

Financial Summary (Real-Time)

Attachment A

As of: 12/31/2019 (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	3,216,500.00	3,216,500.00	0.00	3,216,500.00	3,189,258.41	27,241.59	27,241.59
012 -- County Executive Office	9,089,000.00	9,333,974.46	244,974.46	9,089,000.00	9,326,910.47	-237,910.47	7,063.99
013 -- County Counsel	9,582,900.00	9,448,459.92	-134,440.08	9,582,900.00	9,359,742.28	223,157.72	88,717.64
021 -- District Attorney	28,015,767.00	26,349,200.00	-1,666,567.00	28,015,767.00	26,349,200.00	1,666,567.00	0.00
022 -- Probation	65,635,137.00	65,755,026.43	119,889.43	65,635,137.00	64,478,128.08	1,157,008.92	1,276,898.35
023 -- Public Defender	13,917,889.00	13,917,004.74	-884.26	13,917,889.00	13,906,202.78	11,686.22	10,801.96
032 -- Sheriff	156,680,181.00	155,164,456.99	-1,515,724.01	156,680,181.00	156,957,855.60	-277,674.60	-1,793,398.61
041 -- Public Health	12,545,397.00	12,368,013.58	-177,383.42	12,545,397.00	12,317,863.87	227,533.13	50,149.71
051 -- Agricultural Commissioner/W&M	6,433,600.00	6,487,073.19	53,473.19	6,433,600.00	6,286,106.97	147,493.03	200,966.22
052 -- Parks	17,352,247.00	17,391,458.61	39,211.61	17,352,247.00	17,328,262.57	23,984.43	63,196.04
053 -- Planning & Development	23,769,879.00	22,310,299.81	-1,459,579.19	23,769,879.00	22,193,094.46	1,576,784.54	117,205.35
054 -- Public Works	8,545,900.00	8,545,987.41	87.41	8,545,900.00	8,461,584.51	84,315.49	84,402.90
055 -- Housing/Community Development	7,415,100.00	6,041,312.57	-1,373,787.43	7,415,100.00	6,040,976.42	1,374,123.58	336.15
057 -- Community Services	4,940,600.00	4,849,800.00	-90,800.00	4,940,600.00	4,849,493.14	91,106.86	306.86
061 -- Auditor-Controller	9,188,900.00	9,217,912.41	29,012.41	9,188,900.00	8,919,524.24	269,375.76	298,388.17
062 -- Clerk-Recorder-Assessor	22,261,600.00	22,119,110.17	-142,489.83	22,261,600.00	22,119,110.17	142,489.83	0.00
063 -- General Services	19,408,432.00	18,590,539.16	-817,892.84	19,408,432.00	18,490,938.26	917,493.74	99,600.90
064 -- Human Resources	5,722,540.00	5,815,161.73	92,621.73	5,722,540.00	5,814,339.38	-91,799.38	822.35
065 -- Treasurer-Tax Collector-Public	9,114,300.00	9,138,721.97	24,421.97	9,114,300.00	8,831,158.84	283,141.16	307,563.13
990 -- General County Programs	69,721,316.00	69,899,028.03	177,712.03	69,721,316.00	69,892,825.38	-171,509.38	6,202.65
991 -- General Revenues	276,553,817.00	281,477,676.01	4,923,859.01	276,553,817.00	279,044,170.85	-2,490,353.85	2,433,505.16
Total Report	779,111,002.00	777,436,717.19	-1,674,284.81	779,111,002.00	774,156,746.68	4,954,255.32	3,279,970.51

