

Financial Summary (Real-Time)

Att A

As of: 12/31/2022 (50% 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	3,959,463.12	94,536.88	94,536.88
012 -- County Executive Office	15,851,666.00	14,976,890.64	-874,775.36	15,851,666.00	14,976,890.66	874,775.34	-0.02
013 -- County Counsel	11,748,600.00	11,718,046.35	-30,553.65	11,748,600.00	11,419,046.35	329,553.65	299,000.00
021 -- District Attorney	32,690,909.00	31,546,123.00	-1,144,786.00	32,690,909.00	31,546,123.00	1,144,786.00	0.00
022 -- Probation	86,658,889.00	84,874,618.40	-1,784,270.60	86,658,889.00	82,040,801.05	4,618,087.95	2,833,817.35
023 -- Public Defender	18,944,537.00	18,865,299.74	-79,237.26	18,944,537.00	18,865,299.74	79,237.26	0.00
032 -- Sheriff	188,731,742.00	188,405,199.26	-326,542.74	188,731,742.00	188,774,676.66	-42,934.66	-369,477.40
041 -- Public Health	6,044,156.00	5,897,885.05	-146,270.95	6,044,156.00	5,404,686.12	639,469.88	493,198.93
051 -- Agricultural Commissioner/W&M	7,180,200.00	6,986,932.59	-193,267.41	7,180,200.00	7,043,527.91	136,672.09	-56,595.32
053 -- Planning & Development	5,240,800.00	5,159,526.60	-81,273.40	5,240,800.00	4,983,536.62	257,263.38	175,989.98
054 -- Public Works	15,259,200.00	15,268,227.70	9,027.70	15,259,200.00	15,074,472.10	184,727.90	193,755.60
057 -- Community Services	44,358,566.00	44,607,389.47	248,823.47	44,358,566.00	43,946,968.27	411,597.73	660,421.20
061 -- Auditor-Controller	10,254,400.00	10,285,445.03	31,045.03	10,254,400.00	9,864,613.80	389,786.20	420,831.23
062 -- Clerk-Recorder-Assessor	17,343,400.00	16,940,441.97	-402,958.03	17,343,400.00	16,823,469.99	519,930.01	116,971.98
063 -- General Services	28,255,195.00	27,129,816.30	-1,125,378.70	28,255,195.00	27,050,725.57	1,204,469.43	79,090.73
064 -- Human Resources	7,576,045.00	7,563,547.00	-12,498.00	7,576,045.00	7,524,981.96	51,063.04	38,565.04
065 -- Treasurer-Tax Collector-Public	10,091,700.00	10,102,753.37	11,053.37	10,091,700.00	9,709,451.87	382,248.13	393,301.50
990 -- General County Programs	272,473,911.00	300,476,507.93	28,002,596.93	272,473,911.00	300,476,507.93	-28,002,596.93	0.00
991 -- General Revenues	341,385,156.00	353,961,330.70	12,576,174.70	341,385,156.00	330,871,554.38	10,513,601.62	23,089,776.32
Total Report	1,124,143,072.00	1,158,819,981.10	34,676,909.10	1,124,143,072.00	1,130,356,797.10	-6,213,725.10	28,463,184.00