

Financial Summary (Real-Time)

Attachment A

As of: 9/30/2022 (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	4,054,000.00	4,054,000.00	0.00	4,054,000.00	3,992,858.31	61,141.69	61,141.69
012 -- County Executive Office	15,828,061.00	15,192,821.39	-635,239.61	15,828,061.00	15,149,489.41	678,571.59	43,331.98
013 -- County Counsel	11,648,600.00	11,340,411.97	-308,188.03	11,648,600.00	11,340,411.97	308,188.03	0.00
021 -- District Attorney	32,621,373.00	32,036,400.00	-584,973.00	32,621,373.00	32,036,400.00	584,973.00	0.00
022 -- Probation	81,658,600.00	80,934,541.26	-724,058.74	81,658,600.00	78,554,873.06	3,103,726.94	2,379,668.20
023 -- Public Defender	18,884,536.00	18,580,504.05	-304,031.95	18,884,536.00	18,580,504.05	304,031.95	0.00
032 -- Sheriff	183,592,727.00	182,294,433.40	-1,298,293.60	183,592,727.00	183,338,533.83	254,193.17	-1,044,100.43
041 -- Public Health	5,829,522.00	5,863,687.23	34,165.23	5,829,522.00	5,380,054.70	449,467.30	483,632.53
051 -- Agricultural Commissioner/W&M	7,180,200.00	7,241,965.11	61,765.11	7,180,200.00	7,065,933.51	114,266.49	176,031.60
053 -- Planning & Development	5,240,800.00	5,296,436.89	55,636.89	5,240,800.00	5,104,205.32	136,594.68	192,231.57
054 -- Public Works	15,259,200.00	15,267,723.23	8,523.23	15,259,200.00	15,239,239.10	19,960.90	28,484.13
057 -- Community Services	43,908,107.00	42,908,243.20	-999,863.80	43,908,107.00	42,776,383.12	1,131,723.88	131,860.08
061 -- Auditor-Controller	10,254,400.00	10,271,915.00	17,515.00	10,254,400.00	10,031,432.99	222,967.01	240,482.01
062 -- Clerk-Recorder-Assessor	17,343,400.00	17,428,543.39	85,143.39	17,343,400.00	17,194,255.83	149,144.17	234,287.56
063 -- General Services	27,672,795.00	27,260,222.09	-412,572.91	27,672,795.00	27,050,370.83	622,424.17	209,851.26
064 -- Human Resources	7,454,090.00	7,450,729.00	-3,361.00	7,454,090.00	7,417,032.84	37,057.16	33,696.16
065 -- Treasurer-Tax Collector-Public	10,091,700.00	10,073,628.92	-18,071.08	10,091,700.00	9,911,698.61	180,001.39	161,930.31
990 -- General County Programs	263,734,955.00	261,420,480.51	-2,314,474.49	263,734,955.00	261,414,782.53	2,320,172.47	5,697.98
991 -- General Revenues	340,559,200.00	356,453,989.62	15,894,789.62	340,559,200.00	334,034,499.19	6,524,700.81	22,419,490.43
Total Report	1,102,816,266.00	1,111,370,676.26	8,554,410.26	1,102,816,266.00	1,085,612,959.20	17,203,306.80	25,757,717.06