

Financial Summary

As of: 6/30/2022 (100% 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	3,741,100.00	3,741,100.00	0.00	3,741,100.00	3,597,474.03	143,625.97	143,625.97
012 -- County Executive Office	17,964,231.00	11,526,536.89	-6,437,694.11	17,964,231.00	11,330,056.39	6,634,174.61	196,480.50
013 -- County Counsel	11,285,500.00	10,641,483.01	-644,016.99	11,285,500.00	10,641,483.01	644,016.99	0.00
021 -- District Attorney	31,362,078.69	31,256,180.50	-105,898.19	31,362,078.69	31,256,142.09	105,936.60	38.41
022 -- Probation	77,003,823.68	75,578,540.14	-1,425,283.54	77,003,823.68	71,352,073.21	5,651,750.47	4,226,466.93
023 -- Public Defender	17,936,400.00	17,299,638.87	-636,761.13	17,936,400.00	16,978,380.62	958,019.38	321,258.25
032 -- Sheriff	184,848,707.31	175,102,072.30	-9,746,635.01	184,848,707.31	175,102,072.30	9,746,635.01	0.00
041 -- Public Health	5,612,380.00	5,015,083.06	-597,296.94	5,612,380.00	4,995,201.02	617,178.98	19,882.04
051 -- Agricultural Commissioner/W&M	6,836,200.00	6,541,938.91	-294,261.09	6,836,200.00	6,541,904.58	294,295.42	34.33
053 -- Planning & Development	4,194,600.00	2,600,356.32	-1,594,243.68	4,194,600.00	2,600,356.32	1,594,243.68	0.00
054 -- Public Works	11,256,100.00	10,700,023.48	-556,076.52	11,256,100.00	10,700,023.48	556,076.52	0.00
057 -- Community Services	34,442,741.37	29,856,594.28	-4,586,147.09	34,442,741.37	29,747,126.72	4,695,614.65	109,467.56
061 -- Auditor-Controller	10,215,238.00	9,810,224.51	-405,013.49	10,215,238.00	9,507,710.89	707,527.11	302,513.62
062 -- Clerk-Recorder-Assessor	20,960,754.00	18,425,001.28	-2,535,752.72	20,960,754.00	17,891,269.76	3,069,484.24	533,731.52
063 -- General Services	32,281,691.00	28,269,797.99	-4,011,893.01	32,281,691.00	28,208,456.53	4,073,234.47	61,341.46
064 -- Human Resources	6,641,073.00	6,384,246.25	-256,826.75	6,641,073.00	6,377,867.68	263,205.32	6,378.57
065 -- Treasurer-Tax Collector-Public	9,532,700.00	8,303,750.96	-1,228,949.04	9,532,700.00	7,980,456.82	1,552,243.18	323,294.14
990 -- General County Programs	191,987,428.00	144,836,804.70	-47,150,623.30	191,987,428.00	144,836,804.70	47,150,623.30	0.00
991 -- General Revenues	327,814,925.00	333,632,108.93	5,817,183.93	327,814,925.00	317,477,721.52	10,337,203.48	16,154,387.41
Total Report	1,005,917,671.05	929,521,482.38	-76,396,188.67	1,005,917,671.05	907,122,581.67	98,795,089.38	22,398,900.71