

## YOLO COUNTY 2021-22 Year End Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>AGRICULTURE</b>								
AGRICULTURE	0100-60-2701	3,967,497	4,032,022	(64,525)	3,967,497	4,033,942	66,445	1,920
AG EQUIP REPLACEMENT	4011-60-2701	10,800	0	10,800	10,800	57,241	46,441	57,241
AG BLDG REPLACEMENT	4012-60-2701	984,656	27,051	957,605	984,656	1,051,149	66,493	1,024,098
AG EQUIP REPLACEMENT	4013-60-2701	37,517	37,517	0	37,517	26,472	(11,045)	(11,044)
<b>AGRICULTURE TOTAL</b>		<b>5,000,470</b>	<b>4,096,590</b>	<b>903,880</b>	<b>5,000,470</b>	<b>5,168,804</b>	<b>168,334</b>	<b>1,072,214</b>
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS</b>								
ASSESSOR	0100-61-1081	4,246,996	3,840,951	406,045	4,246,996	4,366,281	119,285	525,330
ELECTIONS	0100-61-1201	4,666,315	4,020,663	645,652	4,666,315	4,478,897	(187,418)	458,234
ADMINISTRATION	0100-61-2012	0	(3,095)	3,095	0	0	0	3,095
CLERK-RECORDER	0100-61-2851	2,264,665	2,117,373	147,292	2,264,665	2,627,389	362,724	510,016
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL</b>		<b>11,177,976</b>	<b>9,975,892</b>	<b>1,202,084</b>	<b>11,177,976</b>	<b>11,472,566</b>	<b>294,590</b>	<b>1,496,674</b>
<b>BOARD OF SUPERVISORS</b>								
BOARD OF SUPERVISORS	0100-62-1011	2,506,299	2,329,831	176,468	2,506,299	2,506,299	0	176,468
<b>BOARD OF SUPERVISORS TOTAL</b>		<b>2,506,299</b>	<b>2,329,831</b>	<b>176,468</b>	<b>2,506,299</b>	<b>2,506,299</b>	<b>0</b>	<b>176,468</b>
<b>CHILD SUPPORT SERVICES</b>								
CHILD SUPPORT SERVICES	0160-30-2041	7,928,700	7,721,970	206,730	7,928,700	7,646,473	(282,227)	(75,497)
<b>CHILD SUPPORT SERVICES TOTAL</b>		<b>7,928,700</b>	<b>7,721,970</b>	<b>206,730</b>	<b>7,928,700</b>	<b>7,646,473</b>	<b>(282,227)</b>	<b>(75,497)</b>
<b>COMMUNITY SERVICES</b>								
COUNTY SURVEYOR	0100-20-1501	70,000	31,845	38,155	70,000	32,110	(37,890)	265
PLANNING	0100-20-2971	3,202,996	2,826,329	376,668	3,202,996	2,887,865	(315,131)	61,537
ENVIRONMENTAL HEALTH	0130-20-4013	4,228,338	3,972,853	255,485	4,228,338	4,210,724	(17,614)	237,871
GENERAL PLAN COST RECOVERY	0161-20-2971	55,800	850	54,950	55,800	66,047	10,247	65,196
CANNABIS	0170-20-2973	3,660,497	1,566,852	2,093,645	3,660,497	3,640,006	(20,491)	2,073,154
CLIMATE SUSTAINABILITY	0180-20-2974	457,017	357,926	99,091	457,017	820,944	363,927	463,018
ROADS/PUBLIC WORKS	0301-20-3011	32,339,683	16,933,196	15,406,487	32,339,683	14,523,103	(17,816,580)	(2,410,093)
ROADS/PUBLIC WORKS	0303-20-3011	300,000	0	300,000	300,000	336,518	36,518	336,518
ROADS/PUBLIC WORKS	0305-20-3011	1,000	0	1,000	1,000	(4,178)	(5,178)	(4,178)
ROADS/PUBLIC WORKS	0321-20-3011	650	650	0	650	904	254	254
ROADS/PUBLIC WORKS	0322-20-3011	1,369,720	1,369,720	0	1,369,720	1,379,270	9,550	9,550
TRANSPORTATION	0330-20-3201	123,207	115,445	7,762	123,207	119,153	(4,054)	3,708
CACHE CREEK AREA PLAN	1210-20-2972	0	3,045	(3,045)	0	0	0	(3,045)
1211 CC FUT MAINT/REM MGMT	1211-20-2972	0	0	0	0	5,731	5,731	5,731

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1212 CC OFF CHNL MNING PLN	1212-20-2972	200,000	200,000	0	200,000	0	(200,000)	(200,000)
AG. CONSERV. EASEMENT PROGRAM	1260-20-2971	290,000	0	290,000	290,000	211,776	(78,224)	211,776
TECH COST RECOVERY FEE PLANNING	1262-20-2971	240,000	83,876	156,124	240,000	461,088	221,088	377,212
FLEET SERVICES	4021-20-1401	2,498,434	2,124,313	374,121	2,498,434	2,387,623	(110,811)	263,310
INTEGRATED WASTE MGMT	5021-20-4401	33,652,841	29,564,970	4,087,871	33,652,841	33,825,998	173,157	4,261,028
INTEGRATED WASTE MGMT	5025-20-4401	15,000	15,000	0	15,000	(28,359)	(43,359)	(43,359)
INTEGRATED WASTE MGMT	5026-20-4401	470,000	470,000	0	470,000	(32,557)	(502,557)	(502,557)
INTEGRATED WASTE MGMT	5027-20-4401	1,131,404	0	1,131,404	1,131,404	1,116,404	(15,000)	1,116,404
IWM DEBT SVC	5028-20-4401	3,573,000	3,771,439	(198,439)	3,573,000	13,419,569	9,846,569	9,648,130
IWM RATE STABILIZATION	5029-20-4401	0	0	0	0	(25,203)	(25,203)	(25,203)
BUILDING	5031-20-2975	1,815,333	1,370,342	444,991	1,815,333	1,567,485	(247,848)	197,143
<b>COMMUNITY SERVICES TOTAL</b>		<b>89,694,920</b>	<b>64,778,651</b>	<b>24,916,269</b>	<b>89,694,920</b>	<b>80,922,021</b>	<b>(8,772,899)</b>	<b>16,143,370</b>
<b>COUNTY ADMINISTRATORS OFFICE</b>								
COUNTY ADMINISTRATOR	0100-63-1021	8,346,093	7,269,426	1,076,667	8,346,093	7,817,001	(529,092)	547,575
OFFICE OF EMERGENCY SERVICES	0100-63-2811	2,682,111	1,459,407	1,222,704	2,682,111	2,786,932	104,821	1,327,525
HOUSING & COMMUNITY DEVELOPMNT	0100-63-5101	571,000	89,206	481,794	571,000	80,000	(491,000)	(9,206)
COOPERATIVE EXTENSION	0100-63-6101	293,428	288,406	5,022	293,428	293,428	0	5,022
COUNTY ADMINISTRATOR	0101-63-1021	6,999,400	6,185,113	814,287	6,999,400	6,325,754	(673,646)	140,641
DISPUTE RESOLUTION PROGRAM	1203-63-2211	30,000	30,000	0	30,000	29,427	(573)	(573)
CACHE CREEK AREA PLAN	1210-63-2972	3,445,505	1,554,170	1,891,335	3,445,505	1,609,814	(1,835,691)	55,643
1211-CAO-CC FUT MAINT/REM MGMT	1211-63-2972	0	0	0	0	(108,672)	(108,672)	(108,672)
1212-CAO-CC OFF CHNL MNING PLN	1212-63-2972	536,105	373,387	162,718	536,105	485,118	(50,987)	111,731
YSA LEAD REMEDIATION	1401-63-1307	3,000	3,000	0	3,000	1,045	(1,955)	(1,955)
HOUSING & COMMUNITY DEVELOPMNT	1501-63-5101	21,500	21,500	0	21,500	13,669	(7,831)	(7,831)
HOUSING & COMMUNITY DEVELOPMNT	1502-63-5101	688,652	131,847	556,805	688,652	283,370	(405,282)	151,523
HOUSING & COMMUNITY DEVELOPMNT	1503-63-5101	30,000	0	30,000	30,000	64,258	34,258	64,258
HOUSING & COMMUNITY DEVELOPMNT	1504-63-5101	11,000	20,995	(9,995)	11,000	209,631	198,631	188,636
HOUSING & COMMUNITY DEVELOPMNT	1505-63-5101	1,000	0	1,000	1,000	41,502	40,502	41,502
HOUSING & COMMUNITY DEVELOPMNT	1507-63-5150	0	22,120	(22,120)	0	214,794	214,794	192,675
HOUSING & COMMUNITY DEVELOPMNT	1508-63-5101	15,500	15,500	0	15,500	54,064	38,564	38,564
GIBSON HOUSE IMPROVEMENT	1713-63-7013	30,000	9,477	20,523	30,000	29,080	(920)	19,603
DENTAL SELF-INSURANCE	4042-63-1881	0	0	0	0	7,207	7,207	7,207
YOLO ELECTRIC	4051-63-1306	5,695,416	6,331,632	(636,216)	5,695,416	3,641,219	(2,054,197)	(2,690,413)
AIRPORT	5010-63-3101	0	0	0	0	(419)	(419)	(419)
SNOWBALL	1920-51-2781	338,185	118,521	219,664	338,185	265,606	(72,579)	147,086

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>COUNTY ADMINISTRATORS OFFICE TOTAL</b>		<b>29,737,895</b>	<b>23,923,706</b>	<b>5,814,189</b>	<b>29,737,895</b>	<b>24,143,829</b>	<b>(5,594,066)</b>	<b>73,037</b>
<b>COUNTY COUNSEL</b>								
COUNTY COUNSEL	0100-64-1151	2,056,845	2,225,649	(168,804)	2,056,845	2,380,797	323,952	155,149
INDIGENT DEFENSE	0100-64-2105	939,800	831,367	108,433	939,800	939,800	0	108,433
SMALL CLAIMS ADVISORY	0100-64-2221	4,800	2,000	2,800	4,800	1,904	(2,896)	(96)
<b>COUNTY COUNSEL TOTAL</b>		<b>3,001,445</b>	<b>3,059,016</b>	<b>(57,571)</b>	<b>3,001,445</b>	<b>3,322,502</b>	<b>321,057</b>	<b>263,486</b>
<b>COUNTY SERVICE AREAS</b>								
CLARKSBURG LIGHTING	1910-51-3021	11,930	11,366	564	11,930	4,957	(6,973)	(6,408)
GARCIA BEND CSA NO. 9	1915-51-2751	16,900	16,604	297	16,900	17,071	171	467
DUNNIGAN LIGHTING	1950-51-3022	10,150	5,909	4,241	10,150	5,255	(4,895)	(654)
WILLOWBANK	1961-51-4997	4,620	1,876	2,744	4,620	4,362	(258)	2,486
NORTH DAVIS MEADOWS WATER	1962-51-4996	884,866	260,244	624,622	884,866	578,624	(306,242)	318,381
NORTH DAVIS MEADOWS SEWER	1963-51-4996	148,400	17,820	130,580	148,400	144,318	(4,082)	126,498
NORTH DAVIS MEADOWS DRAINAGE	1964-51-4996	14,285	11,478	2,807	14,285	14,131	(154)	2,653
NORTH DAVIS MEADOWS LIGHTING	1965-51-3022	11,774	7,542	4,232	11,774	11,441	(333)	3,899
NORTH DAVIS MEADOWS LANDSCAPE	1966-51-3022	43,917	38,600	5,317	43,917	43,360	(557)	4,759
WILD WINGS GOLF COURSE	1970-51-7201	1,575,209	1,026,174	549,035	1,575,209	1,350,024	(225,185)	323,850
WILD WINGS SEWER	1971-51-4995	819,655	715,074	104,581	819,655	870,900	51,245	155,826
WILD WINGS WATER	1972-51-4995	2,438,060	1,343,355	1,094,705	2,438,060	2,351,667	(86,393)	1,008,312
EL MACERO GENERAL	1980-51-4998	42,000	46,695	(4,695)	42,000	51,103	9,103	4,408
EL MACERO STREETS	1981-51-3022	141,080	138,283	2,797	141,080	119,423	(21,657)	(18,860)
EL MACERO WATER	1982-51-4998	1,372,077	1,016,055	356,022	1,372,077	1,200,706	(171,371)	184,651
EL MACERO SEWER	1983-51-4998	240,554	239,755	799	240,554	226,838	(13,716)	(12,917)
<b>COUNTY SERVICE AREAS TOTAL</b>		<b>7,775,477</b>	<b>4,896,829</b>	<b>2,878,648</b>	<b>7,775,477</b>	<b>6,994,179</b>	<b>(781,298)</b>	<b>2,097,351</b>
<b>COUNTYWIDE</b>								
COUNTYWIDE GENERAL	0100-10-1000	54,076,147	44,200,154	9,875,993	54,076,147	55,602,802	1,526,655	11,402,648
COUNTYWIDE PROGRAMS	0100-10-1001	2,325,409	1,759,789	565,620	2,325,409	2,325,409	0	565,620
COUNTY ADMINISTRATOR	0100-10-1021	62,457	58,443	4,014	62,457	62,457	0	4,014
COURT MOU	0100-10-2001	464,030	590,324	(126,294)	464,030	1,339,771	875,741	749,447
COUNTYWIDE GENERAL	0151-10-1000	150,000	145,000	5,000	150,000	533,955	383,955	388,955
COUNTYWIDE GENERAL	0152-10-1000	390,000	830,454	(440,454)	390,000	(20,750)	(410,750)	(851,204)
CANNABIS MEASURE K	0171-10-1004	3,099,915	992,746	2,107,169	3,099,915	706,448	(2,393,467)	(286,297)
PUBLIC SAFETY MOE	0202-10-2000	3,816,323	2,708,907	1,107,416	3,816,323	2,708,907	(1,107,416)	0
COMMUNITY CORRECTIONS PARTNERSHIPS	0501-10-1000	11,067,034	9,340,067	1,726,967	11,067,034	12,691,335	1,624,301	3,351,267
LOCAL INNOVATION SUBACCT	0526-10-2003	224,824	56,332	168,492	224,824	540,573	315,749	484,241

**YOLO COUNTY**  
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		Budget	Actuals	Variance	Budget	Actuals	Variance	
BOARD CONTROLLED PENALTIES	1101-10-1002	252,804	252,804	0	252,804	407,131	154,327	154,327
DEVELOPMENT IMPACT FEES	1102-10-1003	1,350,000	1,364,813	(14,813)	1,350,000	3,703,967	2,353,967	2,339,154
CRIMINAL JUSTICE FACILITIES	1201-10-1301	32,000	32,000	0	32,000	31,816	(185)	(185)
COVID19 CROC OPER	1420-10-4000	334,000	308,509	25,491	334,000	605,867	271,867	297,358
COVID19 NON CROC OTHER	1420-10-4001	90,000	90,268	(268)	90,000	63,744	(26,256)	(26,524)
CAPITAL OUTLAY - ACO	3101-10-1351	6,156,932	4,329,060	1,827,872	6,156,932	4,282,930	(1,874,002)	(46,130)
PENSION FUNDING ISF	4043-10-1891	40,264,068	30,941,369	9,322,699	40,264,068	31,748,174	(8,515,894)	806,805
<b>COUNTYWIDE TOTAL</b>		<b>124,155,942</b>	<b>98,001,039</b>	<b>26,154,903</b>	<b>124,155,942</b>	<b>117,334,535</b>	<b>(6,821,407)</b>	<b>19,333,496</b>
<b>DEBT SERVICE</b>								
DA BLDG DEBT SERVICE	2001-12-8011	1,500	800	700	1,500	1,668	168	868
DAVIS LIBRARY CFD#1	2002-12-8012	523,925	523,575	350	523,925	415,954	(107,971)	(107,621)
CIP DEBT SERVICE	2003-12-8013	1,247,951	1,246,000	1,951	1,247,951	1,242,747	(5,204)	(3,253)
CAP IMPROV DEBT SVC	2004-12-8013	348,065	348,065	0	348,065	346,947	(1,118)	(1,118)
TRANE ENG SVC PRO.	2005-12-8015	1,483,048	1,488,430	(5,382)	1,483,048	1,502,357	19,309	13,927
2020 LEASE REV BONDS	2006-12-8016	1,042,231	1,045,130	(2,899)	1,042,231	980,910	(61,321)	(64,220)
<b>DEBT SERVICE TOTAL</b>		<b>4,646,720</b>	<b>4,652,000</b>	<b>(5,280)</b>	<b>4,646,720</b>	<b>4,490,583</b>	<b>(156,137)</b>	<b>(161,417)</b>
<b>DISTRICT ATTORNEY</b>								
CRIMINAL PROSECUTION	0202-31-2051	15,586,400	13,586,306	2,000,094	15,586,400	14,165,071	(1,421,329)	578,765
NEIGHBORHOOD COURT	0202-31-2052	1,418,417	1,180,423	237,994	1,418,417	1,134,074	(284,343)	(46,349)
SPECIAL INVESTIGATION	0202-31-2059	1,991,274	1,675,780	315,494	1,991,274	1,284,991	(706,283)	(390,789)
VICTIM ASSISTANCE	0202-31-5054	1,265,559	1,225,990	39,569	1,265,559	1,215,259	(50,300)	(10,731)
DA COMMUNITY CORRECTIONS	0501-31-2051	0	0	0	0	0	0	0
DA REVOCATIONS	0504-31-2051	206,248	206,248	0	206,248	242,412	36,164	36,164
CRIMINAL PROSECUTION	0521-31-2051	447,932	166,352	281,580	447,932	447,932	0	281,580
CRIMINAL PROSECUTION	0525-31-2051	119,663	119,663	0	119,663	113,692	(5,971)	(5,971)
DNA ID FUND	1240-31-2051	82,846	16,610	66,236	82,846	82,846	0	66,236
MULTI-DISCIPLINARY INTV CENTER	1250-31-2054	1,078,446	966,977	111,469	1,078,446	1,017,605	(60,841)	50,628
CONSUMER FRAUD ENV PROTECTION	1251-31-2055	3,228,296	2,496,566	731,730	3,228,296	2,105,305	(1,122,991)	(391,261)
ASSET FORFEITURE	1255-31-2051	119,300	83,114	36,186	119,300	170,500	51,200	87,386
SPECIAL INVESTIGATION	1256-31-2059	320,000	283,079	36,921	320,000	352,914	32,914	69,834
VICTIM ASSISTANCE	1431-31-5054	45,000	33,432	11,568	45,000	60,202	15,202	26,770
<b>DISTRICT ATTORNEY TOTAL</b>		<b>25,909,381</b>	<b>22,040,540</b>	<b>3,868,841</b>	<b>25,909,381</b>	<b>22,392,803</b>	<b>(3,516,578)</b>	<b>352,263</b>

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>FINANCIAL SERVICES</b>								
FINANCIAL SERVICES	0100-65-1051	6,232,550	5,952,382	280,168	6,232,550	6,493,830	261,280	541,448
<b>FINANCIAL SERVICES TOTAL</b>		<b>6,232,550</b>	<b>5,952,382</b>	<b>280,168</b>	<b>6,232,550</b>	<b>6,493,830</b>	<b>261,280</b>	<b>541,448</b>
<b>GENERAL SERVICES</b>								
FACILITIES	0100-66-1303	7,367,051	5,150,230	2,216,821	7,367,051	5,428,279	(1,938,772)	278,049
PARKS	0100-66-7011	1,864,591	1,174,981	689,610	1,864,591	1,539,518	(325,073)	364,536
AIRPORT	5001-66-3101	472,817	603,303	(130,486)	472,817	579,790	106,973	(23,513)
ESPARTO TULI MEM PARK & POOL	1927-66-7012	316,725	211,375	105,350	316,725	211,375	(105,350)	0
<b>GENERAL SERVICES TOTAL</b>		<b>10,021,184</b>	<b>7,139,889</b>	<b>2,881,295</b>	<b>10,021,184</b>	<b>7,758,962</b>	<b>(2,262,222)</b>	<b>619,073</b>
<b>HHSA - ADMINISTRATION</b>								
HHSA ADMINISTRATION	0120-40-5510	787,214	214,455	572,759	787,214	364,291	(422,923)	149,836
<b>HHSA - ADMINISTRATION TOTAL</b>		<b>787,214</b>	<b>214,455</b>	<b>572,759</b>	<b>787,214</b>	<b>364,291</b>	<b>(422,923)</b>	<b>149,836</b>
<b>HHSA ADMINISTRATION-IGT</b>								
HHSA ADMINISTRATION-IGT	0140-40-4011	7,002,298	3,561,561	3,440,737	7,002,298	6,843,813	(158,485)	3,282,252
<b>HHSA - ADMINISTRATION IGT TOTAL</b>		<b>7,002,298</b>	<b>3,561,561</b>	<b>3,440,737</b>	<b>7,002,298</b>	<b>6,843,813</b>	<b>(158,485)</b>	<b>3,282,252</b>
<b>HHSA - BEHAVIORAL HEALTH</b>								
MENTAL HEALTH SERVICES	0401-40-4101	28,418,239	23,362,927	5,055,312	28,418,239	23,703,404	(4,714,835)	340,477
ALCOHOL AND DRUG PROGRAMS	0402-40-4111	6,253,827	5,469,494	784,333	6,253,827	5,571,879	(681,948)	102,385
MENTAL HEALTH SERVICES	0405-40-4101	6,677,944	7,487,565	(809,621)	6,677,944	7,646,302	968,358	158,737
MENTAL HEALTH SERVICES	0406-40-4101	4,271,669	6,548,291	(2,276,622)	4,271,669	6,623,999	2,352,330	75,708
MHSA-COMMUNITY SVC & SUPPORT	0410-40-4100	18,350,924	14,331,145	4,019,779	18,350,924	16,133,901	(2,217,023)	1,802,756
MHSA-WORKFORCE EDUC & TRAINING	0410-40-4102	223,923	210,673	13,250	223,923	2,352	(221,571)	(208,321)
MHSA-CAPITAL FAC & TECH NEEDS	0410-40-4103	1,921,357	826,865	1,094,492	1,921,357	(396,620)	(2,317,977)	(1,223,485)
MHSA-INNOVATION	0410-40-4104	880,177	62,015	818,162	880,177	877,162	(3,015)	815,147
MHSA-PREV & EARLY INTERVENTION	0410-40-4105	4,360,145	3,762,080	598,065	4,360,145	4,033,285	(326,860)	271,205
<b>HHSA - BEHAVIORAL HEALTH TOTAL</b>		<b>71,358,205</b>	<b>62,061,055</b>	<b>9,297,150</b>	<b>71,358,205</b>	<b>64,195,664</b>	<b>(7,162,541)</b>	<b>2,134,609</b>
<b>HHSA - PUBLIC GUARDIAN</b>								
PUBLIC GUARDIAN	0100-40-2871	1,169,741	1,232,746	(63,005)	1,169,741	1,216,840	47,099	(15,906)
<b>HHSA - PUBLIC GUARDIAN TOTAL</b>		<b>1,169,741</b>	<b>1,232,746</b>	<b>(63,005)</b>	<b>1,169,741</b>	<b>1,216,840</b>	<b>47,099</b>	<b>(15,906)</b>
<b>HHSA - PUBLIC HEALTH</b>								
PUBLIC HEALTH	0141-40-4011	20,739,586	18,317,094	2,422,492	20,739,586	18,959,601	(1,779,985)	642,507

**YOLO COUNTY**  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
PUBLIC HEALTH	0141-40-4023	0	0	0	0	0	0	0
PUBLIC HEALTH	0142-40-4011	5,012,591	5,117,242	(104,651)	5,012,591	4,039,580	(973,011)	(1,077,662)
JAIL JUV HALL MEDICAL SERVICES	0202-40-4014	3,616,743	3,458,706	158,037	3,616,743	3,487,434	(129,309)	28,728
PUBLIC HEALTH	1410-40-4011	2,037,632	344,484	1,693,148	2,037,632	1,909,162	(128,470)	1,564,678
PUBLIC HEALTH	1411-40-4011	731,572	646,970	84,602	731,572	615,878	(115,694)	(31,092)
<b>HHSA - PUBLIC HEALTH TOTAL</b>		<b>32,138,124</b>	<b>27,884,496</b>	<b>4,253,628</b>	<b>32,138,124</b>	<b>29,011,655</b>	<b>(3,126,469)</b>	<b>1,127,159</b>
<b>HHSA - SOCIAL SERVICES</b>								
PUBLIC ASSISTANCE ADMIN	0120-40-5511	74,459,256	69,131,426	5,327,830	74,459,256	69,411,648	(5,047,608)	280,222
PUBLIC ASSISTANCE AID	0120-40-5522	44,168,982	43,614,808	554,174	44,168,982	43,430,140	(738,842)	(184,668)
GENERAL RELIEF	0120-40-5612	358,000	348,462	9,538	358,000	348,462	(9,538)	0
WORKFORCE INVESTMENT	0120-40-5621	2,876,811	1,883,427	993,384	2,876,811	1,883,427	(993,384)	0
CSBG	0120-40-5650	15,612,432	7,762,889	7,849,543	15,612,432	7,537,886	(8,074,546)	(225,003)
PUBLIC ASSISTANCE ADMIN	0123-40-5511	15,790,061	15,693,100	96,961	15,790,061	14,229,830	(1,560,231)	(1,463,270)
PUBLIC ASSISTANCE AID	0124-40-5522	3,927,565	3,764,801	162,764	3,927,565	4,014,782	87,217	249,981
PUBLIC ASSISTANCE AID	0125-40-5522	2,400,664	4,909,850	(2,509,186)	2,400,664	5,056,478	2,655,814	146,628
PUBLIC ASSISTANCE ADMIN	0126-40-5511	13,906,681	14,829,611	(922,930)	13,906,681	14,809,861	903,180	(19,750)
PUBLIC ASSISTANCE ADMIN	1520-40-5511	56,625	56,624	1	56,625	160,990	104,365	104,366
IHSS PUBLIC AUTHORITY	6910-40-5513	3,065,239	2,672,905	392,334	3,065,239	2,672,905	(392,334)	0
<b>HHSA - SOCIAL SERVICES TOTAL</b>		<b>176,622,316</b>	<b>164,667,903</b>	<b>11,954,413</b>	<b>176,622,316</b>	<b>163,556,409</b>	<b>(13,065,907)</b>	<b>(1,111,494)</b>
<b>HHSA - VETERANS SERVICES</b>								
VETERANS SERVICES	0100-40-5801	351,843	346,982	4,861	351,843	345,240	(6,603)	(1,742)
<b>HHSA - VETERANS SERVICES TOTAL</b>		<b>351,843</b>	<b>346,982</b>	<b>4,861</b>	<b>351,843</b>	<b>345,240</b>	<b>(6,603)</b>	<b>(1,742)</b>
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	0100-70-1031	2,418,824	2,372,107	46,717	2,418,824	2,425,433	6,609	53,326
RISK MANAGEMENT	0100-70-1551	7,728,753	7,813,010	(84,257)	7,728,753	7,689,708	(39,045)	(123,302)
UNEMPLOYMENT SELF-INSURANCE	4041-70-1871	557,843	206,806	351,037	557,843	328,367	(229,476)	121,561
DENTAL SELF-INSURANCE	4042-70-1881	2,213,624	1,911,421	302,203	2,213,624	2,125,942	(87,682)	214,521
<b>HUMAN RESOURCES TOTAL</b>		<b>12,919,044</b>	<b>12,303,344</b>	<b>615,700</b>	<b>12,919,044</b>	<b>12,569,450</b>	<b>(349,594)</b>	<b>266,106</b>
<b>INNOVATION &amp; TECHNOLOGY SERVICES</b>								
INN/TECH SVC	0100-69-1561	4,692,993	3,010,397	1,682,596	4,692,993	2,758,076	(1,934,917)	(252,321)
EQUIPMENT REPLACEMENT	4011-69-1841	460,415	449,486	10,930	460,415	315,838	(144,578)	(133,648)
ITS TELECOMMUNICATIONS	4031-69-1851	1,626,465	1,546,267	80,198	1,626,465	1,395,932	(230,533)	(150,336)
<b>INNOVATION &amp; TECHNOLOGY SERVICES TOTAL</b>		<b>6,779,873</b>	<b>5,006,150</b>	<b>1,773,723</b>	<b>6,779,873</b>	<b>4,469,846</b>	<b>(2,310,028)</b>	<b>(536,304)</b>

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>LIBRARY</b>								
COUNTY LIBRARY SERVICES	1601-68-6051	9,602,286	9,137,235	465,051	9,602,286	8,923,720	(678,566)	(213,515)
GIBSON HOUSE MUSEUM	1601-68-7013	149,029	145,264	3,765	149,029	150,029	1,000	4,765
COUNTY LIBRARY SVC - MEASURE A	1602-68-6051	3,117,018	1,932,689	1,184,329	3,117,018	2,934,708	(182,310)	1,002,019
<b>LIBRARY TOTAL</b>		<b>12,868,333</b>	<b>11,215,187</b>	<b>1,653,146</b>	<b>12,868,333</b>	<b>12,008,457</b>	<b>(859,876)</b>	<b>793,270</b>
<b>PROBATION</b>								
ADMINISTRATION	0202-32-2611	44,400	43,211	1,189	44,400	64,455	20,055	21,244
ADULT PROBATION SERVICES	0202-32-2612	4,944,047	3,800,601	1,143,446	4,944,047	4,428,399	(515,648)	627,798
JUVENILE DETENTION	0202-32-2613	6,352,657	5,789,005	563,652	6,352,657	5,533,394	(819,263)	(255,611)
JUVENILE PROBATION SERVICES	0202-32-2614	3,561,311	2,663,024	898,287	3,561,311	2,768,146	(793,165)	105,122
CARE OF COURT WARDS	0202-32-5751	1,906,535	978,796	927,739	1,906,535	978,796	(927,739)	0
ADMINISTRATION	0501-32-2611	163,581	150,971	12,610	163,581	163,581	0	12,610
PROB COMMUNITY CORRECTIONS	0501-32-2615	80,000	80,946	(946)	80,000	80,000	0	(946)
JUVENILE PROBATION SERVICES	0520-32-2614	1,543,028	880,201	662,827	1,543,028	1,190,622	(352,406)	310,421
JUVENILE PROBATION SERVICES	0522-32-2614	1,891,838	1,042,338	849,501	1,891,838	1,969,102	77,264	926,764
DJJ Realignment	0527-32-2614	0	0	0	0	269,212	269,212	269,212
ADMINISTRATION	1240-32-2611	6,000	2,166	3,834	6,000	6,000	0	3,834
ADULT PROBATION SERVICES	1270-32-2612	1,789,140	1,346,833	442,307	1,789,140	1,768,544	(20,596)	421,711
<b>PROBATION TOTAL</b>		<b>22,282,537</b>	<b>16,778,092</b>	<b>5,504,445</b>	<b>22,282,537</b>	<b>19,220,251</b>	<b>(3,062,286)</b>	<b>2,442,159</b>
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	0100-33-2101	10,053,033	8,549,712	1,503,321	10,053,033	9,772,775	(280,258)	1,223,063
PD COMMUNITY CORRECTIONS	0501-33-2101	0	38,266	(38,266)	0	0	0	(38,266)
PD REVOCATIONS	0504-33-2101	206,248	206,248	0	206,248	292,290	86,042	86,042
<b>PUBLIC DEFENDER TOTAL</b>		<b>10,259,281</b>	<b>8,794,226</b>	<b>1,465,055</b>	<b>10,259,281</b>	<b>10,065,065</b>	<b>(194,216)</b>	<b>1,270,839</b>
<b>SHERIFF</b>								
PUBLIC ADMINISTRATOR	0100-34-5613	407,573	260,690	146,883	407,573	424,169	16,596	163,479
CIVIL PROCESS	0202-34-2402	951,873	930,972	20,901	951,873	941,855	(10,018)	10,884
MANAGEMENT	0202-34-2502	3,378,070	3,326,849	51,221	3,378,070	3,287,467	(90,603)	(39,382)
MARINE PATROL	0202-34-2505	717,320	723,352	(6,032)	717,320	665,724	(51,596)	(57,628)
PATROL	0202-34-2507	13,810,523	12,723,035	1,087,488	13,810,523	11,869,446	(1,941,077)	(853,589)
DETENTION	0202-34-2509	22,496,381	21,549,028	947,353	22,496,381	21,901,852	(594,529)	352,824
TRAINING	0202-34-2512	449,123	334,671	114,452	449,123	362,232	(86,891)	27,561
CORONER	0202-34-2861	1,405,111	1,380,697	24,414	1,405,111	1,334,729	(70,382)	(45,968)
SHER COMMUNITY CORRECTIONS	0501-34-2506	952,962	481,606	471,356	952,962	483,956	(469,006)	2,350

**YOLO COUNTY**  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
COURT SECURITY	0503-34-2401	3,855,790	3,624,971	230,819	3,855,790	3,809,760	(46,030)	184,789
PATROL - SMALL & RURAL	0523-34-2507	1,627,319	448,848	1,178,471	1,627,319	1,557,923	(69,396)	1,109,075
PATROL - COPS	0524-34-2507	167,118	346,731	(179,613)	167,118	134,206	(32,912)	(212,525)
DETENTION - COPS	0524-34-2509	100,191	44,423	55,768	100,191	91,522	(8,669)	47,099
ANIMAL SERVICES	0540-34-2801	3,348,418	2,984,589	363,829	3,348,419	2,738,274	(610,145)	(246,316)
DETENTION - RAN BOARD	1280-34-2509	400,700	305,888	94,812	400,700	115,556	(285,144)	(190,332)
SHERIFF CIVIL PROCESS EQUIP	1281-34-2402	78,144	65,817	12,327	78,144	42,594	(35,550)	(23,223)
SHERIFF CIVIL PROCESS VEHICLES	1282-34-2402	70,000	70,000	0	70,000	26,104	(43,896)	(43,896)
SHERIFF SEIZED FUNDS	1283-34-2502	10,250	0	10,250	10,250	(3,432)	(13,682)	(3,432)
DETENTION - INMATE WELFARE	1284-34-2509	401,100	288,785	112,315	401,100	314,436	(86,665)	25,651
<b>SHERIFF TOTAL</b>		<b>54,627,966</b>	<b>49,890,952</b>	<b>4,737,014</b>	<b>54,627,967</b>	<b>50,098,372</b>	<b>(4,529,595)</b>	<b>207,419</b>
<b>TOTAL OPERATING BUDGET</b>		<b>717,256,817</b>	<b>605,215,990</b>	<b>112,040,827</b>	<b>717,256,818</b>	<b>657,573,444</b>	<b>(59,683,374)</b>	<b>52,210,367</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>								
FACILITY CAPITAL PROJECTS	3120-11-1355	6,305,132	2,463,702	3,841,430	6,305,132	2,209,939	(4,095,193)	(253,763)
IT CAPITAL PROJECTS	3120-11-1570	2,604,000	856,822	1,747,178	2,604,000	2,975,446	371,446	2,118,623
MONROE JAIL EXPANSION	3201-11-1352	509,567	201,745	307,822	509,567	613,936	104,369	412,191
LEINBERGER JAIL EXPANSION	3203-11-1352	35,252,828	11,234,808	24,018,020	35,252,828	15,638,124	(19,614,704)	4,403,316
KNIGHTS LANDING LEVEE	3401-11-3760	9,264,783	3,084,639	6,180,144	9,264,783	3,635,678	(5,629,105)	551,039
YOLO LIBRARY REPLACEMENT	3601-11-1354	4,416,220	4,106,233	309,987	4,416,220	2,717,571	(1,698,649)	(1,388,662)
ESPARTO PARK IMPROVEMENT	3701-11-7012	307,400	302,794	4,606	307,400	311,404	4,004	8,610
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>58,659,930</b>	<b>22,250,743</b>	<b>36,409,187</b>	<b>58,659,930</b>	<b>28,102,097</b>	<b>(30,557,833)</b>	<b>5,851,354</b>
<b>TOTAL COUNTY BUDGET</b>		<b>775,916,747</b>	<b>627,466,733</b>	<b>148,450,014</b>	<b>775,916,748</b>	<b>685,675,541</b>	<b>(90,241,207)</b>	<b>58,061,721</b>