

# Financial Summary

As of: 6/30/2025 (100% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 0001  
Layout Options: Summarized By = Department; Columns = SrcUseYEP

| Department                            | Sources<br>Fiscal Year<br>Adjusted Budget | Sources<br>Projected<br>Actual | Sources<br>Projected<br>Variance | Uses<br>Fiscal Year<br>Adjusted Budget | Uses<br>Projected<br>Actual | Uses<br>Projected<br>Variance | Net Financial<br>Projected<br>Variance |
|---------------------------------------|-------------------------------------------|--------------------------------|----------------------------------|----------------------------------------|-----------------------------|-------------------------------|----------------------------------------|
| 011 -- Board of Supervisors           | 4,652,100.00                              | 4,644,600.00                   | -7,500.00                        | 4,652,100.00                           | 4,583,377.13                | 68,722.87                     | 61,222.87                              |
| 012 -- County Executive Office        | 10,505,287.00                             | 9,133,915.63                   | -1,371,371.37                    | 10,505,287.00                          | 8,476,147.51                | 2,029,139.49                  | 657,768.12                             |
| 013 -- County Counsel                 | 14,007,959.00                             | 13,177,371.83                  | -830,587.17                      | 14,007,959.00                          | 13,177,371.83               | 830,587.17                    | 0.00                                   |
| 021 -- District Attorney              | 37,371,428.00                             | 35,863,036.52                  | -1,508,391.48                    | 37,371,428.00                          | 35,863,036.52               | 1,508,391.48                  | 0.00                                   |
| 022 -- Probation                      | 90,550,286.00                             | 84,786,669.94                  | -5,763,616.06                    | 90,550,286.00                          | 83,313,752.10               | 7,236,533.90                  | 1,472,917.84                           |
| 023 -- Public Defender                | 25,164,600.00                             | 23,583,888.93                  | -1,580,711.07                    | 25,164,600.00                          | 24,015,129.17               | 1,149,470.83                  | -431,240.24                            |
| 031 -- Fire                           | 3,387,900.00                              | 2,946,938.84                   | -440,961.16                      | 3,387,900.00                           | 2,658,983.05                | 728,916.95                    | 287,955.79                             |
| 032 -- Sheriff                        | 224,357,429.00                            | 217,529,252.21                 | -6,828,176.79                    | 224,357,429.00                         | 221,953,823.22              | 2,403,605.78                  | -4,424,571.01                          |
| 041 -- Public Health                  | 6,570,513.00                              | 6,136,469.40                   | -434,043.60                      | 6,570,513.00                           | 6,136,469.40                | 434,043.60                    | 0.00                                   |
| 051 -- Agricultural Commissioner/W&M  | 8,136,000.00                              | 7,788,366.41                   | -347,633.59                      | 8,136,000.00                           | 7,787,338.17                | 348,661.83                    | 1,028.24                               |
| 053 -- Planning & Development         | 5,172,700.00                              | 3,596,252.06                   | -1,576,447.94                    | 5,172,700.00                           | 3,596,252.06                | 1,576,447.94                  | 0.00                                   |
| 054 -- Public Works                   | 18,149,681.00                             | 17,592,381.30                  | -557,299.70                      | 18,149,681.00                          | 17,392,636.46               | 757,044.54                    | 199,744.84                             |
| 057 -- Community Services             | 42,477,185.00                             | 37,927,273.17                  | -4,549,911.83                    | 42,477,185.00                          | 37,927,273.17               | 4,549,911.83                  | 0.00                                   |
| 061 -- Auditor-Controller             | 11,925,000.00                             | 11,458,598.90                  | -466,401.10                      | 11,925,000.00                          | 11,452,321.46               | 472,678.54                    | 6,277.44                               |
| 062 -- Clerk-Recorder-Assessor        | 18,177,560.00                             | 17,289,172.49                  | -888,387.51                      | 18,177,560.00                          | 17,289,172.49               | 888,387.51                    | 0.00                                   |
| 063 -- General Services               | 31,506,500.00                             | 30,328,469.10                  | -1,178,030.90                    | 31,506,500.00                          | 29,830,254.82               | 1,676,245.18                  | 498,214.28                             |
| 064 -- Human Resources                | 8,433,750.00                              | 8,245,832.46                   | -187,917.54                      | 8,433,750.00                           | 8,215,712.13                | 218,037.87                    | 30,120.33                              |
| 065 -- Treasurer-Tax Collector-Public | 11,405,450.00                             | 10,393,660.92                  | -1,011,789.08                    | 11,405,450.00                          | 10,393,660.92               | 1,011,789.08                  | 0.00                                   |
| 067 -- Information Technology         | 975,500.00                                | 915,300.00                     | -60,200.00                       | 975,500.00                             | 913,194.05                  | 62,305.95                     | 2,105.95                               |
| 990 -- General County Programs        | 322,843,129.00                            | 259,538,500.48                 | -63,304,628.52                   | 322,843,129.00                         | 259,394,261.90              | 63,448,867.10                 | 144,238.58                             |
| 991 -- General Revenues               | 382,151,694.00                            | 397,369,397.51                 | 15,217,703.51                    | 382,151,694.00                         | 381,193,722.92              | 957,971.08                    | 16,175,674.59                          |
| Total Report                          | 1,277,921,651.00                          | 1,200,245,348.10               | -77,676,302.90                   | 1,277,921,651.00                       | 1,185,563,890.48            | 92,357,760.52                 | 14,681,457.62                          |