

Financial Summary (Real-Time)

ATTACHMENT A

As of: 3/31/2019 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0001

Layout Options: Summarized By = Department; Page Break At = Fund; 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 | 3,203,500.00 | 3,242,500.00 | 39,000.00 | 3,203,500.00 | 3,241,796.16 | -38,296.16 | 703.84 |
| 012 -- County Executive Office | 10,206,200.00 | 10,263,189.65 | 56,989.65 | 10,206,200.00 | 10,257,684.54 | -51,484.54 | 5,505.11 |
| 013 -- County Counsel | 9,374,400.00 | 9,069,909.65 | -304,490.35 | 9,374,400.00 | 8,886,945.29 | 487,454.71 | 182,964.36 |
| 021 -- District Attorney | 27,119,808.00 | 25,442,274.80 | -1,677,533.20 | 27,119,808.00 | 25,442,274.80 | 1,677,533.20 | 0.00 |
| 022 -- Probation | 61,807,560.00 | 62,082,811.73 | 275,251.73 | 61,807,560.00 | 59,892,741.92 | 1,914,818.08 | 2,190,069.81 |
| 023 -- Public Defender | 12,293,600.00 | 12,145,341.02 | -148,258.98 | 12,293,600.00 | 11,866,259.92 | 427,340.08 | 279,081.10 |
| 032 -- Sheriff | 147,844,838.00 | 143,777,182.41 | -4,067,655.59 | 147,844,838.00 | 144,906,092.48 | 2,938,745.52 | -1,128,910.07 |
| 041 -- Public Health | 12,256,994.00 | 12,270,105.74 | 13,111.74 | 12,256,994.00 | 12,046,622.42 | 210,371.58 | 223,483.32 |
| 051 -- Agricultural Commissioner/W&M | 6,076,700.00 | 5,583,859.49 | -492,840.51 | 6,076,700.00 | 5,639,718.87 | 436,981.13 | -55,859.38 |
| 052 -- Parks | 16,522,300.00 | 16,886,149.77 | 363,849.77 | 16,522,300.00 | 16,645,616.27 | -123,316.27 | 240,533.50 |
| 053 -- Planning & Development | 22,109,756.00 | 17,490,632.71 | -4,619,123.29 | 22,109,756.00 | 17,231,738.14 | 4,878,017.86 | 258,894.57 |
| 054 -- Public Works | 7,600,000.00 | 7,599,736.98 | -263.02 | 7,600,000.00 | 7,513,836.53 | 86,163.47 | 85,900.45 |
| 055 -- Housing/Community Development | 5,397,700.00 | 5,035,427.89 | -362,272.11 | 5,397,700.00 | 5,034,469.24 | 363,230.76 | 958.65 |
| 057 -- Community Services | 4,740,300.00 | 4,710,300.00 | -30,000.00 | 4,740,300.00 | 4,703,413.94 | 36,886.06 | 6,886.06 |
| 061 -- Auditor-Controller | 9,071,800.00 | 8,703,184.14 | -368,615.86 | 9,071,800.00 | 8,481,645.87 | 590,154.13 | 221,538.27 |
| 062 -- Clerk-Recorder-Assessor | 22,481,100.00 | 18,016,845.07 | -4,464,254.93 | 22,481,100.00 | 18,016,845.07 | 4,464,254.93 | 0.00 |
| 063 -- General Services | 17,507,054.00 | 17,936,446.33 | 429,392.33 | 17,507,054.00 | 17,849,154.09 | -342,100.09 | 87,292.24 |
| 064 -- Human Resources | 5,580,200.00 | 5,332,335.69 | -247,864.31 | 5,580,200.00 | 5,136,865.22 | 443,334.78 | 195,470.47 |
| 065 -- Treasurer-Tax Collector-Public | 9,142,900.00 | 8,964,928.77 | -177,971.23 | 9,142,900.00 | 8,793,598.73 | 349,301.27 | 171,330.04 |
| 990 -- General County Programs | 65,348,273.00 | 69,203,618.40 | 3,855,345.40 | 65,348,273.00 | 69,201,525.76 | -3,853,252.76 | 2,092.64 |
| 991 -- General Revenues | 268,032,994.00 | 269,678,208.64 | 1,645,214.64 | 268,032,994.00 | 267,743,077.76 | 289,916.24 | 1,935,130.88 |
| Total Report | 743,717,977.00 | 733,434,988.88 | -10,282,988.12 | 743,717,977.00 | 728,531,923.02 | 15,186,053.98 | 4,903,065.86 |

