

EXHIBIT B

FISCAL YEAR 2016/17 MID-YEAR EXPENDITURES

DEPARTMENT	YTD TOTAL OBLIGATED 12/31/16	CURRENT ADJUSTED BUDGET	CA - YTD TOTAL OBLIG VARIANCE	YTD TOTAL OBLIG % OF BUDGET
0110 Board of Supervisors Total	1,238,754	3,122,091	1,883,337	40%
0120 Administrative Office Total	835,155	1,984,721	1,149,566	42%
0410 Auditor-Controller/Treasurer-Tax Coll Total	5,205,260	13,034,578	7,829,318	40%
0415 Countywide Revenues Total	-	-	-	0%
0420 Assessor-Recorder Total	8,201,920	21,831,668	13,629,748	38%
0440 Purchasing Total	527,764	1,140,433	612,669	46%
0710 County Counsel Total	2,430,294	5,426,379	2,996,085	45%
1010 Human Resources Total	1,541,266	4,178,862	2,637,596	37%
2540 Interest and Misc Exp Total	6,594,328	22,358,504	15,764,176	29%
2838 Ancillary Services Total	9,081,774	18,410,006	9,328,232	49%
2850 County Clerk-Elections Total	3,681,359	7,475,041	3,793,682	49%
2860 District Attorney-Public Administrator Total	13,742,055	30,769,107	17,027,052	45%
2862 District Attorney-Grants Total	4,667,941	11,829,778	7,161,837	39%
2870 Grand Jury Total	20,000	57,644	37,644	35%
2875 Alternate Indigent Defense Total	2,312,963	5,062,806	2,749,843	46%
2880 Public Defender Total	6,667,005	15,558,444	8,891,439	43%
3111 Sheriff-Coroner Total	94,487,881	199,591,576	105,103,695	47%
3430 Probation Total	16,278,460	38,928,112	22,649,652	42%
3432 Probation-Grants Total	988,171	2,565,876	1,577,705	39%
3440 Probation - Juvenile Justice Campus Total	15,758,576	36,877,328	21,118,752	43%
4010 Agriculture Total	5,719,997	12,090,697	6,370,700	47%
4360 Public Works and Planning Total	4,859,302	13,037,318	8,178,016	37%
4365 Support Services Total	1,397,962	3,038,632	1,640,670	46%
4700 Transit Services Total	1,010,506	3,372,000	2,361,494	30%
5110 Child Support Services Total	10,108,551	22,893,434	12,784,883	44%
5240 County Medical Services Total	5,924,584	16,904,974	10,980,390	35%
5512 Grants Total	1,362,784	5,895,807	4,533,023	23%
5610 Social Services Total	141,857,997	342,781,404	200,923,407	41%
5611 IHSS - Public Authority Total	823,852	2,445,197	1,621,345	34%
5620 Public Health Total	36,093,161	85,435,491	49,342,330	42%
5630 Behavioral Health-Public Guardian Total	70,044,579	192,723,624	122,679,045	36%
6310 CalWorks Total	87,614,689	168,760,636	81,145,947	52%
6410 Dependent Children-Foster Care Total	26,013,376	54,709,974	28,696,598	48%
6415 Aid to Adoptions Total	16,651,876	31,026,880	14,375,004	54%
6420 In-Home Supportive Services Total	23,266,264	51,139,870	27,873,606	45%
6615 Aid to Refugees Total	510,511	1,080,783	570,272	47%
6645 General Relief Total	5,094,188	9,627,408	4,533,220	53%
7110 Veterans Service Office Total	302,742	742,000	439,258	41%
7205 Community Development Block Grant Total	2,339,683	6,773,954	4,434,271	35%
7209 Neighborhood Stabilization Program 3 Total	97,318	321,500	224,182	30%
7515 Librarian Total	213,284	329,842	116,558	65%
7910 Parks and Grounds Total	1,639,965	3,988,648	2,348,683	41%
8210 Contingencies, Gen Reserves and Designations Total	-	1,000,000	1,000,000	0%
Grand Total	637,208,095	1,470,323,027	833,114,932	43%