

Attachment A

Financial Summary

As of: 9/30/2024 (25% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0001

Layout Options: Summarized By = Fund, 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
Fund 0001 -- General							
011 -- Board of Supervisors	4,652,100.00	4,647,100.00	-5,000.00	4,652,100.00	4,601,090.57	51,009.43	46,009.43
012 -- County Executive Office	10,505,287.00	10,500,605.76	-4,681.24	10,505,287.00	10,253,173.58	252,113.42	247,432.18
013 -- County Counsel	13,445,100.00	13,204,256.42	-240,843.58	13,445,100.00	13,011,857.21	433,242.79	192,399.21
021 -- District Attorney	37,245,816.00	36,702,000.00	-543,816.00	37,245,816.00	36,702,000.00	543,816.00	0.00
022 -- Probation	89,426,200.00	88,814,561.77	-611,638.23	89,426,200.00	88,104,708.33	1,321,491.67	709,853.44
023 -- Public Defender	23,888,500.00	23,804,592.56	-83,907.44	23,888,500.00	23,804,592.56	83,907.44	0.00
031 -- Fire	3,373,300.00	3,257,350.00	-115,950.00	3,373,300.00	3,284,676.79	88,623.21	-27,326.79
032 -- Sheriff	206,964,805.00	208,222,809.04	1,258,004.04	206,964,805.00	209,085,180.98	-2,120,375.98	-862,371.94
041 -- Public Health	6,555,513.00	6,471,959.26	-83,553.74	6,555,513.00	6,449,886.60	105,626.40	22,072.66
051 -- Agricultural Commissioner/W&M	8,096,000.00	8,263,990.76	167,990.76	8,096,000.00	7,941,809.02	154,190.98	322,181.74
053 -- Planning & Development	4,881,700.00	4,791,801.00	-89,899.00	4,881,700.00	4,891,641.60	-9,941.60	-99,840.60
054 -- Public Works	18,071,626.00	17,958,428.44	-113,197.56	18,071,626.00	17,889,430.59	182,195.41	68,997.85
057 -- Community Services	41,057,005.00	39,265,712.45	-1,791,292.55	41,057,005.00	39,983,400.01	1,073,604.99	-717,687.56
061 -- Auditor-Controller	11,925,000.00	11,864,300.65	-60,699.35	11,925,000.00	11,796,149.37	128,850.63	68,151.28
062 -- Clerk-Recorder-Assessor	18,177,560.00	17,959,711.78	-217,848.22	18,177,560.00	17,959,711.78	217,848.22	0.00
063 -- General Services	31,506,500.00	31,122,751.20	-383,748.80	31,506,500.00	31,049,586.54	456,913.46	73,164.66
064 -- Human Resources	8,108,035.00	8,108,459.00	424.00	8,108,035.00	8,117,240.99	-9,205.99	-8,781.99
065 -- Treasurer-Tax Collector-Public	11,195,200.00	11,206,606.86	11,406.86	11,195,200.00	11,110,026.04	85,173.96	96,580.82
067 -- Information Technology	975,500.00	927,555.53	-47,944.47	975,500.00	1,029,076.97	-53,576.97	-101,521.44
990 -- General County Programs	258,595,925.00	258,307,744.03	-288,180.97	258,595,925.00	258,294,291.52	301,633.48	13,452.51
991 -- General Revenues	382,151,694.00	388,565,765.67	6,414,071.67	382,151,694.00	381,406,355.01	745,338.99	7,159,410.66
Total General	1,190,798,366.00	1,193,968,062.18	3,169,696.18	1,190,798,366.00	1,186,765,886.06	4,032,479.94	7,202,176.12
Total Report	1,190,798,366.00	1,193,968,062.18	3,169,696.18	1,190,798,366.00	1,186,765,886.06	4,032,479.94	7,202,176.12