

# Financial Summary

As of: 6/30/2023 (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	4,054,000.00	3,917,203.82	-136,796.18	4,054,000.00	3,764,548.10	289,451.90	152,655.72
012 -- County Executive Office	16,407,204.00	12,014,303.68	-4,392,900.32	16,407,204.00	11,986,139.15	4,421,064.85	28,164.53
013 -- County Counsel	11,748,600.00	11,100,351.82	-648,248.18	11,748,600.00	11,351,091.30	397,508.70	-250,739.48
021 -- District Attorney	33,505,818.00	32,424,801.09	-1,081,016.91	33,505,818.00	32,424,801.09	1,081,016.91	0.00
022 -- Probation	88,577,561.00	84,154,845.60	-4,422,715.40	88,577,561.00	83,778,921.51	4,798,639.49	375,924.09
023 -- Public Defender	19,149,837.00	18,934,218.15	-215,618.85	19,149,837.00	18,742,449.63	407,387.37	191,768.52
032 -- Sheriff	192,457,387.00	189,826,655.82	-2,630,731.18	192,457,387.00	189,826,655.82	2,630,731.18	0.00
041 -- Public Health	6,194,956.00	5,371,790.78	-823,165.22	6,194,956.00	5,371,790.78	823,165.22	0.00
051 -- Agricultural Commissioner/W&M	7,205,200.00	6,708,672.95	-496,527.05	7,205,200.00	6,709,730.67	495,469.33	-1,057.72
053 -- Planning & Development	5,240,800.00	3,671,103.03	-1,569,696.97	5,240,800.00	3,671,103.03	1,569,696.97	0.00
054 -- Public Works	15,308,200.00	13,365,631.13	-1,942,568.87	15,308,200.00	13,365,631.13	1,942,568.87	0.00
057 -- Community Services	44,930,748.00	37,077,439.41	-7,853,308.59	44,930,748.00	37,075,965.11	7,854,782.89	1,474.30
061 -- Auditor-Controller	10,469,400.00	10,079,348.74	-390,051.26	10,469,400.00	9,843,216.11	626,183.89	236,132.63
062 -- Clerk-Recorder-Assessor	17,366,167.00	16,834,184.11	-531,982.89	17,366,167.00	16,166,207.80	1,199,959.20	667,976.31
063 -- General Services	30,862,167.00	28,238,320.00	-2,623,847.00	30,862,167.00	28,139,641.19	2,722,525.81	98,678.81
064 -- Human Resources	7,927,987.00	7,525,228.66	-402,758.34	7,927,987.00	7,523,810.26	404,176.74	1,418.40
065 -- Treasurer-Tax Collector-Public	10,127,700.00	9,188,078.78	-939,621.22	10,127,700.00	8,451,061.31	1,676,638.69	737,017.47
990 -- General County Programs	298,408,936.00	256,490,674.17	-41,918,261.83	298,408,936.00	255,701,906.51	42,707,029.49	788,767.66
991 -- General Revenues	344,235,156.00	357,359,325.80	13,124,169.80	344,235,156.00	333,161,950.40	11,073,205.60	24,197,375.40
Total Report	1,164,177,824.00	1,104,282,177.54	-59,895,646.46	1,164,177,824.00	1,077,056,620.90	87,121,203.10	27,225,556.64