

Financial Summary (Real-Time)

Attachment A

As of: 3/31/2017 (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	3,078,300.00	3,078,429.79	129.79	3,078,300.00	3,076,713.88	1,586.12	1,715.91
012 -- County Executive Office	6,991,633.00	6,374,924.32	-616,708.68	6,991,633.00	6,216,566.75	775,066.25	158,357.57
013 -- County Counsel	7,987,804.00	8,258,282.69	270,478.69	7,987,804.00	7,815,671.10	172,132.90	442,611.59
021 -- District Attorney	24,358,321.00	24,143,438.12	-214,882.88	24,358,321.00	23,939,238.33	419,082.67	204,199.79
022 -- Probation	56,403,905.00	56,428,831.50	24,926.50	56,403,905.00	56,426,947.91	-23,042.91	1,883.59
023 -- Public Defender	11,590,494.00	11,430,792.79	-159,701.21	11,590,494.00	11,080,691.03	509,802.97	350,101.76
032 -- Sheriff	131,746,475.00	131,249,012.62	-497,462.38	131,746,475.00	132,658,480.74	-912,005.74	-1,409,468.12
041 -- Public Health	12,106,364.00	11,739,819.56	-366,544.44	12,106,364.00	11,722,956.90	383,407.10	16,862.66
051 -- Agricultural Commissioner/W&M	5,245,771.00	4,984,743.12	-261,027.88	5,245,771.00	4,831,442.30	414,328.70	153,300.82
052 -- Parks	14,915,614.00	14,933,754.15	18,140.15	14,915,614.00	14,927,593.72	-11,979.72	6,160.43
053 -- Planning & Development	18,428,336.00	16,659,391.20	-1,768,944.80	18,428,336.00	16,644,474.58	1,783,861.42	14,916.62
054 -- Public Works	5,659,950.00	5,613,722.99	-46,227.01	5,659,950.00	5,597,103.69	62,846.31	16,619.30
055 -- Housing/Community Development	3,620,310.00	3,325,622.73	-294,687.27	3,620,310.00	3,323,693.88	296,616.12	1,928.85
057 -- Community Services	4,543,972.00	4,543,972.00	0.00	4,543,972.00	4,518,200.03	25,771.97	25,771.97
061 -- Auditor-Controller	9,016,000.00	8,715,740.07	-300,259.93	9,016,000.00	8,317,209.99	698,790.01	398,530.08
062 -- Clerk-Recorder-Assessor	17,855,897.00	18,101,469.86	245,572.86	17,855,897.00	17,991,381.84	-135,484.84	110,088.02
063 -- General Services	18,527,439.00	18,430,767.29	-96,671.71	18,527,439.00	18,266,002.44	261,436.56	164,764.85
064 -- Human Resources	5,582,793.00	5,389,567.36	-193,225.64	5,582,793.00	5,139,678.50	443,114.50	249,888.86
065 -- Treasurer-Tax Collector-Public	8,727,116.00	8,467,127.95	-259,988.05	8,727,116.00	8,367,605.65	359,510.35	99,522.30
990 -- General County Programs	57,503,898.00	57,894,496.21	390,598.21	57,503,898.00	58,630,532.56	-1,126,634.56	-736,036.35
991 -- General Revenues	239,860,000.00	240,291,152.80	431,152.80	239,860,000.00	239,812,754.46	47,245.54	478,398.34
Total Report	663,750,392.00	660,055,059.12	-3,695,332.88	663,750,392.00	659,304,940.28	4,445,451.72	750,118.84