

# Financial Summary

# Attachment A

Selection Criteria: Fund = 0001

Layout Options: Summarized By = Department; Columns = SrcUseYEP

As of: 6/30/2019 (100% Elapsed) Accounting Period: CLOSED

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	3,243,500.00	3,207,687.08	-35,812.92	3,243,500.00	3,207,687.08	35,812.92	0.00
012 -- County Executive Office	10,914,300.00	10,337,702.64	-576,597.36	10,914,300.00	10,337,652.64	576,647.36	50.00
013 -- County Counsel	9,462,400.00	8,781,591.93	-680,808.07	9,462,400.00	8,781,591.93	680,808.07	0.00
021 -- District Attorney	27,161,125.00	25,268,871.91	-1,892,253.09	27,161,125.00	25,268,871.91	1,892,253.09	0.00
022 -- Probation	63,045,658.00	61,931,539.39	-1,114,118.61	63,045,658.00	59,087,278.98	3,958,379.02	2,844,260.41
023 -- Public Defender	12,384,600.00	12,129,888.81	-254,711.19	12,384,600.00	12,048,084.02	336,515.98	81,804.79
032 -- Sheriff	149,695,809.00	144,539,690.95	-5,156,118.05	149,695,809.00	145,597,263.83	4,098,545.17	(1,057,572.88)
041 -- Public Health	12,729,002.00	11,931,305.14	-797,696.86	12,729,002.00	11,864,426.16	864,575.84	66,878.98
051 -- Agricultural Commissioner/W&M	6,276,700.00	5,637,021.43	-639,678.57	6,276,700.00	5,632,157.77	644,542.23	4,863.66
052 -- Parks	17,378,210.00	17,066,788.63	-311,421.37	17,378,210.00	16,820,484.48	557,725.52	246,304.15
053 -- Planning & Development	22,126,799.00	16,565,110.11	-5,561,688.89	22,126,799.00	15,732,422.43	6,394,376.57	832,687.68
054 -- Public Works	7,600,000.00	7,327,973.95	-272,026.05	7,600,000.00	7,327,973.95	272,026.05	0.00
055 -- Housing/Community Development	5,702,700.00	4,793,658.20	-909,041.80	5,702,700.00	4,793,647.64	909,052.36	10.56
057 -- Community Services	4,750,300.00	4,683,900.00	-66,400.00	4,750,300.00	4,683,859.79	66,440.21	40.21
061 -- Auditor-Controller	9,071,800.00	9,111,734.62	39,934.62	9,071,800.00	8,377,088.87	694,711.13	734,645.75
062 -- Clerk-Recorder-Assessor	22,633,305.00	18,599,742.25	-4,033,562.75	22,633,305.00	18,381,138.32	4,252,166.68	218,603.93
063 -- General Services	18,298,652.00	18,057,190.79	-241,461.21	18,298,652.00	17,630,412.01	668,239.99	426,778.78
064 -- Human Resources	5,580,200.00	5,282,344.90	-297,855.10	5,580,200.00	5,282,344.26	297,855.74	0.64
065 -- Treasurer-Tax Collector-Public	9,142,900.00	7,992,310.13	-1,150,589.87	9,142,900.00	7,515,793.38	1,627,106.62	476,516.75
990 -- General County Programs	80,879,365.00	78,161,799.80	-2,717,565.20	80,879,365.00	78,161,799.80	2,717,565.20	0.00
991 -- General Revenues	270,972,156.00	275,052,126.91	4,079,970.91	270,972,156.00	270,873,086.69	99,069.31	4,179,040.22
Gross Fiscal Year End Variance	769,049,481.00	746,459,979.57	-22,589,501.43	769,049,481.00	737,405,065.94	31,644,415.06	9,054,913.63
Transfer to Cannabis Tax Fund Balance							(1,050,662.25)
<b>Net Available Fiscal Year-End Variance</b>							<b>8,004,251.38</b>