

Financial Summary

Attachment A

As of: 3/31/2016 (75% 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	3,017,300.00	2,992,784.35	-24,515.65	3,017,300.00	2,883,871.47	133,428.53	108,912.88
012 -- County Executive Office	6,934,500.00	6,356,973.25	-577,526.75	6,934,500.00	6,287,601.12	646,898.88	69,372.13
013 -- County Counsel	7,438,480.00	7,416,925.17	-21,554.83	7,438,480.00	7,395,003.25	43,476.75	21,921.92
021 -- District Attorney	22,446,275.00	22,481,702.07	35,427.07	22,446,275.00	22,590,991.83	-144,716.83	-109,289.76
022 -- Probation	53,118,606.00	53,128,052.18	9,446.18	53,118,606.00	53,021,334.33	97,271.67	106,717.85
023 -- Public Defender	11,044,299.00	10,897,084.84	-147,214.16	11,044,299.00	11,012,436.24	31,862.76	-115,351.40
032 -- Sheriff	126,668,847.00	126,197,248.42	-471,598.58	126,668,847.00	126,077,320.55	591,526.45	119,927.87
041 -- Public Health	11,593,009.00	11,409,687.29	-183,321.71	11,593,009.00	11,146,036.35	446,972.65	263,650.94
051 -- Agricultural Commissioner/W&M	5,141,725.00	5,357,105.20	215,380.20	5,141,725.00	4,997,368.73	144,356.27	359,736.47
052 -- Parks	13,671,892.00	13,430,376.98	-241,515.02	13,671,892.00	13,392,264.77	279,627.23	38,112.21
053 -- Planning & Development	18,390,759.00	16,930,602.19	-1,460,156.81	18,390,759.00	16,834,576.19	1,556,182.81	96,026.00
054 -- Public Works	6,255,654.00	5,211,177.91	-1,044,476.09	6,255,654.00	5,211,178.32	1,044,475.68	-0.41
055 -- Housing/Community Development	3,039,187.00	3,030,008.52	-9,178.48	3,039,187.00	3,030,262.01	8,924.99	-253.49
057 -- Community Services	4,280,230.00	4,190,075.39	-90,154.61	4,280,230.00	4,189,840.04	90,389.96	235.35
061 -- Auditor-Controller	8,636,702.00	8,450,743.10	-185,958.90	8,636,702.00	8,444,711.26	191,990.74	6,031.84
062 -- Clerk-Recorder-Assessor	17,232,508.00	16,358,275.13	-874,232.87	17,232,508.00	16,356,758.86	875,749.14	1,516.27
063 -- General Services	17,087,821.00	17,240,452.45	152,631.45	17,087,821.00	17,500,986.99	-413,165.99	-260,534.54
064 -- Human Resources	5,264,893.00	5,030,920.72	-233,972.28	5,264,893.00	4,722,201.22	542,691.78	308,719.50
065 -- Treasurer-Tax Collector-Public	7,826,728.00	7,736,494.18	-90,233.82	7,826,728.00	7,592,388.35	234,339.65	144,105.83
990 -- General County Programs	31,053,815.00	31,021,843.29	-31,971.71	31,053,815.00	30,995,482.40	58,332.60	26,360.89
991 -- General Revenues	230,767,498.00	235,398,086.05	4,630,588.05	230,767,498.00	230,747,190.10	20,307.90	4,650,895.95
Total Report	610,910,728.00	610,266,618.68	-644,109.32	610,910,728.00	604,429,804.38	6,480,923.62	5,836,814.30