

Financial Summary (Real-Time)

Attachment A

As of: 9/30/2018 (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	3,203,500.00	3,190,525.00	-12,975.00	3,203,500.00	3,199,089.91	4,410.09	-8,564.91
012 -- County Executive Office	7,886,200.00	7,752,589.04	-133,610.96	7,886,200.00	7,553,436.24	332,763.76	199,152.80
013 -- County Counsel	9,374,400.00	9,337,971.95	-36,428.05	9,374,400.00	9,093,012.63	281,387.37	244,959.32
021 -- District Attorney	26,423,900.00	26,350,818.37	-73,081.63	26,423,900.00	26,350,818.37	73,081.63	0.00
022 -- Probation	60,927,469.00	61,036,550.82	109,081.82	60,927,469.00	60,869,287.06	58,181.94	167,263.76
023 -- Public Defender	12,293,600.00	12,299,651.88	6,051.88	12,293,600.00	12,514,998.10	-221,398.10	-215,346.22
032 -- Sheriff	146,652,631.00	146,729,221.74	76,590.74	146,652,631.00	146,614,090.85	38,540.15	115,130.89
041 -- Public Health	12,212,859.00	12,209,614.88	-3,244.12	12,212,859.00	12,203,179.88	9,679.12	6,435.00
051 -- Agricultural Commissioner/W&M	6,076,700.00	5,952,233.62	-124,466.38	6,076,700.00	5,893,934.63	182,765.37	58,298.99
052 -- Parks	15,951,871.00	16,097,811.13	145,940.13	15,951,871.00	16,093,211.73	-141,340.73	4,599.40
053 -- Planning & Development	21,925,089.00	20,726,746.92	-1,198,342.08	21,925,089.00	20,612,144.73	1,312,944.27	114,602.19
054 -- Public Works	7,500,500.00	7,502,926.06	2,426.06	7,500,500.00	7,527,894.30	-27,394.30	-24,968.24
055 -- Housing/Community Development	5,182,700.00	4,883,425.00	-299,275.00	5,182,700.00	4,883,421.04	299,278.96	3.96
057 -- Community Services	4,740,300.00	4,733,750.00	-6,550.00	4,740,300.00	4,732,678.19	7,621.81	1,071.81
061 -- Auditor-Controller	9,071,800.00	9,060,818.03	-10,981.97	9,071,800.00	8,931,140.88	140,659.12	129,677.15
062 -- Clerk-Recorder-Assessor	21,241,100.00	21,118,625.58	-122,474.42	21,241,100.00	21,118,314.35	122,785.65	311.23
063 -- General Services	17,492,363.00	17,613,507.42	121,144.42	17,492,363.00	17,199,249.43	293,113.57	414,257.99
064 -- Human Resources	5,580,200.00	5,475,243.37	-104,956.63	5,580,200.00	5,363,786.89	216,413.11	111,456.48
065 -- Treasurer-Tax Collector-Public	9,142,650.00	9,004,137.49	-138,512.51	9,142,650.00	9,050,014.92	92,635.08	-45,877.43
990 -- General County Programs	63,272,251.00	63,224,121.72	-48,129.28	63,272,251.00	63,173,291.01	98,959.99	50,830.71
991 -- General Revenues	267,470,700.00	267,981,042.76	510,342.76	267,470,700.00	267,426,038.41	44,661.59	555,004.35
Total Report	733,622,783.00	732,281,332.78	-1,341,450.22	733,622,783.00	730,403,033.55	3,219,749.45	1,878,299.23