

## Attachment A: CARES Expenditure Report Summary as of June 30, 2020

Dept #	Department	Grand Total	Budget	Modified	Expenditures	% spent	Target	Expenditures			Unspent
			Changes	budget	Through June	June	June	Through August	% through 08/30	Target 08/30	through 08/30
2810	Agricultural Commissioner	\$ 25,853	\$ -	\$ 25,853	\$ 15,508	60%	40%	\$ 36,508	141%	60%	\$ (10,655)
1180	Assessor/Clerk/Recorder	\$ 184,557	\$ -	\$ 184,557	\$ 181,785	98%	40%	\$ 187,075	101%	60%	\$ (2,518)
1110	Auditor-Controller	\$ 281,106	\$ -	\$ 281,106	\$ 111,106	40%	40%	\$ 130,765	47%	60%	\$ 150,341
1050	CAO	\$ 2,600,195	\$ 1,764,416	\$ 4,364,611	\$ 1,163,791	27%	40%	\$ 2,199,441	50%	60%	\$ 2,165,170
1080	Civil Rights Office	\$ 2,337	\$ -	\$ 2,337	\$ 2,169	93%	40%	\$ 2,169	93%	60%	\$ 168
1210	County Counsel	\$ 255,640	\$ -	\$ 255,640	\$ 255,647	100%	40%	\$ 281,473	110%	60%	\$ (25,833)
2240	District Attorney	\$ 1,430,796	\$ -	\$ 1,430,796	\$ 533,359	37%	40%	\$ 744,130	52%	60%	\$ 686,666
1410	Elections	\$ 6,369	\$ -	\$ 6,369	\$ 6,369	100%	40%	\$ 6,369	100%	60%	\$ 0
1520	Emergency Communications	\$ 49,558	\$ -	\$ 49,558	\$ 12,558	25%	40%	\$ 20,796	42%	60%	\$ 28,762
4000	Health	\$ 17,037,792	\$ 1,940,400	\$ 18,978,192	\$ 3,246,890	17%	40%	\$ 4,852,680	26%	60%	\$ 14,125,512
1060	Human Resources Department	\$ 299,833	\$ -	\$ 299,833	\$ 261,060	87%	40%	\$ 397,969	133%	60%	\$ (98,136)
1930	Information Technology Department	\$ 1,088,272	\$ -	\$ 1,088,272	\$ -	0%	40%	\$ -	0%	60%	\$ 1,088,272
6110	Library	\$ 746,426	\$ -	\$ 746,426	\$ 429,071	57%	40%	\$ 429,071	57%	60%	\$ 317,355
1050	Office of Emergency Services	\$ 20,000	\$ -	\$ 20,000		0%	40%	\$ -	0%	60%	\$ 20,000
2550	Probation	\$ 980,710	\$ -	\$ 980,710	\$ 168,330	17%	40%	\$ 287,002	29%	60%	\$ 693,708
2270	Public Defender	\$ 16,621	\$ -	\$ 16,621	\$ 16,621	100%	40%	\$ 35,448	213%	60%	\$ (18,827)
3000	RMA	\$ 1,187,698	\$ -	\$ 1,187,698	\$ 390,115	33%	40%	\$ 558,712	47%	60%	\$ 628,986
2300	Sheriff	\$ 7,736,022	\$ -	\$ 7,736,022	\$ 1,512,505	20%	40%	\$ 2,355,612	30%	60%	\$ 5,380,410
5010	Social Services	\$ 10,772,510	\$ (3,704,816)	\$ 7,067,694	\$ 488,012	7%	40%	\$ 1,218,142	17%	60%	\$ 5,849,552
1170	Treasurer-Tax Collector	\$ 222,057	\$ -	\$ 222,057	\$ 244,237	110%	40%	\$ 267,679	121%	60%	\$ (45,622)
9300	Water Resources Agency	\$ 34,648	\$ -	\$ 34,648	\$ 30,387	88%	40%	\$ 34,648	100%	60%	\$ -
<b>Grand Total</b>		<b>\$ 44,979,000</b>	<b>\$ -</b>	<b>\$ 44,979,000</b>	<b>\$ 9,069,520</b>			<b>\$ 14,045,689</b>	<b>31%</b>	<b>60%</b>	<b>\$ 35,909,480</b>