

## Financial Summary (Real-Time)

As of: 3/31/2023 (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	4,054,000.00	4,054,000.00	0	4,054,000.00	3,940,445.89	113,554.11	113,554.11
012 -- County Executive Office	16,147,204.00	15,321,211.76	-825,992.24	16,147,204.00	15,321,211.76	825,992.24	0
013 -- County Counsel	11,748,600.00	11,316,138.83	-432,461.17	11,748,600.00	11,316,138.83	432,461.17	0
021 -- District Attorney	32,744,446.00	31,727,900.00	-1,016,546.00	32,744,446.00	31,727,900.00	1,016,546.00	0
022 -- Probation	86,658,989.00	85,190,795.76	-1,468,193.24	86,658,989.00	81,166,260.01	5,492,728.99	4,024,535.75
023 -- Public Defender	18,944,537.00	18,583,414.95	-361,122.05	18,944,537.00	17,996,143.38	948,393.62	587,271.57
032 -- Sheriff	189,220,787.00	188,020,242.67	-1,200,544.33	189,220,787.00	188,951,620.42	269,166.58	-931,377.75
041 -- Public Health	6,119,956.00	5,968,245.71	-151,710.29	6,119,956.00	5,375,465.38	744,490.62	592,780.33
051 -- Agricultural Commissioner/W&M	7,180,200.00	6,878,369.88	-301,830.12	7,180,200.00	6,918,509.47	261,690.53	-40,139.59
053 -- Planning & Development	5,240,800.00	5,025,930.65	-214,869.35	5,240,800.00	4,822,678.40	418,121.60	203,252.25
054 -- Public Works	15,259,200.00	15,284,934.14	25,734.14	15,259,200.00	15,176,987.34	82,212.66	107,946.80
057 -- Community Services	44,386,001.00	42,355,506.63	-2,030,494.37	44,386,001.00	42,315,644.35	2,070,356.65	39,862.28
061 -- Auditor-Controller	10,254,400.00	10,542,481.62	288,081.62	10,254,400.00	9,879,994.89	374,405.11	662,486.73
062 -- Clerk-Recorder-Assessor	17,366,167.00	16,610,803.45	-755,363.55	17,366,167.00	16,289,839.76	1,076,327.24	320,963.69
063 -- General Services	28,847,133.00	26,574,505.00	-2,272,628.00	28,847,133.00	26,642,989.14	2,204,143.86	-68,484.14
064 -- Human Resources	7,576,045.00	7,443,707.83	-132,337.17	7,576,045.00	7,526,530.92	49,514.08	-82,823.09
065 -- Treasurer-Tax Collector-Public	10,091,700.00	10,005,239.67	-86,460.33	10,091,700.00	9,448,418.60	643,281.40	556,821.07
990 -- General County Programs	275,647,153.00	305,192,045.87	29,544,892.87	275,647,153.00	305,142,050.95	-29,494,897.95	49,994.92
991 -- General Revenues	341,385,156.00	353,231,413.39	11,846,257.39	341,385,156.00	331,209,268.57	10,175,887.43	22,022,144.82
<b>Total Report</b>	<b>1,128,872,474.00</b>	<b>1,159,326,887.81</b>	<b>30,454,413.81</b>	<b>1,128,872,474.00</b>	<b>1,131,168,098.06</b>	<b>-2,295,624.06</b>	<b>28,158,789.75</b>