

## YOLO COUNTY 2022-23 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>AGRICULTURE</b>								
AGRICULTURE	0100-60-2701	4,065,895	3,879,033	186,862	4,065,895	4,205,469	139,574	326,436
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	1,487,168	45,389	45,389
AG EQUIP REPLACEMENT	4013-60-2701	119,250	119,250	0	119,250	133,945	14,695	14,695
<b>AGRICULTURE TOTAL</b>		<b>5,638,219</b>	<b>5,451,357</b>	<b>186,862</b>	<b>5,638,219</b>	<b>5,837,877</b>	<b>199,658</b>	<b>386,520</b>
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS</b>								
ASSESSOR	0100-61-1081	4,396,303	3,963,188	433,115	4,396,303	4,575,172	178,869	611,984
ELECTIONS	0100-61-1201	3,164,095	3,247,616	(83,521)	3,164,095	3,601,318	437,223	353,702
ADMINISTRATION	0100-61-2012	0	0	0	0	0	0	0
CLERK-RECORDER	0100-61-2851	3,213,048	2,614,025	599,023	3,213,048	3,016,595	(196,453)	402,570
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL</b>		<b>10,773,446</b>	<b>9,824,829</b>	<b>948,617</b>	<b>10,773,446</b>	<b>11,193,085</b>	<b>419,639</b>	<b>1,368,256</b>
<b>BOARD OF SUPERVISORS</b>								
BOARD OF SUPERVISORS	0100-62-1011	2,703,469	2,703,469	0	2,703,469	2,703,469	0	0
<b>BOARD OF SUPERVISORS TOTAL</b>		<b>2,703,469</b>	<b>2,703,469</b>	<b>0</b>	<b>2,703,469</b>	<b>2,703,469</b>	<b>0</b>	<b>0</b>
<b>CHILD SUPPORT SERVICES</b>								
CHILD SUPPORT SERVICES	0160-30-2041	8,782,052	8,641,273	140,779	8,782,052	8,782,052	0	140,779
<b>CHILD SUPPORT SERVICES TOTAL</b>		<b>8,782,052</b>	<b>8,641,273</b>	<b>140,779</b>	<b>8,782,052</b>	<b>8,782,052</b>	<b>0</b>	<b>140,779</b>
<b>COMMUNITY SERVICES</b>								
COUNTY SURVEYOR	0100-20-1501	70,000	24,700	45,300	70,000	58,300	(11,700)	33,600
PLANNING	0100-20-2971	2,563,387	2,267,572	295,815	2,563,387	2,291,462	(271,925)	23,890
ENVIRONMENTAL HEALTH	0130-20-4013	4,321,252	4,316,835	4,417	4,321,252	4,380,306	59,054	63,471
GENERAL PLAN COST RECOVERY	0161-20-2971	70,912	20,612	50,300	70,912	76,067	5,155	55,455
CANNABIS	0170-20-2973	3,131,497	1,779,571	1,351,926	3,131,497	2,943,352	(188,145)	1,163,781
CLIMATE SUSTAINABILITY	0180-20-2974	1,190,934	743,999	446,935	1,190,934	1,085,934	(105,000)	341,935
ROADS/PUBLIC WORKS	0301-20-3011	42,228,944	33,822,290	8,406,654	42,228,944	38,368,602	(3,860,342)	4,546,312
ROADS/PUBLIC WORKS	0303-20-3011	150,000	61,250	88,750	150,000	150,000	0	88,750
ROADS/PUBLIC WORKS	0305-20-3011	1,000	1,000	0	1,000	1,000	0	0
ROADS/PUBLIC WORKS	0321-20-3011	650	0	650	650	0	(650)	0
ROADS/PUBLIC WORKS	0322-20-3011	1,457,181	1,462,967	(5,786)	1,457,181	1,462,967	5,786	0
TRANSPORTATION	0330-20-3201	159,100	155,350	3,750	159,100	159,100	0	3,750
CACHE CREEK AREA PLAN	1210-20-2972	3,755,805	3,762,912	(7,107)	3,755,805	3,809,714	53,909	46,802

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
1211 CC FUT MAINT/REM MGMT	1211-20-2972	0	0	0	0	(22,897)	(22,897)	(22,897)
1212 CC OFF CHNL MNING PLN	1212-20-2972	499,533	499,677	(144)	499,533	528,691	29,158	29,014
AG. CONSERV. EASEMENT PROGRAM	1260-20-2971	235,000	100,000	135,000	235,000	235,000	0	135,000
TECH COST RECOVERY FEE PLANNING	1262-20-2971	345,693	315,693	30,000	345,693	362,613	16,920	46,920
FLEET SERVICES	4021-20-1401	3,149,093	2,525,132	623,961	3,149,093	2,673,462	(475,631)	148,330
INTEGRATED WASTE MGMT	5021-20-4401	38,703,782	34,424,883	4,278,899	38,703,782	38,902,741	198,959	4,477,858
INTEGRATED WASTE MGMT	5025-20-4401	0	0	0	0	32,091	32,091	32,091
INTEGRATED WASTE MGMT	5026-20-4401	0	0	0	0	(162,972)	(162,972)	(162,972)
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	9,871,560	386,560	386,560
IWM RATE STABILIZATION	5029-20-4401	0	0	0	0	39,794	39,794	39,794
BUILDING	5031-20-2975	1,949,390	1,822,673	126,717	1,949,390	1,991,741	42,351	169,068
<b>COMMUNITY SERVICES TOTAL</b>		<b>113,468,153</b>	<b>97,592,116</b>	<b>15,876,037</b>	<b>113,468,153</b>	<b>109,238,628</b>	<b>(4,229,525)</b>	<b>11,646,512</b>
<b>COUNTY ADMINISTRATORS OFFICE</b>								
COUNTY ADMINISTRATOR	0100-63-1021	5,965,822	5,888,116	77,706	5,965,822	6,110,822	145,000	222,706
OFFICE OF EMERGENCY SERVICES	0100-63-2811	2,835,343	2,913,049	(77,706)	2,835,343	2,835,343	0	(77,706)
HOUSING & COMMUNITY DEVELOPMNT	0100-63-5101	1,091,000	1,091,000	0	1,091,000	1,091,000	0	0
COOPERATIVE EXTENSION	0100-63-6101	307,335	307,335	0	307,335	307,335	0	0
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	702,500	702,500	0	702,500	702,500	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	0	0	0	0	0	0	0
HOUSING & COMMUNITY DEVELOPMNT	1507-63-5150	10,000	10,000	0	10,000	10,000	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
<b>COUNTY ADMINISTRATORS OFFICE TOTAL</b>		<b>23,755,840</b>	<b>23,755,840</b>	<b>0</b>	<b>23,755,840</b>	<b>23,900,840</b>	<b>145,000</b>	<b>145,000</b>

**YOLO COUNTY**  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>COUNTY COUNSEL</b>								
COUNTY COUNSEL	0100-64-1151	2,024,161	2,171,010	(146,849)	2,024,161	2,107,226	83,065	(63,784)
INDIGENT DEFENSE	0100-64-2105	941,920	853,738	88,182	941,920	941,920	0	88,182
SMALL CLAIMS ADVISORY	0100-64-2221	20,000	10,000	10,000	20,000	12,905	(7,095)	2,905
<b>COUNTY COUNSEL TOTAL</b>		<b>2,986,081</b>	<b>3,034,748</b>	<b>(48,667)</b>	<b>2,986,081</b>	<b>3,062,051</b>	<b>75,970</b>	<b>27,303</b>
<b>COUNTY SERVICE AREAS</b>								
CLARKSBURG LIGHTING	1910-51-3021	5,600	5,600	0	5,600	5,429	(171)	(171)
GARCIA BEND CSA NO. 9	1915-51-2751	16,900	17,600	(700)	16,900	17,770	870	170
SNOWBALL	1920-51-2781	308,505	194,050	114,455	308,505	312,145	3,640	118,095
DUNNIGAN LIGHTING	1950-51-3022	6,717	6,171	546	6,717	6,717	0	546
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	172,050	8,065,000	8,237,050	(12,950)	(8,250,000)	(185,000)
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	11,900	0	11,900	11,900	0	0
NORTH DAVIS MEADOWS LANDSCAPE	1966-51-3022	46,274	46,274	0	46,274	46,864	590	590
WILD WINGS GOLF COURSE	1970-51-7201	1,534,642	1,807,462	(272,820)	1,534,642	1,775,342	240,700	(32,120)
WILD WINGS SEWER	1971-51-4995	924,158	909,158	15,000	924,158	965,350	41,192	56,192
WILD WINGS WATER	1972-51-4995	2,547,250	742,280	1,804,970	2,547,250	749,226	(1,798,024)	6,946
EL MACERO GENERAL	1980-51-4998	40,500	40,500	0	40,500	42,548	2,048	2,048
EL MACERO STREETS	1981-51-3022	80,850	75,850	5,000	80,850	81,570	720	5,720
EL MACERO WATER	1982-51-4998	1,005,628	991,128	14,500	1,005,628	1,005,693	65	14,565
EL MACERO SEWER	1983-51-4998	252,145	252,145	0	252,145	252,145	0	0
<b>COUNTY SERVICE AREAS TOTAL</b>		<b>15,173,769</b>	<b>5,523,581</b>	<b>9,650,188</b>	<b>15,173,769</b>	<b>5,417,268</b>	<b>(9,756,501)</b>	<b>(106,313)</b>
<b>COUNTYWIDE</b>								
COUNTYWIDE GENERAL	0100-10-1000	92,526,272	92,526,272	0	92,526,272	93,162,906	636,634	636,634
COUNTYWIDE PROGRAMS	0100-10-1001	4,729,192	4,438,692	290,500	4,729,192	4,729,192	0	290,500
COUNTY ADMINISTRATOR	0100-10-1021	89,671	100,671	(11,000)	89,671	89,671	0	(11,000)
COURT MOU	0100-10-2001	464,030	464,030	0	464,030	431,742	(32,288)	(32,288)
COUNTYWIDE GENERAL	0151-10-1000	0	0	0	0	29,932	29,932	29,932
COUNTYWIDE GENERAL	0152-10-1000	385,000	385,000	0	385,000	385,000	0	0
CANNABIS MEASURE K	0171-10-1004	3,325,000	3,325,000	0	3,325,000	3,325,000	0	0
PUBLIC SAFETY MOE	0202-10-2000	3,127,129	2,953,101	174,028	3,127,129	3,303,182	176,053	350,081
COMMUNITY CORRECTIONS PARTNERSH	0501-10-1000	11,353,898	11,060,432	293,466	11,353,898	12,814,855	1,460,957	1,754,423
LOCAL INNOVATION SUBACCT	0526-10-2003	118,897	118,897	0	118,897	118,897	0	0

**YOLO COUNTY**  
**2022-23 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
BOARD CONTROLLED PENALTIES	1101-10-1002	252,804	252,804	0	252,804	252,804	0	0
DEVELOPMENT IMPACT FEES	1102-10-1003	362,429	367,026	(4,597)	362,429	3,034,603	2,672,174	2,667,577
CRIMINAL JUSTICE FACILITIES	1201-10-1301	22,000	22,000	0	22,000	25,318	3,318	3,318
COVID19 CROC OPER	1420-10-4000	0	18,458	(18,458)	0	0	0	(18,458)
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
<b>COUNTYWIDE TOTAL</b>		<b>163,564,852</b>	<b>162,840,913</b>	<b>723,939</b>	<b>163,564,852</b>	<b>168,512,914</b>	<b>4,948,062</b>	<b>5,672,001</b>
<b>DEBT SERVICE</b>								
DA BLDG DEBT SERVICE	2001-12-8011	0	0	0	0	13,666	13,666	13,666
DAVIS LIBRARY CFD#1	2002-12-8012	423,875	423,875	0	423,875	423,875	0	0
CIP DEBT SERVICE	2003-12-8013	1,248,076	1,248,076	0	1,248,076	1,248,748	672	672
CAP IMPROV DEBT SVC	2004-12-8013	348,065	348,426	(361)	348,065	383,605	35,540	35,179
TRANE ENG SVC PRO.	2005-12-8015	864,191	1,089,068	(224,877)	864,191	878,515	14,324	(210,553)
2020 LEASE REV BONDS	2006-12-8016	1,042,231	1,042,231	0	1,042,231	1,042,231	0	0
<b>DEBT SERVICE TOTAL</b>		<b>3,926,438</b>	<b>4,151,676</b>	<b>(225,238)</b>	<b>3,926,438</b>	<b>3,990,640</b>	<b>64,202</b>	<b>(161,036)</b>
<b>DISTRICT ATTORNEY</b>								
CRIMINAL PROSECUTION	0202-31-2051	16,334,989	16,291,755	43,234	16,334,989	16,147,191	(187,798)	(144,564)
NEIGHBORHOOD COURT	0202-31-2052	1,460,199	1,073,757	386,442	1,460,199	1,024,696	(435,503)	(49,061)
SPECIAL INVESTIGATION	0202-31-2059	2,213,588	1,975,737	237,851	2,213,588	2,524,867	311,279	549,130
VICTIM ASSISTANCE	0202-31-5054	1,315,814	1,170,498	145,316	1,315,814	1,168,151	(147,663)	(2,347)
DA COMMUNITY CORRECTIONS	0501-31-2051	0	0	0	0	0	0	0
DA REVOCATIONS	0504-31-2051	321,099	321,099	0	321,099	330,847	9,748	9,748
CRIMINAL PROSECUTION	0521-31-2051	448,952	351,579	97,373	448,952	448,952	0	97,373
CRIMINAL PROSECUTION	0525-31-2051	102,449	102,449	0	102,449	105,968	3,519	3,519
DNA ID FUND	1240-31-2051	72,099	8,442	63,657	72,099	72,099	0	63,657
MULTI-DISCIPLINARY INTV CENTER	1250-31-2054	1,083,134	1,069,137	13,997	1,083,134	1,149,116	65,982	79,979
CONSUMER FRAUD ENV PROTECTION	1251-31-2055	3,667,341	3,194,048	473,293	3,667,341	2,679,014	(988,327)	(515,034)
ASSET FORFEITURE	1255-31-2051	138,500	147,690	(9,190)	138,500	201,822	63,322	54,132
SPECIAL INVESTIGATION	1256-31-2059	360,000	310,292	49,708	360,000	367,475	7,475	57,183
VICTIM ASSISTANCE	1431-31-5054	50,000	47,527	2,473	50,000	43,361	(6,639)	(4,166)
<b>DISTRICT ATTORNEY TOTAL</b>		<b>27,568,164</b>	<b>26,064,010</b>	<b>1,504,154</b>	<b>27,568,164</b>	<b>26,263,559</b>	<b>(1,304,605)</b>	<b>199,549</b>

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>FINANCIAL SERVICES</b>								
FINANCIAL SERVICES	0100-65-1051	7,028,567	6,525,477	503,090	7,028,567	6,993,915	(34,652)	468,438
<b>FINANCIAL SERVICES TOTAL</b>		<b>7,028,567</b>	<b>6,525,477</b>	<b>503,090</b>	<b>7,028,567</b>	<b>6,993,915</b>	<b>(34,652)</b>	<b>468,438</b>
<b>GENERAL SERVICES</b>								
FACILITIES	0100-66-1303	7,751,696	5,621,645	2,130,051	7,751,696	5,828,285	(1,923,411)	206,640
PARKS	0100-66-7011	1,613,725	1,156,704	457,021	1,613,725	1,612,195	(1,530)	455,491
AIRPORT	5001-66-3101	1,913,828	1,913,828	0	1,913,828	1,918,129	4,301	4,301
ESPARTO TULI MEM PARK & POOL	1927-66-7012	350,463	348,336	2,127	350,463	348,336	(2,127)	0
<b>GENERAL SERVICES TOTAL</b>		<b>11,629,712</b>	<b>9,040,513</b>	<b>2,589,199</b>	<b>11,629,712</b>	<b>9,706,945</b>	<b>(1,922,767)</b>	<b>666,432</b>
<b>HHSA - ADMINISTRATION</b>								
HHSA ADMINISTRATION	0120-40-5510	919,032	766,457	152,575	919,032	1,043,747	124,715	277,290
<b>HHSA - ADMINISTRATION TOTAL</b>		<b>919,032</b>	<b>766,457</b>	<b>152,575</b>	<b>919,032</b>	<b>1,043,747</b>	<b>124,715</b>	<b>277,290</b>
<b>HHSA ADMINISTRATION-IGT</b>								
HHSA ADMINISTRATION-IGT	0140-40-4011	4,054,655	5,334,416	(1,279,761)	4,054,655	6,448,597	2,393,942	1,114,181
<b>HHSA - ADMINISTRATION IGT TOTAL</b>		<b>4,054,655</b>	<b>5,334,416</b>	<b>(1,279,761)</b>	<b>4,054,655</b>	<b>6,448,597</b>	<b>2,393,942</b>	<b>1,114,181</b>
<b>HHSA - BEHAVIORAL HEALTH</b>								
MENTAL HEALTH SERVICES	0401-40-4101	31,398,705	31,854,254	(455,549)	31,398,705	31,854,254	455,549	0
ALCOHOL AND DRUG PROGRAMS	0402-40-4111	7,694,780	8,822,210	(1,127,430)	7,694,780	8,748,247	1,053,467	(73,963)
MENTAL HEALTH SERVICES	0405-40-4101	8,748,699	8,697,884	50,815	8,748,699	8,704,308	(44,391)	6,424
MENTAL HEALTH SERVICES	0406-40-4101	8,657,198	8,241,235	415,963	8,657,198	8,250,920	(406,278)	9,685
MHSA-COMMUNITY SVC & SUPPORT	0410-40-4100	19,568,998	13,593,307	5,975,691	19,568,998	15,978,911	(3,590,087)	2,385,604
MHSA-WORKFORCE EDUC & TRAINING	0410-40-4102	138,119	133,715	4,404	138,119	142,648	4,529	8,933
MHSA-CAPITAL FAC & TECH NEEDS	0410-40-4103	1,665,036	1,440,519	224,517	1,665,036	1,670,589	5,553	230,070
MHSA-INNOVATION	0410-40-4104	1,834,305	364,247	1,470,058	1,834,305	1,525,940	(308,365)	1,161,693
MHSA-PREV & EARLY INTERVENTION	0410-40-4105	8,418,827	5,249,090	3,169,737	8,418,826	7,192,720	(1,226,106)	1,943,631
<b>HHSA - BEHAVIORAL HEALTH TOTAL</b>		<b>88,124,667</b>	<b>78,396,461</b>	<b>9,728,206</b>	<b>88,124,666</b>	<b>84,068,537</b>	<b>(4,056,129)</b>	<b>5,672,077</b>
<b>HHSA - PUBLIC GUARDIAN</b>								
PUBLIC GUARDIAN	0100-40-2871	1,572,930	1,594,311	(21,381)	1,572,930	1,594,311	21,381	0
<b>HHSA - PUBLIC GUARDIAN TOTAL</b>		<b>1,572,930</b>	<b>1,594,311</b>	<b>(21,381)</b>	<b>1,572,930</b>	<b>1,594,311</b>	<b>21,381</b>	<b>0</b>
<b>HHSA - PUBLIC HEALTH</b>								
PUBLIC HEALTH	0141-40-4011	22,195,424	18,756,444	3,438,980	22,195,424	18,756,444	(3,438,980)	0

**YOLO COUNTY  
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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
PUBLIC HEALTH	0141-40-4023	7,403,831	6,104,140	1,299,691	7,403,831	7,674,750	270,919	1,570,610
PUBLIC HEALTH	0142-40-4011	4,492,574	4,851,692	(359,118)	4,492,574	4,851,692	359,118	0
JAIL JUV HALL MEDICAL SERVICES	0202-40-4014	562,804	293,292	269,512	562,804	664,936	102,132	371,644
PUBLIC HEALTH	1410-40-4011	599,087	516,676	82,411	599,087	516,676	(82,411)	0
PUBLIC HEALTH	1411-40-4011			0			0	0
<b>HHSA - PUBLIC HEALTH TOTAL</b>		<b>35,253,720</b>	<b>30,522,244</b>	<b>4,731,476</b>	<b>35,253,720</b>	<b>32,464,498</b>	<b>(2,789,222)</b>	<b>1,942,254</b>
<b>HHSA - SOCIAL SERVICES</b>								
PUBLIC ASSISTANCE ADMIN	0120-40-5511	82,450,933	75,110,116	7,340,817	82,450,933	75,702,724	(6,748,209)	592,608
PUBLIC ASSISTANCE AID	0120-40-5522	45,409,997	48,355,690	(2,945,693)	45,409,997	48,355,690	2,945,693	0
GENERAL RELIEF	0120-40-5612	338,318	319,601	18,717	338,318	319,601	(18,717)	0
WORKFORCE INVESTMENT	0120-40-5621	2,971,882	2,433,450	538,432	2,971,882	2,433,450	(538,432)	0
CSBG	0120-40-5650	11,810,202	8,459,178	3,351,024	11,810,202	8,459,178	(3,351,024)	0
PUBLIC ASSISTANCE ADMIN	0123-40-5511	15,437,668	16,153,698	(716,030)	15,437,668	18,207,892	2,770,224	2,054,194
PUBLIC ASSISTANCE AID	0124-40-5522	3,938,166	3,938,166	0	3,938,166	4,359,878	421,712	421,712
PUBLIC ASSISTANCE AID	0125-40-5522	3,612,142	2,757,085	855,057	3,612,142	6,818,709	3,206,567	4,061,624
PUBLIC ASSISTANCE ADMIN	0126-40-5511	17,113,624	16,297,789	815,835	17,113,624	17,180,271	66,647	882,482
PUBLIC ASSISTANCE ADMIN	1520-40-5511	54,948	60,000	(5,052)	54,948	53,945	(1,003)	(6,055)
IHSS PUBLIC AUTHORITY	6910-40-5513	2,968,190	2,724,439	243,751	2,968,190	2,724,439	(243,751)	0
<b>HHSA - SOCIAL SERVICES TOTAL</b>		<b>186,106,070</b>	<b>176,609,212</b>	<b>9,496,858</b>	<b>186,106,070</b>	<b>184,615,777</b>	<b>(1,490,293)</b>	<b>8,006,565</b>
<b>HHSA - VETERANS SERVICES</b>								
VETERANS SERVICES	0100-40-5801	374,746	391,672	(16,926)	374,746	375,291	545	(16,381)
<b>HHSA - VETERANS SERVICES TOTAL</b>		<b>374,746</b>	<b>391,672</b>	<b>(16,926)</b>	<b>374,746</b>	<b>375,291</b>	<b>545</b>	<b>(16,381)</b>
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	0100-70-1031	2,879,014	2,879,014	0	2,879,014	2,869,128	(9,886)	(9,886)
RISK MANAGEMENT	0100-70-1551	9,008,689	8,937,006	71,683	9,008,689	9,008,689	0	71,683
UNEMPLOYMENT SELF-INSURANCE	4041-70-1871	355,377	355,377	0	355,377	380,091	24,714	24,714
DENTAL SELF-INSURANCE	4042-70-1881	2,213,624	2,213,624	0	2,213,624	2,258,336	44,712	44,712
<b>HUMAN RESOURCES TOTAL</b>		<b>14,456,704</b>	<b>14,385,021</b>	<b>71,683</b>	<b>14,456,704</b>	<b>14,516,244</b>	<b>59,540</b>	<b>131,223</b>

## YOLO COUNTY 2022-23 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>INNOVATION &amp; TECHNOLOGY SERVICES</b>								
INN/TECH SVC	0100-69-1561	4,709,424	3,685,707	1,023,717	4,709,424	4,505,300	(204,124)	819,593
EQUIPMENT REPLACEMENT	4011-69-1841	178,801	178,801	0	178,801	197,808	19,007	19,007
ITS TELECOMMUNICATIONS	4031-69-1851	1,587,603	1,314,679	272,924	1,587,603	1,421,319	(166,284)	106,640
<b>INNOVATION &amp; TECHNOLOGY SERVICES TOTAL</b>		<b>6,475,828</b>	<b>5,179,187</b>	<b>1,296,641</b>	<b>6,475,828</b>	<b>6,124,427</b>	<b>(351,401)</b>	<b>945,240</b>
<b>LIBRARY</b>								
COUNTY LIBRARY SERVICES	1601-68-6051	9,427,721	9,245,428	182,293	9,427,721	9,760,834	333,113	515,406
GIBSON HOUSE MUSEUM	1601-68-7013	153,360	79,934	73,426	153,360	153,760	400	73,826
COUNTY LIBRARY SVC - MEASURE A	1602-68-6051	2,669,736	2,437,704	232,032	2,669,736	2,695,456	25,720	257,752
<b>LIBRARY TOTAL</b>		<b>12,250,817</b>	<b>11,763,066</b>	<b>487,751</b>	<b>12,250,817</b>	<b>12,610,050</b>	<b>359,233</b>	<b>846,984</b>
<b>PROBATION</b>								
ADMINISTRATION	0202-32-2611	50,544	59,514	(8,970)	50,544	59,591	9,047	77
ADULT PROBATION SERVICES	0202-32-2612	4,141,412	2,542,721	1,598,691	4,141,412	2,797,766	(1,343,646)	255,045
JUVENILE DETENTION	0202-32-2613	6,663,149	6,104,975	558,174	6,663,149	6,853,347	190,198	748,372
JUVENILE PROBATION SERVICES	0202-32-2614	1,179,682	1,122,591	57,091	1,179,682	1,122,591	(57,091)	0
CARE OF COURT WARDS	0202-32-5751	1,192,287	476,897	715,390	1,192,287	1,067,820	(124,467)	590,923
ADMINISTRATION	0501-32-2611	150,000	85,056	64,944	150,000	150,000	0	64,944
PROB COMMUNITY CORRECTIONS	0501-32-2615	0	0	0	0	0	0	0
JUVENILE PROBATION SERVICES	0520-32-2614	2,041,182	1,438,049	603,133	2,041,182	2,108,678	67,496	670,629
JUVENILE PROBATION SERVICES	0522-32-2614	1,495,911	1,231,204	264,707	1,495,911	1,642,238	146,327	411,034
DJJ Realignment	0527-32-2614	0	0	0	0	0	0	0
ADMINISTRATION	1240-32-2611	6,000	1,005	4,995	6,000	6,000	0	4,995
ADULT PROBATION SERVICES	1270-32-2612	1,498,794	1,451,453	47,341	1,498,794	1,498,794	0	47,341
<b>PROBATION TOTAL</b>		<b>18,418,961</b>	<b>14,513,465</b>	<b>3,905,496</b>	<b>18,418,961</b>	<b>17,306,825</b>	<b>(1,112,136)</b>	<b>2,793,360</b>
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	0100-33-2101	9,785,523	9,797,761	(12,238)	9,785,523	9,795,511	9,988	(2,250)
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
<b>PUBLIC DEFENDER TOTAL</b>		<b>10,106,622</b>	<b>10,118,860</b>	<b>(12,238)</b>	<b>10,106,622</b>	<b>10,116,610</b>	<b>9,988</b>	<b>(2,250)</b>
<b>SHERIFF</b>								
PUBLIC ADMINISTRATOR	0100-34-5613	411,564	402,151	9,413	411,564	408,409	(3,155)	6,258
CIVIL PROCESS	0202-34-2402	1,033,257	946,400	86,857	1,033,257	1,015,009	(18,248)	68,609
MANAGEMENT	0202-34-2502	3,736,104	3,432,559	303,545	3,736,104	3,740,502	4,398	307,943
MARINE PATROL	0202-34-2505	833,181	670,833	162,348	833,181	817,177	(16,004)	146,344

## YOLO COUNTY 2022-23 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
PATROL	0202-34-2507	14,719,003	13,860,321	858,682	14,719,003	14,357,804	(361,199)	497,483
DETENTION	0202-34-2509	23,615,696	22,640,678	975,018	23,615,696	23,665,467	49,771	1,024,789
TRAINING	0202-34-2512	507,946	421,635	86,311	507,946	488,886	(19,060)	67,251
CORONER	0202-34-2861	1,461,583	1,480,368	(18,785)	1,461,583	1,459,753	(1,830)	(20,615)
SHER COMMUNITY CORRECTIONS	0501-34-2506	757,240	745,365	11,875	757,240	757,240	0	11,875
COURT SECURITY	0503-34-2401	4,074,040	4,119,954	(45,914)	4,074,040	4,087,014	12,974	(32,940)
PATROL - SMALL & RURAL	0523-34-2507	1,065,740	815,707	250,033	1,065,740	1,127,642	61,902	311,935
PATROL - COPS	0524-34-2507	171,759	93,943	77,816	171,759	204,707	32,948	110,764
DETENTION - COPS	0524-34-2509	105,014	33,218	71,796	105,014	113,773	8,759	80,555
ANIMAL SERVICES	0540-34-2801	3,677,209	3,525,712	151,497	3,677,209	3,606,515	(70,694)	80,803
DETENTION - RAN BOARD	1280-34-2509	484,782	478,305	6,477	484,782	513,557	28,775	35,252
SHERIFF CIVIL PROCESS EQUIP	1281-34-2402	44,040	41,188	2,852	44,040	42,292	(1,748)	1,104
SHERIFF CIVIL PROCESS VEHICLES	1282-34-2402	70,000	70,000	0	70,000	15,010	(54,990)	(54,990)
SHERIFF SEIZED FUNDS	1283-34-2502	10,250	0	10,250	10,250	4,540	(5,710)	4,540
DETENTION - INMATE WELFARE	1284-34-2509	401,100	263,045	138,055	401,100	269,640	(131,460)	6,595
<b>SHERIFF TOTAL</b>		<b>57,179,508</b>	<b>54,041,382</b>	<b>3,138,126</b>	<b>57,179,508</b>	<b>56,694,937</b>	<b>(484,571)</b>	<b>2,653,555</b>
<b>TOTAL OPERATING BUDGET</b>		<b>832,293,022</b>	<b>768,765,556</b>	<b>63,527,466</b>	<b>832,293,022</b>	<b>813,583,094</b>	<b>(18,709,927)</b>	<b>44,817,539</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>								
FACILITY CAPITAL PROJECTS	3120-11-1355	2,406,562	1,351,832	1,054,730	2,406,562	1,400,938	(1,005,624)	49,106
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	0	0	0
LEINBERGER JAIL EXPANSION	3203-11-1352	25,252,828	25,252,828	0	25,252,828	25,106,888	(145,940)	(145,940)
KNIGHTS LANDING LEVEE	3401-11-3760	12,997,834	8,838,256	4,159,578	12,997,834	9,854,370	(3,143,464)	1,016,114
YOLO LIBRARY REPLACEMENT	3601-11-1354	1,451,997	1,451,997	0	1,451,997	1,256,481	(195,516)	(195,516)
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
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>51,184,734</b>	<b>45,970,426</b>	<b>5,214,308</b>	<b>51,184,734</b>	<b>46,694,190</b>	<b>(4,490,544)</b>	<b>723,764</b>
<b>TOTAL COUNTY BUDGET</b>		<b>883,477,756</b>	<b>814,735,982</b>	<b>68,741,774</b>	<b>883,477,756</b>	<b>860,277,284</b>	<b>(23,200,471)</b>	<b>45,541,303</b>