

# Financial Summary (Real-Time)

Attachment A

As of: 9/30/2020 (25% 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	3,502,200.00	3,509,671.63	7,471.63	3,502,200.00	3,509,671.63	-7,471.63	0.00
012 -- County Executive Office	14,152,896.00	13,960,584.99	-192,311.01	14,152,896.00	13,912,389.09	240,506.91	48,195.90
013 -- County Counsel	10,310,700.00	10,274,052.39	-36,647.61	10,310,700.00	10,180,558.92	130,141.08	93,493.47
021 -- District Attorney	28,881,962.00	28,271,116.81	-610,845.19	28,881,962.00	28,271,116.81	610,845.19	0.00
022 -- Probation	66,501,719.00	65,905,172.90	-596,546.10	66,501,719.00	65,546,101.30	955,617.70	359,071.60
023 -- Public Defender	14,910,000.00	14,682,361.48	-227,638.52	14,910,000.00	14,807,205.33	102,794.67	-124,843.85
032 -- Sheriff	165,715,978.00	163,680,887.65	-2,035,090.35	165,715,978.00	163,895,360.26	1,820,617.74	-214,472.61
041 -- Public Health	8,412,500.00	8,343,768.74	-68,731.26	8,412,500.00	8,216,215.47	196,284.53	127,553.27
051 -- Agricultural Commissioner/W&M	6,811,200.00	6,671,065.56	-140,134.44	6,811,200.00	6,671,882.70	139,317.30	-817.14
052 -- Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 -- Planning & Development	6,903,150.00	6,881,685.35	-21,464.65	6,903,150.00	6,811,190.36	91,959.64	70,494.99
054 -- Public Works	10,038,600.00	10,045,139.58	6,539.58	10,038,600.00	10,138,122.51	-99,522.51	-92,982.93
057 -- Community Services	31,563,085.00	31,061,929.00	-501,156.00	31,563,085.00	31,007,496.40	555,588.60	54,432.60
061 -- Auditor-Controller	10,368,300.00	10,400,179.84	31,879.84	10,368,300.00	10,247,850.92	120,449.08	152,328.92
062 -- Clerk-Recorder-Assessor	20,756,228.00	20,671,021.67	-85,206.33	20,756,228.00	20,671,021.67	85,206.33	0.00
063 -- General Services	21,840,895.00	20,725,511.23	-1,115,383.77	21,840,895.00	21,017,146.19	823,748.81	-291,634.96
064 -- Human Resources	6,062,000.00	6,060,754.75	-1,245.25	6,062,000.00	6,053,283.14	8,716.86	7,471.61
065 -- Treasurer-Tax Collector-Public	8,908,346.00	8,910,649.67	2,303.67	8,908,346.00	8,830,500.35	77,845.65	80,149.32
990 -- General County Programs	112,404,852.00	85,882,810.79	-26,522,041.21	112,404,852.00	85,799,685.91	26,605,166.09	83,124.88
991 -- General Revenues	300,520,200.00	307,009,971.63	6,489,771.63	300,520,200.00	303,909,737.13	-3,389,537.13	3,100,234.50
Total Report	848,564,811.00	822,948,335.66	-25,616,475.34	848,564,811.00	819,496,536.09	29,068,274.91	3,451,799.57