

Financial Summary (Real-Time)

Attachment A

As of: 9/30/2019 (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	3,216,500.00	3,216,500.00	0.00	3,216,500.00	3,212,129.33	4,370.67	4,370.67
012 -- County Executive Office	8,621,700.00	8,765,577.90	143,877.90	8,621,700.00	8,765,506.55	-143,806.55	71.35
013 -- County Counsel	9,582,900.00	9,536,914.41	-45,985.59	9,582,900.00	9,352,886.14	230,013.86	184,028.27
021 -- District Attorney	27,949,100.00	26,843,584.00	-1,105,516.00	27,949,100.00	26,976,689.56	972,410.44	-133,105.56
022 -- Probation	61,781,150.00	61,862,358.49	81,208.49	61,781,150.00	61,564,835.90	216,314.10	297,522.59
023 -- Public Defender	13,556,800.00	13,555,404.01	-1,395.99	13,556,800.00	13,515,700.69	41,099.31	39,703.32
032 -- Sheriff	156,065,328.00	156,212,386.55	147,058.55	156,065,328.00	156,881,029.03	-815,701.03	-668,642.48
041 -- Public Health	12,544,044.00	12,513,718.47	-30,325.53	12,544,044.00	12,441,878.79	102,165.21	71,839.68
051 -- Agricultural Commissioner/W&M	6,433,600.00	6,410,912.79	-22,687.21	6,433,600.00	6,290,517.93	143,082.07	120,394.86
052 -- Parks	16,672,891.00	17,372,627.66	699,736.66	16,672,891.00	17,343,916.08	-671,025.08	28,711.58
053 -- Planning & Development	23,761,074.00	23,037,974.63	-723,099.37	23,761,074.00	22,869,346.10	891,727.90	168,628.53
054 -- Public Works	8,545,900.00	8,544,919.84	-980.16	8,545,900.00	8,567,714.40	-21,814.40	-22,794.56
055 -- Housing/Community Development	7,281,100.00	6,586,306.64	-694,793.36	7,281,100.00	6,584,965.98	696,134.02	1,340.66
057 -- Community Services	4,940,600.00	4,895,200.00	-45,400.00	4,940,600.00	4,894,972.69	45,627.31	227.31
061 -- Auditor-Controller	9,188,900.00	9,199,735.86	10,835.86	9,188,900.00	9,012,634.48	176,265.52	187,101.38
062 -- Clerk-Recorder-Assessor	22,261,600.00	22,005,786.94	-255,813.06	22,261,600.00	22,005,786.94	255,813.06	0.00
063 -- General Services	19,358,432.00	19,473,258.83	114,826.83	19,358,432.00	19,217,393.81	141,038.19	255,865.02
064 -- Human Resources	5,722,540.00	5,806,175.80	83,635.80	5,722,540.00	5,800,822.93	-78,282.93	5,352.87
065 -- Treasurer-Tax Collector-Public	8,883,100.00	8,900,991.96	17,891.96	8,883,100.00	8,805,372.54	77,727.46	95,619.42
990 -- General County Programs	68,580,670.00	68,691,917.25	111,247.25	68,580,670.00	68,532,218.06	48,451.94	159,699.19
991 -- General Revenues	275,999,300.00	277,577,551.44	1,578,251.44	275,999,300.00	275,928,857.36	70,442.64	1,648,694.08
Total Report	770,947,229.00	771,009,803.47	62,574.47	770,947,229.00	768,565,175.29	2,382,053.71	2,444,628.18

