

# Financial Summary (Real-Time)

## Attachment A

As of: 3/31/2021 (75% 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	3,460,444.79	41,755.21	41,755.21
012 -- County Executive Office	14,670,698.00	13,051,866.53	-1,618,831.47	14,670,698.00	13,037,925.97	1,632,772.03	13,940.56
013 -- County Counsel	10,310,700.00	10,219,523.60	-91,176.40	10,310,700.00	10,250,950.88	59,749.12	-31,427.28
021 -- District Attorney	28,932,674.00	27,128,000.00	-1,804,674.00	28,932,674.00	27,128,000.00	1,804,674.00	0.00
022 -- Probation	72,787,043.00	71,082,029.21	-1,705,013.79	72,787,043.00	69,200,096.94	3,586,946.06	1,881,932.27
023 -- Public Defender	14,923,912.00	14,545,832.47	-378,079.53	14,923,912.00	14,612,978.42	310,933.58	-67,145.95
032 -- Sheriff	169,453,658.00	163,263,722.86	-6,189,935.14	169,453,658.00	164,081,997.03	5,371,660.97	-818,274.17
041 -- Public Health	8,431,700.00	8,163,270.00	-268,430.00	8,431,700.00	7,972,942.70	458,757.30	190,327.30
051 -- Agricultural Commissioner/W&M	6,811,200.00	6,428,274.72	-382,925.28	6,811,200.00	6,445,101.05	366,098.95	-16,826.33
053 -- Planning & Development	7,073,150.00	6,983,712.75	-89,437.25	7,073,150.00	6,933,880.11	139,269.89	49,832.64
054 -- Public Works	10,038,600.00	10,069,960.42	31,360.42	10,038,600.00	10,076,600.90	-38,000.90	-6,640.48
057 -- Community Services	32,739,868.00	31,724,211.95	-1,015,656.05	32,739,868.00	31,532,564.59	1,207,303.41	191,647.36
061 -- Auditor-Controller	10,368,300.00	10,330,236.51	-38,063.49	10,368,300.00	10,120,544.71	247,755.29	209,691.80
062 -- Clerk-Recorder-Assessor	20,756,228.00	20,710,434.82	-45,793.18	20,756,228.00	20,709,803.17	46,424.83	631.65
063 -- General Services	21,905,895.00	20,906,582.76	-999,312.24	21,905,895.00	20,948,383.57	957,511.43	-41,800.81
064 -- Human Resources	6,094,130.00	6,064,405.50	-29,724.50	6,094,130.00	6,011,469.17	82,660.83	52,936.33
065 -- Treasurer-Tax Collector-Public	8,908,346.00	8,500,331.37	-408,014.63	8,908,346.00	8,501,236.57	407,109.43	-905.20
990 -- General County Programs	107,027,662.00	115,915,253.32	8,887,591.32	107,027,662.00	115,914,801.77	-8,887,139.77	451.55
991 -- General Revenues	300,986,122.00	311,584,861.34	10,598,739.34	300,986,122.00	306,393,073.96	-5,406,951.96	5,191,787.38
Total Report	855,722,086.00	860,174,710.13	4,452,624.13	855,722,086.00	853,332,796.30	2,389,289.70	6,841,913.83