

Financial Summary (Real-Time)

As of: 9/30/2023 (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 | 4,192,600.00 | 4,192,600.00 | 0.00 | 4,192,600.00 | 4,158,730.03 | 33,869.97 | 33,869.97 |
| 012 -- County Executive Office | 13,171,883.13 | 13,172,688.13 | 805.00 | 13,171,883.13 | 12,933,010.52 | 238,872.61 | 239,677.61 |
| 013 -- County Counsel | 12,614,200.00 | 12,601,123.22 | -13,076.78 | 12,614,200.00 | 12,386,825.05 | 227,374.95 | 214,298.17 |
| 021 -- District Attorney | 34,877,252.00 | 34,811,500.00 | -65,752.00 | 34,877,252.00 | 34,811,500.00 | 65,752.00 | 0.00 |
| 022 -- Probation | 86,960,420.00 | 84,730,753.67 | -2,229,666.33 | 86,960,420.00 | 84,010,192.75 | 2,950,227.25 | 720,560.92 |
| 023 -- Public Defender | 22,454,100.00 | 21,787,414.95 | -666,685.05 | 22,454,100.00 | 21,708,457.01 | 745,642.99 | 78,957.94 |
| 031 -- Fire | 3,676,648.13 | 3,093,931.00 | -582,717.13 | 3,676,648.13 | 3,151,365.55 | 525,282.58 | -57,434.55 |
| 032 -- Sheriff | 199,736,454.00 | 200,374,712.10 | 638,258.10 | 199,736,454.00 | 200,376,443.80 | -639,989.80 | -1,731.70 |
| 041 -- Public Health | 5,832,620.00 | 5,755,172.02 | -77,447.98 | 5,832,620.00 | 5,753,879.03 | 78,740.97 | 1,292.99 |
| 051 -- Agricultural Commissioner/W&M | 7,952,800.00 | 7,802,105.76 | -150,694.24 | 7,952,800.00 | 7,669,824.79 | 282,975.21 | 132,280.97 |
| 053 -- Planning & Development | 4,905,000.00 | 4,593,459.21 | -311,540.79 | 4,905,000.00 | 4,415,187.73 | 489,812.27 | 178,271.48 |
| 054 -- Public Works | 19,421,800.00 | 19,427,576.60 | 5,776.60 | 19,421,800.00 | 19,290,038.35 | 131,761.65 | 137,538.25 |
| 057 -- Community Services | 45,545,954.00 | 43,078,599.18 | -2,467,354.82 | 45,545,954.00 | 43,038,138.07 | 2,507,815.93 | 40,461.11 |
| 061 -- Auditor-Controller | 11,387,500.00 | 11,361,986.60 | -25,513.40 | 11,387,500.00 | 11,338,091.08 | 49,408.92 | 23,895.52 |
| 062 -- Clerk-Recorder-Assessor | 18,084,009.00 | 18,052,459.62 | -31,549.38 | 18,084,009.00 | 17,717,403.44 | 366,605.56 | 335,056.18 |
| 063 -- General Services | 29,725,300.00 | 29,483,148.39 | -242,151.61 | 29,725,300.00 | 29,418,937.11 | 306,362.89 | 64,211.28 |
| 064 -- Human Resources | 8,417,715.00 | 8,426,801.00 | 9,086.00 | 8,417,715.00 | 8,477,715.29 | -60,000.29 | -50,914.29 |
| 065 -- Treasurer-Tax Collector-Public | 10,565,400.00 | 10,766,952.48 | 201,552.48 | 10,565,400.00 | 10,416,190.26 | 149,209.74 | 350,762.22 |
| 067 -- Information Technology | 3,547,200.00 | 3,272,188.00 | -275,012.00 | 3,547,200.00 | 3,085,553.64 | 461,646.36 | 186,634.36 |
| 990 -- General County Programs | 281,737,585.00 | 306,811,964.79 | 25,074,379.79 | 281,737,585.00 | 306,758,553.28 | -25,020,968.28 | 53,411.51 |
| 991 -- General Revenues | 372,750,040.00 | 370,454,226.05 | -2,295,813.95 | 372,750,040.00 | 370,385,147.99 | 2,364,892.01 | 69,078.06 |
| Total Report | 1,197,556,480.26 | 1,214,051,362.77 | 16,494,882.51 | 1,197,556,480.26 | 1,211,301,184.77 | -13,744,704.51 | 2,750,178.00 |