

Financial Summary (Real-Time)

As of: 3/31/2024 (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	4,192,600.00	4,192,600.00	0.00	4,192,600.00	3,973,182.78	219,417.22	219,417.22
012 -- County Executive Office	13,171,883.13	10,635,364.73	-2,536,518.40	13,171,883.13	10,488,496.49	2,683,386.64	146,868.24
013 -- County Counsel	12,614,200.00	12,315,240.44	-298,959.56	12,614,200.00	12,016,240.44	597,959.56	299,000.00
021 -- District Attorney	35,606,248.00	34,857,097.81	-749,150.19	35,606,248.00	34,857,097.81	749,150.19	0.00
022 -- Probation	88,103,460.00	85,075,146.62	-3,028,313.38	88,103,460.00	83,728,130.04	4,375,329.96	1,347,016.58
023 -- Public Defender	22,454,100.00	21,955,935.56	-498,164.44	22,454,100.00	21,889,770.08	564,329.92	66,165.48
031 -- Fire	3,676,648.13	3,036,636.13	-640,012.00	3,676,648.13	2,999,850.64	676,797.49	36,785.49
032 -- Sheriff	201,844,260.00	202,330,803.26	486,543.26	201,844,260.00	203,266,324.02	-1,422,064.02	-935,520.76
041 -- Public Health	6,145,165.00	5,927,711.13	-217,453.87	6,145,165.00	6,321,063.25	-175,898.25	-393,352.12
051 -- Agricultural Commissioner/W&M	7,952,800.00	7,735,574.76	-217,225.24	7,952,800.00	7,445,334.17	507,465.83	290,240.59
053 -- Planning & Development	4,905,000.00	4,286,574.54	-618,425.46	4,905,000.00	4,149,527.97	755,472.03	137,046.57
054 -- Public Works	19,421,800.00	18,980,314.34	-441,485.66	19,421,800.00	18,919,052.55	502,747.45	61,261.79
057 -- Community Services	46,288,607.00	43,448,577.93	-2,840,029.07	46,288,607.00	44,066,686.81	2,221,920.19	-618,108.88
061 -- Auditor-Controller	11,280,500.00	10,711,974.69	-568,525.31	11,280,500.00	10,462,005.24	818,494.76	249,969.45
062 -- Clerk-Recorder-Assessor	18,084,009.00	16,087,785.77	-1,996,223.23	18,084,009.00	16,087,785.77	1,996,223.23	0.00
063 -- General Services	30,270,572.00	28,982,686.26	-1,287,885.74	30,270,572.00	28,869,742.22	1,400,829.78	112,944.04
064 -- Human Resources	8,270,915.00	8,326,206.30	55,291.30	8,270,915.00	8,327,804.96	-56,889.96	-1,598.66
065 -- Treasurer-Tax Collector-Public	10,565,400.00	10,902,306.69	336,906.69	10,565,400.00	10,135,049.40	430,350.60	767,257.29
067 -- Information Technology	3,454,200.00	3,697,170.28	242,970.28	3,454,200.00	3,629,439.77	-175,239.77	67,730.51
990 -- General County Programs	316,425,439.00	311,317,338.53	-5,108,100.47	316,425,439.00	311,154,149.34	5,271,289.66	163,189.19
991 -- General Revenues	372,750,040.00	374,357,153.05	1,607,113.05	372,750,040.00	370,085,149.97	2,664,890.03	4,272,003.08
Total Report	1,237,477,846.26	1,219,160,198.82	-18,317,647.44	1,237,477,846.26	1,212,871,883.72	24,605,962.54	6,288,315.10