

Financial Summary

ATTACHMENT A

As of: 12/31/2013 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0001

Layout Options: Summarized By = Department; 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	2,833,064.00	2,833,064.00	0.00	2,833,064.00	2,736,402.12	96,661.88	96,661.88
012 -- County Executive Office	5,796,569.00	5,570,213.48	-226,355.52	5,796,569.00	5,600,577.67	195,991.33	-30,364.19
013 -- County Counsel	7,078,198.00	6,796,058.30	-282,139.70	7,078,198.00	6,992,514.36	85,683.64	-196,456.06
021 -- District Attorney	19,948,716.00	20,022,716.63	74,000.63	19,948,716.00	19,841,421.60	107,294.40	181,295.03
022 -- Probation	51,701,301.00	51,472,994.44	-228,306.56	51,701,301.00	51,465,798.06	235,502.94	7,196.38
023 -- Public Defender	10,039,778.00	10,090,803.43	51,025.43	10,039,778.00	10,076,989.88	-37,211.88	13,813.55
032 -- Sheriff	126,013,446.00	125,998,629.48	-14,816.52	126,013,446.00	126,528,938.87	-515,492.87	-530,309.39
041 -- Public Health	10,141,895.00	10,136,393.42	-5,501.58	10,141,895.00	9,838,631.50	303,263.50	297,761.92
051 -- Agricultural Commissioner/W&M	4,798,602.00	5,529,750.86	731,148.86	4,798,602.00	4,769,058.95	29,543.05	760,691.91
052 -- Parks	11,549,515.00	11,651,220.79	101,705.79	11,549,515.00	11,444,122.87	105,392.13	207,097.92
053 -- Planning & Development	14,239,849.00	14,402,609.11	162,760.11	14,239,849.00	13,933,492.78	306,356.22	469,116.33
054 -- Public Works	4,610,156.00	4,525,575.64	-84,580.36	4,610,156.00	4,511,076.13	99,079.87	14,499.51
055 -- Housing/Community Development	3,347,475.00	3,347,474.81	-0.19	3,347,475.00	3,361,665.66	-14,190.66	-14,190.85
057 -- Community Services	3,871,710.00	3,871,676.00	-34.00	3,871,710.00	3,871,605.48	104.52	70.52
061 -- Auditor-Controller	8,132,001.00	8,156,660.16	24,659.16	8,132,001.00	7,897,666.53	234,334.47	258,993.63
062 -- Clerk-Recorder-Assessor	16,906,265.00	16,121,585.40	-784,679.60	16,906,265.00	16,121,585.40	784,679.60	0.00
063 -- General Services	13,370,827.00	13,409,775.71	38,948.71	13,370,827.00	13,258,573.17	112,253.83	151,202.54
064 -- Human Resources	4,235,971.00	4,203,731.11	-32,239.89	4,235,971.00	4,133,033.05	102,937.95	70,698.06
065 -- Treasurer-Tax Collector-Public	8,095,519.00	7,698,523.19	-396,995.81	8,095,519.00	7,747,275.72	348,243.28	-48,752.53
990 -- General County Programs	28,838,728.00	28,859,953.41	21,225.41	28,838,728.00	28,827,857.52	10,870.48	32,095.89
991 -- General Revenues	206,693,973.00	210,896,102.65	4,202,129.65	214,764,669.00	214,763,908.76	760.24	4,202,889.89
992 -- Debt Service	884,000.00	884,000.00	0.00	884,000.00	822,308.78	61,691.22	61,691.22
Total Report	563,127,558.00	566,479,512.02	3,351,954.02	571,198,254.00	568,544,504.86	2,653,749.14	6,005,703.16