

EXHIBIT A

FISCAL YEAR 2016/17 MID-YEAR REVENUES

DEPARTMENT	YTD REVENUE RECOGNIZED 12/31/16	CURRENT ADJUSTED BUDGET	CA - YTD REVENUE RECOGNIZED VARIANCE	YTD REVENUE % OF BUDGET
0110 Board of Supervisors Total	4,568	9,000	4,432	51%
0120 Administrative Office Total	92,029	465,840	373,811	20%
0410 Auditor-Controller/Treasurer-Tax Coll Total	2,454,968	7,795,355	5,340,387	31%
0415 Countywide Revenues Total	72,874,501	257,058,490	184,183,989	28%
0420 Assessor-Recorder Total	1,815,823	15,191,274	13,375,451	12%
0440 Purchasing Total	229,766	518,035	288,269	44%
0710 County Counsel Total	1,221,648	3,065,569	1,843,921	40%
1010 Human Resources Total	1,106,281	2,349,044	1,242,763	47%
2540 Interest and Misc Exp Total	654,408	3,343,388	2,688,980	20%
2838 Ancillary Services Total	1,733,760	5,865,257	4,131,497	30%
2850 County Clerk-Elections Total	897,045	3,251,365	2,354,320	28%
2860 District Attorney-Public Administrator Total	3,232,391	10,150,566	6,918,175	32%
2862 District Attorney-Grants Total	2,538,419	9,460,134	6,921,715	27%
2875 Alternate Indigent Defense Total	145,796	396,000	250,204	37%
2880 Public Defender Total	1,153,867	3,657,101	2,503,234	32%
3111 Sheriff-Coroner Total	30,272,580	97,410,494	67,137,914	31%
3430 Probation Total	8,586,962	31,532,624	22,945,662	27%
3432 Probation-Grants Total	155,584	2,361,848	2,206,264	7%
3440 Probation - Juvenile Justice Campus Total	5,274,968	18,630,108	13,355,140	28%
4010 Agriculture Total	1,576,123	9,684,089	8,107,966	16%
4360 Public Works and Planning Total	4,583,436	10,109,335	5,525,899	45%
4365 Support Services Total	1,194,793	3,038,632	1,843,839	39%
4700 Transit Services Total	1,010,506	3,372,000	2,361,494	30%
5110 Child Support Services Total	9,913,124	22,893,434	12,980,310	43%
5512 Grants Total	1,271,772	5,395,807	4,124,035	24%
5610 Social Services Total	145,136,697	342,299,035	197,162,338	42%
5611 IHSS - Public Authority Total	851,145	2,445,197	1,594,052	35%
5620 Public Health Total	19,338,537	83,157,003	63,818,466	23%
5630 Behavioral Health-Public Guardian Total	27,877,742	192,114,216	164,236,474	15%
6310 CalWorks Total	81,125,010	166,976,401	85,851,391	49%
6410 Dependent Children-Foster Care Total	25,969,223	47,050,057	21,080,834	55%
6415 Aid to Adoptions Total	16,185,590	27,729,709	11,544,119	58%
6420 In-Home Supportive Services Total	19,340,512	45,781,439	26,440,927	42%
6615 Aid to Refugees Total	411,466	1,080,783	669,317	38%
6645 General Relief Total	541,256	802,825	261,569	67%
7110 Veterans Service Office Total	286,942	573,295	286,353	50%
7205 Community Development Block Grant Total	2,559,062	6,773,954	4,214,892	38%
7209 Neighborhood Stabilization Program 3 Total	317	321,500	321,183	0%
7910 Parks and Grounds Total	627,405	2,021,547	1,394,142	31%
Grand Total	494,246,024	1,446,131,750	951,885,726	34%