

Financial Summary (Real-Time)

Attachment A

As of: 12/31/2021 (50% 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	3,658,763.31	82,336.69	82,336.69
012 -- County Executive Office	17,576,865.00	17,437,489.92	-139,375.08	17,576,865.00	17,366,773.36	210,091.64	70,716.56
013 -- County Counsel	10,890,500.00	10,790,664.47	-99,835.53	10,890,500.00	10,790,664.37	99,835.63	0.10
021 -- District Attorney	30,798,628.00	30,290,200.00	-508,428.00	30,798,628.00	30,290,200.00	508,428.00	0.00
022 -- Probation	72,478,570.68	72,767,457.42	288,886.74	72,478,570.68	70,128,334.98	2,350,235.70	2,639,122.44
023 -- Public Defender	17,160,300.00	17,015,611.80	-144,688.20	17,160,300.00	16,854,973.60	305,326.40	160,638.20
032 -- Sheriff	177,851,859.00	172,379,580.92	-5,472,278.08	177,851,859.00	174,229,567.68	3,622,291.32	-1,849,986.76
041 -- Public Health	5,611,580.00	5,579,661.64	-31,918.36	5,611,580.00	5,389,144.16	222,435.84	190,517.48
051 -- Agricultural Commissioner/W&M	6,784,200.00	6,603,838.76	-180,361.24	6,784,200.00	6,696,706.19	87,493.81	-92,867.43
053 -- Planning & Development	4,194,600.00	3,798,054.06	-396,545.94	4,194,600.00	3,776,569.21	418,030.79	21,484.85
054 -- Public Works	11,251,000.00	11,251,000.00	0.00	11,251,000.00	11,169,421.18	81,578.82	81,578.82
057 -- Community Services	33,720,106.00	31,911,827.23	-1,808,278.77	33,720,106.00	31,844,562.91	1,875,543.09	67,264.32
061 -- Auditor-Controller	9,994,238.00	10,026,941.29	32,703.29	9,994,238.00	9,785,042.85	209,195.15	241,898.44
062 -- Clerk-Recorder-Assessor	20,826,501.00	23,070,700.56	2,244,199.56	20,826,501.00	23,070,700.56	-2,244,199.56	0.00
063 -- General Services	32,198,131.00	28,701,839.19	-3,496,291.81	32,198,131.00	28,634,858.73	3,563,272.27	66,980.46
064 -- Human Resources	6,519,725.00	6,515,772.43	-3,952.57	6,519,725.00	6,456,891.78	62,833.22	58,880.65
065 -- Treasurer-Tax Collector-Public	9,529,600.00	9,516,800.80	-12,799.20	9,529,600.00	9,124,206.66	405,393.34	392,594.14
990 -- General County Programs	178,673,894.00	182,758,131.26	4,084,237.26	178,673,894.00	182,758,131.26	-4,084,237.26	0.00
991 -- General Revenues	327,799,241.00	325,870,336.14	-1,928,904.86	327,799,241.00	321,195,239.26	6,604,001.74	4,675,096.88
Total Report	977,600,638.68	970,027,007.89	-7,573,630.79	977,600,638.68	963,220,752.05	14,379,886.63	6,806,255.84