

Financial Summary

Attachment A

As of: 9/30/2014 (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	2,943,328.00	2,943,328.00	0.00	2,943,328.00	2,836,596.13	106,731.87	106,731.87
012 -- County Executive Office	5,841,396.00	5,653,639.02	-187,756.98	5,841,396.00	5,613,906.44	227,489.56	39,732.58
013 -- County Counsel	7,325,749.00	7,341,187.60	15,438.60	7,325,749.00	7,303,647.50	22,101.50	37,540.10
021 -- District Attorney	21,123,838.00	20,859,037.92	-264,800.08	21,123,838.00	20,993,914.48	129,923.52	-134,876.56
022 -- Probation	51,892,703.00	51,933,724.89	41,021.89	51,892,703.00	51,933,724.53	-41,021.53	0.36
023 -- Public Defender	10,450,501.00	10,329,491.13	-121,009.87	10,450,501.00	10,443,407.44	7,093.56	-113,916.31
032 -- Sheriff	124,613,616.00	124,273,245.08	-340,370.92	124,613,616.00	126,428,040.81	-1,814,424.81	-2,154,795.73
041 -- Public Health	10,056,607.00	10,300,717.41	244,110.41	10,056,607.00	9,963,757.37	92,849.63	336,960.04
051 -- Agricultural Commissioner/W&M	4,767,518.00	4,724,651.67	-42,866.33	4,767,518.00	4,631,207.23	136,310.77	93,444.44
052 -- Parks	12,813,792.00	12,816,392.14	2,600.14	12,813,792.00	12,809,388.92	4,403.08	7,003.22
053 -- Planning & Development	17,761,495.00	17,021,495.01	-739,999.99	17,761,495.00	16,932,554.88	828,940.12	88,940.13
054 -- Public Works	5,092,392.00	5,065,245.05	-27,146.95	5,092,392.00	5,064,396.86	27,995.14	848.19
055 -- Housing/Community Development	2,623,000.00	2,623,060.93	60.93	2,623,000.00	2,617,896.50	5,103.50	5,164.43
057 -- Community Services	3,873,230.00	3,873,230.00	0.00	3,873,230.00	3,872,410.39	819.61	819.61
061 -- Auditor-Controller	8,324,612.00	8,275,977.18	-48,634.82	8,324,612.00	8,147,619.73	176,992.27	128,357.45
062 -- Clerk-Recorder-Assessor	16,469,007.00	16,093,290.67	-375,716.33	16,469,007.00	16,093,290.67	375,716.33	0.00
063 -- General Services	15,573,235.00	15,561,588.46	-11,646.54	15,573,235.00	15,353,039.53	220,195.47	208,548.93
064 -- Human Resources	4,447,819.00	4,389,791.22	-58,027.78	4,447,819.00	4,338,787.81	109,031.19	51,003.41
065 -- Treasurer-Tax Collector-Public	8,477,843.00	8,451,657.68	-26,185.32	8,477,843.00	8,363,060.81	114,782.19	88,596.87
990 -- General County Programs	23,750,680.00	23,750,687.66	7.66	23,750,680.00	23,543,572.09	207,107.91	207,115.57
991 -- General Revenues	217,754,700.00	217,322,390.93	-432,309.07	217,754,700.00	217,601,033.00	153,667.00	-278,642.07
Total Report	575,977,061.00	573,603,829.65	-2,373,231.35	575,977,061.00	574,885,253.12	1,091,807.88	-1,281,423.47