

# Attachment A

## Financial Summary

As of: 12/31/2011 (50% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 0001; FundType = 01-06

Layout Options: Summarized By = Fund, Department; Page Break At = Fund; Columns = SrcUseYEP

### Fund 0001 -- General

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	0.00	0.00	0.00	2,759,829.00	2,744,719.83	15,109.17	15,109.17
012 -- County Executive Office	2,723,589.00	2,536,509.44	-187,079.56	5,571,364.00	5,527,952.48	43,411.52	-143,668.04
013 -- County Counsel	5,694,689.00	5,507,006.04	-187,682.96	7,484,479.00	7,322,082.52	162,396.48	-25,286.48
021 -- District Attorney	7,598,657.00	8,014,542.08	415,885.08	19,256,642.00	19,332,696.39	-76,054.39	339,830.69
022 -- Probation	22,499,797.00	22,726,158.90	226,361.90	47,101,395.00	47,136,613.45	-35,218.45	191,143.45
023 -- Public Defender	2,892,170.00	2,946,018.37	53,848.37	9,719,301.00	9,737,879.91	-18,578.91	35,269.46
031 -- Fire	52,659,046.00	52,189,284.68	-469,761.32	55,668,723.00	55,202,813.91	465,909.09	-3,852.23
032 -- Sheriff	44,537,265.00	45,701,999.51	1,164,734.51	110,579,329.00	110,586,183.79	-6,854.79	1,157,879.72
041 -- Public Health	3,153,478.00	3,213,089.74	59,611.74	3,890,998.00	3,878,636.74	12,361.26	71,973.00
051 -- Agricultural Commissioner/W&M	3,124,261.00	2,511,494.61	-612,766.39	4,367,613.00	3,616,064.37	751,548.63	138,782.24
052 -- Parks	8,795,455.00	8,533,269.24	-262,185.76	11,230,248.00	11,314,732.73	-84,484.73	-346,670.49
053 -- Planning & Development	11,322,568.00	10,245,825.49	-1,076,742.51	14,806,110.00	13,717,555.17	1,088,554.83	11,812.32
054 -- Public Works	3,947,735.00	3,966,758.38	19,023.38	4,299,551.00	4,283,679.49	15,871.51	34,894.89
055 -- Housing/Community Development	2,459,135.00	2,475,220.59	16,085.59	3,199,253.00	3,204,315.13	-5,062.13	11,023.46
057 -- Community Services	0.00	0.00	0.00	330,000.00	312,326.03	17,673.97	17,673.97
061 -- Auditor-Controller	4,612,983.00	4,678,074.30	65,091.30	7,545,477.00	7,471,324.76	74,152.24	139,243.54
062 -- Clerk-Recorder-Assessor	11,010,658.00	10,015,372.02	-995,285.98	18,675,132.00	17,981,269.59	693,862.41	-301,423.57
063 -- General Services	8,187,321.00	8,145,754.44	-41,566.56	13,057,920.00	12,734,776.63	323,143.37	281,576.81
064 -- Human Resources	3,030,995.00	3,079,981.51	48,986.51	4,491,091.00	4,260,795.05	230,295.95	279,282.46
065 -- Treasurer-Tax Collector-Public	5,917,390.00	5,832,670.74	-84,719.26	8,101,772.00	7,833,111.67	268,660.33	183,941.07
990 -- General County Programs	13,330,885.00	13,598,473.83	267,588.83	65,804,906.00	65,790,322.31	14,583.69	282,172.52
991 -- General Revenues	197,183,252.00	198,766,989.55	1,583,737.55	91,469.00	91,467.60	1.40	1,583,738.95
992 -- Debt Service	0.00	0.00	0.00	861,000.00	587,756.89	273,243.11	273,243.11
<b>Total General</b>	<b>414,681,329.00</b>	<b>414,684,493.46</b>	<b>3,164.46</b>	<b>418,893,602.00</b>	<b>414,669,076.44</b>	<b>4,224,525.56</b>	<b>4,227,690.02</b>



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### Fund 0001 -- General

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
Total Report	414,681,329.00	414,684,493.46	3,164.46	418,893,602.00	414,669,076.44	4,224,525.56	4,227,690.02