

YOLO COUNTY
2019-20 3rd Quarter Budget Monitoring Report

DepartmentLevel Group		EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Projection	Variance	Budget	Projection	Variance	
AGRICULTURE								
AGRICULTURE	0100-60-2701	3,730,576	3,520,066	210,510	3,730,576	3,733,779	3,203	213,713
AG EQUIP REPLACEMENT	4011-60-2701	1,500	8,501	(7,001)	1,500	1,500	0	(7,001)
AG BLDG REPLACEMENT	4012-60-2701	200,000	0	200,000	200,000	209,183	9,183	209,183
AG EQUIP REPLACEMENT	4013-60-2701	50,000	48,000	2,000	50,000	55,682	5,682	7,682
AGRICULTURE TOTAL		3,982,076	3,576,567	405,509	3,982,076	4,000,144	18,068	423,577
ASSESSOR/CLERK-RECORDER/ELECTIONS								
ASSESSOR	0100-61-1081	4,038,603	3,786,270	252,333	4,038,603	4,021,103	(17,500)	234,833
ELECTIONS	0100-61-1201	2,877,837	2,719,036	158,801	2,877,837	2,792,537	(85,300)	73,501
ADMINISTRATION	0100-61-2012	0	0	0	0	0	0	0
CLERK-RECORDER	0100-61-2851	1,996,918	1,975,377	21,541	1,996,918	2,072,091	75,173	96,714
ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL		8,913,358	8,480,683	432,675	8,913,358	8,885,731	(27,627)	405,048
BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS	0100-62-1011	2,184,935	2,184,935	0	2,184,935	2,184,935	0	0
BOARD OF SUPERVISORS TOTAL		2,184,935	2,184,935	0	2,184,935	2,184,935	0	0
CHILD SUPPORT SERVICES								
CHILD SUPPORT SERVICES	0160-30-2041	6,269,108	5,883,749	385,359	6,269,108	6,277,108	8,000	393,359
CHILD SUPPORT SERVICES TOTAL		6,269,108	5,883,749	385,359	6,269,108	6,277,108	8,000	393,359
COMMUNITY SERVICES								
COUNTY SURVEYOR	0100-20-1501	70,000	70,000	0	70,000	70,000	0	0
PLANNING/BUILDING	0100-20-2971	4,537,173	3,068,579	1,468,594	4,537,173	3,466,293	(1,070,880)	397,714
ENVIRONMENTAL HEALTH	0130-20-4013	4,304,049	3,957,724	346,325	4,304,049	4,009,525	(294,524)	51,801
CANNABIS	0170-20-2973	2,792,413	2,538,402	254,011	2,792,413	2,151,903	(640,510)	(386,499)
ROADS/PUBLIC WORKS	0301-20-3011	22,451,153	18,789,912	3,661,241	22,451,153	19,896,997	(2,554,156)	1,107,085
ROADS/PUBLIC WORKS	0303-20-3011	370,000	370,000	0	370,000	375,119	5,119	5,119
ROADS/PUBLIC WORKS	0305-20-3011	1,000	1,000	0	1,000	1,800	800	800
ROADS/PUBLIC WORKS	0321-20-3011	854	854	0	854	825	(29)	(29)
ROADS/PUBLIC WORKS	0322-20-3011	1,455,172	1,312,951	142,221	1,455,172	1,442,828	(12,344)	129,877
TRANSPORTATION	0330-20-3201	253,666	253,666	0	253,666	254,666	1,000	1,000
PLANNING/BUILDING	1262-20-2971	152,999	132,999	20,000	152,999	125,050	(27,949)	(7,949)
ESPARTO BRIDGE DEV FEE	3301-20-3031	0	0	0	0	(4,191)	(4,191)	(4,191)
FLEET SERVICES	4021-20-1401	1,980,710	1,811,480	169,230	1,980,710	1,683,938	(296,772)	(127,542)
INTEGRATED WASTE MGMT	5021-20-4401	39,740,824	33,836,615	5,904,209	39,740,824	41,371,586	1,630,762	7,534,971

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Projection	Variance	Budget	Projection	Variance	
CLARKSBURG LIGHTING	1910-51-3021	5,200	3,844	1,356	5,200	5,442	242	1,598
GARCIA BEND CSA NO. 9	1915-51-2751	17,000	17,000	0	17,000	18,074	1,074	1,074
ROLLING ACRES ASSESS	1940-51-3013	30,378	30,217	161	30,378	2,439	(27,939)	(27,778)
DUNNIGAN LIGHTING	1950-51-3022	9,400	8,000	1,400	9,400	9,407	7	1,407
WILLOWBANK	1961-51-4997	4,810	2,500	2,310	4,810	5,194	384	2,694
NORTH DAVIS MEADOWS WATER	1962-51-4996	5,183,980	257,303	4,926,677	5,183,980	261,696	(4,922,284)	4,393
NORTH DAVIS MEADOWS SEWER	1963-51-4996	123,800	124,866	(1,066)	123,800	125,608	1,808	742
NORTH DAVIS MEADOWS DRAINAG	1964-51-4996	13,235	13,235	0	13,235	11,869	(1,366)	(1,366)
NORTH DAVIS MEADOWS LIGHTING	1965-51-3022	11,133	11,133	0	11,133	11,305	172	172
NORTH DAVIS MEADOWS LANDSCA	1966-51-3022	41,080	41,155	(75)	41,080	41,990	910	835
WILD WINGS GOLF COURSE	1970-51-7201	1,279,863	1,279,862	1	1,279,863	1,278,301	(1,562)	(1,561)
WILD WINGS SEWER	1971-51-4995	918,773	884,439	34,334	918,773	884,439	(34,334)	0
WILD WINGS WATER	1972-51-4995	706,579	706,579	0	706,579	964,619	258,040	258,040
EL MACERO GENERAL	1980-51-4998	47,050	47,050	0	47,050	47,050	0	0
EL MACERO STREETS	1981-51-3022	110,703	110,703	0	110,703	115,439	4,736	4,736
EL MACERO WATER	1982-51-4998	954,901	954,901	0	954,901	962,173	7,272	7,272
EL MACERO SEWER	1983-51-4998	155,200	155,200	0	155,200	159,730	4,530	4,530
COUNTY SERVICE AREAS TOTAL		9,613,085	4,647,987	4,965,098	9,613,085	4,904,775	(4,708,310)	256,788
COUNTYWIDE								
COUNTYWIDE GENERAL	0100-10-1000	48,287,629	48,365,891	(78,262)	48,287,629	48,886,096	598,467	520,205
COUNTYWIDE PROGRAMS	0100-10-1001	1,837,523	1,637,523	200,000	1,837,523	1,837,523	0	200,000
COUNTY ADMINISTRATOR	0100-10-1021	55,000	55,000	0	55,000	55,000	0	0
COURT MOU	0100-10-2001	523,166	464,030	59,136	523,166	464,030	(59,136)	0
WORLD TRADE CENTER MEMORIAL	0100-10-7101	0	0	0	0	98	98	98
COUNTYWIDE GENERAL	0151-10-1000	150,000	150,000	0	150,000	150,000	0	0
COUNTYWIDE GENERAL	0152-10-1000	390,000	390,000	0	390,000	390,000	0	0
CANNABIS MEASURE K	0171-10-1004	700,000	700,000	0	700,000	2,317,147	1,617,147	1,617,147
PUBLIC SAFETY MOE	0202-10-2000	3,107,070	2,801,148	305,922	3,107,070	2,801,148	(305,922)	0
COUNTYWIDE GENERAL	0501-10-1000	58,571	58,571	0	58,571	31,730	(26,841)	(26,841)
COUNTYWIDE GENERAL	0521-10-1000	0	0	0	0	9,921	9,921	9,921
LOCAL INNOVATION SUBACCT	0526-10-2003	222,523	222,523	0	222,523	222,523	0	0
BOARD CONTROLLED PENALTIES	1101-10-1002	437,804	252,804	185,000	437,804	226,566	(211,238)	(26,238)
DEVELOPMENT IMPACT FEEES	1102-10-1003	88,000	88,000	0	88,000	3,703,834	3,615,834	3,615,834
CRIMINAL JUSTICE FACILITIES	1201-10-1301	210,000	85,000	125,000	210,000	36,676	(173,324)	(48,324)
COURTHOUSE CONSTR FACILITIES	1202-10-1302	0	0	0	0	11,977	11,977	11,977
COUNTYWIDE GENERAL	1240-10-1000	0	0	0	0	35,795	35,795	35,795
CAPITAL OUTLAY - ACO	3101-10-1351	3,383,318	3,396,648	(13,330)	3,383,318	3,442,121	58,803	45,473

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		Budget	Projection	Variance	Budget	Projection	Variance	
PENSION FUNDING ISF	4043-10-1891	40,264,068	40,264,068	0	40,264,068	40,264,068	0	0
COUNTYWIDE TOTAL		99,714,672	98,931,206	783,466	99,714,672	104,886,253	5,171,581	5,955,047
CAPITAL IMPROVEMENT PROGRAM								
FACILITY CAPITAL PROJECTS	3120-11-1355	4,015,197	4,327,429	(312,232)	4,015,197	4,030,069	14,872	(297,360)
MONROE JAIL EXPANSION	3201-11-1352	21,623,000		21,623,000	21,623,000		(21,623,000)	0
JUVENILE DETENTION FACILITY	3202-11-1353	0	328	(328)	0	5,020,270	5,020,270	5,019,942
LEINBERGER JAIL EXPANSION	3203-11-1352	33,300,000		33,300,000	33,300,000		(33,300,000)	0
YOLO LIBRARY REPLACEMENT	3601-11-1354	465,495	350,000	115,495	465,495	466,754	1,259	116,754
ESPARTO PARK IMPROVEMENT	3701-11-7012	0	8,711	(8,711)	0	2,636	2,636	(6,075)
CAPITAL IMPROVEMENT PROGRAM TOTAL		59,403,692	4,686,468	54,717,224	59,403,692	9,519,729	(49,883,963)	4,833,261
DISTRICT ATTORNEY								
CRIMINAL PROSECUTION	0202-31-2051	13,220,049	12,642,690	577,359	13,220,049	12,917,315	(302,734)	274,625
NEIGHBORHOOD COURT	0202-31-2052	852,886	415,120	437,766	852,886	410,877	(442,009)	(4,243)
SPECIAL INVESTIGATION	0202-31-2059	2,210,531	1,823,673	386,858	2,210,531	1,855,194	(355,337)	31,521
VICTIM ASSISTANCE	0202-31-5054	1,156,284	991,342	164,942	1,156,284	990,647	(165,637)	(695)
DA COMMUNITY CORRECTIONS	0501-31-2051	468,046	468,046	0	468,046	468,046	0	0
DA REVOCATIONS	0504-31-2051	347,136	334,477	12,659	347,136	334,477	(12,659)	0
CRIMINAL PROSECUTION	0521-31-2051	744,859	643,181	101,678	744,859	643,181	(101,678)	0
CRIMINAL PROSECUTION	0525-31-2051	238,970	103,696	135,274	238,970	103,696	(135,274)	0
DNA ID FUND	1240-31-2051	78,492	106,898	(28,406)	78,492	78,492	0	(28,406)
MULTI-DISCIPLINARY INTV CENTER	1250-31-2054	993,719	1,046,143	(52,424)	993,719	1,046,143	52,424	0
CONSUMER FRAUD ENV PROTECTIC	1251-31-2055	3,230,794	2,792,039	438,755	3,230,794	2,792,039	(438,755)	0
SPECIAL INVESTIGATION	1256-31-2059	225,604	209,627	15,977	225,604	179,057	(46,547)	(30,570)
VICTIM ASSISTANCE	1431-31-5054	58,000	47,701	10,299	58,000	47,701	(10,299)	0
DISTRICT ATTORNEY TOTAL		23,825,370	21,624,633	2,200,737	23,825,370	21,866,865	(1,958,505)	242,232
FINANCIAL SERVICES								
FINANCIAL SERVICES	0100-65-1051	6,010,815	5,714,734	296,081	6,010,815	5,993,879	(16,936)	279,145
FINANCIAL SERVICES TOTAL		6,010,815	5,714,734	296,081	6,010,815	5,993,879	(16,936)	279,145
DEBT SERVICE								
DA BLDG DEBT SERVICE	2001-12-8011	276,558	276,558	0	276,558	276,558	0	0
DAVIS LIBRARY CFD#1	2002-12-8012	530,725	530,475	250	530,725	532,331	1,606	1,856
CIP DEBT SERVICE	2003-12-8013	1,247,576	1,247,576	0	1,247,576	1,247,576	0	0
DEBT SERVICE TOTAL		2,054,859	2,054,609	250	2,054,859	2,056,465	1,606	1,856

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DepartmentLevel Group		EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Projection	Variance	Budget	Projection	Variance	
GENERAL SERVICES								
FACILITIES	0100-66-1303	4,876,520	3,837,472	1,039,048	4,876,520	3,970,518	(906,002)	133,046
INFORMATION TECHNOLOGY	0100-66-1561	2,670,598	3,572,344	(901,746)	2,670,598	3,360,788	690,190	(211,556)
PARKS	0100-66-7011	3,389,440	2,043,095	1,346,345	3,389,440	2,461,414	(928,026)	418,319
PARKS	1711-66-7011	2,000	1,569	431	2,000	2,119	119	550
PARKS	1720-66-7011	3,500	0	3,500	3,500	1,170	(2,330)	1,170
ESPARTO TULI MEM PARK & POOL	1927-66-7012	158,470	245,855	(87,385)	158,470	134,514	(23,956)	(111,341)
EQUIPMENT REPLACEMENT	4011-66-1841	73,480	358,620	(285,140)	73,480	81,825	8,345	(276,795)
TELECOMMUNICATIONS	4031-66-1851	2,580,010	2,540,536	39,474	2,580,010	2,563,434	(16,576)	22,898
GENERAL SERVICES TOTAL		13,754,018	12,599,491	1,154,527	13,754,018	12,575,782	(1,178,236)	(23,709)
HHSA - ADMINISTRATION								
HHSA ADMINISTRATION	0120-40-5510	798,000	250,000	548,000	798,000	250,000	(548,000)	0
HHSA ADMINISTRATION-IGT	0140-40-4011	3,861,995	3,565,755	296,240	3,861,995	9,370,464	5,508,469	5,804,709
HHSA - ADMINISTRATION TOTAL		4,659,995	3,815,755	844,240	4,659,995	9,620,464	4,960,469	5,804,709
HHSA - BEHAVIORAL HEALTH								
MENTAL HEALTH SERVICES	0401-40-4101	24,330,791	24,439,971	(109,180)	24,330,791	24,185,838	(144,953)	(254,133)
ALCOHOL AND DRUG PROGRAMS	0402-40-4111	6,921,557	4,808,396	2,113,161	6,921,557	4,808,396	(2,113,161)	0
MENTAL HEALTH SERVICES	0405-40-4101	6,500,569	6,018,672	481,897	6,500,569	6,493,547	(7,022)	474,875
MENTAL HEALTH SERVICES	0406-40-4101	4,597,175	3,956,400	640,775	4,597,175	3,956,400	(640,775)	0
MHSA-COMMUNITY SVC & SUPPOR	0410-40-4100	15,588,029	10,950,615	4,637,414	15,588,029	15,744,545	156,516	4,793,930
MHSA-WORKFORCE EDUC & TRAINI	0410-40-4102	1,002,500	862,756	139,744	1,002,500	434,714	(567,786)	(428,042)
MHSA-CAPITAL FAC & TECH NEEDS	0410-40-4103	1,333,000	1,705,102	(372,102)	1,333,000	2,036,328	703,328	331,226
MHSA-INNOVATION	0410-40-4104	1,119,001	1,450,018	(331,017)	1,119,001	1,161,471	42,470	(288,547)
MHSA-PREV & EARLY INTERVENTIO	0410-40-4105	2,395,778	2,309,063	86,715	2,395,778	2,433,689	37,911	124,626
HHSA - BEHAVIORAL HEALTH TOTAL		63,788,400	56,500,993	7,287,407	63,788,400	61,254,928	(2,533,472)	4,753,935
HHSA - PUBLIC GUARDIAN								
PUBLIC GUARDIAN	0100-40-2871	1,144,324	1,098,316	46,008	1,144,324	1,098,316	(46,008)	0
HHSA - PUBLIC GUARDIAN TOTAL		1,144,324	1,098,316	46,008	1,144,324	1,098,316	(46,008)	0
HHSA - PUBLIC HEALTH								
PUBLIC HEALTH	0141-40-4011	17,051,093	9,370,215	7,680,878	17,051,093	9,369,815	(7,681,278)	(400)
INDIGENT HEALTH	0141-40-4023			0		276	276	276
PUBLIC HEALTH	0142-40-4011	3,754,410	1,653,110	2,101,300	3,754,410	4,065,401	310,991	2,412,291
JAIL JUV HALL MEDICAL SERVICES	0202-40-4014	4,148,752	4,360,100	(211,348)	4,148,752	4,148,752	0	(211,348)
PUBLIC HEALTH	1410-40-4011	918,062	380,522	537,540	918,062	943,939	25,877	563,417

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PUBLIC HEALTH	1411-40-4011	423,895	956,297	(532,402)	423,895	956,297	532,402	0
HHSA - PUBLIC HEALTH TOTAL		26,296,212	16,720,244	9,575,968	26,296,212	19,484,480	(6,811,732)	2,764,236
HHSA - SOCIAL SERVICES								
PUBLIC ASSISTANCE ADMIN	0120-40-5511	71,032,602	65,433,342	5,599,260	71,032,602	65,501,815	(5,530,787)	68,473
PUBLIC ASSISTANCE AID	0120-40-5522	30,639,954	33,133,904	(2,493,950)	30,639,954	33,133,904	2,493,950	0
GENERAL RELIEF	0120-40-5612	552,953	540,760	12,193	552,953	540,760	(12,193)	0
WORKFORCE INVESTMENT	0120-40-5621	2,268,613	2,006,928	261,685	2,268,613	2,006,928	(261,685)	0
CSBG	0120-40-5650	4,470,595	4,109,132	361,463	4,470,595	4,304,387	(166,208)	195,255
PUBLIC ASSISTANCE ADMIN	0123-40-5511	17,872,271	17,641,192	231,079	17,872,271	17,603,900	(268,371)	(37,292)
PUBLIC ASSISTANCE AID	0124-40-5522	3,867,649	3,867,649	0	3,867,649	4,753,649	886,000	886,000
PUBLIC ASSISTANCE AID	0125-40-5522	4,827,857	4,827,858	(1)	4,827,857	3,936,807	(891,050)	(891,051)
PUBLIC ASSISTANCE ADMIN	0126-40-5511	7,143,089	7,945,887	(802,798)	7,143,089	7,945,887	802,798	0
PUBLIC ASSISTANCE AID	0126-40-5522	5,380,606	2,934,428	2,446,178	5,380,606	2,934,428	(2,446,178)	0
PUBLIC ASSISTANCE ADMIN	1520-40-5511	45,000	45,000	0	45,000	55,240	10,240	10,240
IHSS PUBLIC AUTHORITY	6910-40-5513	2,384,671	2,324,498	60,173	2,384,671	2,324,499	(60,172)	1
HHSA - SOCIAL SERVICES TOTAL		150,485,860	144,810,578	5,675,282	150,485,860	145,042,204	(5,443,656)	231,626
HHSA - VETERANS SERVICES								
VETERANS SERVICES	0100-40-5801	296,145	265,477	30,668	296,145	306,775	10,630	41,298
HHSA - VETERANS SERVICES TOTAL		296,145	265,477	30,668	296,145	306,775	10,630	41,298
LIBRARY								
LIB COMMUNITY CORRECTIONS	0501-68-6052	13,998	13,998	0	13,998	13,998	0	0
COUNTY LIBRARY SERVICES	1601-68-6051	8,013,461	7,295,846	717,615	8,013,461	7,524,083	(489,378)	228,237
COUNTY LIBRARY SVC - MEASURE A	1602-68-6051	2,360,137	1,786,625	573,512	2,360,137	2,415,847	55,710	629,222
GIBSON HOUSE MUSEUM	1601-68-7013	129,851	135,780	(5,929)	129,851	129,851	0	(5,929)
LIBRARY TOTAL		10,517,447	9,232,249	1,285,198	10,517,447	10,083,779	(433,668)	851,530
PROBATION								
ADMINISTRATION	0202-32-2611	65,700	61,500	4,200	65,700	61,500	(4,200)	0
ADULT PROBATION SERVICES	0202-32-2612	3,975,872	3,369,258	606,614	3,975,872	3,422,258	(553,614)	53,000
JUVENILE DETENTION	0202-32-2613	12,099,432	8,481,204	3,618,228	12,099,432	7,923,549	(4,175,883)	(557,655)
JUVENILE PROBATION SERVICES	0202-32-2614	2,874,558	2,493,528	381,030	2,874,558	2,493,528	(381,030)	0
CARE OF COURT WARDS	0202-32-5751	2,172,705	1,652,348	520,357	2,172,705	2,157,003	(15,702)	504,655
ADMINISTRATION	0501-32-2611	247,915	226,914	21,001	247,915	247,915	0	21,001
PROB COMMUNITY CORRECTIONS	0501-32-2615	5,247,230	4,916,507	330,723	5,247,230	4,916,507	(330,723)	0
JUVENILE PROBATION SERVICES	0520-32-2614	1,258,083	934,907	323,176	1,258,083	1,317,386	59,303	382,479

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JUVENILE PROBATION SERVICES	0522-32-2614	937,362	916,652	20,710	937,362	1,214,428	277,066	297,776
ADULT PROBATION SERVICES	1270-32-2612	1,657,475	1,349,013	308,462	1,657,475	1,781,314	123,839	432,301
ADMINISTRATION	1240-32-2611	7,077	743	6,334	7,077	743	(6,334)	0
PROBATION TOTAL		30,543,409	24,402,574	6,140,835	30,543,409	25,536,131	(5,007,278)	1,133,557
PUBLIC DEFENDER								
PUBLIC DEFENDER	0100-33-2101	8,252,155	8,047,153	205,002	8,252,155	8,257,666	5,511	210,513
PD COMMUNITY CORRECTIONS	0501-33-2101	155,931	155,931	0	155,931	155,931	0	0
PD REVOCATIONS	0504-33-2101	241,085	241,085	0	241,085	242,073	988	988
PUBLIC DEFENDER TOTAL		8,649,171	8,444,169	205,002	8,649,171	8,655,670	6,499	211,501
SHERIFF								
ANIMAL SERVICES	0100-34-2801	3,079,857	2,952,155	127,702	3,079,857	3,069,587	(10,270)	117,432
PUBLIC ADMINISTRATOR	0100-34-5613	407,549	311,401	96,148	407,549	397,549	(10,000)	86,148
CIVIL PROCESS	0202-34-2402	890,255	846,636	43,619	890,255	851,803	(38,452)	5,167
MANAGEMENT	0202-34-2502	3,550,705	3,346,780	203,925	3,550,705	3,451,296	(99,409)	104,516
MARINE PATROL	0202-34-2505	694,415	642,262	52,153	694,415	664,771	(29,644)	22,509
PATROL	0202-34-2507	12,082,861	11,833,665	249,196	12,082,861	12,127,672	44,811	294,007
DETENTION	0202-34-2509	19,056,839	18,020,114	1,036,725	19,056,839	18,754,288	(302,551)	734,174
TRAINING	0202-34-2512	368,355	274,242	94,113	368,355	366,932	(1,423)	92,690
CORONER	0202-34-2861	1,158,804	1,086,040	72,764	1,158,804	1,139,898	(18,906)	53,858
SHER COMMUNITY CORRECTIONS	0501-34-2506	3,217,687	3,097,819	119,868	3,217,687	3,217,687	0	119,868
COURT SECURITY	0503-34-2401	3,534,612	3,796,998	(262,386)	3,534,612	3,541,020	6,408	(255,978)
PATROL - SMALL & RURAL	0523-34-2507	1,850,768	483,418	1,367,350	1,850,768	1,882,365	31,597	1,398,947
PATROL - COPS	0524-34-2507	150,920	92,231	58,689	150,920	224,540	73,620	132,309
DETENTION - COPS	0524-34-2509	71,796	6,441	65,355	71,796	114,912	43,116	108,471
DETENTION - RAN BOARD	1280-34-2509	166,000	78,102	87,898	166,000	169,229	3,229	91,127
SHERIFF CIVIL PROCESS EQUIP	1281-34-2402	41,238	39,068	2,170	41,238	61,885	20,647	22,817
SHERIFF CIVIL PROCESS VEHICLES	1282-34-2402	128,996	103,316	25,680	128,996	98,444	(30,552)	(4,872)
SHERIFF SEIZED FUNDS	1283-34-2502	15,000	0	15,000	15,000	1,469	(13,531)	1,469
DETENTION - INMATE WELFARE	1284-34-2509	445,200	317,609	127,591	445,200	448,756	3,556	131,147
SHERIFF TOTAL		50,911,857	47,328,297	3,583,560	50,911,857	50,584,103	(327,754)	3,255,806
GRAND TOTAL		701,043,985	597,968,479	103,075,506	701,043,985	642,678,241	(58,365,744)	44,709,762