

Financial Summary

Attachment A

As of: 9/30/2015 (25% 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	3,017,300.00	0.00	3,017,300.00	2,948,604.09	68,695.91	68,695.91
012 -- County Executive Office	6,207,548.00	6,019,262.08	-188,285.92	6,207,548.00	5,983,639.21	223,908.79	35,622.87
013 -- County Counsel	7,438,480.00	7,486,918.45	48,438.45	7,438,480.00	7,304,800.38	133,679.62	182,118.07
021 -- District Attorney	22,446,275.00	22,448,618.81	2,343.81	22,446,275.00	22,324,345.29	121,929.71	124,273.52
022 -- Probation	52,929,823.00	52,929,242.30	-580.70	52,929,823.00	52,929,241.70	581.30	0.60
023 -- Public Defender	11,044,299.00	10,914,931.55	-129,367.45	11,044,299.00	10,994,219.80	50,079.20	-79,288.25
032 -- Sheriff	126,048,575.00	125,670,959.23	-377,615.77	126,048,575.00	125,736,456.48	312,118.52	-65,497.25
041 -- Public Health	11,377,006.00	11,350,301.09	-26,704.91	11,377,006.00	11,199,516.15	177,489.85	150,784.94
051 -- Agricultural Commissioner/W&M	5,097,873.00	5,048,778.64	-49,094.36	5,097,873.00	4,960,410.61	137,462.39	88,368.03
052 -- Parks	13,507,479.00	13,540,521.35	33,042.35	13,507,479.00	13,539,866.29	-32,387.29	655.06
053 -- Planning & Development	18,378,667.00	18,196,704.88	-181,962.12	18,378,667.00	17,907,213.43	471,453.57	289,491.45
054 -- Public Works	6,255,654.00	6,203,964.00	-51,690.00	6,255,654.00	6,040,917.66	214,736.34	163,046.34
055 -- Housing/Community Development	2,881,187.00	2,826,187.00	-55,000.00	2,881,187.00	2,823,722.15	57,464.85	2,464.85
057 -- Community Services	4,270,230.00	4,265,148.00	-5,082.00	4,270,230.00	4,236,771.48	33,458.52	28,376.52
061 -- Auditor-Controller	8,636,702.00	8,644,251.06	7,549.06	8,636,702.00	8,560,543.58	76,158.42	83,707.48
062 -- Clerk-Recorder-Assessor	17,232,508.00	17,024,686.39	-207,821.61	17,232,508.00	16,901,370.64	331,137.36	123,315.75
063 -- General Services	15,578,071.00	15,520,931.54	-57,139.46	15,578,071.00	15,571,014.57	7,056.43	-50,083.03
064 -- Human Resources	5,264,893.00	5,168,274.20	-96,618.80	5,264,893.00	5,154,418.81	110,474.19	13,855.39
065 -- Treasurer-Tax Collector-Public	7,826,728.00	7,734,505.33	-92,222.67	7,826,728.00	7,709,153.31	117,574.69	25,352.02
990 -- General County Programs	28,370,708.00	28,444,267.39	73,559.39	28,370,708.00	28,263,476.04	107,231.96	180,791.35
991 -- General Revenues	230,567,815.00	230,670,287.92	102,472.92	230,567,815.00	230,579,928.72	-12,113.72	90,359.20
Total Report	604,377,821.00	603,126,041.21	-1,251,779.79	604,377,821.00	601,669,630.39	2,708,190.61	1,456,410.82