

Financial Summary (Real-Time)

Attachment A

As of: 9/30/2021 (25% 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	3,741,100.00	3,741,100.00	0.00	3,741,100.00	3,695,679.34	45,420.66	45,420.66
012 -- County Executive Office	16,325,403.00	16,149,602.25	-175,800.75	16,325,403.00	16,147,105.64	178,297.36	2,496.61
013 -- County Counsel	10,890,500.00	10,851,201.84	-39,298.16	10,890,500.00	10,665,021.68	225,478.32	186,180.16
021 -- District Attorney	30,798,083.00	30,452,813.10	-345,269.90	30,798,083.00	30,452,813.10	345,269.90	0.00
022 -- Probation	71,674,700.00	71,998,834.09	324,134.09	71,674,700.00	70,249,305.65	1,425,394.35	1,749,528.44
023 -- Public Defender	17,160,300.00	16,941,316.57	-218,983.43	17,160,300.00	16,712,330.34	447,969.66	228,986.23
032 -- Sheriff	177,633,788.00	173,672,324.11	-3,961,463.89	177,633,788.00	174,826,733.49	2,807,054.51	-1,154,409.38
041 -- Public Health	5,518,400.00	5,503,113.87	-15,286.13	5,518,400.00	5,402,243.33	116,156.67	100,870.54
051 -- Agricultural Commissioner/W&M	6,784,200.00	6,763,236.45	-20,963.55	6,784,200.00	6,682,337.54	101,862.46	80,898.91
053 -- Planning & Development	4,194,600.00	4,183,832.06	-10,767.94	4,194,600.00	4,105,004.75	89,595.25	78,827.31
054 -- Public Works	11,251,000.00	11,251,000.00	0.00	11,251,000.00	11,301,996.01	-50,996.01	-50,996.01
057 -- Community Services	33,758,697.00	32,659,250.59	-1,099,446.41	33,758,697.00	32,736,556.88	1,022,140.12	-77,306.29
061 -- Auditor-Controller	9,819,238.00	9,825,349.53	6,111.53	9,819,238.00	9,660,186.99	159,051.01	165,162.54
062 -- Clerk-Recorder-Assessor	19,113,900.00	21,351,248.12	2,237,348.12	19,113,900.00	21,351,248.12	-2,237,348.12	0.00
063 -- General Services	32,167,131.00	31,764,225.55	-402,905.45	32,167,131.00	31,710,782.87	456,348.13	53,442.68
064 -- Human Resources	6,444,725.00	6,446,846.53	2,121.53	6,444,725.00	6,406,947.50	37,777.50	39,899.03
065 -- Treasurer-Tax Collector-Public	9,529,600.00	9,451,400.79	-78,199.21	9,529,600.00	9,333,558.23	196,041.77	117,842.56
990 -- General County Programs	166,088,443.00	165,700,675.35	-387,767.65	166,088,443.00	165,700,675.35	387,767.65	0.00
991 -- General Revenues	327,382,800.00	325,981,111.32	-1,401,688.68	327,382,800.00	324,410,927.13	2,971,872.87	1,570,184.19
Total Report	960,276,608.00	954,688,482.12	-5,588,125.88	960,276,608.00	951,551,453.94	8,725,154.06	3,137,028.18