

**YOLO COUNTY**  
**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
<b>AGRICULTURE</b>							
AGRICULTURE	0100-60-2701	3,967,497	3,813,912	153,585	3,967,497	3,987,860	20,363
AG EQUIP REPLACEMENT	4011-60-2701	10,800	10,800	0	10,800	10,800	0
AG BLDG REPLACEMENT	4012-60-2701	984,656	155,000	829,656	984,656	983,285	(1,371)
AG EQUIP REPLACEMENT	4013-60-2701	37,517	37,517	0	37,517	36,871	(646)
<b>AGRICULTURE TOTAL</b>		<b>5,000,470</b>	<b>4,017,229</b>	<b>983,241</b>	<b>5,000,470</b>	<b>5,018,816</b>	<b>18,346</b>
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS</b>							
ASSESSOR	0100-61-1081	4,246,996	3,934,954	312,042	4,246,996	3,996,390	(250,606)
ELECTIONS	0100-61-1201	4,666,315	3,895,531	770,784	4,666,315	4,486,333	(179,982)
ADMINISTRATION	0100-61-2012	0	0	0	0	0	0
CLERK-RECORDER	0100-61-2851	2,264,665	2,239,029	25,636	2,264,665	2,436,960	172,295
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL</b>		<b>11,177,976</b>	<b>10,069,514</b>	<b>1,108,462</b>	<b>11,177,976</b>	<b>10,919,683</b>	<b>(258,293)</b>
<b>BOARD OF SUPERVISORS</b>							
BOARD OF SUPERVISORS	0100-62-1011	2,480,299	2,505,799	(25,500)	2,480,299	2,480,299	0
<b>BOARD OF SUPERVISORS TOTAL</b>		<b>2,480,299</b>	<b>2,505,799</b>	<b>(25,500)</b>	<b>2,480,299</b>	<b>2,480,299</b>	<b>0</b>
<b>CHILD SUPPORT SERVICES</b>							
CHILD SUPPORT SERVICES	0160-30-2041	7,928,699	7,894,457	34,242	7,928,700	7,928,700	0
<b>CHILD SUPPORT SERVICES TOTAL</b>		<b>7,928,699</b>	<b>7,894,457</b>	<b>34,242</b>	<b>7,928,700</b>	<b>7,928,700</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
COUNTY SURVEYOR	0100-20-1501	70,000	24,410	45,590	70,000	33,728	(36,272)
PLANNING	0100-20-2971	3,191,542	2,956,351	235,191	3,191,542	2,986,678	(204,864)
ENVIRONMENTAL HEALTH	0130-20-4013	4,228,338	4,218,100	10,238	4,228,338	4,239,087	10,749
GENERAL PLAN COST RECOVERY	0161-20-2971	418,787	384,476	34,311	418,787	440,328	21,541
CANNABIS	0170-20-2973	3,660,497	2,401,891	1,258,606	3,660,497	3,631,958	(28,539)
CLIMATE SUSTAINABILITY	0180-20-2974	457,017	294,760	162,257	457,017	457,017	0
ROADS/PUBLIC WORKS	0301-20-3011	35,052,859	26,411,910	8,640,949	35,052,859	25,710,256	(9,342,603)
ROADS/PUBLIC WORKS	0303-20-3011	300,000	150,000	150,000	300,000	315,490	15,490

**YOLO COUNTY**

**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
ROADS/PUBLIC WORKS	0305-20-3011	1,000	1,000	0	1,000	1,000	0
ROADS/PUBLIC WORKS	0321-20-3011	650	650	0	650	843	193
ROADS/PUBLIC WORKS	0322-20-3011	1,369,720	1,369,720	0	1,369,720	1,380,999	11,279
TRANSPORTATION	0330-20-3201	123,207	115,457	7,750	123,207	122,832	(375)
AG. CONSERV. EASEMENT PROGRAM	1260-20-2971	447,000	347,000	100,000	447,000	482,642	35,642
TECH COST RECOVERY FEE PLANNING	1262-20-2971	240,000	215,000	25,000	240,000	465,489	225,489
FLEET SERVICES	4021-20-1401	2,323,434	2,165,177	158,257	2,323,434	2,312,273	(11,161)
INTEGRATED WASTE MGMT	5021-20-4401	33,652,841	25,780,911	7,871,930	33,652,841	33,831,910	179,069
INTEGRATED WASTE MGMT	5025-20-4401	15,000	15,000	0	15,000	3,648	(11,352)
INTEGRATED WASTE MGMT	5026-20-4401	470,000	470,000	0	470,000	198,608	(271,392)
INTEGRATED WASTE MGMT	5027-20-4401	1,131,404	0	1,131,404	1,131,404	1,121,404	(10,000)
IWM DEBT SVC	5028-20-4401	3,573,000	3,512,706	60,294	3,573,000	3,573,000	0
IWM RATE STABILIZATION	5029-20-4401	0	0	0	0	2,000	2,000
BUILDING	5031-20-2975	1,825,887	1,444,919	380,968	1,825,887	1,836,280	10,393
<b>COMMUNITY SERVICES TOTAL</b>		<b>92,552,183</b>	<b>72,279,438</b>	<b>20,272,745</b>	<b>92,552,183</b>	<b>83,147,470</b>	<b>(9,404,713)</b>
<b>COUNTY ADMINISTRATORS OFFICE</b>							
COUNTY ADMINISTRATOR	0100-63-1021	5,821,093	5,821,093	0	5,821,093	5,821,093	0
OFFICE OF EMERGENCY SERVICES	0100-63-2811	2,162,111	2,162,111	0	2,162,111	2,162,111	0
HOUSING & COMMUNITY DEVELOPMNT	0100-63-5101	571,000	571,000	0	571,000	571,000	0
COOPERATIVE EXTENSION	0100-63-6101	293,428	293,428	0	293,428	293,428	0
COUNTY ADMINISTRATOR	0101-63-1021	6,999,400	6,999,400	0	6,999,400	6,999,400	0
DISPUTE RESOLUTION PROGRAM	1203-63-2211	30,000	30,000	0	30,000	30,000	0
CACHE CREEK AREA PLAN	1210-63-2972	3,228,333	3,228,333	0	3,228,333	3,228,333	0
1211-CAO-CC FUT MAINT/REM MGMT	1211-63-2972	0	0	0	0	0	0
1212-CAO-CC OFF CHNL MNING PLN	1212-63-2972	336,105	336,105	0	336,105	336,105	0
YSA LEAD REMEDIATION	1401-63-1307	3,000	3,000	0	3,000	3,000	0
HOUSING & COMMUNITY DEVELOPMNT	1501-63-5101	0	0	0	0	0	0
HOUSING & COMMUNITY DEVELOPMNT	1502-63-5101	688,652	688,652	0	688,652	688,652	0
HOUSING & COMMUNITY DEVELOPMNT	1503-63-5101	30,000	30,000	0	30,000	30,000	0
HOUSING & COMMUNITY DEVELOPMNT	1504-63-5101	11,000	11,000	0	11,000	216,548	205,548
HOUSING & COMMUNITY DEVELOPMNT	1508-63-5101	19,000	19,000	0	19,000	82,993	63,993

## YOLO COUNTY

### 2021-22 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
GIBSON HOUSE IMPROVEMENT	1713-63-7013	30,000	30,000	0	30,000	30,000	0
YOLO ELECTRIC	4051-63-1306	5,695,416	6,632,144	(936,728)	5,695,416	5,695,416	0
SNOWBALL	1920-51-2781	338,185	338,185	0	338,185	338,185	0
<b>COUNTY ADMINISTRATORS OFFICE TOTAL</b>		<b>26,256,723</b>	<b>27,193,451</b>	<b>(936,728)</b>	<b>26,256,723</b>	<b>26,526,264</b>	<b>269,541</b>

**YOLO COUNTY**  
**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
<b>COUNTY COUNSEL</b>							
COUNTY COUNSEL	0100-64-1151	2,056,845	1,915,749	141,096	2,056,845	2,054,034	(2,811)
INDIGENT DEFENSE	0100-64-2105	939,800	887,652	52,148	939,800	939,800	0
SMALL CLAIMS ADVISORY	0100-64-2221	4,800	4,800	0	4,800	4,815	15
<b>COUNTY COUNSEL TOTAL</b>		<b>3,001,445</b>	<b>2,808,201</b>	<b>193,244</b>	<b>3,001,445</b>	<b>2,998,649</b>	<b>(2,796)</b>
<b>COUNTY SERVICE AREAS</b>							
CLARKSBURG LIGHTING	1910-51-3021	6,930	9,000	(2,070)	6,930	6,910	(20)
GARCIA BEND CSA NO. 9	1915-51-2751	16,900	16,650	250	16,900	17,739	839
DUNNIGAN LIGHTING	1950-51-3022	10,150	5,620	4,530	10,150	9,800	(350)
WILLOWBANK	1961-51-4997	4,620	2,000	2,620	4,620	4,605	(15)
NORTH DAVIS MEADOWS WATER	1962-51-4996	884,866	745,675	139,191	884,866	883,614	(1,252)
NORTH DAVIS MEADOWS SEWER	1963-51-4996	148,400	138,208	10,192	148,400	148,150	(250)
NORTH DAVIS MEADOWS DRAINAGE	1964-51-4996	14,285	10,840	3,445	14,285	14,284	(1)
NORTH DAVIS MEADOWS LIGHTING	1965-51-3022	11,774	9,712	2,062	11,774	11,774	0
NORTH DAVIS MEADOWS LANDSCAPE	1966-51-3022	43,917	37,201	6,716	43,917	43,917	0
WILD WINGS GOLF COURSE	1970-51-7201	1,560,209	1,465,485	94,724	1,560,209	1,337,933	(222,276)
WILD WINGS SEWER	1971-51-4995	819,655	739,019	80,636	819,655	818,655	(1,000)
WILD WINGS WATER	1972-51-4995	2,438,060	1,445,840	992,220	2,438,060	2,328,785	(109,275)
EL MACERO GENERAL	1980-51-4998	42,000	35,700	6,300	42,000	59,878	17,878
EL MACERO STREETS	1981-51-3022	141,080	141,358	(278)	141,080	138,580	(2,500)
EL MACERO WATER	1982-51-4998	1,372,077	1,106,890	265,187	1,372,077	1,150,616	(221,461)
EL MACERO SEWER	1983-51-4998	240,554	237,311	3,243	240,554	240,553	(1)
<b>COUNTY SERVICE AREAS TOTAL</b>		<b>7,755,477</b>	<b>6,146,509</b>	<b>1,608,968</b>	<b>7,755,477</b>	<b>7,215,793</b>	<b>(539,684)</b>
<b>COUNTYWIDE</b>							
COUNTYWIDE GENERAL	0100-10-1000	112,182,019	112,182,019	0	112,182,019	113,865,292	1,683,273
COUNTYWIDE PROGRAMS	0100-10-1001	1,406,295	1,214,605	191,690	1,406,295	1,406,295	0
COUNTY ADMINISTRATOR	0100-10-1021	62,457	62,457	0	62,457	62,457	0
COURT MOU	0100-10-2001	464,030	564,030	(100,000)	464,030	737,207	273,177
COUNTYWIDE GENERAL	0151-10-1000	150,000	150,000	0	150,000	61,241	(88,759)
COUNTYWIDE GENERAL	0152-10-1000	390,000	384,667	5,333	390,000	3,995	(386,005)

**YOLO COUNTY**

**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
CANNABIS MEASURE K	0171-10-1004	3,099,915	3,099,915	0	3,099,915	3,099,915	0
PUBLIC SAFETY MOE	0202-10-2000	3,816,323	2,013,937	1,802,386	3,816,323	3,814,928	(1,395)
COMMUNITY CORRECTIONS PARTNERSH	0501-10-1000	11,067,034	9,457,639	1,609,395	11,067,034	13,095,365	2,028,331
LOCAL INNOVATION SUBACCT	0526-10-2003	224,824	224,824	0	224,824	555,939	331,115
BOARD CONTROLLED PENALTIES	1101-10-1002	252,804	252,804	0	252,804	340,033	87,229
DEVELOPMENT IMPACT FEEES	1102-10-1003	1,000,000	1,004,960	(4,960)	1,000,000	3,627,687	2,627,687
CRIMINAL JUSTICE FACILITIES	1201-10-1301	85,000	85,000	0	85,000	76,246	(8,754)
COVID19 CROC OPER	1420-10-4000	287,000	249,302	37,698	287,000	294,820	7,820
COVID19 NON CROC OTHER	1420-10-4001	40,000	91,998	(51,998)	40,000	82,926	42,926
CAPITAL OUTLAY - ACO	3101-10-1351	4,728,591	4,728,591	0	4,728,591	4,728,591	0
PENSION FUNDING ISF	4043-10-1891	40,264,068	31,269,498	8,994,570	40,264,068	31,806,726	(8,457,342)
<b>COUNTYWIDE TOTAL</b>		<b>179,520,360</b>	<b>167,036,246</b>	<b>12,484,114</b>	<b>179,520,360</b>	<b>177,659,663</b>	<b>(1,860,697)</b>
<b>DEBT SERVICE</b>							
DA BLDG DEBT SERVICE	2001-12-8011	1,500	1,500	0	1,500	1,500	0
DAVIS LIBRARY CFD#1	2002-12-8012	523,925	523,925	0	523,925	523,925	0
CIP DEBT SERVICE	2003-12-8013	1,247,951	1,247,951	0	1,247,951	1,247,951	0
CAP IMPROV DEBT SVC	2004-12-8013	348,065	348,065	0	348,065	348,065	0
TRANE ENG SVC PRO.	2005-12-8015	1,483,048	1,483,048	0	1,483,048	1,483,048	0
2020 LEASE REV BONDS	2006-12-8016	1,042,231	1,042,231	0	1,042,231	1,042,544	313
<b>DEBT SERVICE TOTAL</b>		<b>4,646,720</b>	<b>4,646,720</b>	<b>0</b>	<b>4,646,720</b>	<b>4,647,033</b>	<b>313</b>
<b>DISTRICT ATTORNEY</b>							
CRIMINAL PROSECUTION	0202-31-2051	15,745,871	14,492,365	1,253,506	15,745,871	14,918,226	(827,645)
NEIGHBORHOOD COURT	0202-31-2052	1,418,417	873,893	544,524	1,418,417	851,392	(567,025)
SPECIAL INVESTIGATION	0202-31-2059	1,951,274	1,668,800	282,474	1,951,274	1,796,815	(154,459)
VICTIM ASSISTANCE	0202-31-5054	1,265,559	1,200,897	64,662	1,265,559	1,199,544	(66,015)
DA COMMUNITY CORRECTIONS	0501-31-2051	0	0	0	0	0	0
DA REVOCATIONS	0504-31-2051	251,098	251,098	0	251,098	251,528	430
CRIMINAL PROSECUTION	0521-31-2051	295,932	243,333	52,599	295,932	295,932	0
CRIMINAL PROSECUTION	0525-31-2051	119,663	119,663	0	119,663	117,377	(2,286)
DNA ID FUND	1240-31-2051	82,846	28,999	53,847	82,846	82,846	0

## YOLO COUNTY

### 2021-22 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
MULTI-DISCIPLINARY INTV CENTER	1250-31-2054	1,078,446	1,027,949	50,497	1,078,446	1,041,474	(36,972)
CONSUMER FRAUD ENV PROTECTION	1251-31-2055	3,228,296	2,577,245	651,051	3,228,296	2,265,429	(962,867)
ASSET FORFEITURE	1255-31-2051	119,300	105,119	14,181	119,300	116,496	(2,804)
SPECIAL INVESTIGATION	1256-31-2059	320,000	298,023	21,977	320,000	320,139	139
VICTIM ASSISTANCE	1431-31-5054	45,000	33,432	11,568	45,000	53,738	8,738
<b>DISTRICT ATTORNEY TOTAL</b>		<b>25,921,702</b>	<b>22,920,816</b>	<b>3,000,886</b>	<b>25,921,702</b>	<b>23,310,936</b>	<b>(2,610,766)</b>

**YOLO COUNTY**  
**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
<b>FINANCIAL SERVICES</b>							
FINANCIAL SERVICES	0100-65-1051	6,627,641	6,380,787	246,854	6,627,641	6,624,000	(3,641)
<b>FINANCIAL SERVICES TOTAL</b>		<b>6,627,641</b>	<b>6,380,787</b>	<b>246,854</b>	<b>6,627,641</b>	<b>6,624,000</b>	<b>(3,641)</b>
<b>GENERAL SERVICES</b>							
FACILITIES	0100-66-1303	7,259,751	5,983,431	1,276,320	7,259,751	6,160,395	(1,099,356)
PARKS	0100-66-7011	1,481,991	1,264,099	217,892	1,481,991	1,444,711	(37,280)
AIRPORT	5001-66-3101	472,817	500,314	(27,497)	472,817	472,850	33
ESPARTO TULI MEM PARK & POOL	1927-66-7012	316,725	240,308	76,417	316,725	316,800	75
<b>GENERAL SERVICES TOTAL</b>		<b>9,531,284</b>	<b>7,988,152</b>	<b>1,543,132</b>	<b>9,531,284</b>	<b>8,394,756</b>	<b>(1,136,528)</b>
<b>HHSA - ADMINISTRATION</b>							
HHSA ADMINISTRATION	0120-40-5510	787,214	779,406	7,808	787,214	780,174	(7,040)
<b>HHSA - ADMINISTRATION TOTAL</b>		<b>787,214</b>	<b>779,406</b>	<b>7,808</b>	<b>787,214</b>	<b>780,174</b>	<b>(7,040)</b>
<b>HHSA ADMINISTRATION-IGT</b>							
HHSA ADMINISTRATION-IGT	0140-40-4011	7,002,298	3,530,184	3,472,114	7,002,298	6,998,195	(4,103)
<b>HHSA - ADMINISTRATION IGT TOTAL</b>		<b>7,002,298</b>	<b>3,530,184</b>	<b>3,472,114</b>	<b>7,002,298</b>	<b>6,998,195</b>	<b>(4,103)</b>
<b>HHSA - BEHAVIORAL HEALTH</b>							
MENTAL HEALTH SERVICES	0401-40-4101	28,418,239	25,523,297	2,894,942	28,418,239	25,523,297	(2,894,942)
ALCOHOL AND DRUG PROGRAMS	0402-40-4111	6,253,827	6,337,865	(84,038)	6,253,827	6,337,865	84,038
MENTAL HEALTH SERVICES	0405-40-4101	6,677,944	7,747,544	(1,069,600)	6,677,944	7,779,476	1,101,532
MENTAL HEALTH SERVICES	0406-40-4101	4,271,669	6,623,459	(2,351,790)	4,271,669	6,623,459	2,351,790
MHSA-COMMUNITY SVC & SUPPORT	0410-40-4100	18,350,924	14,538,086	3,812,838	18,350,924	15,681,594	(2,669,330)
MHSA-WORKFORCE EDUC & TRAINING	0410-40-4102	223,923	121,386	102,537	223,923	125,006	(98,917)
MHSA-CAPITAL FAC & TECH NEEDS	0410-40-4103	1,921,357	649,734	1,271,623	1,921,357	649,734	(1,271,623)
MHSA-INNOVATION	0410-40-4104	880,177	44,876	835,301	880,177	901,105	20,928
MHSA-PREV & EARLY INTERVENTION	0410-40-4105	4,460,640	3,946,915	513,725	4,460,640	4,536,284	75,644
<b>HHSA - BEHAVIORAL HEALTH TOTAL</b>		<b>71,458,700</b>	<b>65,533,162</b>	<b>5,925,538</b>	<b>71,458,700</b>	<b>68,157,820</b>	<b>(3,300,880)</b>
<b>HHSA - PUBLIC GUARDIAN</b>							

**YOLO COUNTY**  
**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
PUBLIC GUARDIAN	0100-40-2871	1,169,741	1,214,759	(45,018)	1,169,741	1,225,986	56,245
<b>HHSA - PUBLIC GUARDIAN TOTAL</b>		<b>1,169,741</b>	<b>1,214,759</b>	<b>(45,018)</b>	<b>1,169,741</b>	<b>1,225,986</b>	<b>56,245</b>
<b>HHSA - PUBLIC HEALTH</b>							
PUBLIC HEALTH	0141-40-4011	20,739,586	18,087,761	2,651,825	20,739,586	18,224,205	(2,515,381)
PUBLIC HEALTH	0141-40-4023	0	0	0	0	446	446
PUBLIC HEALTH	0142-40-4011	5,012,591	3,581,146	1,431,445	5,012,591	5,806,987	794,396
JAIL JUV HALL MEDICAL SERVICES	0202-40-4014	3,616,743	3,240,927	375,816	3,616,743	3,748,047	131,304
PUBLIC HEALTH	1410-40-4011	2,037,632	413,811	1,623,821	2,037,632	1,968,632	(69,000)
PUBLIC HEALTH	1411-40-4011	731,572	731,422	150	731,572	731,422	(150)
<b>HHSA - PUBLIC HEALTH TOTAL</b>		<b>32,138,124</b>	<b>26,055,067</b>	<b>6,083,057</b>	<b>32,138,124</b>	<b>30,479,739</b>	<b>(1,658,385)</b>
<b>HHSA - SOCIAL SERVICES</b>							
PUBLIC ASSISTANCE ADMIN	0120-40-5511	74,109,256	65,701,321	8,407,935	74,109,256	65,805,878	(8,303,378)
PUBLIC ASSISTANCE AID	0120-40-5522	44,168,982	43,517,873	651,109	44,168,982	43,517,873	(651,109)
GENERAL RELIEF	0120-40-5612	358,000	346,137	11,863	358,000	346,137	(11,863)
WORKFORCE INVESTMENT	0120-40-5621	2,876,811	2,012,576	864,235	2,876,811	2,012,576	(864,235)
CSBG	0120-40-5650	15,612,432	10,104,740	5,507,692	15,612,432	10,104,740	(5,507,692)
PUBLIC ASSISTANCE ADMIN	0123-40-5511	15,790,061	15,279,800	510,261	15,790,061	15,360,891	(429,170)
PUBLIC ASSISTANCE AID	0124-40-5522	3,927,565	3,927,565	0	3,927,565	4,007,121	79,556
PUBLIC ASSISTANCE AID	0125-40-5522	2,400,664	2,400,664	0	2,400,664	2,940,676	540,012
PUBLIC ASSISTANCE ADMIN	0126-40-5511	13,906,681	11,736,604	2,170,077	13,906,681	14,862,337	955,656
PUBLIC ASSISTANCE ADMIN	1520-40-5511	45,000	56,625	(11,625)	45,000	45,409	409
IHSS PUBLIC AUTHORITY	6910-40-5513	3,065,239	2,705,112	360,127	3,065,239	2,705,112	(360,127)
<b>HHSA - SOCIAL SERVICES TOTAL</b>		<b>176,260,691</b>	<b>157,789,017</b>	<b>18,471,674</b>	<b>176,260,691</b>	<b>161,708,750</b>	<b>(14,551,941)</b>
<b>HHSA - VETERANS SERVICES</b>							
VETERANS SERVICES	0100-40-5801	351,843	389,118	(37,275)	351,843	352,124	281
<b>HHSA - VETERANS SERVICES TOTAL</b>		<b>351,843</b>	<b>389,118</b>	<b>(37,275)</b>	<b>351,843</b>	<b>352,124</b>	<b>281</b>
<b>HUMAN RESOURCES</b>							
HUMAN RESOURCES	0100-70-1031	2,952,290	2,662,483	289,807	2,952,290	2,952,290	0

**YOLO COUNTY**

**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
RISK MANAGEMENT	0100-70-1051	7,728,753	7,718,885	9,868	7,728,753	7,728,753	0
UNEMPLOYMENT SELF-INSURANCE	4041-70-1871	557,843	556,770	1,073	557,843	557,843	0
DENTAL SELF-INSURANCE	4042-70-1881	2,213,624	2,213,624	0	2,213,624	2,213,624	0
<b>HUMAN RESOURCES TOTAL</b>		<b>13,452,510</b>	<b>13,151,762</b>	<b>300,748</b>	<b>13,452,510</b>	<b>13,452,510</b>	<b>0</b>

**YOLO COUNTY**  
**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
<b>INNOVATION &amp; TECHNOLOGY SERVICES</b>							
INN/TECH SVC	0100-69-1561	4,692,993	3,450,502	1,242,491	4,692,993	4,692,993	0
EQUIPMENT REPLACEMENT	4011-69-1841	460,415	397,297	63,118	460,415	501,939	41,524
ITS TELECOMMUNICATIONS	4031-69-1851	1,626,465	1,598,111	28,354	1,626,465	1,634,050	7,585
<b>INNOVATION &amp; TECHNOLOGY SERVICES TOTAL</b>		<b>6,779,873</b>	<b>5,445,910</b>	<b>1,333,963</b>	<b>6,779,873</b>	<b>6,828,982</b>	<b>49,109</b>
<b>LIBRARY</b>							
COUNTY LIBRARY SERVICES	1601-68-6051	9,514,104	9,036,233	477,871	9,514,104	8,780,145	(733,959)
GIBSON HOUSE MUSEUM	1601-68-7013	148,768	149,029	(261)	148,768	149,029	261
COUNTY LIBRARY SVC - MEASURE A	1602-68-6051	3,117,018	2,237,485	879,533	3,117,018	3,123,638	6,620
<b>LIBRARY TOTAL</b>		<b>12,779,890</b>	<b>11,422,747</b>	<b>1,357,143</b>	<b>12,779,890</b>	<b>12,052,812</b>	<b>(727,078)</b>
<b>PROBATION</b>							
ADMINISTRATION	0202-32-2611	44,400	44,400	0	44,400	44,400	0
ADULT PROBATION SERVICES	0202-32-2612	4,880,057	3,475,497	1,404,560	4,880,057	3,815,074	(1,064,983)
JUVENILE DETENTION	0202-32-2613	6,352,657	5,516,896	835,761	6,352,657	5,934,417	(418,240)
JUVENILE PROBATION SERVICES	0202-32-2614	3,561,311	2,551,130	1,010,181	3,561,311	2,551,130	(1,010,181)
CARE OF COURT WARDS	0202-32-5751	1,906,535	1,401,353	505,182	1,906,535	1,432,413	(474,122)
ADMINISTRATION	0501-32-2611	163,581	163,581	0	163,581	163,581	0
PROB COMMUNITY CORRECTIONS	0501-32-2615	80,000	80,000	0	80,000	80,000	0
JUVENILE PROBATION SERVICES	0520-32-2614	1,543,028	801,978	741,050	1,543,028	1,543,028	0
JUVENILE PROBATION SERVICES	0522-32-2614	1,891,838	886,204	1,005,634	1,891,838	1,917,381	25,543
DJJ Realignment	0527-32-2614	0	0	0	0	275,047	275,047
ADMINISTRATION	1240-32-2611	6,000	1,884	4,116	6,000	6,000	0
ADULT PROBATION SERVICES	1270-32-2612	1,789,140	1,510,083	279,057	1,789,140	1,789,140	0
<b>PROBATION TOTAL</b>		<b>22,218,547</b>	<b>16,433,006</b>	<b>5,785,541</b>	<b>22,218,547</b>	<b>19,551,611</b>	<b>(2,666,936)</b>
<b>PUBLIC DEFENDER</b>							
PUBLIC DEFENDER	0100-33-2101	9,763,904	9,528,308	235,596	9,763,904	9,773,431	9,527
PD COMMUNITY CORRECTIONS	0501-33-2101	0	0	0	0	0	0
PD REVOCATIONS	0504-33-2101	206,248	206,248	0	206,248	206,248	0
<b>PUBLIC DEFENDER TOTAL</b>		<b>9,970,152</b>	<b>9,734,556</b>	<b>235,596</b>	<b>9,970,152</b>	<b>9,979,679</b>	<b>9,527</b>

**YOLO COUNTY**  
**2021-22 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
<b>SHERIFF</b>							
PUBLIC ADMINISTRATOR	0100-34-5613	407,573	244,012	163,561	407,573	423,866	16,293
CIVIL PROCESS MANAGEMENT	0202-34-2402	951,873	880,585	71,288	951,873	945,142	(6,731)
MARINE PATROL	0202-34-2502	3,325,256	2,912,723	412,533	3,325,256	3,330,657	5,401
PATROL	0202-34-2505	717,320	630,979	86,341	717,320	678,886	(38,434)
DETENTION	0202-34-2507	13,863,337	12,241,375	1,621,962	13,863,337	14,167,046	303,709
TRAINING	0202-34-2509	22,491,381	20,101,982	2,389,399	22,491,381	22,575,550	84,169
CORONER	0202-34-2512	449,123	327,275	121,848	449,123	430,966	(18,157)
SHER COMMUNITY CORRECTIONS	0202-34-2861	1,405,111	1,398,800	6,311	1,405,111	1,367,060	(38,051)
COURT SECURITY	0501-34-2506	952,962	68,131	884,831	952,962	952,962	0
PATROL - SMALL & RURAL	0503-34-2401	3,855,790	3,403,182	452,608	3,855,790	3,536,378	(319,412)
PATROL - COPS	0523-34-2507	1,627,319	375,998	1,251,321	1,627,319	1,627,319	0
DETENTION - COPS	0524-34-2507	167,118	411,580	(244,462)	167,118	167,118	0
ANIMAL SERVICES	0524-34-2509	100,191	28,395	71,796	100,191	100,191	0
DETENTION - RAN BOARD	0540-34-2801	3,348,419	2,831,182	517,237	3,348,419	3,312,633	(35,786)
SHERIFF CIVIL PROCESS EQUIP	1280-34-2509	400,700	305,888	94,812	400,700	400,700	0
SHERIFF CIVIL PROCESS VEHICLES	1281-34-2402	78,144	65,817	12,327	78,144	74,123	(4,021)
SHERIFF SEIZED FUNDS	1282-34-2402	70,000	70,000	0	70,000	26,894	(43,106)
DETENTION - INMATE WELFARE	1283-34-2502	10,250	0	10,250	10,250	250	(10,000)
SHERIFF TOTAL	1284-34-2509	401,100	235,273	165,827	401,100	288,413	(112,687)
<b>SHERIFF TOTAL</b>		<b>54,622,967</b>	<b>46,533,177</b>	<b>8,089,790</b>	<b>54,622,967</b>	<b>54,406,154</b>	<b>(216,813)</b>
<b>TOTAL OPERATING BUDGET</b>		<b>771,161,146</b>	<b>681,301,518</b>	<b>89,859,628</b>	<b>771,161,147</b>	<b>732,565,106</b>	<b>(38,596,041)</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>							
FACILITY CAPITAL PROJECTS	3120-11-1355	3,405,132	2,575,476	829,656	3,405,132	2,575,476	(829,656)
IT CAPITAL PROJECTS	3120-11-1570	0	4,903	(4,903)	0	121,391	121,391
MONROE JAIL EXPANSION	3201-11-1352	509,567	509,567	0	509,567	509,567	0
LEINBERGER JAIL EXPANSION	3203-11-1352	31,402,828	11,622,978	19,779,850	31,402,828	13,946,510	(17,456,318)
KNIGHTS LANDING LEVEE	3401-11-3760	9,264,783	9,264,783	0	9,264,783	9,264,783	0
YOLO LIBRARY REPLACEMENT	3601-11-1354	4,416,220	4,416,220	0	4,416,220	4,416,220	0

## YOLO COUNTY

### 2021-22 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES		
		Budget	Actuals	Variance	Budget	Actuals	Variance
ESPARTO PARK IMPROVEMENT	3701-11-7012	307,400	307,400	0	307,400	307,400	0
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>49,305,930</b>	<b>28,701,327</b>	<b>20,604,603</b>	<b>49,305,930</b>	<b>31,141,347</b>	<b>(18,164,583)</b>
<b>TOTAL COUNTY BUDGET</b>		<b>820,467,076</b>	<b>710,002,845</b>	<b>110,464,231</b>	<b>820,467,077</b>	<b>763,706,453</b>	<b>(56,760,624)</b>