

YOLO COUNTY 2022-23 Mid Year Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
AGRICULTURE								
AGRICULTURE	0100-60-2701	4,065,895	3,954,314	111,581	4,065,895	3,978,821	(87,074)	24,507
AG EQUIP REPLACEMENT	4011-60-2701	11,295	11,295	0	11,295	11,295	0	0
AG BLDG REPLACEMENT	4012-60-2701	1,441,779	1,441,779	0	1,441,779	1,480,855	39,076	39,076
AG EQUIP REPLACEMENT	4013-60-2701	119,250	119,250	0	119,250	131,985	12,735	12,735
AGRICULTURE TOTAL		5,638,219	5,526,638	111,581	5,638,219	5,602,956	(35,263)	76,318
ASSESSOR/CLERK-RECORDER/ELECTIONS								
ASSESSOR	0100-61-1081	4,396,303	3,896,212	500,091	4,396,303	4,032,828	(363,475)	136,616
ELECTIONS	0100-61-1201	3,164,095	3,216,011	(51,916)	3,164,095	3,689,437	525,342	473,426
ADMINISTRATION	0100-61-2012	0	0	0	0	0	0	0
CLERK-RECORDER	0100-61-2851	3,213,048	2,528,394	684,654	3,213,048	2,584,673	(628,375)	56,279
ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL		10,773,446	9,640,617	1,132,829	10,773,446	10,306,938	(466,508)	666,321
BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS	0100-62-1011	2,703,469	2,703,469	0	2,703,469	2,703,469	0	0
BOARD OF SUPERVISORS TOTAL		2,703,469	2,703,469	0	2,703,469	2,703,469	0	0
CHILD SUPPORT SERVICES								
CHILD SUPPORT SERVICES	0160-30-2041	8,782,052	8,481,193	300,859	8,782,052	8,782,052	0	300,859
CHILD SUPPORT SERVICES TOTAL		8,782,052	8,481,193	300,859	8,782,052	8,782,052	0	300,859
COMMUNITY SERVICES								
COUNTY SURVEYOR	0100-20-1501	70,000	12,500	57,500	70,000	46,300	(23,700)	33,800
PLANNING	0100-20-2971	2,563,387	2,250,502	312,885	2,563,387	2,265,509	(297,878)	15,007
ENVIRONMENTAL HEALTH	0130-20-4013	4,320,252	4,387,318	(67,066)	4,320,252	4,410,875	90,623	23,557
GENERAL PLAN COST RECOVERY	0161-20-2971	70,912	20,612	50,300	70,912	72,209	1,297	51,597
CANNABIS	0170-20-2973	3,131,497	3,131,497	0	3,131,497	3,296,134	164,637	164,637
CLIMATE SUSTAINABILITY	0180-20-2974	499,227	309,999	189,228	499,227	494,227	(5,000)	184,228
ROADS/PUBLIC WORKS	0301-20-3011	42,228,944	35,359,551	6,869,393	42,228,944	36,089,621	(6,139,323)	730,070
ROADS/PUBLIC WORKS	0303-20-3011	150,000	102,300	47,700	150,000	150,000	0	47,700
ROADS/PUBLIC WORKS	0305-20-3011	1,000	1,000	0	1,000	1,000	0	0
ROADS/PUBLIC WORKS	0321-20-3011	650	650	0	650	(16,265)	(16,915)	(16,915)
ROADS/PUBLIC WORKS	0322-20-3011	1,448,328	1,456,911	(8,583)	1,448,328	1,456,911	8,583	0
TRANSPORTATION	0330-20-3201	159,100	151,350	7,750	159,100	159,100	0	7,750
CACHE CREEK AREA PLAN	1210-20-2972	3,735,805	3,668,148	67,657	3,735,805	3,860,838	125,033	192,690

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
1211 CC FUT MAINT/REM MGMT	1211-20-2972	90,982	90,982	0	90,982	52,554	(38,428)	(38,428)
1212 CC OFF CHNL MNING PLN	1212-20-2972	655,533	487,993	167,540	655,533	619,217	(36,316)	131,224
AG. CONSERV. EASEMENT PROGRAM	1260-20-2971	235,000	160,000	75,000	235,000	235,000	0	75,000
TECH COST RECOVERY FEE PLANNING	1262-20-2971	345,693	315,693	30,000	345,693	355,821	10,128	40,128
FLEET SERVICES	4021-20-1401	3,149,093	2,736,957	412,136	3,149,093	2,808,470	(340,623)	71,513
INTEGRATED WASTE MGMT	5021-20-4401	38,583,782	33,740,077	4,843,705	38,583,782	36,312,746	(2,271,036)	2,572,669
INTEGRATED WASTE MGMT	5025-20-4401	0	0	0	0	27,091	27,091	27,091
INTEGRATED WASTE MGMT	5026-20-4401	0	0	0	0	58,414	58,414	58,414
INTEGRATED WASTE MGMT	5027-20-4401	0	0	0	0	0	0	0
IWM DEBT SVC	5028-20-4401	9,485,000	9,485,000	0	9,485,000	(399,440)	(9,884,440)	(9,884,440)
IWM RATE STABILIZATION	5029-20-4401	0	0	0	0	35,390	35,390	35,390
BUILDING	5031-20-2975	1,949,390	1,822,673	126,717	1,949,390	1,986,221	36,831	163,548
COMMUNITY SERVICES TOTAL		112,873,575	99,691,713	13,181,862	112,873,575	94,377,943	(18,495,632)	(5,313,770)
COUNTY ADMINISTRATORS OFFICE								
COUNTY ADMINISTRATOR	0100-63-1021	5,965,822	5,965,822	0	5,965,822	5,965,822	0	0
OFFICE OF EMERGENCY SERVICES	0100-63-2811	1,904,579	2,925,611	(1,021,032)	1,904,579	2,790,248	885,669	(135,363)
HOUSING & COMMUNITY DEVELOPMNT	0100-63-5101	571,000	580,000	(9,000)	571,000	580,000	9,000	0
COOPERATIVE EXTENSION	0100-63-6101	293,335	307,335	(14,000)	293,335	293,335	0	(14,000)
COUNTY ADMINISTRATOR	0101-63-1021	6,999,400	6,999,400	0	6,999,400	6,999,400	0	0
DISPUTE RESOLUTION PROGRAM	1203-63-2211	30,000	30,000	0	30,000	30,000	0	0
YSA LEAD REMEDIATION	1401-63-1307	3,000	3,000	0	3,000	3,000	0	0
HOUSING & COMMUNITY DEVELOPMNT	1501-63-5101	21,500	21,500	0	21,500	21,500	0	0
HOUSING & COMMUNITY DEVELOPMNT	1502-63-5101	663,500	663,500	0	663,500	663,500	0	0
HOUSING & COMMUNITY DEVELOPMNT	1503-63-5101	30,000	30,000	0	30,000	30,000	0	0
HOUSING & COMMUNITY DEVELOPMNT	1504-63-5101	11,000	11,000	0	11,000	11,000	0	0
HOUSING & COMMUNITY DEVELOPMNT	1505-63-5101	1,000	0	1,000	1,000	0	(1,000)	0
HOUSING & COMMUNITY DEVELOPMNT	1507-63-5150	0	0	0	0	0	0	0
HOUSING & COMMUNITY DEVELOPMNT	1508-63-5101	15,500	15,500	0	15,500	15,500	0	0
GIBSON HOUSE IMPROVEMENT	1713-63-7013	30,000	30,000	0	30,000	30,000	0	0
YOLO ELECTRIC	4051-63-1306	5,703,440	5,703,440	0	5,703,440	5,703,440	0	0
SNOWBALL	1920-51-2781	308,505	152,600	155,905	308,505	310,611	2,106	158,011
COUNTY ADMINISTRATORS OFFICE TOTAL		22,551,581	23,438,708	(887,127)	22,551,581	23,447,356	895,775	8,648

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
COUNTY COUNSEL								
COUNTY COUNSEL	0100-64-1151	2,024,161	2,462,363	(438,202)	2,024,161	1,974,636	(49,525)	(487,727)
INDIGENT DEFENSE	0100-64-2105	941,920	872,646	69,274	941,920	941,920	0	69,274
SMALL CLAIMS ADVISORY	0100-64-2221	20,000	0	20,000	20,000	8,107	(11,893)	8,107
COUNTY COUNSEL TOTAL		2,986,081	3,335,009	(348,928)	2,986,081	2,924,663	(61,418)	(410,346)
COUNTY SERVICE AREAS								
CLARKSBURG LIGHTING	1910-51-3021	5,600	5,600	0	5,600	5,681	81	81
GARCIA BEND CSA NO. 9	1915-51-2751	16,900	16,900	0	16,900	17,750	850	850
DUNNIGAN LIGHTING	1950-51-3022	6,717	6,717	0	6,717	6,717	0	0
WILLOWBANK	1961-51-4997	3,250	3,250	0	3,250	3,250	0	0
NORTH DAVIS MEADOWS WATER	1962-51-4996	8,237,050	8,237,050	0	8,237,050	8,237,050	0	0
NORTH DAVIS MEADOWS SEWER	1963-51-4996	138,200	233,963	(95,763)	138,200	140,060	1,860	(93,903)
NORTH DAVIS MEADOWS DRAINAGE	1964-51-4996	14,200	14,200	0	14,200	14,209	9	9
NORTH DAVIS MEADOWS LIGHTING	1965-51-3022	11,900	8,000	3,900	11,900	11,901	1	3,901
NORTH DAVIS MEADOWS LANDSCAPE	1966-51-3022	46,274	43,525	2,749	46,274	46,274	0	2,749
WILD WINGS GOLF COURSE	1970-51-7201	1,534,642	1,826,642	(292,000)	1,534,642	1,831,642	297,000	5,000
WILD WINGS SEWER	1971-51-4995	924,158	924,158	0	924,158	965,350	41,192	41,192
WILD WINGS WATER	1972-51-4995	2,547,250	2,547,250	0	2,547,250	2,554,196	6,946	6,946
EL MACERO GENERAL	1980-51-4998	40,500	40,500	0	40,500	49,404	8,904	8,904
EL MACERO STREETS	1981-51-3022	80,850	80,850	0	80,850	81,570	720	720
EL MACERO WATER	1982-51-4998	1,005,628	1,005,628	0	1,005,628	1,005,693	65	65
EL MACERO SEWER	1983-51-4998	252,145	243,600	8,545	252,145	267,881	15,736	24,281
COUNTY SERVICE AREAS TOTAL		14,865,264	15,237,833	(372,569)	14,865,264	15,238,628	373,364	795
COUNTYWIDE								
COUNTYWIDE GENERAL	0100-10-1000	54,540,423	54,540,523	(100)	54,540,423	54,890,446	350,023	349,923
COUNTYWIDE PROGRAMS	0100-10-1001	4,729,192	4,729,192	0	4,729,192	4,729,192	0	0
COUNTY ADMINISTRATOR	0100-10-1021	89,671	96,671	(7,000)	89,671	89,671	0	(7,000)
COURT MOU	0100-10-2001	464,030	464,030	0	464,030	464,030	0	0
COUNTYWIDE GENERAL	0151-10-1000	0	0	0	0	(33,195)	(33,195)	(33,195)
COUNTYWIDE GENERAL	0152-10-1000	385,000	385,000	0	385,000	391,438	6,438	6,438
CANNABIS MEASURE K	0171-10-1004	3,075,000	3,075,000	0	3,075,000	3,075,000	0	0
PUBLIC SAFETY MOE	0202-10-2000	3,127,129	2,902,129	225,000	3,127,129	3,362,044	234,915	459,915
COMMUNITY CORRECTIONS PARTNERSH	0501-10-1000	11,353,898	11,060,432	293,466	11,353,898	11,314,855	(39,043)	254,423
LOCAL INNOVATION SUBACCT	0526-10-2003	110,335	110,335	0	110,335	110,335	0	0
BOARD CONTROLLED PENALTIES	1101-10-1002	252,804	252,804	0	252,804	252,804	0	0

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
DEVELOPMENT IMPACT FEES	1102-10-1003	362,429	362,429	0	362,429	2,511,709	2,149,280	2,149,280
CRIMINAL JUSTICE FACILITIES	1201-10-1301	22,000	22,000	0	22,000	22,000	0	0
COVID19 CROC OPER	1420-10-4000	0	5,018	(5,018)	0	(8,363)	(8,363)	(13,381)
COVID19 NON CROC OTHER	1420-10-4001	0	0	0	0	1,282	1,282	1,282
CAPITAL OUTLAY - ACO	3101-10-1351	6,544,462	6,544,462	0	6,544,462	6,544,462	0	0
PENSION FUNDING ISF	4043-10-1891	40,264,068	40,264,068	0	40,264,068	40,264,068	0	0
COUNTYWIDE TOTAL		125,320,441	124,814,093	506,348	125,320,441	127,981,778	2,661,337	3,167,685
DEBT SERVICE								
DA BLDG DEBT SERVICE	2001-12-8011	0	0	0	0	13,342	13,342	13,342
DAVIS LIBRARY CFD#1	2002-12-8012	423,875	423,875	0	423,875	425,875	2,000	2,000
CIP DEBT SERVICE	2003-12-8013	1,248,076	1,248,076	0	1,248,076	1,248,117	41	41
CAP IMPROV DEBT SVC	2004-12-8013	348,065	348,065	0	348,065	350,708	2,643	2,643
TRANE ENG SVC PRO.	2005-12-8015	864,191	868,313	(4,122)	864,191	877,105	12,914	8,792
2020 LEASE REV BONDS	2006-12-8016	1,042,231	1,042,231	0	1,042,231	1,051,554	9,323	9,323
DEBT SERVICE TOTAL		3,926,438	3,930,560	(4,122)	3,926,438	3,966,701	40,263	36,141
DISTRICT ATTORNEY								
CRIMINAL PROSECUTION	0202-31-2051	16,127,722	16,600,994	(473,272)	16,127,722	15,802,427	(325,295)	(798,567)
NEIGHBORHOOD COURT	0202-31-2052	1,460,199	1,146,688	313,511	1,460,199	1,017,653	(442,546)	(129,035)
SPECIAL INVESTIGATION	0202-31-2059	2,202,418	1,962,920	239,498	2,202,418	2,508,857	306,439	545,937
VICTIM ASSISTANCE	0202-31-5054	1,315,814	1,212,471	103,343	1,315,814	1,212,472	(103,342)	1
DA COMMUNITY CORRECTIONS	0501-31-2051	0	16,172	(16,172)	0	0	0	(16,172)
DA REVOCATIONS	0504-31-2051	321,099	321,099	0	321,099	329,357	8,258	8,258
CRIMINAL PROSECUTION	0521-31-2051	448,952	394,947	54,005	448,952	448,952	0	54,005
CRIMINAL PROSECUTION	0525-31-2051	102,449	102,449	0	102,449	130,818	28,369	28,369
DNA ID FUND	1240-31-2051	72,099	19,473	52,626	72,099	72,099	0	52,626
MULTI-DISCIPLINARY INTV CENTER	1250-31-2054	1,083,134	1,139,085	(55,951)	1,083,134	1,218,282	135,148	79,197
CONSUMER FRAUD ENV PROTECTION	1251-31-2055	3,422,341	3,135,430	286,911	3,422,341	2,007,236	(1,415,105)	(1,128,194)
ASSET FORFEITURE	1255-31-2051	138,500	145,759	(7,259)	138,500	195,000	56,500	49,241
SPECIAL INVESTIGATION	1256-31-2059	360,000	260,921	99,079	360,000	382,181	22,181	121,260
VICTIM ASSISTANCE	1431-31-5054	50,000	47,527	2,473	50,000	41,672	(8,328)	(5,855)
DISTRICT ATTORNEY TOTAL		27,104,727	26,505,935	598,792	27,104,727	25,367,006	(1,737,721)	(1,138,929)

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FINANCIAL SERVICES								
FINANCIAL SERVICES	0100-65-1051	7,028,567	6,581,369	447,198	7,028,567	6,929,281	(99,286)	347,912
FINANCIAL SERVICES TOTAL		7,028,567	6,581,369	447,198	7,028,567	6,929,281	(99,286)	347,912
GENERAL SERVICES								
FACILITIES	0100-66-1303	7,725,596	6,680,946	1,044,650	7,725,596	6,917,196	(808,400)	236,250
PARKS	0100-66-7011	1,613,725	1,267,377	346,348	1,613,725	1,615,381	1,656	348,004
AIRPORT	5001-66-3101	717,762	717,762	0	717,762	749,531	31,769	31,769
ESPARTO TULI MEM PARK & POOL	1927-66-7012	350,463	350,463	0	350,463	351,867	1,404	1,404
GENERAL SERVICES TOTAL		10,407,546	9,016,548	1,390,998	10,407,546	9,633,975	(773,571)	617,427
HHSA - ADMINISTRATION								
HHSA ADMINISTRATION	0120-40-5510	919,032	782,173	136,859	919,032	837,631	(81,401)	55,458
HHSA - ADMINISTRATION TOTAL		919,032	782,173	136,859	919,032	837,631	(81,401)	55,458
HHSA ADMINISTRATION-IGT								
HHSA ADMINISTRATION-IGT	0140-40-4011	4,054,655	3,854,506	200,149	4,054,655	3,999,111	(55,544)	144,605
HHSA - ADMINISTRATION IGT TOTAL		4,054,655	3,854,506	200,149	4,054,655	3,999,111	(55,544)	144,605
HHSA - BEHAVIORAL HEALTH								
MENTAL HEALTH SERVICES	0401-40-4101	31,398,705	31,295,697	103,008	31,398,705	30,974,707	(423,998)	(320,990)
ALCOHOL AND DRUG PROGRAMS	0402-40-4111	7,694,780	8,264,576	(569,796)	7,694,780	8,298,763	603,983	34,187
MENTAL HEALTH SERVICES	0405-40-4101	8,748,699	8,748,699	0	8,748,699	8,741,986	(6,713)	(6,713)
MENTAL HEALTH SERVICES	0406-40-4101	8,657,198	8,657,198	0	8,657,198	8,656,512	(686)	(686)
MHSA-COMMUNITY SVC & SUPPORT	0410-40-4100	19,568,998	17,074,368	2,494,630	19,568,998	16,023,902	(3,545,096)	(1,050,466)
MHSA-WORKFORCE EDUC & TRAINING	0410-40-4102	138,119	181,824	(43,705)	138,119	139,676	1,557	(42,148)
MHSA-CAPITAL FAC & TECH NEEDS	0410-40-4103	1,665,036	1,664,134	902	1,665,036	1,664,133	(903)	(1)
MHSA-INNOVATION	0410-40-4104	1,834,305	682,535	1,151,770	1,834,305	1,614,304	(220,001)	931,769
MHSA-PREV & EARLY INTERVENTION	0410-40-4105	8,418,827	7,833,289	585,538	8,418,827	7,533,071	(885,756)	(300,218)
HHSA - BEHAVIORAL HEALTH TOTAL		88,124,667	84,402,320	3,722,347	88,124,667	83,647,054	(4,477,613)	(755,266)
HHSA - PUBLIC GUARDIAN								
PUBLIC GUARDIAN	0100-40-2871	1,572,929	1,566,585	6,344	1,572,929	1,566,586	(6,343)	1
HHSA - PUBLIC GUARDIAN TOTAL		1,572,929	1,566,585	6,344	1,572,929	1,566,586	(6,343)	1
HHSA - PUBLIC HEALTH								
PUBLIC HEALTH	0141-40-4011	22,195,424	19,218,839	2,976,585	22,195,424	19,218,839	(2,976,585)	0

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PUBLIC HEALTH	0141-40-4023			0			0	0
PUBLIC HEALTH	0142-40-4011	7,403,831	5,761,001	1,642,830	7,403,831	7,612,411	208,580	1,851,410
JAIL JUV HALL MEDICAL SERVICES	0202-40-4014	3,845,845	4,492,573	(646,728)	3,845,845	4,492,573	646,728	0
PUBLIC HEALTH	1410-40-4011	562,804	647,090	(84,286)	562,804	647,090	84,286	0
PUBLIC HEALTH	1411-40-4011	599,087	550,579	48,508	599,087	550,579	(48,508)	0
HHSA - PUBLIC HEALTH TOTAL		34,606,991	30,670,082	3,936,909	34,606,991	32,521,492	(2,085,499)	1,851,410
HHSA - SOCIAL SERVICES								
PUBLIC ASSISTANCE ADMIN	0120-40-5511	80,294,562	77,391,157	2,903,405	80,294,562	77,253,157	(3,041,405)	(138,000)
PUBLIC ASSISTANCE AID	0120-40-5522	45,409,997	48,058,463	(2,648,466)	45,409,997	48,058,463	2,648,466	0
GENERAL RELIEF	0120-40-5612	338,318	315,014	23,304	338,318	315,014	(23,304)	0
WORKFORCE INVESTMENT	0120-40-5621	2,971,882	2,675,779	296,103	2,971,882	2,675,779	(296,103)	0
CSBG	0120-40-5650	7,577,200	11,078,221	(3,501,021)	7,577,200	11,308,858	3,731,658	230,637
PUBLIC ASSISTANCE ADMIN	0123-40-5511	15,437,668	15,437,668	0	15,437,668	15,500,980	63,312	63,312
PUBLIC ASSISTANCE AID	0124-40-5522	3,938,166	3,938,166	0	3,938,166	3,935,255	(2,911)	(2,911)
PUBLIC ASSISTANCE AID	0125-40-5522	3,612,142	3,612,142	0	3,612,142	3,666,444	54,302	54,302
PUBLIC ASSISTANCE ADMIN	0126-40-5511	17,113,624	16,644,647	468,977	17,113,624	17,219,045	105,421	574,398
PUBLIC ASSISTANCE ADMIN	1520-40-5511	54,948	52,513	2,435	54,948	52,513	(2,435)	0
IHSS PUBLIC AUTHORITY	6910-40-5513	2,968,190	2,922,796	45,394	2,968,190	2,922,797	(45,393)	1
HHSA - SOCIAL SERVICES TOTAL		179,716,697	182,126,566	(2,409,869)	179,716,697	182,908,305	3,191,608	781,739
HHSA - VETERANS SERVICES								
VETERANS SERVICES	0100-40-5801	374,746	375,290	(544)	374,746	375,290	544	0
HHSA - VETERANS SERVICES TOTAL		374,746	375,290	(544)	374,746	375,290	544	0
HUMAN RESOURCES								
HUMAN RESOURCES	0100-70-1031	2,879,014	2,589,849	289,165	2,879,014	2,869,056	(9,958)	279,207
RISK MANAGEMENT	0100-70-1551	8,487,689	9,008,536	(520,847)	8,487,689	8,487,689	0	(520,847)
UNEMPLOYMENT SELF-INSURANCE	4041-70-1871	355,377	383,081	(27,704)	355,377	376,629	21,252	(6,452)
DENTAL SELF-INSURANCE	4042-70-1881	2,213,624	2,213,624	0	2,213,624	2,245,169	31,545	31,545
HUMAN RESOURCES TOTAL		13,935,704	14,195,090	(259,386)	13,935,704	13,978,543	42,839	(216,547)

YOLO COUNTY 2022-23 Mid Year Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
INNOVATION & TECHNOLOGY SERVICES								
INN/TECH SVC	0100-69-1561	4,309,424	3,868,405	441,019	4,309,424	3,997,863	(311,561)	129,458
EQUIPMENT REPLACEMENT	4011-69-1841	178,801	178,801	0	178,801	161,553	(17,248)	(17,248)
ITS TELECOMMUNICATIONS	4031-69-1851	1,467,603	1,248,884	218,719	1,467,603	1,339,364	(128,239)	90,480
INNOVATION & TECHNOLOGY SERVICES TOTAL		5,955,828	5,296,090	659,738	5,955,828	5,498,780	(457,048)	202,690
LIBRARY								
COUNTY LIBRARY SERVICES	1601-68-6051	9,415,721	9,305,141	110,580	9,415,721	9,440,176	24,455	135,035
GIBSON HOUSE MUSEUM	1601-68-7013	153,360	94,134	59,226	153,360	440	(152,920)	(93,694)
COUNTY LIBRARY SVC - MEASURE A	1602-68-6051	2,669,736	2,487,975	181,761	2,669,736	2,700,956	31,220	212,981
LIBRARY TOTAL		12,238,817	11,887,250	351,567	12,238,817	12,141,572	(97,245)	254,322
PROBATION								
ADMINISTRATION	0202-32-2611	50,544	50,544	0	50,544	50,544	0	0
ADULT PROBATION SERVICES	0202-32-2612	4,141,412	2,695,254	1,446,158	4,141,412	3,222,335	(919,077)	527,081
JUVENILE DETENTION	0202-32-2613	6,663,149	5,306,544	1,356,605	6,663,149	6,617,788	(45,361)	1,311,244
JUVENILE PROBATION SERVICES	0202-32-2614	1,179,682	1,170,424	9,258	1,179,682	1,132,934	(46,748)	(37,490)
CARE OF COURT WARDS	0202-32-5751	1,192,287	424,455	767,832	1,192,287	1,192,287	0	767,832
ADMINISTRATION	0501-32-2611	150,000	106,594	43,406	150,000	150,000	0	43,406
PROB COMMUNITY CORRECTIONS	0501-32-2615	0	0	0	0	0	0	0
JUVENILE PROBATION SERVICES	0520-32-2614	2,041,182	1,358,193	682,989	2,041,182	2,041,182	0	682,989
JUVENILE PROBATION SERVICES	0522-32-2614	1,495,911	1,202,454	293,457	1,495,911	1,495,911	0	293,457
DJJ Realignment	0527-32-2614	751,129	751,129	0	751,129	751,129	0	0
ADMINISTRATION	1240-32-2611	6,000	1,325	4,675	6,000	6,000	0	4,675
ADULT PROBATION SERVICES	1270-32-2612	1,504,870	1,127,117	377,753	1,504,870	1,504,870	0	377,753
PROBATION TOTAL		19,176,166	14,194,033	4,982,133	19,176,166	18,164,980	(1,011,186)	3,970,947
PUBLIC DEFENDER								
PUBLIC DEFENDER	0100-33-2101	9,785,523	9,920,247	(134,724)	9,785,523	9,782,365	(3,158)	(137,882)
PD COMMUNITY CORRECTIONS	0501-33-2101	0	0	0	0	0	0	0
PD REVOCATIONS	0504-33-2101	321,099	321,099	0	321,099	321,099	0	0
PUBLIC DEFENDER TOTAL		10,106,622	10,241,346	(134,724)	10,106,622	10,103,464	(3,158)	(137,882)
SHERIFF								
PUBLIC ADMINISTRATOR	0100-34-5613	411,564	379,551	32,013	411,564	409,712	(1,852)	30,161
CIVIL PROCESS	0202-34-2402	1,003,257	865,525	137,732	1,003,257	973,068	(30,189)	107,543
MANAGEMENT	0202-34-2502	3,787,104	3,292,051	495,053	3,787,104	3,539,813	(247,291)	247,762
MARINE PATROL	0202-34-2505	833,181	706,242	126,939	833,181	831,127	(2,054)	124,885

YOLO COUNTY
2022-23 Mid Year Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
PATROL	0202-34-2507	14,600,480	13,365,471	1,235,009	14,600,480	14,800,178	199,698	1,434,707
DETENTION	0202-34-2509	23,615,696	21,357,569	2,258,127	23,615,696	22,632,802	(982,894)	1,275,233
TRAINING	0202-34-2512	507,946	407,643	100,303	507,946	414,312	(93,634)	6,669
CORONER	0202-34-2861	1,420,583	1,395,874	24,709	1,420,583	1,377,418	(43,165)	(18,456)
SHER COMMUNITY CORRECTIONS	0501-34-2506	757,240	435,859	321,381	757,240	757,240	0	321,381
COURT SECURITY	0503-34-2401	4,074,040	3,946,163	127,877	4,074,040	4,087,935	13,895	141,772
PATROL - SMALL & RURAL	0523-34-2507	1,065,740	894,894	170,846	1,065,740	1,132,184	66,444	237,290
PATROL - COPS	0524-34-2507	90,490	14,596	75,894	90,490	118,151	27,661	103,555
DETENTION - COPS	0524-34-2509	105,014	0	105,014	105,014	112,509	7,495	112,509
ANIMAL SERVICES	0540-34-2801	3,677,209	3,216,111	461,098	3,677,209	3,591,573	(85,636)	375,462
DETENTION - RAN BOARD	1280-34-2509	469,782	316,105	153,677	469,782	515,650	45,868	199,545
SHERIFF CIVIL PROCESS EQUIP	1281-34-2402	44,040	23,458	20,582	44,040	28,556	(15,484)	5,098
SHERIFF CIVIL PROCESS VEHICLES	1282-34-2402	70,000	70,000	0	70,000	13,309	(56,691)	(56,691)
SHERIFF SEIZED FUNDS	1283-34-2502	10,250	0	10,250	10,250	3,935	(6,315)	3,935
DETENTION - INMATE WELFARE	1284-34-2509	401,100	260,309	140,791	401,100	243,658	(157,442)	(16,651)
SHERIFF TOTAL		56,944,716	50,947,421	5,997,295	56,944,716	55,583,130	(1,361,586)	4,635,709
TOTAL OPERATING BUDGET		782,688,976	749,442,437	33,246,539	782,688,976	758,588,684	(24,100,292)	9,146,247
CAPITAL IMPROVEMENT PROGRAM								
FACILITY CAPITAL PROJECTS	3120-11-1355	2,406,562	1,351,832	1,054,730	2,406,562	1,362,944	(1,043,618)	11,112
IT CAPITAL PROJECTS	3120-11-1570	3,025,513	3,025,513	0	3,025,513	3,025,513	0	0
MONROE JAIL EXPANSION	3201-11-1352	0	0	0	0	(45,809)	(45,809)	(45,809)
LEINBERGER JAIL EXPANSION	3203-11-1352	25,252,828	25,252,828	0	25,252,828	25,543,110	290,282	290,282
KNIGHTS LANDING LEVEE	3401-11-3760	12,997,834	8,839,508	4,158,326	12,997,834	9,749,370	(3,248,464)	909,862
YOLO LIBRARY REPLACEMENT	3601-11-1354	2,645,143	1,451,997	1,193,146	2,645,143	1,660,230	(984,913)	208,233
ESPARTO PARK IMPROVEMENT	3701-11-7012	250,000	250,000	0	250,000	250,000	0	0
KNIGHTS LANDING PARK	3801-11-7012	5,800,000	5,800,000	0	5,800,000	5,800,000	0	0
TOTAL CAPITAL IMPROVEMENT PROGRAM		52,377,880	45,971,678	6,406,202	52,377,880	47,345,358	(5,032,522)	1,373,680
TOTAL COUNTY BUDGET		835,066,856	795,414,115	39,652,741	835,066,856	805,934,042	(29,132,814)	10,519,927