

Financial Summary

As of: 9/30/2016 (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	3,078,300.00	3,078,300.00	0.00	3,078,300.00	3,077,996.04	303.96	303.96
012 -- County Executive Office	7,163,680.00	6,989,669.59	-174,010.41	7,163,680.00	6,938,929.80	224,750.20	50,739.79
013 -- County Counsel	7,987,804.00	8,135,552.46	147,748.46	7,987,804.00	7,890,489.43	97,314.57	245,063.03
021 -- District Attorney	24,044,118.00	23,989,939.25	-54,178.75	24,044,118.00	24,113,771.54	-69,653.54	-123,832.29
022 -- Probation	55,726,918.00	55,726,374.38	-543.62	55,726,918.00	55,720,534.06	6,383.94	5,840.32
023 -- Public Defender	11,590,494.00	11,563,226.16	-27,267.84	11,590,494.00	11,274,622.64	315,871.36	288,603.52
032 -- Sheriff	130,450,487.00	130,493,121.06	42,634.06	130,450,487.00	131,187,741.16	-737,254.16	-694,620.10
041 -- Public Health	12,009,038.00	11,822,443.02	-186,594.98	12,009,038.00	11,796,069.63	212,968.37	26,373.39
051 -- Agricultural Commissioner/W&M	5,205,771.00	5,098,001.08	-107,769.92	5,205,771.00	4,924,769.09	281,001.91	173,231.99
052 -- Parks	14,167,781.00	14,354,254.79	186,473.79	14,167,781.00	14,283,009.94	-115,228.94	71,244.85
053 -- Planning & Development	18,418,995.00	17,420,563.27	-998,431.73	18,418,995.00	17,417,841.73	1,001,153.27	2,721.54
054 -- Public Works	5,570,562.00	5,482,796.31	-87,765.69	5,570,562.00	5,472,388.78	98,173.22	10,407.53
055 -- Housing/Community Development	3,620,310.00	3,538,995.54	-81,314.46	3,620,310.00	3,528,540.25	91,769.75	10,455.29
057 -- Community Services	4,543,972.00	4,543,972.00	0.00	4,543,972.00	4,540,208.54	3,763.46	3,763.46
061 -- Auditor-Controller	9,016,000.00	9,012,743.18	-3,256.82	9,016,000.00	8,816,012.67	199,987.33	196,730.51
062 -- Clerk-Recorder-Assessor	17,855,897.00	17,913,713.26	57,816.26	17,855,897.00	17,913,713.26	-57,816.26	0.00
063 -- General Services	18,437,845.00	18,566,767.38	128,922.38	18,437,845.00	18,283,778.14	154,066.86	282,989.24
064 -- Human Resources	5,295,996.00	5,285,502.55	-10,493.45	5,295,996.00	5,352,007.86	-56,011.86	-66,505.31
065 -- Treasurer-Tax Collector-Public	8,727,116.00	8,721,119.24	-5,996.76	8,727,116.00	8,576,050.94	151,065.06	145,068.30
990 -- General County Programs	57,503,898.00	57,631,689.18	127,791.18	57,503,898.00	57,505,807.05	-1,909.05	125,882.13
991 -- General Revenues	239,860,000.00	238,658,864.80	-1,201,135.20	239,860,000.00	239,745,658.00	114,342.00	-1,086,793.20
Total Report	660,274,982.00	658,027,608.50	-2,247,373.50	660,274,982.00	658,359,940.55	1,915,041.45	-332,332.05