

# Financial Summary

## Attachment A

As of: 6/30/2020 (100% 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	3,216,500.00	3,216,500.00	0.00	3,216,500.00	3,150,117.97	66,382.03	66,382.03
012 -- County Executive Office	11,864,741.00	9,833,969.28	-2,030,771.72	11,864,741.00	9,833,969.16	2,030,771.84	0.12
013 -- County Counsel	9,582,900.00	9,477,841.06	-105,058.94	9,582,900.00	9,521,621.67	61,278.33	-43,780.61
021 -- District Attorney	29,275,486.00	27,354,102.06	-1,921,383.94	29,275,486.00	27,381,977.15	1,893,508.85	-27,875.09
022 -- Probation	68,214,483.00	64,301,897.77	-3,912,585.23	68,214,483.00	63,450,569.49	4,763,913.51	851,328.28
023 -- Public Defender	14,519,943.00	13,861,099.16	-658,843.84	14,519,943.00	13,887,849.92	632,093.08	-26,750.76
032 -- Sheriff	160,016,861.00	151,996,949.35	-8,019,911.65	160,016,861.00	156,384,906.26	3,631,954.74	-4,387,956.91
041 -- Public Health	13,328,730.00	12,068,331.83	-1,260,398.17	13,328,730.00	12,068,331.83	1,260,398.17	0.00
051 -- Agricultural Commissioner/W&M	6,433,600.00	6,052,613.63	-380,986.37	6,433,600.00	6,050,738.74	382,861.26	1,874.89
052 -- Parks	17,599,839.00	15,851,478.94	-1,748,360.06	17,599,839.00	16,249,632.27	1,350,206.73	-398,153.33
053 -- Planning & Development	23,798,018.00	17,083,662.61	-6,714,355.39	23,798,018.00	17,312,559.34	6,485,458.66	-228,896.73
054 -- Public Works	8,895,900.00	8,472,520.11	-423,379.89	8,895,900.00	8,472,520.11	423,379.89	0.00
055 -- Housing/Community Development	8,005,100.00	5,973,562.89	-2,031,537.11	8,005,100.00	5,973,498.04	2,031,601.96	64.85
057 -- Community Services	5,190,600.00	5,132,618.90	-57,981.10	5,190,600.00	5,155,163.75	35,436.25	-22,544.85
061 -- Auditor-Controller	9,223,900.00	9,283,946.69	60,046.69	9,223,900.00	8,583,768.21	640,131.79	700,178.48
062 -- Clerk-Recorder-Assessor	22,261,600.00	18,893,957.69	-3,367,642.31	22,261,600.00	18,893,957.69	3,367,642.31	0.00
063 -- General Services	20,097,831.00	19,174,120.79	-923,710.21	20,097,831.00	19,011,799.33	1,086,031.67	162,321.46
064 -- Human Resources	5,929,540.00	5,827,979.68	-101,560.32	5,929,540.00	5,853,866.13	75,673.87	-25,886.45
065 -- Treasurer-Tax Collector-Public	9,114,300.00	8,348,669.50	-765,630.50	9,114,300.00	7,741,455.67	1,372,844.33	607,213.83
990 -- General County Programs	115,717,344.00	113,277,915.24	-2,439,428.76	115,717,344.00	113,253,755.67	2,463,588.33	24,159.57
991 -- General Revenues	282,395,366.00	288,937,809.13	6,542,443.13	282,395,366.00	282,395,362.13	3.87	6,542,447.00
Total Report	844,682,582.00	814,421,546.31	-30,261,035.69	844,682,582.00	810,627,420.53	34,055,161.47	3,794,125.78