

Financial Summary (Real-Time)

Attachment A

As of: 3/31/2018 (75% 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	3,077,064.98	74,535.02	74,535.02
012 -- County Executive Office	10,691,798.00	10,284,818.06	-406,979.94	10,691,798.00	10,316,070.07	375,727.93	-31,252.01
013 -- County Counsel	8,571,867.00	8,354,058.26	-217,808.74	8,571,867.00	8,300,488.47	271,378.53	53,569.79
021 -- District Attorney	24,933,738.00	23,789,121.22	-1,144,616.78	24,933,738.00	23,789,121.22	1,144,616.78	0.00
022 -- Probation	59,286,442.00	59,381,351.77	94,909.77	59,286,442.00	59,223,570.11	62,871.89	157,781.66
023 -- Public Defender	11,650,006.00	11,633,738.62	-16,267.38	11,650,006.00	11,470,051.29	179,954.71	163,687.33
032 -- Sheriff	140,946,550.00	140,698,154.90	-248,395.10	140,946,550.00	142,549,182.15	-1,602,632.15	-1,851,027.25
041 -- Public Health	12,794,027.00	12,670,523.78	-123,503.22	12,794,027.00	12,543,404.76	250,622.24	127,119.02
051 -- Agricultural Commissioner/W&M	5,233,991.00	4,746,668.42	-487,322.58	5,233,991.00	4,801,889.09	432,101.91	-55,220.67
052 -- Parks	15,537,895.00	15,982,551.52	444,656.52	15,537,895.00	15,982,467.51	-444,572.51	84.01
053 -- Planning & Development	20,235,117.00	16,830,766.63	-3,404,350.37	20,235,117.00	16,763,566.77	3,471,550.23	67,199.86
054 -- Public Works	8,761,511.00	8,603,827.31	-157,683.69	8,761,511.00	8,562,324.84	199,186.16	41,502.47
055 -- Housing/Community Development	3,674,690.00	3,538,527.10	-136,162.90	3,674,690.00	3,537,599.57	137,090.43	927.53
057 -- Community Services	4,880,493.00	4,853,204.00	-27,289.00	4,880,493.00	4,840,186.36	40,306.64	13,017.64
061 -- Auditor-Controller	8,947,500.00	8,614,325.05	-333,174.95	8,947,500.00	8,279,908.11	667,591.89	334,416.94
062 -- Clerk-Recorder-Assessor	20,913,202.00	20,207,586.06	-705,615.94	20,913,202.00	20,207,586.06	705,615.94	0.00
063 -- General Services	17,958,318.83	17,247,517.75	-710,801.08	17,958,318.83	17,472,730.38	485,588.45	-225,212.63
064 -- Human Resources	5,639,268.00	5,598,826.60	-40,441.40	5,639,268.00	5,496,439.59	142,828.41	102,387.01
065 -- Treasurer-Tax Collector-Public	9,110,258.00	9,026,619.46	-83,638.54	9,110,258.00	8,743,183.87	367,074.13	283,435.59
990 -- General County Programs	51,447,725.00	51,017,695.91	-430,029.09	51,447,725.00	50,800,100.68	647,624.32	217,595.23
991 -- General Revenues	249,693,998.00	255,179,327.22	5,485,329.22	249,693,998.00	249,732,596.00	-38,598.00	5,446,731.22
Total Report	694,059,994.83	691,410,809.64	-2,649,185.19	694,059,994.83	686,489,531.88	7,570,462.95	4,921,277.76