

Financial Summary (Real-Time)

As of: 12/31/2023 (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	4,192,600.00	4,192,600.00	0.00	4,192,600.00	4,148,213.46	44,386.54	44,386.54
012 -- County Executive Office	13,171,883.13	10,750,695.08	-2,421,188.05	13,171,883.13	10,373,856.13	2,798,027.00	376,838.95
013 -- County Counsel	12,614,200.00	12,608,171.98	-6,028.02	12,614,200.00	12,311,248.88	302,951.12	296,923.10
021 -- District Attorney	35,590,946.00	34,986,200.00	-604,746.00	35,590,946.00	34,986,200.00	604,746.00	0.00
022 -- Probation	87,481,320.00	86,586,347.66	-894,972.34	87,481,320.00	85,575,240.36	1,906,079.64	1,011,107.30
023 -- Public Defender	22,454,100.00	21,602,235.23	-851,864.77	22,454,100.00	21,602,235.23	851,864.77	0.00
031 -- Fire	3,676,648.13	3,153,826.13	-522,822.00	3,676,648.13	2,965,223.12	711,425.01	188,603.01
032 -- Sheriff	201,246,120.00	201,163,696.54	-82,423.46	201,246,120.00	201,340,896.38	-94,776.38	-177,199.84
041 -- Public Health	5,885,165.00	5,703,828.06	-181,336.94	5,885,165.00	5,959,589.37	-74,424.37	-255,761.31
051 -- Agricultural Commissioner/W&M	7,952,800.00	7,668,073.98	-284,726.02	7,952,800.00	7,423,132.20	529,667.80	244,941.78
053 -- Planning & Development	4,905,000.00	4,592,422.39	-312,577.61	4,905,000.00	4,416,988.00	488,012.00	175,434.39
054 -- Public Works	19,421,800.00	19,158,617.35	-263,182.65	19,421,800.00	19,086,628.78	335,171.22	71,988.57
057 -- Community Services	46,028,235.00	43,826,899.81	-2,201,335.19	46,028,235.00	43,861,704.83	2,166,530.17	-34,805.02
061 -- Auditor-Controller	11,280,500.00	10,745,045.63	-535,454.37	11,280,500.00	10,717,728.95	562,771.05	27,316.68
062 -- Clerk-Recorder-Assessor	18,084,009.00	17,111,450.80	-972,558.20	18,084,009.00	17,111,450.80	972,558.20	0.00
063 -- General Services	30,270,572.00	29,456,107.65	-814,464.35	30,270,572.00	29,375,999.93	894,572.07	80,107.72
064 -- Human Resources	8,270,715.00	8,238,099.55	-32,615.45	8,270,715.00	8,360,139.73	-89,424.73	-122,040.18
065 -- Treasurer-Tax Collector-Public	10,565,400.00	10,998,714.78	433,314.78	10,565,400.00	10,235,077.09	330,322.91	763,637.69
067 -- Information Technology	3,454,200.00	3,247,187.87	-207,012.13	3,454,200.00	3,132,267.04	321,932.96	114,920.83
990 -- General County Programs	310,341,979.00	314,234,101.42	3,892,122.42	310,341,979.00	314,155,277.16	-3,813,298.16	78,824.26
991 -- General Revenues	372,750,040.00	370,810,615.25	-1,939,424.75	372,750,040.00	370,385,169.98	2,364,870.02	425,445.27
Total Report	1,229,638,232.26	1,220,834,937.16	-8,803,295.10	1,229,638,232.26	1,217,524,267.42	12,113,964.84	3,310,669.74