Attachment A

Financial Summary (Real-Time)

As of: 3/31/2025 (75% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0001; FundType = 01-06

Layout Options: Summarized By = Fund, Department; Page Break At = Fund; Columns = SrcUseYEP

Fund 0001 -- General

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	4,652,100.00	4,652,100.00	0.00	4,652,100.00	4,581,104.04	70,995.96	70,995.96
012 -- County Executive Office	10,505,287.00	10,479,671.69	-25,615.31	10,505,287.00	9,703,716.37	801,570.63	775,955.32
013 -- County Counsel	14,007,959.00	13,557,317.57	-450,641.43	14,007,959.00	13,393,487.34	614,471.66	163,830.23
021 -- District Attorney	37,284,847.00	36,091,125.00	-1,193,722.00	37,284,847.00	36,091,125.00	1,193,722.00	0.00
022 -- Probation	89,426,200.00	88,346,494.90	-1,079,705.10	89,426,200.00	87,052,409.73	2,373,790.27	1,294,085.17
023 -- Public Defender	24,093,000.00	23,507,556.42	-585,443.58	24,093,000.00	23,507,556.42	585,443.58	0.00
031 -- Fire	3,373,300.00	3,118,066.41	-255,233.59	3,373,300.00	2,894,150.99	479,149.01	223,915.42
032 -- Sheriff	208,553,981.00	213,685,971.46	5,131,990.46	208,553,981.00	214,750,872.08	-6,196,891.08	-1,064,900.62
041 -- Public Health	6,570,513.00	6,439,195.21	-131,317.79	6,570,513.00	6,428,555.76	141,957.24	10,639.45
051 -- Agricultural Commissioner/W&M	8,136,000.00	7,771,756.40	-364,243.60	8,136,000.00	7,683,452.13	452,547.87	88,304.27
053 -- Planning & Development	5,102,700.00	3,806,500.12	-1,296,199.88	5,102,700.00	3,838,986.11	1,263,713.89	-32,485.99
054 -- Public Works	18,149,681.00	18,097,620.00	-52,061.00	18,149,681.00	17,961,376.61	188,304.39	136,243.39
057 -- Community Services	41,339,558.00	37,631,176.45	-3,708,381.55	41,339,558.00	37,981,009.04	3,358,548.96	-349,832.59
061 -- Auditor-Controller	11,925,000.00	11,487,623.79	-437,376.21	11,925,000.00	11,487,049.98	437,950.02	573.81
062 -- Clerk-Recorder-Assessor	18,177,560.00	17,283,855.59	-893,704.41	18,177,560.00	17,283,855.59	893,704.41	0.00
063 -- General Services	31,506,500.00	30,757,035.05	-749,464.95	31,506,500.00	30,609,334.13	897,165.87	147,700.92
064 -- Human Resources	8,340,850.00	8,303,142.21	-37,707.79	8,340,850.00	8,151,084.51	189,765.49	152,057.70
065 -- Treasurer-Tax Collector-Public	11,335,200.00	11,285,683.15	-49,516.85	11,335,200.00	11,254,263.96	80,936.04	31,419.19
067 -- Information Technology	975,500.00	942,043.94	-33,456.06	975,500.00	981,804.51	-6,304.51	-39,760.57
990 -- General County Programs	294,211,583.00	282,198,664.56	-12,012,918.44	294,211,583.00	282,116,472.37	12,095,110.63	82,192.19
991 -- General Revenues	382,151,694.00	396,795,192.44	14,643,498.44	382,151,694.00	381,419,794.00	731,900.00	15,375,398.44
Total General	1,229,819,013.00	1,226,237,792.36	-3,581,220.64	1,229,819,013.00	1,209,171,460.67	20,647,552.33	17,066,331.69
Total Report	1,229,819,013.00	1,226,237,792.36	-3,581,220.64	1,229,819,013.00	1,209,171,460.67	20,647,552.33	17,066,331.69

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Fund 0001 -- General

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