

# Financial Summary (Real-Time)

Attachment A  
 As of: 3/31/2022 (75% 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	3,741,100.00	3,741,100.00	0.00	3,741,100.00	3,627,881.43	113,218.57	113,218.57
012 -- County Executive Office	17,576,865.00	15,173,878.41	-2,402,986.59	17,576,865.00	15,110,774.86	2,466,090.14	63,103.55
013 -- County Counsel	10,890,500.00	10,988,895.05	98,395.05	10,890,500.00	10,988,895.05	-98,395.05	0.00
021 -- District Attorney	30,799,407.00	30,432,300.00	-367,107.00	30,799,407.00	30,432,300.00	367,107.00	0.00
022 -- Probation	74,896,670.68	72,499,410.30	-2,397,260.38	74,896,670.68	70,487,248.75	4,409,421.93	2,012,161.55
023 -- Public Defender	17,160,300.00	17,134,867.53	-25,432.47	17,160,300.00	16,682,056.36	478,243.64	452,811.17
032 -- Sheriff	178,650,995.00	172,087,177.31	-6,563,817.69	178,650,995.00	173,663,162.93	4,987,832.07	-1,575,985.62
041 -- Public Health	5,611,580.00	5,518,499.95	-93,080.05	5,611,580.00	5,322,700.31	288,879.69	195,799.64
051 -- Agricultural Commissioner/W&M	6,784,200.00	6,591,340.73	-192,859.27	6,784,200.00	6,518,119.57	266,080.43	73,221.16
053 -- Planning & Development	4,194,600.00	3,798,054.06	-396,545.94	4,194,600.00	3,696,162.17	498,437.83	101,891.89
054 -- Public Works	11,251,000.00	11,251,000.00	0.00	11,251,000.00	11,054,815.10	196,184.90	196,184.90
057 -- Community Services	34,066,022.00	31,442,860.94	-2,623,161.06	34,066,022.00	31,735,652.03	2,330,369.97	-292,791.09
061 -- Auditor-Controller	9,994,238.00	10,057,151.97	62,913.97	9,994,238.00	9,615,392.56	378,845.44	441,759.41
062 -- Clerk-Recorder-Assessor	20,826,501.00	18,627,345.63	-2,199,155.37	20,826,501.00	18,504,460.34	2,322,040.66	122,885.29
063 -- General Services	32,198,131.00	28,839,781.88	-3,358,349.12	32,198,131.00	28,551,544.77	3,646,586.23	288,237.11
064 -- Human Resources	6,519,725.00	6,512,800.93	-6,924.07	6,519,725.00	6,516,963.25	2,761.75	-4,162.32
065 -- Treasurer-Tax Collector-Public	9,529,600.00	9,098,085.35	-431,514.65	9,529,600.00	8,974,925.00	554,675.00	123,160.35
990 -- General County Programs	178,828,894.00	178,510,053.30	-318,840.70	178,828,894.00	178,510,053.30	318,840.70	0.00
991 -- General Revenues	327,799,241.00	330,725,901.33	2,926,660.33	327,799,241.00	319,566,538.39	8,232,702.61	11,159,362.94
Total Report	981,319,569.68	963,030,504.67	-18,289,065.01	981,319,569.68	949,559,646.17	31,759,923.51	13,470,858.50