



Attachment A

Financial Summary Report

General Fund by Department

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	7,867,100.00	7,049,261.04	(817,838.96)	7,867,100.00	7,049,772.30	817,327.70	(511.26)
Auditor-Controller	12,638,300.00	12,536,562.05	(101,737.95)	12,638,300.00	12,500,338.06	137,961.94	36,223.99
Board of Supervisors	5,291,900.00	5,291,900.00	0.00	5,291,900.00	5,180,710.26	111,189.74	111,189.74
Clerk-Recorder-Assessor	20,532,045.00	18,542,014.17	(1,990,030.83)	20,532,045.00	18,542,014.17	1,990,030.83	0.00
Community Services	40,946,140.00	40,299,247.82	(646,892.18)	40,946,140.00	40,288,656.80	657,483.20	10,591.02
County Counsel	13,902,600.00	13,658,458.32	(244,141.68)	13,902,600.00	13,658,458.32	244,141.68	0.00
County Executive Office	10,019,900.00	9,567,062.34	(452,837.66)	10,019,900.00	8,729,164.71	1,290,735.29	837,897.63
County Health	8,406,791.00	8,241,693.66	(165,097.34)	8,406,791.00	8,310,014.86	96,776.14	(68,321.20)
District Attorney	38,389,991.00	37,879,300.00	(510,691.00)	38,389,991.00	37,879,300.00	510,691.00	0.00
Fire	3,357,900.00	3,142,008.00	(215,892.00)	3,357,900.00	3,144,599.44	213,300.56	(2,591.44)
General County Programs	182,769,941.00	190,399,720.12	7,629,779.12	182,769,941.00	189,972,689.43	(7,202,748.43)	427,030.69
General County Revenues	408,109,865.00	421,828,953.97	13,719,088.97	408,109,865.00	410,433,314.72	(2,323,449.72)	11,395,639.25
General Services	32,788,900.00	32,418,935.71	(369,964.29)	32,788,900.00	32,265,537.80	523,362.20	153,397.91
Human Resources	8,122,810.00	8,071,407.38	(51,402.62)	8,122,810.00	7,956,482.13	166,327.87	114,925.25
Information Technology	1,062,900.00	1,044,629.47	(18,270.53)	1,062,900.00	1,047,189.00	15,711.00	(2,559.53)
Planning & Development	4,212,241.00	3,844,742.46	(367,498.54)	4,212,241.00	3,743,589.25	468,651.75	101,153.21
Probation	91,699,370.00	91,082,644.18	(616,725.82)	91,699,370.00	90,036,966.68	1,662,403.32	1,045,677.50
Public Defender	27,388,330.00	26,336,267.34	(1,052,062.66)	27,388,330.00	26,032,894.68	1,355,435.32	303,372.66
Public Works	15,764,735.00	15,715,127.13	(49,607.87)	15,764,735.00	15,637,539.61	127,195.39	77,587.52
Sheriff	227,839,271.00	228,003,274.14	164,003.14	227,839,271.00	238,064,752.47	(10,225,481.47)	(10,061,478.33)
Treasurer-Tax Collector-Public	12,248,700.00	12,058,125.86	(190,574.14)	12,248,700.00	11,846,887.31	401,812.69	211,238.55
(Blank)	0.00	0.00	0.00	0.00	(394.30)	394.30	394.30
Total General Fund	1,173,359,730.00	1,187,011,335.16	13,651,605.16	1,173,359,730.00	1,182,320,477.70	(8,960,747.70)	4,690,857.46