

Financial Summary (Real-Time)

Attachment A

As of: 9/30/2017 (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	3,151,600.00	3,151,600.00	0.00	3,151,600.00	3,172,071.00	-20,471.00	-20,471.00
012 -- County Executive Office	7,191,798.00	7,132,624.13	-59,173.87	7,191,798.00	7,034,676.63	157,121.37	97,947.50
013 -- County Counsel	8,571,867.00	8,606,476.53	34,609.53	8,571,867.00	8,404,728.14	167,138.86	201,748.39
021 -- District Attorney	24,902,408.00	24,521,926.09	-380,481.91	24,902,408.00	24,521,926.09	380,481.91	0.00
022 -- Probation	59,044,352.00	59,046,354.80	2,002.80	59,044,352.00	59,046,355.88	-2,003.88	-1.08
023 -- Public Defender	11,625,606.00	11,644,043.91	18,437.91	11,625,606.00	11,616,288.57	9,317.43	27,755.34
032 -- Sheriff	137,426,063.00	137,445,965.92	19,902.92	137,426,063.00	138,714,451.13	-1,288,388.13	-1,268,485.21
041 -- Public Health	12,726,433.00	12,694,216.75	-32,216.25	12,726,433.00	12,621,893.61	104,539.39	72,323.14
051 -- Agricultural Commissioner/W&M	5,233,991.00	5,161,910.28	-72,080.72	5,233,991.00	5,146,122.48	87,868.52	15,787.80
052 -- Parks	15,398,158.00	15,508,421.25	110,263.25	15,398,158.00	15,601,111.84	-202,953.84	-92,690.59
053 -- Planning & Development	19,829,544.00	19,682,494.26	-147,049.74	19,829,544.00	19,241,411.09	588,132.91	441,083.17
054 -- Public Works	8,761,511.00	8,720,820.66	-40,690.34	8,761,511.00	8,732,896.52	28,614.48	-12,075.86
055 -- Housing/Community Development	3,674,690.00	3,673,823.38	-866.62	3,674,690.00	3,672,949.73	1,740.27	873.65
057 -- Community Services	4,880,493.00	4,879,630.00	-863.00	4,880,493.00	4,878,938.24	1,554.76	691.76
061 -- Auditor-Controller	8,944,000.00	8,844,164.88	-99,835.12	8,944,000.00	8,707,442.49	236,557.51	136,722.39
062 -- Clerk-Recorder-Assessor	20,913,202.00	20,754,321.23	-158,880.77	20,913,202.00	20,754,321.23	158,880.77	0.00
063 -- General Services	17,653,949.00	17,666,184.73	12,235.73	17,653,949.00	17,310,883.54	343,065.46	355,301.19
064 -- Human Resources	5,639,268.00	5,629,932.84	-9,335.16	5,639,268.00	5,492,044.92	147,223.08	137,887.92
065 -- Treasurer-Tax Collector-Public	9,110,258.00	9,025,523.95	-84,734.05	9,110,258.00	8,923,012.29	187,245.71	102,511.66
990 -- General County Programs	49,525,367.00	49,554,230.24	28,863.24	49,525,367.00	49,501,455.61	23,911.39	52,774.63
991 -- General Revenues	249,610,000.00	250,056,983.33	446,983.33	249,610,000.00	249,646,050.00	-36,050.00	410,933.33
Total Report	683,814,558.00	683,401,649.16	-412,908.84	683,814,558.00	682,741,031.03	1,073,526.97	660,618.13