

Projected Annual Status Report

0001 General Fund Type: General

As Of: 03/31/2007
Accounting Period: CLOSED

Department	Projected		Financing Sources		Projected		Financing Uses		Projected		Variance: Favorable/ (-)Unfavorable
	Actual	Adj Budget	Annual	Adj Budget	Variance	Actual	Annual	Adj Budget	Variance		
011 Board of Supervisors	3,500.00	3,500.00	3,500.00	3,500.00	0.00	2,253,145.69	2,301,187.00	2,301,187.00	48,041.31	48,041.31	48,041.31
012 County Executive Office	646,487.28	660,229.00	660,229.00	660,229.00	-13,741.72	3,357,545.21	3,489,660.00	3,489,660.00	132,114.79	132,114.79	118,373.07
013 County Counsel	4,877,141.65	4,780,917.00	4,780,917.00	4,780,917.00	96,224.65	6,544,159.34	6,634,879.00	6,634,879.00	90,719.66	90,719.66	186,944.31
021 District Attorney	7,116,129.62	7,294,513.00	7,294,513.00	7,294,513.00	-178,383.38	16,099,299.10	16,223,354.00	16,223,354.00	124,054.90	124,054.90	-54,328.48
022 Probation	22,338,688.73	22,176,124.83	22,176,124.83	22,176,124.83	162,563.90	39,815,004.42	39,649,986.83	39,649,986.83	-165,017.59	-165,017.59	-2,453.69
023 Public Defender	3,120,376.24	3,204,932.00	3,204,932.00	3,204,932.00	-84,555.76	8,674,044.61	8,891,674.00	8,891,674.00	217,629.39	217,629.39	133,073.63
031 Fire	45,454,079.73	44,756,295.00	44,756,295.00	44,756,295.00	697,784.73	46,922,021.27	47,765,795.00	47,765,795.00	843,773.73	843,773.73	1,541,558.46
032 Sheriff	64,644,755.43	65,316,603.79	65,316,603.79	65,316,603.79	-671,848.36	93,434,360.99	92,312,763.79	92,312,763.79	-1,121,597.20	-1,121,597.20	-1,793,445.56
041 Public Health	2,662,844.04	2,662,844.04	2,662,844.04	2,662,844.04	-19,214.74	5,529,764.64	5,488,506.78	5,488,506.78	-41,257.86	-41,257.86	-60,472.60
051 Agriculture & Cooperative Ext	2,112,520.16	2,249,500.00	2,249,500.00	2,249,500.00	-136,979.84	3,911,561.35	4,352,172.00	4,352,172.00	440,610.65	440,610.65	303,630.81
052 Parks	7,681,061.14	7,532,775.21	7,532,775.21	7,532,775.21	148,285.93	11,158,429.05	11,103,179.21	11,103,179.21	-55,249.84	-55,249.84	93,036.09
053 Planning & Development	13,662,629.16	15,228,203.93	15,228,203.93	15,228,203.93	-1,565,574.77	16,994,775.86	17,968,205.93	17,968,205.93	973,430.07	973,430.07	-592,144.70
054 Public Works	3,288,628.32	3,278,290.00	3,278,290.00	3,278,290.00	10,338.32	3,744,846.05	3,830,235.00	3,830,235.00	85,388.95	85,388.95	95,727.27
055 Housing & Community Develo	1,484,792.79	1,489,571.00	1,489,571.00	1,489,571.00	-4,778.21	1,992,743.39	2,186,471.00	2,186,471.00	193,727.61	193,727.61	188,949.40
061 Auditor-Controller	2,687,433.07	2,724,363.00	2,724,363.00	2,724,363.00	-36,929.93	6,286,834.94	6,744,770.00	6,744,770.00	457,935.06	457,935.06	421,005.13
062 Clerk-Recorder-Assessor	17,987,223.16	17,674,700.00	17,674,700.00	17,674,700.00	312,523.16	24,527,089.00	25,488,594.00	25,488,594.00	961,505.00	961,505.00	1,274,028.16
063 General Services	8,017,795.92	8,101,828.00	8,101,828.00	8,101,828.00	-84,032.08	18,438,710.95	18,540,379.00	18,540,379.00	101,668.05	101,668.05	17,635.97
064 Human Resources	2,143,661.72	2,067,948.00	2,067,948.00	2,067,948.00	75,713.72	3,942,026.64	4,262,929.00	4,262,929.00	320,902.36	320,902.36	396,616.08
065 Treasurer-Tax Collector-Publi	3,003,425.21	3,087,600.00	3,087,600.00	3,087,600.00	-84,174.79	5,301,702.06	5,940,600.00	5,940,600.00	638,897.94	638,897.94	554,723.15
990 General County Programs	9,634,839.86	9,587,418.00	9,587,418.00	9,587,418.00	47,421.86	92,539,269.88	92,716,011.91	92,716,011.91	176,742.03	176,742.03	224,163.89
991 General Revenues	180,282,571.19	176,521,549.74	176,521,549.74	176,521,549.74	3,761,021.45	733,835.83	733,831.83	733,831.83	-4.00	-4.00	3,761,017.45
Fund Totals	402,850,584.42	400,418,920.28	400,418,920.28	400,418,920.28	2,431,664.14	412,201,170.27	416,625,185.28	416,625,185.28	4,424,015.01	4,424,015.01	6,855,679.15