

# Attachment A

## Report : Financial Summary

Budget Department	As of: 6/30/2021 (100% Elapsed) Accounting Period: CLOSED						
	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	3,520,400	3,502,200	-18,200	3,520,400	3,402,213	118,187	99,987
012 -- County Executive Office	15,232,877	11,043,635	-4,189,242	15,232,877	10,942,797	4,290,080	100,837
013 -- County Counsel	10,340,700	10,320,338	-20,362	10,340,700	10,336,828	3,872	-16,490
021 -- District Attorney	30,534,624	29,499,471	-1,035,154	30,534,624	29,499,471	1,035,154	0
022 -- Probation	73,025,995	68,598,382	-4,427,613	73,025,995	67,265,208	5,760,787	1,333,174
023 -- Public Defender	15,119,312	14,811,607	-307,705	15,119,312	14,913,053	206,259	-101,446
032 -- Sheriff	172,061,028	162,485,135	-9,575,893	172,061,028	162,485,135	9,575,893	0
041 -- Public Health	8,480,400	7,609,681	-870,719	8,480,400	7,514,017	966,383	95,664
051 -- Agricultural Commissioner/W&M	6,939,900	6,000,277	-939,623	6,939,900	6,249,302	690,598	-249,025
053 -- Planning & Development	7,073,150	5,812,413	-1,260,737	7,073,150	5,748,135	1,325,015	64,278
054 -- Public Works	10,116,254	9,353,790	-762,464	10,116,254	9,353,790	762,464	0
057 -- Community Services	40,085,745	33,289,270	-6,796,475	40,085,745	32,803,814	7,281,931	485,456
061 -- Auditor-Controller	10,368,300	10,059,714	-308,586	10,368,300	9,446,540	921,760	613,174
062 -- Clerk-Recorder-Assessor	21,156,568	20,924,455	-232,113	21,156,568	20,634,254	522,314	290,201
063 -- General Services	22,041,214	20,820,074	-1,221,140	22,041,214	20,694,161	1,347,053	125,913
064 -- Human Resources	6,094,130	5,814,928	-279,203	6,094,130	5,744,054	350,076	70,873
065 -- Treasurer-Tax Collector-Public	8,920,346	7,553,827	-1,366,519	8,920,346	7,553,772	1,366,575	55
990 -- General County Programs	156,660,224	144,058,162	-12,602,062	156,660,224	144,058,162	12,602,062	0
991 -- General Revenues	306,112,741	312,537,366	6,424,625	306,112,741	306,112,738	3	6,424,628
<b>Total Report</b>	<b>923,883,908</b>	<b>884,094,723</b>	<b>-39,789,185</b>	<b>923,883,908</b>	<b>874,757,443</b>	<b>49,126,465</b>	<b>9,337,279</b>