

Financial Summary

Attachment A

As of: 3/31/2015 (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	2,943,328.00	2,943,328.00	0.00	2,943,328.00	2,789,156.77	154,171.23	154,171.23
012 -- County Executive Office	5,841,396.00	5,778,196.61	-63,199.39	5,841,396.00	5,733,008.43	108,387.57	45,188.18
013 -- County Counsel	7,326,815.00	7,146,665.46	-180,149.54	7,326,815.00	7,282,218.57	44,596.43	-135,553.11
021 -- District Attorney	21,416,630.00	21,414,023.56	-2,606.44	21,416,630.00	21,519,885.61	-103,255.61	-105,862.05
022 -- Probation	53,500,752.20	53,554,770.80	54,018.60	53,500,752.20	53,492,614.75	8,137.45	62,156.05
023 -- Public Defender	10,450,501.00	10,442,240.35	-8,260.65	10,450,501.00	10,497,089.20	-46,588.20	-54,848.85
032 -- Sheriff	130,314,384.00	130,606,321.03	291,937.03	130,314,384.00	132,504,424.00	-2,190,040.00	-1,898,102.97
041 -- Public Health	10,455,719.00	10,624,889.74	169,170.74	10,455,719.00	10,394,451.96	61,267.04	230,437.78
051 -- Agricultural Commissioner/W&M	4,845,714.00	4,640,058.94	-205,655.06	4,845,714.00	4,694,244.12	151,469.88	-54,185.18
052 -- Parks	13,666,706.22	13,639,480.44	-27,225.78	13,666,706.22	13,638,515.65	28,190.57	964.79
053 -- Planning & Development	18,557,067.00	16,481,287.71	-2,075,779.29	18,557,067.00	16,414,109.78	2,142,957.22	67,177.93
054 -- Public Works	5,092,392.00	4,987,056.29	-105,335.71	5,092,392.00	4,987,056.58	105,335.42	-0.29
055 -- Housing/Community Development	2,623,000.00	2,624,990.98	1,990.98	2,623,000.00	2,661,307.16	-38,307.16	-36,316.18
057 -- Community Services	3,873,230.00	3,873,230.00	0.00	3,873,230.00	3,792,826.96	80,403.04	80,403.04
061 -- Auditor-Controller	8,574,612.00	8,630,379.94	55,767.94	8,574,612.00	8,426,098.61	148,513.39	204,281.33
062 -- Clerk-Recorder-Assessor	16,469,007.00	15,389,060.15	-1,079,946.85	16,469,007.00	14,991,185.51	1,477,821.49	397,874.64
063 -- General Services	15,576,175.00	15,371,026.36	-205,148.64	15,576,175.00	15,630,852.19	-54,677.19	-259,825.83
064 -- Human Resources	4,447,819.00	4,366,654.19	-81,164.81	4,447,819.00	4,313,775.31	134,043.69	52,878.88
065 -- Treasurer-Tax Collector-Public	8,782,441.00	8,796,864.41	14,423.41	8,782,441.00	8,686,793.98	95,647.02	110,070.43
990 -- General County Programs	25,859,840.00	25,733,654.30	-126,185.70	25,859,840.00	25,732,376.31	127,463.69	1,277.99
991 -- General Revenues	218,336,535.00	219,732,735.62	1,396,200.62	218,336,535.00	218,321,343.74	15,191.26	1,411,391.88
Total Report	588,954,063.42	586,776,914.88	-2,177,148.54	588,954,063.42	586,503,335.19	2,450,728.23	273,579.69