

**YOLO COUNTY**  
**2020-21 Year End Summary**

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>AGRICULTURE</b>								
AGRICULTURE	0100-60-2701	3,883,596	3,806,533	77,063	3,883,596	4,044,011	160,415	237,478
AG EQUIP REPLACEMENT	4011-60-2701	11,401	0	11,401	11,401	4,400	(7,001)	4,400
AG BLDG REPLACEMENT	4012-60-2701	1,030,127	15,344	1,014,783	1,030,127	1,119,806	89,679	1,104,462
AG EQUIP REPLACEMENT	4013-60-2701	77,127	24,284	52,843	77,127	47,254	(29,873)	22,970
<b>AGRICULTURE TOTAL</b>		<b>5,002,251</b>	<b>3,846,161</b>	<b>1,156,090</b>	<b>5,002,251</b>	<b>5,215,471</b>	<b>213,220</b>	<b>1,369,310</b>
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS</b>								
ASSESSOR	0100-61-1081	4,217,603	3,363,634	853,969	4,217,603	4,112,989	(104,614)	749,355
ELECTIONS	0100-61-1201	3,235,837	2,395,542	840,295	3,235,837	3,461,947	226,110	1,066,405
ADMINISTRATION	0100-61-2012	0	896,027	(896,027)	0	1,230	1,230	(894,797)
CLERK-RECORDER	0100-61-2851	2,112,233	1,752,454	359,779	2,112,233	2,805,048	692,815	1,052,594
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL</b>		<b>9,565,673</b>	<b>8,407,656</b>	<b>1,158,017</b>	<b>9,565,673</b>	<b>10,381,214</b>	<b>815,541</b>	<b>1,973,558</b>
<b>BOARD OF SUPERVISORS</b>								
BOARD OF SUPERVISORS	0100-62-1011	2,309,505	2,125,814	183,691	2,309,505	2,317,145	7,640	191,331
<b>BOARD OF SUPERVISORS TOTAL</b>		<b>2,309,505</b>	<b>2,125,814</b>	<b>183,691</b>	<b>2,309,505</b>	<b>2,317,145</b>	<b>7,640</b>	<b>191,331</b>
<b>CHILD SUPPORT SERVICES</b>								
CHILD SUPPORT SERVICES	0160-30-2041	5,612,446	5,717,174	(104,728)	5,612,446	5,664,781	52,335	(52,393)
<b>CHILD SUPPORT SERVICES TOTAL</b>		<b>5,612,446</b>	<b>5,717,174</b>	<b>(104,728)</b>	<b>5,612,446</b>	<b>5,664,781</b>	<b>52,335</b>	<b>(52,393)</b>
<b>COMMUNITY SERVICES</b>								
COUNTY SURVEYOR	0100-20-1501	70,000	21,221	48,779	70,000	16,060	(53,940)	(5,161)
PLANNING/BUILDING	0100-20-2971	4,741,636	3,081,762	1,659,874	4,741,636	3,516,252	(1,225,384)	434,490
ENVIRONMENTAL HEALTH	0130-20-4013	4,310,739	4,035,284	275,455	4,310,739	4,269,156	(41,583)	233,872
CANNABIS	0170-20-2973	2,531,771	1,910,781	620,990	2,531,771	2,542,496	10,725	631,715
ROADS/PUBLIC WORKS	0301-20-3011	32,303,832	14,745,854	17,557,978	32,303,832	23,055,088	(9,248,744)	8,309,234
ROADS/PUBLIC WORKS	0303-20-3011	500,000	33,690	466,310	500,000	491,404	(8,596)	457,714
ROADS/PUBLIC WORKS	0305-20-3011	1,000	0	1,000	1,000	99	(901)	99
ROADS/PUBLIC WORKS	0321-20-3011	650	599	51	650	365	(285)	(234)
ROADS/PUBLIC WORKS	0322-20-3011	1,337,085	1,337,085	0	1,337,085	1,343,632	6,547	6,547
TRANSPORTATION	0330-20-3201	204,844	194,855	9,989	204,844	204,107	(737)	9,252

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PLANNING/BUILDING	1262-20-2971	110,000	0	110,000	110,000	112,267	2,267	112,267
FLEET SERVICES	4021-20-1401	2,005,565	1,678,476	327,089	2,005,565	1,773,880	(231,685)	95,404
INTEGRATED WASTE MGMT	5021-20-4401	31,005,341	29,493,384	1,511,957	31,005,341	24,994,501	(6,010,840)	(4,498,883)
INTEGRATED WASTE MGMT	5025-20-4401	0	0	0	0	675	675	675
INTEGRATED WASTE MGMT	5026-20-4401	0	0	0	0	396,343	396,343	396,343
INTEGRATED WASTE MGMT	5027-20-4401	1,072,510	1,131,405	(58,895)	1,072,510	1,067,063	(5,447)	(64,342)
IWM DEBT SVC	5028-20-4401	3,221,430	0	3,221,430	3,221,430	3,230,796	9,366	3,230,796
IWM RATE STABILIZATION	5028-20-4401	0	0	0	0	1,005,416	1,005,416	1,005,416
<b>COMMUNITY SERVICES TOTAL</b>		<b>83,416,403</b>	<b>57,664,396</b>	<b>25,752,007</b>	<b>83,416,403</b>	<b>67,014,184</b>	<b>(16,402,219)</b>	<b>9,349,788</b>
<b>COUNTY ADMINISTRATORS OFFICE</b>								
COUNTY ADMINISTRATOR	0100-63-1021	4,610,151	4,068,439	541,712	4,610,151	4,352,460	(257,691)	284,021
RISK MANAGEMENT	0100-63-1551	6,594,429	6,350,929	243,500	6,594,429	6,352,063	(242,366)	1,134
OFFICE OF EMERGENCY SERVICES	0100-63-2811	1,230,401	1,115,027	115,374	1,230,401	1,100,143	(130,258)	(14,884)
HOUSING & COMMUNITY DEVELOPM	0100-63-5101	571,386	47,118	524,268	571,386	100,386	(471,000)	53,268
COOPERATIVE EXTENSION	0100-63-6101	307,697	302,016	5,681	307,697	307,697	0	5,681
COUNTY ADMINISTRATOR	0101-63-1021	7,099,400	6,857,678	241,722	7,099,400	7,009,809	(89,591)	152,131
DISPUTE RESOLUTION PROGRAM	1203-63-2211	30,000	22,500	7,500	30,000	30,951	951	8,451
CACHE CREEK AREA PLAN	1210-63-2972	4,350,676	1,028,313	3,322,363	4,350,676	1,694,732	(2,655,944)	666,419
1211-CAO-CC FUT MAINT/REM MGM	1211-63-2972	0	0	0	0	192,866	192,866	192,866
1212-CAO-CC OFF CHNL MNING PLN	1212-63-2972	0	282,415	(282,415)	0	226,620	226,620	(55,795)
YSA LEAD REMEDIATION	1401-63-1307	0	0	0	0	(187)	(187)	(187)
HOUSING & COMMUNITY DEVELOPM	1501-63-5101	0	0	0	0	(9,690)	(9,690)	(9,690)
HOUSING & COMMUNITY DEVELOPM	1502-63-5101	152,500	24,883	127,617	152,500	104,871	(47,629)	79,988
HOUSING & COMMUNITY DEVELOPM	1503-63-5101	30,000	0	30,000	30,000	50,981	20,981	50,981
HOUSING & COMMUNITY DEVELOPM	1504-63-5101	11,000	16,015	(5,015)	11,000	121,633	110,633	105,617
HOUSING & COMMUNITY DEVELOPM	1508-63-5101	0	0	0	0	36,467	36,467	36,467
GIBSON HOUSE IMPROVEMENT	1713-63-7013	39,818	26,513	13,305	39,818	68,322	28,504	41,809
UNEMPLOYMENT SELF-INSURANCE	4041-63-1871	190,179	338,177	(147,998)	190,179	429,883	239,704	91,706
DENTAL SELF-INSURANCE	4042-63-1881	2,267,295	2,364,769	(97,474)	2,267,295	2,114,742	(152,553)	(250,028)
YOLO ELECTRIC	4051-63-1306	5,096,716	5,729,306	(632,590)	5,096,716	4,013,917	(1,082,799)	(1,715,389)
AIRPORT	5001-63-3101	1,439,407	593,684	845,723	1,439,407	447,308	(992,099)	(146,377)
SNOWBALL	1920-51-2781	279,685	169,175	110,510	279,685	19,301	(260,384)	(149,874)
<b>COUNTY ADMINISTRATORS OFFICE TOTAL</b>		<b>34,300,740</b>	<b>29,336,958</b>	<b>4,963,782</b>	<b>34,300,740</b>	<b>28,765,274</b>	<b>(5,535,466)</b>	<b>(421,811)</b>

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>COUNTY COUNSEL</b>								
COUNTY COUNSEL	0100-64-1151	1,937,974	1,280,981	656,993	1,937,974	1,747,306	(190,668)	466,325
INDIGENT DEFENSE	0100-64-2105	939,416	846,754	92,662	939,416	939,416	0	92,662
SMALL CLAIMS ADVISORY	0100-64-2221	4,200	4,200	0	4,200	6,158	1,958	1,958
<b>COUNTY COUNSEL TOTAL</b>		<b>2,881,590</b>	<b>2,131,935</b>	<b>749,655</b>	<b>2,881,590</b>	<b>2,692,880</b>	<b>(188,710)</b>	<b>560,945</b>
<b>COUNTY SERVICE AREAS</b>								
CLARKSBURG LIGHTING	1910-51-3021	5,700	3,151	2,549	5,700	5,634	(66)	2,483
GARCIA BEND CSA NO. 9	1915-51-2751	17,000	16,544	456	17,000	18,192	1,192	1,648
ROLLING ACRES ASSESSMENT DIST	1940-51-3013	0	4,021	(4,021)	0	58	58	(3,963)
DUNNIGAN LIGHTING	1950-51-3022	9,400	4,890	4,510	9,400	8,900	(500)	4,010
WILLOWBANK	1961-51-4997	4,585	1,491	3,094	4,585	4,571	(14)	3,080
NORTH DAVIS MEADOWS WATER	1962-51-4996	1,069,246	212,821	856,425	1,069,246	1,405,203	335,957	1,192,382
NORTH DAVIS MEADOWS SEWER	1963-51-4996	263,745	120,961	142,784	263,745	165,063	(98,682)	44,102
NORTH DAVIS MEADOWS DRAINAGE	1964-51-4996	14,077	10,335	3,742	14,077	14,187	110	3,852
NORTH DAVIS MEADOWS LIGHTING	1965-51-3022	38,700	7,506	31,194	38,700	38,785	85	31,279
NORTH DAVIS MEADOWS LANDSCAPE	1966-51-3022	43,208	36,828	6,380	43,208	43,440	232	6,612
WILD WINGS GOLF COURSE	1970-51-7201	1,450,740	1,388,174	62,566	1,450,740	1,404,197	(46,543)	16,023
WILD WINGS SEWER	1971-51-4995	854,412	745,674	108,738	854,412	767,933	(86,479)	22,259
WILD WINGS WATER	1972-51-4995	807,214	729,918	77,296	807,214	798,530	(8,684)	68,612
EL MACERO GENERAL	1980-51-4998	107,050	49,724	57,326	107,050	95,232	(11,818)	45,508
EL MACERO STREETS	1981-51-3022	126,703	62,527	64,176	126,703	121,447	(5,256)	58,920
EL MACERO WATER	1982-51-4998	1,391,291	1,241,451	149,840	1,391,291	1,095,440	(295,851)	(146,011)
EL MACERO SEWER	1983-51-4998	252,071	220,866	31,205	252,071	243,950	(8,121)	23,084
<b>COUNTY SERVICE AREAS TOTAL</b>		<b>6,455,142</b>	<b>4,856,882</b>	<b>1,598,260</b>	<b>6,455,142</b>	<b>6,230,762</b>	<b>(224,380)</b>	<b>1,373,880</b>
<b>COUNTYWIDE</b>								
COUNTYWIDE GENERAL	0100-10-1000	51,300,410	46,087,960	5,212,450	51,300,410	52,197,123	896,713	6,109,162
COUNTYWIDE PROGRAMS	0100-10-1001	1,189,900	532,397	657,503	1,189,900	1,189,900	0	657,503
COUNTY ADMINISTRATOR	0100-10-1021	58,253	13,868	44,385	58,253	58,253	0	44,385
COURT MOU	0100-10-2001	584,103	464,030	120,073	584,103	1,253,232	669,129	789,202
COUNTYWIDE GENERAL	0151-10-1000	5,000	0	5,000	5,000	(96,045)	(101,045)	(96,045)
COUNTYWIDE GENERAL	0152-10-1000	390,000	231,425	158,575	390,000	395,602	5,602	164,177

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
CANNABIS MEASURE K	0171-10-1004	2,526,969	1,618,996	907,973	2,526,969	2,386,034	(140,935)	767,038
PUBLIC SAFETY MOE	0202-10-2000	3,200,617	2,668,656	531,961	3,200,617	2,668,656	(531,961)	0
COUNTYWIDE GENERAL	0501-10-1000	48,381	56,456	(8,075)	48,381	573,132	524,751	516,675
LOCAL INNOVATION SUBACCT	0526-10-2003	150,335	66,500	83,835	150,335	136,991	(13,344)	70,491
BOARD CONTROLLED PENALTIES	1101-10-1002	252,804	238,187	14,617	252,804	240,382	(12,422)	2,195
DEVELOPMENT IMPACT FEEES	1102-10-1003	697,500	42,593	654,908	697,500	4,213,909	3,516,409	4,171,317
CRIMINAL JUSTICE FACILITIES	1201-10-1301	85,000	0	85,000	85,000	68,736	(16,264)	68,736
COVID19 CROC OPER	1420-10-4000	6,912,787	6,938,831	(26,044)	6,912,787	6,979,933	67,146	41,103
COVID19 NON CROC OTHER	1420-10-4001	5,137,952	5,195,652	(57,700)	5,137,952	5,243,652	105,700	48,000
CARES GRANT	1421-10-4000	20,135,664	20,139,985	(4,321)	20,135,664	20,140,005	4,341	20
CAPITAL OUTLAY - ACO	3101-10-1351	4,113,114	3,282,701	830,413	4,113,114	3,932,002	(181,112)	649,301
PENSION FUNDING ISF	4043-10-1891	40,264,068	27,597,933	12,666,135	40,264,068	27,834,690	(12,429,378)	236,757
<b>COUNTYWIDE TOTAL</b>		<b>137,052,857</b>	<b>115,176,168</b>	<b>21,876,689</b>	<b>137,052,857</b>	<b>129,416,188</b>	<b>(7,636,669)</b>	<b>14,240,019</b>
<b>DEBT SERVICE</b>								
DA BLDG DEBT SERVICE	2001-12-8011	275,483	274,783	700	275,483	275,236	(247)	453
DAVIS LIBRARY CFD#1	2002-12-8012	528,275	528,125	150	528,275	526,517	(1,758)	(1,608)
CIP DEBT SERVICE	2003-12-8013	1,246,075	1,242,875	3,200	1,246,075	1,239,629	(6,446)	(3,246)
CAP IMPROV DEBT SVC	2004-12-8013	393,340	348,852	44,488	393,340	364,892	(28,448)	16,040
TRAN ENG SVC PRO.	2005-12-8015	9,339,233	8,543,953	795,280	9,339,233	9,333,814	(5,419)	789,861
2020 LEASE REV BONDS	2006-12-8016	4,363,472	4,393,979	(30,507)	4,363,472	4,542,605	179,133	148,626
<b>DEBT SERVICE TOTAL</b>		<b>16,145,878</b>	<b>15,332,567</b>	<b>813,311</b>	<b>16,145,878</b>	<b>16,282,693</b>	<b>136,815</b>	<b>950,126</b>
<b>DISTRICT ATTORNEY</b>								
CRIMINAL PROSECUTION	0202-31-2051	14,167,796	12,258,947	1,908,849	14,167,796	12,928,501	(1,239,295)	669,555
NEIGHBORHOOD COURT	0202-31-2052	1,488,412	880,843	607,569	1,488,412	857,348	(631,064)	(23,495)
SPECIAL INVESTIGATION	0202-31-2059	2,151,122	1,749,786	401,336	2,151,122	1,880,512	(270,610)	130,726
VICTIM ASSISTANCE	0202-31-5054	1,097,605	1,059,243	38,362	1,097,605	1,011,430	(86,175)	(47,813)
DA COMMUNITY CORRECTIONS	0501-31-2051	427,093	427,093	0	427,093	445,064	17,971	17,971
DA REVOCATIONS	0504-31-2051	176,359	176,359	0	176,359	180,210	3,851	3,851
CRIMINAL PROSECUTION	0521-31-2051	635,172	493,797	141,375	635,172	635,172	(0)	141,374
CRIMINAL PROSECUTION	0525-31-2051	138,537	136,393	2,144	138,537	143,536	4,999	7,143
DNA ID FUND	1240-31-2051	99,992	59,448	40,544	99,992	99,992	0	40,544
MULTI-DISCIPLINARY INTV CENTER	1250-31-2054	1,137,314	1,128,846	8,468	1,137,314	1,189,646	52,332	60,800

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CONSUMER FRAUD ENV PROTECTION	1251-31-2055	3,220,586	2,310,842	909,744	3,220,586	2,959,140	(261,446)	648,298
ASSET FORFEITURE	1255-31-2051	121,100	96,954	24,146	121,100	42,396	(78,704)	(54,558)
SPECIAL INVESTIGATION	1256-31-2059	223,778	226,597	(2,819)	223,778	322,135	98,357	95,539
VICTIM ASSISTANCE	1431-31-5054	39,000	44,931	(5,931)	39,000	33,432	(5,568)	(11,499)
<b>DISTRICT ATTORNEY TOTAL</b>		<b>25,123,866</b>	<b>21,050,079</b>	<b>4,073,787</b>	<b>25,123,866</b>	<b>22,728,514</b>	<b>(2,395,352)</b>	<b>1,678,435</b>
<b>FINANCIAL SERVICES</b>								
FINANCIAL SERVICES	0100-65-1051	5,648,463	5,370,456	278,007	5,648,463	5,818,731	170,268	448,275
<b>FINANCIAL SERVICES TOTAL</b>		<b>5,648,463</b>	<b>5,370,456</b>	<b>278,007</b>	<b>5,648,463</b>	<b>5,818,731</b>	<b>170,268</b>	<b>448,275</b>
<b>GENERAL SERVICES</b>								
FACILITIES	0100-66-1303	4,991,526	3,560,475	1,431,051	4,991,526	3,883,119	(1,108,407)	322,644
PARKS	0100-66-7011	3,187,161	2,434,175	752,986	3,187,161	3,028,389	(158,772)	594,214
PARKS	1711-66-7011	2,000	2,000	0	2,000	107	(1,893)	(1,893)
PARKS	1720-66-7011	3,500	0	3,500	3,500	4,199	699	4,199
ESPARTO TULI MEM PARK & POOL	1927-66-7012	245,000	198,177	46,823	245,000	175,555	(69,445)	(22,622)
<b>GENERAL SERVICES TOTAL</b>		<b>8,429,187</b>	<b>6,194,827</b>	<b>2,234,360</b>	<b>8,429,187</b>	<b>7,091,369</b>	<b>(1,337,818)</b>	<b>896,542</b>
<b>HHSA - ADMINISTRATION</b>								
HHSA ADMINISTRATION	0120-40-5510	839,401	287,417	551,984	839,401	321,349	(518,052)	33,933
<b>HHSA - ADMINISTRATION TOTAL</b>		<b>839,401</b>	<b>287,417</b>	<b>551,984</b>	<b>839,401</b>	<b>321,349</b>	<b>(518,052)</b>	<b>33,933</b>
<b>HHSA ADMINISTRATION-IGT</b>								
HHSA ADMINISTRATION-IGT	0140-40-4011	9,096,974	9,290,286	(193,312)	9,096,974	11,733,236	2,636,262	2,442,950
<b>HHSA - ADMINISTRATION IGT TOTAL</b>		<b>9,096,974</b>	<b>9,290,286</b>	<b>(193,312)</b>	<b>9,096,974</b>	<b>11,733,236</b>	<b>2,636,262</b>	<b>2,442,950</b>
<b>HHSA - BEHAVIORAL HEALTH</b>								
MENTAL HEALTH SERVICES	0401-40-4101	25,348,662	24,684,777	663,885	25,348,662	24,509,860	(838,802)	(174,917)
ALCOHOL AND DRUG PROGRAMS	0402-40-4111	5,384,961	4,596,756	788,205	5,384,961	4,742,900	(642,061)	146,143
MENTAL HEALTH SERVICES	0405-40-4101	5,475,889	5,440,403	35,486	5,475,889	5,393,843	(82,046)	(46,560)
MENTAL HEALTH SERVICES	0406-40-4101	4,541,545	4,097,375	444,170	4,541,545	4,021,667	(519,878)	(75,708)
MHSA-COMMUNITY SVC & SUPPORT	0410-40-4100	14,751,174	10,115,184	4,635,990	14,751,174	17,409,367	2,658,193	7,294,183
MHSA-WORKFORCE EDUC & TRAINING	0410-40-4102	148,300	46,978	101,322	148,300	(54,019)	(202,319)	(100,997)

**YOLO COUNTY**  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
MHSA-CAPITAL FAC & TECH NEEDS	0410-40-4103	1,061,374	513,733	547,641	1,061,374	117,698	(943,676)	(396,035)
MHSA-INNOVATION	0410-40-4104	913,334	37,907	875,427	913,334	1,051,914	138,580	1,014,007
MHSA-PREV & EARLY INTERVENTION	0410-40-4105	3,406,244	2,299,791	1,106,454	3,406,244	3,951,469	545,225	1,651,678
<b>HHSA - BEHAVIORAL HEALTH TOTAL</b>		<b>61,031,483</b>	<b>51,832,904</b>	<b>9,198,579</b>	<b>61,031,483</b>	<b>61,144,698</b>	<b>113,215</b>	<b>9,311,794</b>
<b>HHSA - PUBLIC GUARDIAN</b>								
PUBLIC GUARDIAN	0100-40-2871	1,183,479	1,082,422	101,057	1,183,479	1,250,192	66,713	167,770
<b>HHSA - PUBLIC GUARDIAN TOTAL</b>		<b>1,183,479</b>	<b>1,082,422</b>	<b>101,057</b>	<b>1,183,479</b>	<b>1,250,192</b>	<b>66,713</b>	<b>167,770</b>
<b>HHSA - PUBLIC HEALTH</b>								
PUBLIC HEALTH	0141-40-4011	12,165,540	12,390,332	(224,792)	12,165,540	12,157,635	(7,905)	(232,697)
PUBLIC HEALTH	0141-40-4023	0	0	0	0	624	624	624
PUBLIC HEALTH	0142-40-4011	3,825,464	3,566,400	259,064	3,825,464	4,521,447	695,983	955,047
JAIL JUV HALL MEDICAL SERVICES	0202-40-4014	3,489,068	4,045,357	(556,289)	3,489,068	3,498,068	9,000	(547,289)
PUBLIC HEALTH	1410-40-4011	918,062	274,854	643,208	918,062	835,474	(82,588)	560,620
PUBLIC HEALTH	1411-40-4011	559,748	382,210	177,538	559,748	499,202	(60,546)	116,992
<b>HHSA - PUBLIC HEALTH TOTAL</b>		<b>20,957,882</b>	<b>20,659,153</b>	<b>298,729</b>	<b>20,957,882</b>	<b>21,512,449</b>	<b>554,567</b>	<b>853,296</b>
<b>HHSA - SOCIAL SERVICES</b>								
PUBLIC ASSISTANCE ADMIN	0120-40-5511	73,669,708	65,657,982	8,011,726	73,669,708	64,642,522	(9,027,186)	(1,015,459)
PUBLIC ASSISTANCE AID	0120-40-5522	45,274,887	41,448,385	3,826,502	45,274,887	44,628,485	(646,402)	3,180,100
GENERAL RELIEF	0120-40-5612	353,000	363,387	(10,387)	353,000	363,387	10,387	0
WORKFORCE INVESTMENT	0120-40-5621	2,209,528	1,964,663	244,865	2,209,528	1,964,428	(245,100)	(235)
CSBG	0120-40-5650	11,166,554	10,103,583	1,062,971	11,166,554	9,774,647	(1,391,907)	(328,936)
PUBLIC ASSISTANCE ADMIN	0123-40-5511	14,474,326	14,066,779	407,547	14,474,326	14,499,233	24,907	432,454
PUBLIC ASSISTANCE AID	0124-40-5522	4,591,867	4,438,608	153,259	4,591,867	4,203,974	(387,893)	(234,634)
PUBLIC ASSISTANCE AID	0125-40-5522	4,196,191	3,173,540	1,022,651	4,196,191	3,708,142	(488,049)	534,602
PUBLIC ASSISTANCE ADMIN	0126-40-5511	12,435,816	8,271,856	4,163,960	12,435,816	11,642,382	(793,434)	3,370,526
PUBLIC ASSISTANCE ADMIN	1520-40-5511	45,000	44,338	662	45,000	55,514	10,514	11,176
IHSS PUBLIC AUTHORITY	6910-40-5513	2,990,342	2,760,641	229,701	2,990,342	2,760,640	(229,702)	(1)
<b>HHSA - SOCIAL SERVICES TOTAL</b>		<b>171,407,219</b>	<b>152,293,761</b>	<b>19,113,458</b>	<b>171,407,219</b>	<b>158,243,354</b>	<b>(13,163,865)</b>	<b>5,949,593</b>
<b>HHSA - VETERANS SERVICES</b>								
VETERANS SERVICES	0100-40-5801	378,688	387,421	(8,733)	378,688	436,009	57,321	48,587

**YOLO COUNTY**  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>HSA - VETERANS SERVICES TOTAL</b>		<b>378,688</b>	<b>387,421</b>	<b>(8,733)</b>	<b>378,688</b>	<b>436,009</b>	<b>57,321</b>	<b>48,587</b>
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	0100-70-1031	2,151,646	2,259,744	(108,098)	2,151,646	2,254,205	102,559	(5,539)
<b>HUMAN RESOURCES TOTAL</b>		<b>2,151,646</b>	<b>2,259,744</b>	<b>(108,098)</b>	<b>2,151,646</b>	<b>2,254,205</b>	<b>102,559</b>	<b>(5,539)</b>
<b>INNOVATION &amp; TECHNOLOGY SERVICES</b>								
INN/TECH SVC	0100-69-1561	4,203,342	3,277,795	925,547	4,203,342	3,509,291	(694,051)	231,496
EQUIPMENT REPLACEMENT	4011-69-1841	420,674	347,216	73,458	420,674	380,156	(40,518)	32,940
ITS TELECOMMUNICATIONS	4031-69-1851	1,638,206	958,577	679,629	1,638,206	1,492,882	(145,324)	534,305
<b>INNOVATION &amp; TECHNOLOGY SERVICES TOTAL</b>		<b>6,262,222</b>	<b>4,583,588</b>	<b>1,678,634</b>	<b>6,262,222</b>	<b>5,382,329</b>	<b>(879,893)</b>	<b>798,741</b>
<b>LIBRARY</b>								
COUNTY LIBRARY SERVICES	1601-68-6051	8,482,930	7,329,553	1,153,377	8,482,930	8,605,892	122,962	1,276,339
GIBSON HOUSE MUSEUM	1601-68-7013	139,470	132,058	7,412	139,470	139,470	0	7,412
COUNTY LIBRARY SVC - MEASURE A	1602-68-6051	2,419,629	1,400,362	1,019,267	2,419,629	2,381,195	(38,434)	980,833
<b>LIBRARY TOTAL</b>		<b>11,042,029</b>	<b>8,861,973</b>	<b>2,180,056</b>	<b>11,042,029</b>	<b>11,126,557</b>	<b>84,528</b>	<b>2,264,584</b>
<b>PROBATION</b>								
ADMINISTRATION	0202-32-2611	60,600	(75,952)	136,552	60,600	7,921	(52,679)	83,873
ADULT PROBATION SERVICES	0202-32-2612	4,268,362	3,201,022	1,067,340	4,268,362	3,031,001	(1,237,361)	(170,021)
JUVENILE DETENTION	0202-32-2613	5,935,354	5,406,614	528,740	5,935,354	5,522,411	(412,943)	115,797
JUVENILE PROBATION SERVICES	0202-32-2614	3,184,427	2,618,396	566,031	3,184,427	2,493,615	(690,812)	(124,781)
CARE OF COURT WARDS	0202-32-5751	1,934,814	1,213,888	720,926	1,934,814	1,216,401	(718,413)	2,513
ADMINISTRATION	0501-32-2611	198,588	238,223	(39,635)	198,588	198,588	0	(39,635)
PROB COMMUNITY CORRECTIONS	0501-32-2615	5,133,067	4,248,769	884,298	5,133,067	5,414,835	281,768	1,166,066
JUVENILE PROBATION SERVICES	0520-32-2614	1,940,520	920,180	1,020,340	1,940,520	1,990,027	49,507	1,069,847
JUVENILE PROBATION SERVICES	0522-32-2614	974,718	970,451	4,267	974,718	985,072	10,354	14,621
ADMINISTRATION	1240-32-2611	5,689	2,436	3,253	5,689	5,689	0	3,253
ADULT PROBATION SERVICES	1270-32-2612	1,681,408	1,240,471	440,937	1,681,408	1,687,861	6,453	447,390
<b>PROBATION TOTAL</b>		<b>25,317,547</b>	<b>19,984,498</b>	<b>5,333,049</b>	<b>25,317,547</b>	<b>22,553,421</b>	<b>(2,764,126)</b>	<b>2,568,923</b>
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	0100-33-2101	8,695,942	8,348,179	347,763	8,695,942	8,363,504	(332,438)	15,325

**YOLO COUNTY**  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
PD COMMUNITY CORRECTIONS	0501-33-2101	143,457	143,457	0	143,457	149,531	6,074	6,074
PD REVOCATIONS	0504-33-2101	244,392	244,392	0	244,392	247,313	2,921	2,921
<b>PUBLIC DEFENDER TOTAL</b>		<b>9,083,791</b>	<b>8,736,028</b>	<b>347,763</b>	<b>9,083,791</b>	<b>8,760,348</b>	<b>(323,443)</b>	<b>24,320</b>
<b>SHERIFF</b>								
PUBLIC ADMINISTRATOR	0100-34-5613	282,382	228,644	53,738	282,382	318,541	36,159	89,897
CIVIL PROCESS	0202-34-2402	1,003,112	987,810	15,302	1,003,112	989,559	(13,553)	1,749
MANAGEMENT	0202-34-2502	3,511,996	3,265,784	246,212	3,511,996	3,423,686	(88,310)	157,902
MARINE PATROL	0202-34-2505	797,865	517,136	280,729	797,865	583,068	(214,797)	65,932
PATROL	0202-34-2507	13,316,492	11,703,497	1,612,995	13,316,492	11,844,164	(1,472,328)	140,667
DETENTION	0202-34-2509	19,516,380	19,665,131	(148,751)	19,516,380	19,822,669	306,289	157,538
TRAINING	0202-34-2512	404,181	305,963	98,218	404,181	286,577	(117,604)	(19,386)
CORONER	0202-34-2861	1,195,230	1,166,430	28,800	1,195,230	1,187,553	(7,677)	21,123
SHER COMMUNITY CORRECTIONS	0501-34-2506	3,489,468	3,614,053	(124,585)	3,489,468	3,625,152	135,684	11,099
COURT SECURITY	0503-34-2401	3,602,905	3,386,262	216,643	3,602,905	3,382,627	(220,278)	(3,635)
PATROL - SMALL & RURAL	0523-34-2507	1,703,630	360,815	1,342,815	1,703,630	1,700,586	(3,044)	1,339,771
PATROL - COPS	0524-34-2507	384,302	10,268	374,034	384,302	388,654	4,352	378,386
DETENTION - COPS	0524-34-2509	125,896	38,118	87,778	125,896	130,666	4,770	92,548
ANIMAL SERVICES	0540-34-2801	3,008,788	2,661,627	347,161	3,008,788	2,949,831	(58,957)	288,204
DETENTION - RAN BOARD	1280-34-2509	166,000	97,253	68,747	166,000	183,380	17,380	86,127
SHERIFF CIVIL PROCESS EQUIP	1281-34-2402	162,263	128,500	33,763	162,263	136,215	(26,048)	7,715
SHERIFF CIVIL PROCESS VEHICLES	1282-34-2402	43,537	0	43,537	43,537	(3,554)	(47,091)	(3,554)
SHERIFF SEIZED FUNDS	1283-34-2502	10,250	0	10,250	10,250	81	(10,169)	81
DETENTION - INMATE WELFARE	1284-34-2509	401,100	218,839	182,261	401,100	331,409	(69,691)	112,570
<b>SHERIFF TOTAL</b>		<b>53,125,777</b>	<b>48,356,130</b>	<b>4,769,647</b>	<b>53,125,777</b>	<b>51,280,864</b>	<b>(1,844,913)</b>	<b>2,924,734</b>
<b>TOTAL OPERATING BUDGET</b>		<b>705,408,271</b>	<b>598,983,067</b>	<b>106,425,204</b>	<b>705,408,271</b>	<b>657,981,682</b>	<b>(47,426,589)</b>	<b>59,148,490</b>

**YOLO COUNTY**  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>CAPITAL IMPROVEMENT PROGRAM</b>								
FACILITY CAPITAL PROJECTS	3120-11-1355	3,105,267	768,463	2,336,804	3,105,267	1,197,155	(1,908,112)	428,692
IT CAPITAL PROJECTS	3120-11-1570	770,122	540,909	229,213	770,122	602,900	(167,222)	61,991
MONROE JAIL EXPANSION	3201-11-1352	12,783,500	6,200,713	6,582,787	12,783,500	6,999,119	(5,784,381)	798,406
LEINBERGER JAIL EXPANSION	3203-11-1352	33,000,000	2,484,087	30,515,913	33,000,000	2,500,791	(30,499,209)	16,704
KNIGHTS LANDING LEVEE	3401-11-3760	3,863,299	670,148	3,193,151	3,863,299	1,874,132	(1,989,167)	1,203,984
YOLO LIBRARY REPLACEMENT	3601-11-1354	969,529	131,386	838,143	969,529	752,306	(217,223)	620,920
ESPARTO PARK IMPROVEMENT	3701-11-7012	204,035	0	204,035	204,035	322,945	118,910	322,945
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>54,695,752</b>	<b>10,795,706</b>	<b>43,900,046</b>	<b>54,695,752</b>	<b>14,249,348</b>	<b>(40,446,404)</b>	<b>3,453,642</b>
<b>TOTAL COUNTY BUDGET</b>		<b>760,104,023</b>	<b>609,778,773</b>	<b>150,325,250</b>	<b>760,104,023</b>	<b>672,231,030</b>	<b>(87,872,993)</b>	<b>62,602,132</b>