

# Financial Summary

As of: 6/30/2024 (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	4,192,600.00	4,142,600.00	-50,000.00	4,192,600.00	3,955,989.34	236,610.66	186,610.66
012 -- County Executive Office	13,286,112.13	11,430,765.32	-1,855,346.81	13,286,112.13	11,423,054.74	1,863,057.39	7,710.58
013 -- County Counsel	12,614,200.00	12,036,933.34	-577,266.66	12,614,200.00	12,036,933.34	577,266.66	0.00
021 -- District Attorney	35,668,299.00	34,083,854.67	-1,584,444.33	35,668,299.00	34,083,854.67	1,584,444.33	0.00
022 -- Probation	88,640,381.00	82,859,231.25	-5,781,149.75	88,640,381.00	80,623,808.32	8,016,572.68	2,235,422.93
023 -- Public Defender	22,849,300.00	21,842,678.39	-1,006,621.61	22,849,300.00	21,843,021.23	1,006,278.77	-342.84
031 -- Fire	3,676,648.13	2,550,994.16	-1,125,653.97	3,676,648.13	2,470,214.32	1,206,433.81	80,779.84
032 -- Sheriff	206,072,862.00	201,825,575.35	-4,247,286.65	206,072,862.00	201,794,486.56	4,278,375.44	31,088.79
041 -- Public Health	6,528,245.00	6,257,279.53	-270,965.47	6,528,245.00	6,257,279.53	270,965.47	0.00
051 -- Agricultural Commissioner/W&M	7,952,800.00	6,864,568.59	-1,088,231.41	7,952,800.00	6,855,744.15	1,097,055.85	8,824.44
053 -- Planning & Development	4,905,000.00	3,987,862.54	-917,137.46	4,905,000.00	4,272,994.04	632,005.96	-285,131.50
054 -- Public Works	19,421,800.00	16,366,882.47	-3,054,917.53	19,421,800.00	15,915,571.33	3,506,228.67	451,311.14
057 -- Community Services	46,668,749.00	38,007,931.83	-8,660,817.17	46,668,749.00	38,340,103.29	8,328,645.71	-332,171.46
061 -- Auditor-Controller	11,280,750.00	10,298,702.53	-982,047.47	11,280,750.00	9,982,694.26	1,298,055.74	316,008.27
062 -- Clerk-Recorder-Assessor	18,084,009.00	15,561,118.55	-2,522,890.45	18,084,009.00	15,561,118.55	2,522,890.45	0.00
063 -- General Services	31,728,422.00	29,101,347.36	-2,627,074.64	31,728,422.00	29,096,793.14	2,631,628.86	4,554.22
064 -- Human Resources	8,316,552.00	7,930,287.02	-386,264.98	8,316,552.00	7,847,149.64	469,402.36	83,137.38
065 -- Treasurer-Tax Collector-Public	10,575,400.00	10,207,341.51	-368,058.49	10,575,400.00	9,263,379.31	1,312,020.69	943,962.20
067 -- Information Technology	3,876,700.00	3,736,890.18	-139,809.82	3,876,700.00	3,762,503.52	114,196.48	-25,613.34
990 -- General County Programs	335,331,988.00	287,322,965.14	-48,009,022.86	335,331,988.00	287,022,112.54	48,309,875.46	300,852.60
991 -- General Revenues	372,750,040.00	376,512,288.11	3,762,248.11	372,750,040.00	370,155,417.15	2,594,622.85	6,356,870.96
Total Report	1,264,420,857.26	1,182,928,097.84	-81,492,759.42	1,264,420,857.26	1,172,564,222.97	91,856,634.29	10,363,874.87