

AP 06 Financial Status Report - General Fund

SUMMARY BY DEPARTMENT

Department Name	Salaries & Benefits	Other Expenses	Reimbursement	Revenue	Total Savings/Deficit by BU
Agriculture and Environmental Mgmt	355,625	(31,721)	(5,000)	23,995	342,899
Assessor	2,747,575	(97,600)		(1,254)	2,648,721
Behavioral Health Services Department	14,727,694	53,768,085	(6,367,788)	(61,840,256)	287,735
Categorical Aids Payments		32,402,228		(25,017,123)	7,385,105
Clerk-Board of Supervisors	566,270	221,810	(60,173)	(41,368)	686,538
Communications Department	2,609,031	5,382	-	-	2,614,413
Community Health Services	(214,611)	6,786	-	455,110	247,285
Controller-Treasurer	1,911,884	(120,000)	(0)	42,464,653	44,256,537
County Counsel	2,994,083	1,146,514	(1,449,886)	5,005,678	7,696,389
County Debt Service		(0)	0	-	(0)
County Executive	3,126,579	(3,509,379)	(23,632)	158,785	(247,647)
County Recorder	157,019	1,140		(607,765)	(449,606)
Criminal Justice Support		0		508,765	508,765
Custody Health Services	(484,705)	(360,146)	-	-	(844,851)
Department of Correction	941,281	(565,463)	52,751	513,570	942,139
Department of Planning And Development	1,403,814	580,058	(7,650)	(785,928)	1,190,294
Department of Tax & Collections	1,540,221	1,415,859	(810,157)	(21,600)	2,124,323
District Attorney Department	(917,383)	(460,025)	(102,743)	(85,191)	(1,565,342)
Emergency Medical Services	201,966	274,487	32,372	(382,306)	126,519
Employee Services Agency	147,960	286,087	334,801	19,435	788,283
Facilities Department	3,346,579	3,454,174	1,635,689	(15,449)	8,420,993
Information Services	14,510	753,668	-	(1,191,492)	(423,314)
In-Home Supportive Services		(1,047,109)		36,756	(1,010,353)
Med Exam-Coroner Fund 0001	134,552	-		633	135,185
Office of Pretrial Services	293,286	258,293	(65,222)	(16,428)	469,929
Office of Supportive Housing	854,750	1,064,172	678,160	2,071,043	4,668,125
Probation Department	187,379	890,960	(129,610)	(778,790)	169,939
Procurement	3,622,287	92,971	(301,843)	(672,338)	2,741,077
Public Defender	(1,593,661)	(1,168,244)	2,000	(70,940)	(2,830,845)
Public Health	3,695,803	5,240,587	(327,752)	(2,002,653)	6,605,985
Registrar of Voters	(7,150,564)	(2,286,634)		1,918,021	(7,519,177)
Risk Management	95,490	20,099	69,366	-	184,955
Sheriff's Department	282,713	3,696	2,844,096	(2,197,718)	932,786
Sheriff's Doc Contract	(12,933,601)	-		-	(12,933,601)
Social Services Agency	24,330,684	21,062,082	(195,936)	(24,503,684)	20,693,146
SSA-1991 Realignment				3,359,523	3,359,523
Total:	46,994,510	113,302,816	(4,198,157)	(63,696,316)	92,402,854

Considered: 02/11/2020

AP 06 Financial Status Report - General Fund
SALARY AND BENEFIT EXPENDITURES

Department Name	Current CMB	YTD Actual	Current Period Actual	Year-End Projection	Total Savings/(Deficit)
Agriculture and Environmental Mgmt	14,699,361	7,157,321	1,152,576	14,343,736	355,625
Assessor	40,954,758	18,378,892	3,045,908	38,207,183	2,747,575
Behavioral Health Services Department	121,894,023	50,558,684	8,537,624	107,166,329	14,727,694
Clerk-Board of Supervisors	5,931,938	2,669,556	442,004	5,365,668	566,270
Communications Department	22,889,353	9,495,159	1,649,297	20,280,322	2,609,031
Community Health Services	14,846,865	7,297,709	1,240,765	15,061,476	(214,611)
Controller-Treasurer	16,856,720	7,405,714	1,219,324	14,944,836	1,911,884
County Counsel	47,552,835	20,756,208	3,507,198	44,558,752	2,994,083
County Executive	49,308,184	20,694,859	3,530,844	46,181,605	3,126,579
County Recorder	8,202,411	3,777,423	651,818	8,045,392	157,019
Custody Health Services	61,047,664	29,579,633	4,928,460	61,532,369	(484,705)
Department of Correction	43,770,139	21,255,721	3,510,083	42,828,858	941,281
Department of Planning And Development	16,490,687	7,198,118	1,239,611	15,086,873	1,403,814
Department of Tax & Collections	19,267,393	8,335,528	1,439,337	17,727,172	1,540,221
District Attorney Department	131,487,642	63,414,958	10,870,242	132,405,025	(917,383)
Emergency Medical Services	3,607,197	1,621,498	276,442	3,405,231	201,966
Employee Services Agency	32,035,879	14,382,032	2,389,366	31,887,919	147,960
Facilities Department	47,739,367	21,862,412	3,823,856	44,392,788	3,346,579
Information Services	495,128	245,130	47,789	480,618	14,510
Med Exam-Coroner Fund 0001	5,994,694	2,846,776	460,877	5,860,142	134,552
Office of Pretrial Services	7,057,414	3,279,736	549,165	6,764,128	293,286
Office of Supportive Housing	7,180,147	2,729,566	511,394	6,325,397	854,750
Probation Department	171,404,633	85,927,709	14,358,700	171,217,254	187,379
Procurement	16,109,485	5,413,325	934,025	12,487,198	3,622,287
Public Defender	63,918,508	31,257,227	5,299,459	65,512,169	(1,593,661)
Public Health	76,568,939	35,083,110	5,782,841	72,873,136	3,695,803
Registrar of Voters	15,777,027	7,640,996	1,865,170	22,927,591	(7,150,564)
Risk Management	2,103,280	1,055,723	175,215	2,007,790	95,490
Sheriff's Department	163,266,550	80,523,226	13,830,093	162,983,837	282,713
Sheriff's Doc Contract	167,568,744	90,031,861	15,558,533	180,502,345	(12,933,601)
Social Services Agency	407,292,781	191,654,150	32,596,979	382,962,097	24,330,684
Total Salaries & Benefits:	1,803,319,746	853,529,961	145,424,995	1,756,325,236	46,994,510

AP 06 Financial Status Report - General Fund SERVICES AND SUPPLIES

Department Name	Current CMB	YTD Actual	Current Period Actual	Year-End Projection	Total Savings/(Deficit)
Agriculture and Environmental Mgmt	5,965,091	2,105,041	297,696	5,996,812	(31,721)
Assessor	5,374,751	1,881,200	401,088	5,472,351	(97,600)
Behavioral Health Services Department	472,210,177	136,250,063	40,977,442	418,178,092	*53,768,085
Categorical Aids Payments	176,808,284	69,944,270	10,890,164	144,406,056	32,402,228
Clerk-Board of Supervisors	11,468,099	6,966,350	270,080	10,347,397	*221,810
Communications Department	9,974,627	4,016,166	440,327	9,969,245	5,382
Community Health Services	8,284,942	1,829,021	557,064	8,278,156	6,786
Controller-Treasurer	18,021,381	4,803,241	932,421	18,141,381	(120,000)
County Counsel	14,791,701	5,471,296	1,260,825	13,645,187	1,146,514
County Debt Service	80,936,627	32,245,995	236,281	80,936,627	(0)
County Executive	54,796,071	11,020,678	2,775,551	58,305,450	(3,509,379)
County Recorder	1,359,230	750,839	81,406	1,358,090	1,140
Criminal Justice Support	48,622,811	23,708,707	10,304,168	48,622,811	0
Custody Health Services	35,732,859	16,189,492	2,838,661	36,093,005	(360,146)
Department of Correction	28,632,292	15,619,060	1,670,812	29,197,755	(565,463)
Department of Planning And Development	7,431,117	2,422,751	201,616	6,301,059	*580,058
Department of Tax & Collections	12,528,029	4,280,273	615,434	10,612,170	*1,415,859
District Attorney Department	26,163,509	12,274,350	3,496,338	26,273,098	*(460,025)
Emergency Medical Services	3,722,575	725,449	382,489	3,448,088	274,487
Employee Services Agency	10,459,275	4,584,085	2,290,071	10,173,188	286,087
Facilities Department	374,656,578	306,425,794	10,275,972	371,202,404	3,454,174
Information Services	123,230,580	24,620,338	5,330,594	109,976,912	*753,668
In-Home Supportive Services	217,975,955	57,662,151	9,909,619	219,023,064	(1,047,109)
Med Exam-Coroner Fund 0001	1,192,069	613,527	117,352	1,192,069	-
Office of Pretrial Services	2,623,969	1,173,947	208,708	2,365,676	258,293
Office of Supportive Housing	97,018,078	18,596,734	6,648,417	71,680,814	*1,064,172
Probation Department	39,740,344	11,426,875	2,883,387	25,462,633	*890,960
Procurement	6,646,947	2,081,260	233,421	6,553,976	92,971
Public Defender	9,521,483	5,140,568	874,432	10,689,727	(1,168,244)
Public Health	44,999,132	16,384,303	3,689,797	37,508,545	*5,240,587
Registrar of Voters	18,376,362	4,744,425	1,721,299	20,662,996	(2,286,634)
Risk Management	274,732	123,018	31,114	254,633	20,099
Sheriff's Department	31,991,651	17,437,697	2,982,303	31,987,955	3,696
Sheriff's Doc Contract		-	-	-	-
Social Services Agency	240,658,095	89,953,424	18,336,826	206,343,906	*21,062,082
Total Services & Supplies:	2,242,189,422	913,472,387	144,163,174	2,060,661,328	113,302,817

*Total Savings/Deficit includes projected rollover

**AP 06 Financial Status Report - General Fund
EXPENDITURE TRANSFERS (REIMBURSEMENTS)**

Department Name	Current CMB	YTD Actual	Current Period Actual	Year-End Projection	Total (Savings)/Deficit
Agriculture and Environmental Mgmt	(5,105,675)	(3,086,930)	(1,335,010)	(5,100,675)	(5,000)
Behavioral Health Services Department	(19,159,585)	(3,036,534)	(1,323,574)	(12,791,797)	(6,367,788)
Clerk-Board of Supervisors	(111,705)			(51,532)	(60,173)
Communications Department	(9,805,098)	(5,425,212)	(1,941,283)	(9,805,098)	-
Community Health Services	(1,001,378)	(520,428)	(22,713)	(1,001,378)	-
Controller-Treasurer	(172,181,051)	(85,981,538)	(42,990,445)	(172,181,051)	(0)
County Counsel	(26,710,191)	(8,117,031)	(1,912,119)	(25,260,305)	(1,449,886)
County Debt Service	(22,009,574)			(22,009,574)	0
County Executive	(3,963,884)	(1,709,363)	(790,880)	(3,940,252)	(23,632)
Custody Health Services	(133,382)			(133,382)	-
Department of Correction	(187,342)	(69,537)	(3,857)	(240,093)	52,751
Department of Planning And Development	(96,629)	(14,966)		(88,979)	(7,650)
Department of Tax & Collections	(2,744,610)	(964,453)	(473,149)	(1,934,453)	(810,157)
District Attorney Department	(13,771,410)	(5,782,956)	(2,792,375)	(13,668,667)	(102,743)
Emergency Medical Services	(190,000)	(16,186)	(16,186)	(222,372)	32,372
Employee Services Agency	(15,294,246)	(6,631,297)	(4,551,667)	(15,629,047)	334,801
Facilities Department	(79,557,141)	(37,430,622)	(6,885,163)	(81,192,830)	1,635,689
Information Services	(1,892,446)	(691,692)	(120,584)	(1,892,446)	-
Office of Pretrial Services	(106,433)	(10,303)		(41,211)	(65,222)
Office of Supportive Housing	(5,341,858)	(1,461,743)	(454,560)	(5,447,965)	*678,160
Probation Department	(402,610)	(70,499)		(273,000)	(129,610)
Procurement	(645,500)	(154,423)		(343,657)	(301,843)
Public Defender	(258,000)	(156,503)	(25,810)	(260,000)	2,000
Public Health	(3,549,395)	(880,596)	(250,726)	(3,221,643)	(327,752)
Risk Management	(2,193,057)	(635,000)	(635,000)	(2,262,423)	69,366
Sheriff's Department	(4,802,884)	(2,783,757)	(354,508)	(7,646,980)	2,844,096
Social Services Agency	(524,360)	(110,790)	(56,502)	(328,424)	(195,936)
Total Reimbursements:	(391,739,444)	(165,742,358)	(66,936,111)	(386,969,234)	(4,198,157)

*Total Savings/Deficit includes projected rollover

AP 06 Financial Status Report - General Fund REVENUE COLLECTIONS

Department Name	Current CMB	YTD Actual	Current Period Actual	Year-End Projection	Total (Savings)/Deficit
Agriculture and Environmental Mgmt	8,211,774	3,220,982	423,454	8,235,769	23,995
Assessor	1,359,961	5,927	1,119	1,358,707	(1,254)
Behavioral Health Services Department	455,944,391	100,477,389	42,492,048	394,104,135	(61,840,256)
Categorical Aids Payments	133,164,396	44,254,662	8,742,352	108,147,273	(25,017,123)
Clerk-Board of Supervisors	74,368	8,726	(14,321)	33,000	(41,368)
Communications Department	1,528,259	(72,699)	61,474	1,528,259	-
Community Health Services	5,327,814	1,795,989	205,635	5,782,924	455,110
Controller-Treasurer	1,531,804,204	309,507,018	136,274,028	1,574,268,857	42,464,653
County Counsel	1,080,710	5,093,509	64,768	6,086,388	5,005,678
County Debt Service	6,774,941	1,991,644	112	6,774,941	-
County Executive	26,886,067	4,207,749	454,270	27,044,852	158,785
County Recorder	41,690,787	20,490,197	3,791,964	41,083,022	(607,765)
Criminal Justice Support	236,659,132	81,596,088	18,555,521	237,167,897	508,765
Custody Health Services	5,717,378	2,208,102		5,717,378	-
Department of Correction	3,519,336	978,368	241,703	4,032,906	513,570
Department of Planning And Development	13,580,226	2,305,011	342,330	12,564,298	*(785,928)
Department of Tax & Collections	12,728,400	4,936,073	636,608	12,706,800	(21,600)
District Attorney Department	20,055,534	2,561,345	1,016,525	19,619,907	*(85,191)
Emergency Medical Services	4,414,859	465,658	409,193	4,032,553	(382,306)
Employee Services Agency	1,881,240	(796,964)	399	1,900,675	19,435
Facilities Department	4,139,927	2,071,039	330,889	4,124,478	(15,449)
Information Services	1,162,760	88,721		(28,732)	(1,191,492)
In-Home Supportive Services	118,467,665	29,419,931	293,388	118,504,421	36,756
Med Exam-Coroner Fund 0001	341,367	170,174	43,524	342,000	633
Office of Pretrial Services	751,562	264,529		735,134	(16,428)
Office of Supportive Housing	51,749,209	2,403,342	370,341	33,337,333	*2,071,043
Probation Department	59,060,006	11,909,685	654,779	44,894,465	*(778,790)
Procurement	1,443,900	386,564	(95,461)	771,562	(672,338)
Public Defender	1,201,835	396,659	37,023	1,130,895	(70,940)
Public Health	58,616,015	6,436,990	1,120,746	54,415,836	*(2,002,653)
Registrar of Voters	5,490,925	492,754	297,260	7,408,946	1,918,021
Risk Management				-	-
Sheriff's Department	84,704,772	29,056,664	2,754,874	82,507,054	(2,197,718)
Sheriff's Doc Contract	9,225,525	2,686,503		9,225,525	-
Social Services Agency	478,691,876	138,557,196	3,059,474	443,131,918	*(24,503,684)
SSA-1991 Realignment	122,305,620	42,411,083	9,853,367	125,665,143	3,359,523
Total Revenue:	3,509,756,741	851,986,608	232,419,387	3,398,356,519	(63,696,316)

*Total Savings/Deficit includes projected rollover