



COSB - Budget vs Actual (Projected Financial Summary by Department)

Period: FY 2025-26 - Sep

Fund: FD-0001 General

As of: 09/30/2025 (25% Elapsed)

Accounting Period: Closed

Department	Sources			Uses			Net Financial
	Fiscal Year Adjusted Budget	Projected Actual	Projected Variance	Fiscal Year Adjusted Budget	Projected Actual	Projected Variance	Projected Variance
Agricultural Commissioner/W&M	7,855,100.00	7,831,546.44	(23,553.56)	7,855,100.00	7,738,795.30	116,304.70	92,751.14
Auditor-Controller	12,545,100.00	12,547,235.70	2,135.70	12,545,100.00	12,539,419.98	5,680.02	7,815.72
Board of Supervisors	5,291,900.00	5,291,900.00	0.00	5,291,900.00	5,205,344.86	86,555.14	86,555.14
Clerk-Recorder-Assessor	18,811,100.00	18,654,078.46	(157,021.54)	18,811,100.00	18,654,078.46	157,021.54	0.00
Community Services	40,789,326.00	40,099,851.06	(689,474.94)	40,789,326.00	40,615,578.01	173,747.99	(515,726.95)
County Counsel	13,902,600.00	13,635,344.61	(267,255.39)	13,902,600.00	13,635,344.61	267,255.39	0.00
County Executive Office	10,019,900.00	10,029,039.09	9,139.09	10,019,900.00	9,151,750.21	868,149.79	877,288.88
County Health	8,194,500.00	8,173,572.72	(20,927.28)	8,194,500.00	8,154,805.39	39,694.61	18,767.33
District Attorney	37,998,412.00	37,376,800.00	(621,612.00)	37,998,412.00	37,376,800.00	621,612.00	0.00
Fire	3,357,900.00	3,330,136.00	(27,764.00)	3,357,900.00	3,290,114.71	67,785.29	40,021.29
General County Programs	171,229,923.00	171,683,483.18	453,560.18	171,229,923.00	171,680,086.87	(450,163.87)	3,396.31
General County Revenues	408,109,865.00	416,844,999.49	8,735,134.49	408,109,865.00	408,003,566.02	106,298.98	8,841,433.47
General Services	31,898,900.00	31,925,913.61	27,013.61	31,898,900.00	31,865,940.91	32,959.09	59,972.70
Human Resources	8,033,310.00	8,032,660.00	(650.00)	8,033,310.00	7,942,728.68	90,581.32	89,931.32
Information Technology	1,062,900.00	1,060,819.13	(2,080.87)	1,062,900.00	1,092,263.68	(29,363.68)	(31,444.55)
Planning & Development	4,212,241.00	3,885,199.18	(327,041.82)	4,212,241.00	3,885,126.45	327,114.55	72.73
Probation	91,698,970.00	91,573,700.43	(125,269.57)	91,698,970.00	91,042,920.17	656,049.83	530,780.26
Public Defender	26,308,900.00	26,156,668.17	(152,231.83)	26,308,900.00	26,033,368.13	275,531.87	123,300.04
Public Works	15,744,235.00	15,726,962.00	(17,273.00)	15,744,235.00	15,701,799.31	42,435.69	25,162.69
Sheriff	226,869,699.00	225,464,688.94	(1,405,010.06)	226,869,699.00	229,340,870.39	(2,471,171.39)	(3,876,181.45)
Treasurer-Tax Collector-Public	12,208,700.00	12,329,674.66	120,974.66	12,208,700.00	12,181,921.03	26,778.97	147,753.63
Total Departments	1,156,143,481.00	1,161,654,272.87	5,510,791.87	1,156,143,481.00	1,155,132,623.17	1,010,857.83	6,521,649.70