

**Budget vs Actuals
FY15-16 through FY17-18**

Department	FY15-16 Revised Budget	FY15-16 Actuals	FY15-16 Actuals vs Budget (under)/over	FY16-17 Revised Budget	FY16-17 Actuals	FY16-17 Actuals vs Budget (under)/over	FY 17-18 Revised Budget	FY17-18 Actuals	FY17-18 Actuals vs Budget (under)/over
ACTTC Department									
Revenues	131,528,720	123,257,256	(8,271,464)	134,852,973	122,086,820	(12,766,153)	131,184,998	126,509,370	(4,675,628)
Expenditures	154,478,582	128,980,406	(25,498,176)	145,128,436	137,053,423	(8,075,013)	137,820,931	95,146,069	(42,674,862)
Assets	1,337,823	0	(1,337,823)	258,200	0	(258,200)	326,556	0	(326,556)
Net Cost	24,287,686	5,723,150	(18,564,536)	10,533,663	14,966,603	4,432,940	6,962,489	(31,363,301)	(38,325,790)
Agricultural Commissioner Dept									
Revenues	4,100,663	4,155,227	54,564	3,943,650	4,167,846	224,196	4,974,969	4,670,021	(304,948)
Expenditures	6,093,835	5,831,013	(262,822)	6,629,810	6,247,693	(382,117)	7,284,620	6,410,296	(874,324)
Net Cost	1,993,172	1,675,786	(317,386)	2,686,160	2,079,848	(606,312)	2,309,651	1,740,275	(569,376)
Capital Projects Funds									
Revenues	46,395,464	20,452,581	(25,942,883)	49,261,902	21,649,345	(27,612,557)	82,879,259	15,928,125	(66,951,134)
Expenditures	56,548,760	22,550,601	(33,998,159)	61,317,472	21,813,374	(39,504,098)	94,809,400	15,373,769	(79,435,631)
Net Cost	10,153,296	2,098,020	(8,055,275)	12,055,570	164,029	(11,891,541)	11,930,141	(554,356)	(12,484,497)
Child Support Services Dept									
Revenues	14,693,867	11,576,249	(3,117,618)	14,693,867	12,313,663	(2,380,204)	14,734,931	12,505,977	(2,228,954)
Expenditures	14,693,867	11,575,681	(3,118,187)	14,693,865	12,316,383	(2,377,482)	14,725,904	12,499,036	(2,226,868)
Net Cost	0	(568)	(569)	(2)	2,719	2,721	(9,027)	(6,942)	2,085
Clerk Recorder Assessor Dept									
Revenues	8,237,501	6,225,380	(2,012,121)	5,235,756	6,596,319	1,360,563	5,439,888	5,302,099	(137,789)
Expenditures	22,307,462	16,431,130	(5,876,331)	22,210,747	17,411,955	(4,798,792)	18,914,305	17,886,480	(1,027,825)
Net Cost	14,069,961	10,205,750	(3,864,210)	16,974,991	10,815,636	(6,159,355)	13,474,417	12,584,381	(890,036)
Community Development Comm.									
Revenues	51,422,915	42,362,255	(9,060,659)	58,765,828	52,904,389	(5,861,439)	62,666,078	51,882,005	(10,784,073)
Expenditures	56,354,142	39,386,388	(16,967,754)	61,933,327	45,931,210	(16,002,117)	67,635,914	44,840,790	(22,795,124)
Net Cost	4,931,227	(2,975,867)	(7,907,094)	3,167,499	(6,973,179)	(10,140,678)	4,969,836	(7,041,215)	(12,011,051)
County Administrator Dept/Board of Supervisors									
Revenues	1,441,060	1,613,387	172,327	1,652,928	1,450,398	(202,530)	2,094,042	2,221,731	127,689
Expenditures	6,250,777	6,388,402	137,625	7,109,257	6,708,026	(401,230)	7,796,108	7,713,357	(82,751)
Net Cost	4,809,718	4,775,016	(34,702)	5,456,329	5,257,628	(198,701)	5,702,066	5,491,625	(210,441)
County Counsel Department									
Revenues	2,897,245	2,937,405	40,160	3,412,742	3,143,188	(269,554)	4,426,737	3,344,077	(1,082,660)
Expenditures	5,134,203	5,176,314	42,111	5,793,553	5,288,871	(504,682)	7,128,829	7,653,779	524,950
Net Cost	2,236,958	2,238,909	1,951	2,380,811	2,145,684	(235,128)	2,702,092	4,309,703	1,607,611
Court Support									
Revenues	5,224,200	4,964,794	(259,406)	4,927,294	4,602,375	(324,919)	4,595,392	4,412,061	(183,331)
Expenditures	16,187,331	13,670,426	(2,516,905)	15,319,192	12,650,371	(2,668,821)	14,573,614	11,661,787	(2,911,827)
Net Cost	10,963,131	8,705,632	(2,257,499)	10,391,898	8,047,996	(2,343,902)	9,978,222	7,249,726	(2,728,496)
Debt Service Funds									
Revenues	94,019,485	98,600,190	4,580,705	12,122,519	11,918,715	(203,804)	17,531,769	12,913,258	(4,618,511)
Expenditures	92,559,385	97,226,896	4,667,511	12,122,519	9,320,598	(2,801,921)	17,473,769	12,852,474	(4,621,295)
Net Cost	(1,460,100)	(1,373,295)	86,805	0	(2,598,116)	(2,598,116)	(58,000)	(60,783)	(2,783)
Department of Health Services									
Revenues	162,266,173	146,100,896	(16,165,277)	154,420,688	139,794,370	(14,626,318)	173,089,023	169,684,810	(3,404,214)
Expenditures	173,419,715	150,499,225	(22,920,490)	174,262,621	152,060,352	(22,202,269)	178,276,100	165,164,304	(13,111,796)
Net Cost	11,153,542	4,398,329	(6,755,214)	19,841,933	12,265,982	(7,575,951)	5,187,076	(4,520,506)	(9,707,582)
District Attorney Department									
Revenues	8,647,367	8,164,180	(483,188)	9,534,263	9,958,742	424,479	10,162,314	10,909,740	747,426
Expenditures	23,486,878	22,465,361	(1,021,518)	25,748,964	24,116,521	(1,632,443)	26,881,758	25,578,219	(1,303,540)
Net Cost	14,839,511	14,301,181	(538,330)	16,214,701	14,157,779	(2,056,922)	16,719,444	14,668,479	(2,050,966)

**Budget vs Actuals
FY15-16 through FY17-18**

Department	FY15-16 Revised Budget	FY15-16 Actuals	FY15-16 Actuals vs Budget (under)/over	FY16-17 Revised Budget	FY16-17 Actuals	FY16-17 Actuals vs Budget (under)/over	FY 17-18 Revised Budget	FY17-18 Actuals	FY17-18 Actuals vs Budget (under)/over
Economic Development Board									
Revenues	1,341,070	826,621	(514,449)	339,214	349,937	10,723	796,399	587,327	(209,072)
Expenditures	6,308,193	5,564,776	(743,417)	6,463,133	6,042,631	(420,502)	7,574,183	6,846,257	(727,926)
Net Cost	4,967,123	4,738,155	(228,968)	6,123,919	5,692,694	(431,225)	6,777,784	6,258,930	(518,854)
Fire and Emergency Services									
Revenues	11,509,105	10,523,822	(985,283)	9,756,421	9,918,427	162,006	10,375,931	8,809,371	(1,566,560)
Expenditures	13,229,231	11,426,560	(1,802,671)	11,651,398	10,651,056	(1,000,342)	11,915,764	9,961,444	(1,954,320)
Net Cost	1,720,126	902,739	(817,388)	1,894,978	732,630	(1,162,348)	1,539,833	1,152,073	(387,760)
General Services Department									
Revenues	7,563,310	6,696,004	(867,306)	25,187,825	24,117,979	(1,069,846)	8,047,244	8,991,982	944,738
Expenditures	26,846,840	22,477,458	(4,369,382)	45,443,193	43,064,027	(2,379,167)	27,740,381	25,969,080	(1,771,301)
Net Cost	19,283,530	15,781,454	(3,502,076)	20,255,368	18,946,048	(1,309,320)	19,693,137	16,977,098	(2,716,039)
Human Resources Department									
Revenues	36,642,938	35,279,014	(1,363,924)	38,201,293	39,082,030	880,737	74,601,763	70,459,858	(4,141,906)
Expenditures	64,608,435	47,433,216	(17,175,219)	62,778,967	41,229,741	(21,549,226)	95,840,378	62,385,043	(33,455,335)
Net Cost	27,965,497	12,154,202	(15,811,295)	24,577,674	2,147,711	(22,429,962)	21,238,615	(8,074,815)	(29,313,429)
Human Services Department									
Revenues	227,368,021	219,954,346	(7,413,674)	234,306,473	229,340,213	(4,966,260)	239,317,133	224,671,886	(14,645,247)
Expenditures	249,376,122	232,151,489	(17,224,633)	258,190,251	247,614,614	(10,575,637)	266,964,011	250,740,185	(16,223,826)
Net Cost	22,008,101	12,197,143	(9,810,958)	23,883,778	18,274,401	(5,609,377)	27,646,878	26,068,298	(1,578,579)
Ind Office Law Enf Rvw/Outrch									
Expenditures	90,706	56,833	(33,873)	827,335	683,476	(143,859)	631,777	518,792	(112,985)
Net Cost	90,706	56,833	(33,873)	827,335	683,476	(143,859)	631,777	518,792	(112,985)
In Home Support Services PA									
Revenues	1,412,215	1,032,121	(380,094)	1,091,330	934,519	(156,811)	1,571,412	1,461,690	(109,722)
Expenditures	1,412,215	1,125,557	(286,658)	1,444,599	1,225,158	(219,441)	1,571,410	1,152,279	(419,131)
Net Cost	0	93,436	93,436	353,269	290,639	(62,630)	(2)	(309,411)	(309,409)
Information Systems Department									
Revenues	19,774,919	14,513,891	(5,261,029)	22,606,868	14,932,851	(7,674,017)	23,975,290	12,878,769	(11,096,521)
Expenditures	21,802,820	14,526,272	(7,276,549)	24,018,034	13,756,626	(10,261,409)	26,346,380	13,204,494	(13,141,886)
Net Cost	2,027,901	12,381	(2,015,520)	1,411,166	(1,176,226)	(2,587,392)	2,371,090	325,725	(2,045,364)
Non-Departmental									
Revenues	337,335,565	359,202,921	21,867,357	323,442,581	337,508,381	14,065,801	362,545,965	385,062,324	22,516,359
Expenditures	188,711,900	136,762,705	(51,949,195)	117,523,010	83,754,201	(33,768,809)	146,574,982	114,291,520	(32,283,461)
Net Cost	(148,623,665)	(222,440,216)	(73,816,552)	(205,919,571)	(253,754,180)	(47,834,610)	(215,970,983)	(270,770,804)	(54,799,820)
Open Space Department									
Revenues	36,821,236	13,852,134	(22,969,102)	37,457,778	22,415,974	(15,041,804)	38,857,566	18,252,733	(20,604,834)
Expenditures	51,109,271	25,252,129	(25,857,142)	40,291,060	22,584,957	(17,706,104)	42,088,349	17,136,929	(24,951,420)
Net Cost	14,288,035	11,399,995	(2,888,040)	2,833,282	168,983	(2,664,299)	3,230,783	(1,115,804)	(4,346,587)
PRMD Department									
Revenues	18,023,711	18,581,867	558,156	19,682,572	18,355,835	(1,326,737)	25,386,977	20,014,215	(5,372,762)
Expenditures	24,807,999	20,466,642	(4,341,357)	26,919,492	21,150,059	(5,769,433)	32,334,872	28,426,044	(3,908,827)
Net Cost	6,784,289	1,884,775	(4,899,514)	7,236,920	2,794,224	(4,442,696)	6,947,895	8,411,830	1,463,935
Probation Department									
Revenues	18,900,610	20,021,918	1,121,308	18,634,626	20,651,726	2,017,100	21,298,011	27,152,307	5,854,296
Expenditures	52,505,869	46,363,821	(6,142,047)	55,589,411	50,676,155	(4,913,256)	61,145,991	56,133,420	(5,012,571)
Net Cost	33,605,259	26,341,904	(7,263,355)	36,954,785	30,024,428	(6,930,356)	39,847,980	28,981,113	(10,866,867)

**Budget vs Actuals
FY15-16 through FY17-18**

Department	FY15-16 Revised Budget	FY15-16 Actuals	FY15-16 Actuals vs Budget (under)/over	FY16-17 Revised Budget	FY16-17 Actuals	FY16-17 Actuals vs Budget (under)/over	FY 17-18 Revised Budget	FY17-18 Actuals	FY17-18 Actuals vs Budget (under)/over
Public Defender Department									
Revenues	230,070	253,674	23,604	237,880	270,590	32,710	281,985	228,354	(53,631)
Expenditures	10,283,039	10,277,056	(5,982)	11,081,677	11,105,974	24,297	11,415,873	11,282,279	(133,594)
Net Cost	10,052,969	10,023,382	(29,587)	10,843,797	10,835,384	(8,413)	11,133,888	11,053,925	(79,963)
Regional Parks Department									
Revenues	14,656,522	14,114,805	(541,717)	15,997,659	15,473,774	(523,885)	17,508,035	17,186,225	(321,810)
Expenditures	20,715,706	18,090,751	(2,624,955)	22,892,972	19,871,617	(3,021,355)	24,425,800	22,236,159	(2,189,642)
Assets	100,000	0	(100,000)	114,078	0	(114,078)	219,900	0	(219,900)
Net Cost	6,159,184	3,975,946	(2,183,238)	7,009,391	4,397,842	(2,611,549)	7,137,665	5,049,933	(2,087,732)
Sheriff's Office									
Revenues	67,928,115	69,693,694	1,765,578	71,854,853	70,033,547	(1,821,306)	76,179,101	76,338,954	159,853
Expenditures	149,609,878	144,745,453	(4,864,426)	163,897,212	155,397,186	(8,500,026)	172,083,092	165,933,556	(6,149,536)
Net Cost	81,681,763	75,051,759	(6,630,004)	92,042,359	85,363,640	(6,678,719)	95,903,991	89,594,602	(6,309,389)
Sonoma County Water Agency									
Revenues	156,890,226	152,898,782	(3,991,444)	167,862,649	159,651,275	(8,211,374)	169,063,651	162,334,510	(6,729,141)
Expenditures	200,640,916	147,640,370	(53,000,546)	211,162,827	154,432,182	(56,730,646)	230,621,546	161,603,187	(69,018,360)
Assets	45,765,027	0	(45,765,027)	48,360,889	0	(48,360,889)	45,382,488	0	(45,382,488)
Net Cost	89,515,717	(5,258,412)	(94,774,129)	91,661,068	(5,219,093)	(96,880,161)	106,940,384	(731,323)	(107,671,707)
Transportation & Public Works									
Revenues	127,665,872	98,532,951	(29,132,921)	112,358,494	91,918,789	(20,439,705)	113,886,457	104,086,996	(9,799,461)
Expenditures	121,185,865	74,058,199	(47,127,665)	138,281,809	104,361,213	(33,920,596)	128,371,869	99,889,713	(28,482,156)
Assets	22,818,126	0	(22,818,126)	16,387,492	0	(16,387,492)	15,277,332	0	(15,277,332)
Net Cost	16,338,118	(24,474,752)	(40,812,870)	42,310,807	12,442,424	(29,868,383)	29,762,745	(4,197,283)	(33,960,028)
UC Cooperative Extension Dept									
Revenues	41,600	46,955	5,355	24,940	39,584	14,644	2,720	14,165	11,445
Expenditures	1,053,412	1,036,772	(16,640)	1,149,014	1,092,544	(56,470)	1,172,465	1,166,893	(5,572)
Net Cost	1,011,812	989,817	(21,995)	1,124,074	1,052,960	(71,114)	1,169,745	1,152,728	(17,017)

