

Projected Annual Status Report

0001 General Fund Type: General

As Of: 09/30/2008
Accounting Period: CLOSED

Department	Financing Sources			Financing Uses			Variance: Favorable/ (-)Unfavorable
	Projected Actual	Annual Adj Budget	Projected Variance	Projected Actual	Annual Adj Budget	Projected Variance	
011 Board of Supervisors	3,500.00	3,500.00	0.00	2,565,318.89	2,663,082.00	97,763.11	97,763.11
012 County Executive Office	1,160,305.20	1,188,202.00	-27,896.80	4,048,964.25	4,172,302.00	123,337.75	95,440.95
013 County Counsel	5,447,009.72	5,361,341.00	85,668.72	8,289,373.01	7,748,858.00	-540,515.01	-454,846.29
021 District Attorney	7,206,862.65	7,235,002.00	-28,139.35	18,344,255.63	18,436,856.00	92,600.37	64,461.02
022 Probation	22,154,557.54	22,261,595.87	-107,038.33	43,725,292.96	43,793,542.87	68,249.91	-38,788.42
023 Public Defender	3,318,603.45	3,725,155.00	-406,551.55	10,473,196.21	10,297,055.00	-176,141.21	-582,692.76
031 Fire	44,256,718.46	51,389,909.00	-7,133,190.54	53,282,509.68	53,295,109.00	12,599.32	-7,120,591.22
032 Sheriff	67,156,008.41	67,591,560.03	-435,551.62	100,385,495.07	100,488,188.03	102,692.96	-332,858.66
041 Public Health	2,882,199.64	2,889,839.85	-7,640.21	5,814,147.01	5,873,040.85	58,893.84	51,253.63
051 Agriculture & Cooperative Ext	1,761,726.58	1,797,790.00	-36,063.42	3,836,683.14	3,888,632.00	51,948.86	15,885.44
052 Parks	7,850,654.56	7,918,776.67	-68,122.11	11,714,213.97	11,903,878.67	189,664.70	121,542.59
053 Planning & Development	13,702,074.06	12,881,360.70	820,713.36	19,021,033.28	19,333,913.70	312,880.42	1,133,593.78
054 Public Works	3,295,662.67	3,363,499.00	-67,836.33	3,952,966.71	4,073,547.00	120,580.29	52,743.96
055 Housing/Community Develop	1,187,980.34	1,207,169.00	-19,188.66	1,898,183.05	2,007,983.00	109,799.95	90,611.29
061 Auditor-Controller	3,212,119.11	3,189,517.00	22,602.11	7,273,903.31	7,540,661.00	266,757.69	289,359.80
062 Clerk-Recorder-Assessor	13,689,959.23	13,744,950.00	-54,990.77	22,605,802.56	23,186,547.00	580,744.44	525,753.67
063 General Services	11,005,070.05	11,076,463.00	-71,392.95	18,467,051.04	18,470,110.00	3,058.96	-68,333.99
064 Human Resources	2,444,599.71	2,429,526.00	15,073.71	4,546,432.16	4,654,813.00	108,380.84	123,454.55
065 Treasurer-Tax Collector-Publi	3,288,460.27	3,407,521.00	-119,060.73	6,302,268.22	6,439,096.00	136,827.78	17,767.05
066 Information Technology	652,244.00	652,243.00	1.00	1,533,813.13	1,538,196.00	4,382.87	4,383.87
990 General County Programs	958,498.40	1,130,760.00	-172,261.60	76,098,126.70	76,243,860.00	145,733.30	-26,528.30
991 General Revenues	197,285,829.16	196,329,421.00	956,408.16	-9,428.00	-9,431.00	-3.00	956,405.16
Fund Totals	413,920,643.21	420,775,101.12	-6,854,457.91	424,169,601.98	426,039,840.12	1,870,238.14	-4,984,219.77