

Financial Summary (Real-Time)

ATTACHMENT A

As of: 12/31/2017 (50% 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	3,109,402.82	42,197.18	42,197.18
012 -- County Executive Office	7,191,798.00	6,957,464.83	-234,333.17	7,191,798.00	6,987,895.44	203,902.56	-30,430.61
013 -- County Counsel	8,571,867.00	8,555,388.78	-16,478.22	8,571,867.00	8,407,577.41	164,289.59	147,811.37
021 -- District Attorney	24,902,408.00	24,658,810.00	-243,598.00	24,902,408.00	24,578,810.00	323,598.00	80,000.00
022 -- Probation	59,283,489.00	59,207,062.48	-76,426.52	59,283,489.00	59,148,141.70	135,347.30	58,920.78
023 -- Public Defender	11,650,006.00	11,678,178.81	28,172.81	11,650,006.00	11,484,172.90	165,833.10	194,005.91
032 -- Sheriff	138,194,829.00	138,683,850.50	489,021.50	138,194,829.00	139,585,303.08	-1,390,474.08	-901,452.58
041 -- Public Health	12,793,035.00	12,566,117.76	-226,917.24	12,793,035.00	12,545,300.36	247,734.64	20,817.40
051 -- Agricultural Commissioner/W&M	5,233,991.00	5,122,335.45	-111,655.55	5,233,991.00	5,001,654.40	232,336.60	120,681.05
052 -- Parks	15,436,659.00	15,858,905.21	422,246.21	15,436,659.00	15,759,930.06	-323,271.06	98,975.15
053 -- Planning & Development	20,227,689.00	18,536,654.97	-1,691,034.03	20,227,689.00	18,408,599.23	1,819,089.77	128,055.74
054 -- Public Works	8,761,511.00	8,750,297.04	-11,213.96	8,761,511.00	8,741,749.27	19,761.73	8,547.77
055 -- Housing/Community Development	3,674,690.00	3,673,213.40	-1,476.60	3,674,690.00	3,673,187.45	1,502.55	25.95
057 -- Community Services	4,880,493.00	4,864,067.00	-16,426.00	4,880,493.00	4,863,978.63	16,514.37	88.37
061 -- Auditor-Controller	8,944,000.00	8,742,804.67	-201,195.33	8,944,000.00	8,543,600.02	400,399.98	199,204.65
062 -- Clerk-Recorder-Assessor	20,913,202.00	20,532,239.05	-380,962.95	20,913,202.00	20,532,239.05	380,962.95	0.00
063 -- General Services	17,958,318.83	17,645,264.34	-313,054.49	17,958,318.83	17,577,761.66	380,557.17	67,502.68
064 -- Human Resources	5,639,268.00	5,627,064.09	-12,203.91	5,639,268.00	5,431,168.77	208,099.23	195,895.32
065 -- Treasurer-Tax Collector-Public	9,110,258.00	9,095,460.17	-14,797.83	9,110,258.00	8,885,989.42	224,268.58	209,470.75
990 -- General County Programs	49,920,890.00	49,679,432.78	-241,457.22	49,920,890.00	49,590,824.79	330,065.21	88,607.99
991 -- General Revenues	249,693,998.00	250,863,633.57	1,169,635.57	249,693,998.00	249,995,589.00	-301,591.00	868,044.57
Total Report	686,133,999.83	684,449,844.90	-1,684,154.93	686,133,999.83	682,852,875.46	3,281,124.37	1,596,969.44