

# Attachment A

# Financial Summary (Real-Time)

As of: 12/31/2024 (50% Elapsed)  
Accounting Period: CLOSED

Selection Criteria: Fund = 0001; FundType = 01-06  
Layout Options: Summarized By = Fund, Department; Columns = SrcUseYEP

| Department                            | Sources<br>Fiscal Year<br>Adjusted Budget | Sources<br>Projected<br>Actual | Sources<br>Projected<br>Variance | Uses<br>Fiscal Year<br>Adjusted Budget | Uses<br>Projected<br>Actual | Uses<br>Projected<br>Variance | Net Financial<br>Projected<br>Variance |
|---------------------------------------|-------------------------------------------|--------------------------------|----------------------------------|----------------------------------------|-----------------------------|-------------------------------|----------------------------------------|
| Fund 0001 -- General                  |                                           |                                |                                  |                                        |                             |                               |                                        |
| 011 -- Board of Supervisors           | 4,652,100.00                              | 4,652,100.00                   | 0.00                             | 4,652,100.00                           | 4,556,634.55                | 95,465.45                     | 95,465.45                              |
| 012 -- County Executive Office        | 10,505,287.00                             | 10,495,227.32                  | -10,059.68                       | 10,505,287.00                          | 9,851,148.01                | 654,138.99                    | 644,079.31                             |
| 013 -- County Counsel                 | 14,007,959.00                             | 13,273,642.91                  | -734,316.09                      | 14,007,959.00                          | 13,078,470.28               | 929,488.72                    | 195,172.63                             |
| 021 -- District Attorney              | 37,280,596.00                             | 36,404,025.00                  | -876,571.00                      | 37,280,596.00                          | 36,404,025.00               | 876,571.00                    | 0.00                                   |
| 022 -- Probation                      | 89,426,200.00                             | 89,017,966.15                  | -408,233.85                      | 89,426,200.00                          | 87,635,954.59               | 1,790,245.41                  | 1,382,011.56                           |
| 023 -- Public Defender                | 24,093,000.00                             | 23,571,729.97                  | -521,270.03                      | 24,093,000.00                          | 23,571,729.97               | 521,270.03                    | 0.00                                   |
| 031 -- Fire                           | 3,373,300.00                              | 3,284,874.57                   | -88,425.43                       | 3,373,300.00                           | 3,119,093.51                | 254,206.49                    | 165,781.06                             |
| 032 -- Sheriff                        | 207,097,724.00                            | 210,090,477.33                 | 2,992,753.33                     | 207,097,724.00                         | 210,838,956.57              | -3,741,232.57                 | -748,479.24                            |
| 041 -- Public Health                  | 6,555,513.00                              | 6,492,525.49                   | -62,987.51                       | 6,555,513.00                           | 6,370,210.33                | 185,302.67                    | 122,315.16                             |
| 051 -- Agricultural Commissioner/W&M  | 8,096,000.00                              | 7,552,101.81                   | -543,898.19                      | 8,096,000.00                           | 7,544,227.80                | 551,772.20                    | 7,874.01                               |
| 053 -- Planning & Development         | 5,102,700.00                              | 4,791,738.52                   | -310,961.48                      | 5,102,700.00                           | 4,840,337.46                | 262,362.54                    | -48,598.94                             |
| 054 -- Public Works                   | 17,949,611.00                             | 17,916,173.98                  | -33,437.02                       | 17,949,611.00                          | 17,773,982.37               | 175,628.63                    | 142,191.61                             |
| 057 -- Community Services             | 41,325,211.00                             | 38,354,978.55                  | -2,970,232.45                    | 41,325,211.00                          | 38,924,732.53               | 2,400,478.47                  | -569,753.98                            |
| 061 -- Auditor-Controller             | 11,925,000.00                             | 11,812,176.23                  | -112,823.77                      | 11,925,000.00                          | 11,622,851.95               | 302,148.05                    | 189,324.28                             |
| 062 -- Clerk-Recorder-Assessor        | 18,177,560.00                             | 17,676,141.23                  | -501,418.77                      | 18,177,560.00                          | 17,676,141.23               | 501,418.77                    | 0.00                                   |
| 063 -- General Services               | 31,506,500.00                             | 31,091,629.37                  | -414,870.63                      | 31,506,500.00                          | 31,018,072.94               | 488,427.06                    | 73,556.43                              |
| 064 -- Human Resources                | 8,108,035.00                              | 8,346,991.50                   | 238,956.50                       | 8,108,035.00                           | 8,325,590.86                | -217,555.86                   | 21,400.64                              |
| 065 -- Treasurer-Tax Collector-Public | 11,195,200.00                             | 11,251,766.54                  | 56,566.54                        | 11,195,200.00                          | 11,099,039.45               | 96,160.55                     | 152,727.09                             |
| 067 -- Information Technology         | 975,500.00                                | 977,928.14                     | 2,428.14                         | 975,500.00                             | 1,016,543.82                | -41,043.82                    | -38,615.68                             |
| 990 -- General County Programs        | 287,520,510.00                            | 287,489,162.00                 | -31,348.00                       | 287,520,510.00                         | 287,448,631.69              | 71,878.31                     | 40,530.31                              |
| 991 -- General Revenues               | 382,151,694.00                            | 391,467,799.02                 | 9,316,105.02                     | 382,151,694.00                         | 381,419,794.02              | 731,899.98                    | 10,048,005.00                          |
| Total General                         | 1,221,025,200.00                          | 1,226,011,155.63               | 4,985,955.63                     | 1,221,025,200.00                       | 1,214,136,168.93            | 6,889,031.07                  | 11,874,986.70                          |
| Total Report                          | 1,221,025,200.00                          | 1,226,011,155.63               | 4,985,955.63                     | 1,221,025,200.00                       | 1,214,136,168.93            | 6,889,031.07                  | 11,874,986.70                          |