

Financial Summary (Real-Time)

Attachment A

As of: 12/31/2020 (50% Elapsed)
Accounting Period: CLOSED

Selection Criteria: Fund = 0001; Department = !052

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	3,502,200.00	3,502,200.00	0.00	3,502,200.00	3,479,717.27	22,482.73	22,482.73
012 -- County Executive Office	14,573,703.00	14,208,331.10	-365,371.90	14,573,703.00	14,189,687.95	384,015.05	18,643.15
013 -- County Counsel	10,310,700.00	10,230,875.61	-79,824.39	10,310,700.00	10,179,840.87	130,859.13	51,034.74
021 -- District Attorney	28,932,004.00	27,770,378.77	-1,161,625.23	28,932,004.00	27,770,378.77	1,161,625.23	0.00
022 -- Probation	72,194,543.00	70,826,736.79	-1,367,806.21	72,194,543.00	69,102,951.40	3,091,591.60	1,723,785.39
023 -- Public Defender	14,923,912.00	14,749,834.39	-174,077.61	14,923,912.00	14,807,592.25	116,319.75	-57,757.86
032 -- Sheriff	168,402,708.00	164,520,157.01	-3,882,550.99	168,402,708.00	165,238,629.15	3,164,078.85	-718,472.14
041 -- Public Health	8,412,500.00	8,272,639.28	-139,860.72	8,412,500.00	8,091,160.18	321,339.82	181,479.10
051 -- Agricultural Commissioner/W&M	6,811,200.00	6,600,662.89	-210,537.11	6,811,200.00	6,598,962.96	212,237.04	1,699.93
053 -- Planning & Development	7,073,150.00	6,928,562.35	-144,587.65	7,073,150.00	6,925,281.42	147,868.58	3,280.93
054 -- Public Works	10,038,600.00	10,048,682.62	10,082.62	10,038,600.00	10,109,748.43	-71,148.43	-61,065.81
057 -- Community Services	32,663,859.00	31,417,060.89	-1,246,798.11	32,663,859.00	31,086,172.91	1,577,686.09	330,887.98
061 -- Auditor-Controller	10,368,300.00	10,379,795.29	11,495.29	10,368,300.00	10,233,479.36	134,820.64	146,315.93
062 -- Clerk-Recorder-Assessor	20,756,228.00	20,519,896.62	-236,331.38	20,756,228.00	20,519,896.62	236,331.38	0.00
063 -- General Services	21,905,895.00	20,558,661.11	-1,347,233.89	21,905,895.00	20,609,724.36	1,296,170.64	-51,063.25
064 -- Human Resources	6,094,130.00	6,093,205.00	-925.00	6,094,130.00	6,071,934.59	22,195.41	21,270.41
065 -- Treasurer-Tax Collector-Public	8,908,346.00	8,855,221.52	-53,124.48	8,908,346.00	8,646,123.45	262,222.55	209,098.07
990 -- General County Programs	103,211,362.00	107,835,606.68	4,624,244.68	103,211,362.00	107,698,218.88	-4,486,856.88	137,387.80
991 -- General Revenues	300,986,122.00	307,348,949.97	6,362,827.97	300,986,122.00	304,375,658.83	-3,389,536.83	2,973,291.14
Total Report	850,069,462.00	850,667,457.89	597,995.89	850,069,462.00	845,735,159.65	4,334,302.35	4,932,298.24