

YOLO COUNTY DRAFT 2022-23 Year-End Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
AGRICULTURE								
AGRICULTURE	1001-2701	4,065,895	3,923,280	142,615	4,065,895	4,376,162	310,267	452,882
AG EQUIP REPLACEMENT	5011-2701	11,295	0	11,295	11,295	11,295	0	11,295
AG BLDG REPLACEMENT	5012-2701	1,441,779	141,427	1,300,352	1,441,779	1,469,947	28,168	1,328,520
AG EQUIP REPLACEMENT	5013-2701	119,250	116,616	2,634	119,250	128,652	9,402	12,036
AGRICULTURE TOTAL		5,638,219	4,181,323	1,456,896	5,638,219	5,986,056	347,837	1,804,733
ASSESSOR/CLERK-RECORDER/ELECTIONS								
ASSESSOR	1001-1081	4,396,303	3,807,161	589,143	4,396,303	4,820,345	424,042	1,013,184
ELECTIONS	1001-1201	3,164,095	3,169,694	(5,599)	3,164,095	3,548,971	384,876	379,277
ADMINISTRATION	1001-2012	0	0	(0)	0	0	0	(0)
CLERK-RECORDER	1001-2851	3,213,048	2,397,755	815,293	3,213,048	2,993,100	(219,948)	595,345
ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL		10,773,446	9,374,610	1,398,836	10,773,446	11,362,416	588,970	1,987,806
BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS	1001-1011	2,703,469	2,556,583	146,886	2,703,469	2,707,134	3,665	150,551
BOARD OF SUPERVISORS TOTAL		2,703,469	2,556,583	146,886	2,703,469	2,707,134	3,665	150,551
CHILD SUPPORT SERVICES								
CHILD SUPPORT SERVICES	1060-2041	8,782,052	8,809,135	(27,083)	8,782,052	9,072,523	290,471	263,388
CHILD SUPPORT SERVICES TOTAL		8,782,052	8,809,135	(27,083)	8,782,052	9,072,523	290,471	263,388
COMMUNITY SERVICES								
COUNTY SURVEYOR	1001-1501	70,000	52,448	17,552	70,000	40,605	(29,395)	(11,843)
PLANNING	1001-2971	2,563,387	1,947,673	615,714	2,563,387	2,021,161	(542,226)	73,488
WATER RESOURCES	1001-2977	695,999	483,202	212,797	695,999	140,191	(555,808)	(343,011)
ENVIRONMENTAL HEALTH	1030-4051	4,320,252	4,118,542	201,710	4,320,252	4,177,950	(142,302)	59,408
GENERAL PLAN COST RECOVERY	1061-2971	70,912	0	70,912	70,912	77,970	7,058	77,970
CANNABIS	1070-2973	3,131,497	1,420,606	1,710,891	3,131,497	1,282,497	(1,849,000)	(138,109)
CLIMATE SUSTAINABILITY	1080-2974	1,090,934	912,422	178,512	1,090,934	1,693,834	602,900	781,412
ROADS/PUBLIC WORKS	2030-3011	43,278,945	21,813,655	21,465,290	43,278,945	17,664,362	(25,614,583)	(4,149,293)
ROADS/PUBLIC WORKS	2031-3011	650,000	74,308	575,692	650,000	128,606	(521,394)	54,298
ROADS/PUBLIC WORKS	2032-3011	1,000	0	1,000	1,000	3,045	2,045	3,045
ROADS/PUBLIC WORKS	2033-3011	650	1,979	(1,329)	650	14,157	13,507	12,178
ROADS/PUBLIC WORKS	2034-3011	1,457,181	1,433,993	23,188	1,457,181	1,445,008	(12,173)	11,015
TRANSPORTATION	2035-3201	159,100	151,284	7,816	159,100	312,466	153,366	161,182
CACHE CREEK AREA PLAN	2120-2972	3,755,805	2,857,561	898,244	3,755,805	4,417,376	661,571	1,559,815

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1211 CC FUT MAINT/REM MGMT	2121-2972	0	0	0	0	154,605	154,605	154,605
1212 CC OFF CHNL MNING PLN	2122-2972	499,533	323,700	175,833	499,533	837,954	338,421	514,254
AG. CONSERV. EASEMENT PROGRAM	2150-2971	235,000	0	235,000	235,000	212,634	(22,366)	212,634
TECH COST RECOVERY FEE PLANNING	2152-2971	345,693	545,095	(199,402)	345,693	371,329	25,636	(173,766)
FLEET SERVICES	5021-1401	3,149,093	2,483,400	665,693	3,149,093	2,692,674	(456,419)	209,274
INTEGRATED WASTE MGMT	6021-4401	38,703,782	37,988,625	715,157	38,703,782	42,045,696	3,341,914	4,057,071
INTEGRATED WASTE MGMT	6025-4401	0	0	0	0	8,001	8,001	8,001
INTEGRATED WASTE MGMT	6026-4401	0	0	0	0	606,970	606,970	606,970
INTEGRATED WASTE MGMT	6027-4401	0	0	0	0	0	0	0
IWM DEBT SVC	6028-4401	9,485,000	10,030,502	(545,502)	9,485,000	9,790,502	305,502	(240,000)
IWM RATE STABILIZATION	6029-4401	0	0	0	0	18,368	18,368	18,368
BUILDING	6031-2975	1,949,390	1,607,273	342,117	1,949,390	1,193,036	(756,354)	(414,237)
COMMUNITY SERVICES TOTAL		115,613,153	88,246,268	27,366,885	115,613,153	91,350,997	(24,262,156)	3,104,729
COUNTY ADMINISTRATORS OFFICE								
COUNTY ADMINISTRATOR	1001-1021	5,965,822	4,651,006	1,314,816	5,965,822	4,614,727	(1,351,095)	(36,279)
GRAND JURY	1001-2151	89,671	99,196	(9,525)	89,671	89,671	0	(9,525)
OFFICE OF EMERGENCY SERVICES	1001-2811	2,835,343	2,069,274	766,069	2,835,343	1,788,541	(1,046,802)	(280,733)
HOUSING ASSISTANCE	1001-5101	1,092,000	18,525	1,073,475	1,092,000	80,000	(1,012,000)	61,475
COUNTY ADMINISTRATOR	1002-1021	6,999,400	6,908,007	91,393	6,999,400	7,075,775	76,375	167,768
YSA LEAD REMEDIATION	2200-1307	3,000	3,000	0	3,000	1,433	(1,567)	(1,567)
HOUSING ASSISTANCE	2240-5101	21,500	21,500	0	21,500	21,037	(463)	(463)
HOUSING ASSISTANCE	2241-5101	702,500	37,181	665,319	702,500	309,387	(393,113)	272,206
HOUSING ASSISTANCE	2242-5101	30,000	0	30,000	30,000	26,038	(3,962)	26,038
HOUSING ASSISTANCE	2243-5101	11,000	0	11,000	11,000	17,056	6,056	17,056
HOUSING ASSISTANCE	2244-5101	1,000	0	1,000	1,000	(118)	(1,118)	(118)
HOUSING ASSISTANCE	2246-5101	10,000	0	10,000	10,000	4,485	(5,515)	4,485
HOUSING ASSISTANCE	2247-5101	15,500	15,500	0	15,500	29,835	14,335	14,335
GIBSON HOUSE IMPROVEMENT	2275-7013	30,000	29,998	2	30,000	30,599	599	601
YOLO ELECTRIC	5051-1306	5,703,440	6,481,537	(778,097)	5,703,440	6,599,625	896,185	118,088
COUNTY ADMINISTRATORS OFFICE TOTAL		23,510,176	20,334,724	3,175,452	23,510,176	20,688,091	(2,822,085)	353,367

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
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COUNTY COUNSEL								
COUNTY COUNSEL	1001-1151	2,024,161	2,266,683	(242,522)	2,024,161	2,029,611	5,450	(237,072)
INDIGENT DEFENSE	1001-2105	941,920	876,515	65,405	941,920	941,920	0	65,405
SMALL CLAIMS ADVISORY	1001-2106	20,000	10,000	10,000	20,000	12,566	(7,434)	2,566
COUNTY COUNSEL TOTAL		2,986,081	3,153,198	(167,117)	2,986,081	2,984,097	(1,984)	(169,101)
COUNTY SERVICE AREAS								
CLARKSBURG LIGHTING	2800-3022	5,600	7,343	(1,743)	5,600	5,563	(37)	(1,780)
GARCIA BEND CSA NO. 9	2805-2766	16,900	1,064	15,836	16,900	17,100	200	16,036
SNOWBALL	2810-2780	308,505	143,679	164,826	308,505	281,754	(26,751)	138,075
DUNNIGAN LIGHTING	2825-3022	6,717	8,582	(1,865)	6,717	7,508	791	(1,074)
WILLOWBANK	2830-4999	3,250	3,410	(160)	3,250	3,417	167	7
NORTH DAVIS MEADOWS WATER	2831-4999	8,237,050	221,612	8,015,438	8,237,050	(8,720)	(8,245,770)	(230,332)
NORTH DAVIS MEADOWS SEWER	2832-4999	233,963	277,638	(43,675)	233,963	140,053	(93,910)	(137,585)
NORTH DAVIS MEADOWS DRAINAGE	2833-4999	14,200	12,230	1,970	14,200	14,135	(65)	1,905
NORTH DAVIS MEADOWS LIGHTING	2834-3022	11,900	14,199	(2,299)	11,900	12,242	342	(1,957)
NORTH DAVIS MEADOWS LANDSCAPE	2835-3022	46,274	37,977	8,297	46,274	46,531	257	8,554
WILD WINGS GOLF COURSE	2840-7201	1,891,880	1,728,071	163,809	1,891,880	1,519,297	(372,583)	(208,774)
WILD WINGS SEWER	2841-4999	924,158	919,818	4,340	924,158	944,799	20,641	24,981
WILD WINGS WATER	2842-4999	2,547,250	1,533,474	1,013,776	2,547,250	707,865	(1,839,385)	(825,609)
EL MACERO GENERAL	2850-4999	40,500	10,191	30,309	40,500	36,419	(4,081)	26,228
EL MACERO STREETS	2851-3022	80,850	79,435	1,415	80,850	88,875	8,025	9,440
EL MACERO WATER	2852-4999	1,005,628	907,917	97,711	1,005,628	1,018,811	13,183	110,894
EL MACERO SEWER	2853-4999	252,145	230,005	22,140	252,145	267,475	15,330	37,470
COUNTY SERVICE AREAS TOTAL		15,626,770	6,136,645	9,490,125	15,626,770	5,103,124	(10,523,646)	(1,033,521)
COUNTYWIDE								
COUNTYWIDE GENERAL	1001-1000	93,903,456	89,088,617	4,814,838	93,903,456	95,475,935	1,572,479	6,387,318
COUNTYWIDE AMERICAN RESCUE	1001-1001	3,176,911	1,818,469	1,358,442	3,176,911	1,805,345	(1,371,566)	(13,124)
COUNTYWIDE EARMARKS	1001-1002	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0
OTHER PUBLIC PROTECTION	1001-2000	464,030	807,975	(343,945)	464,030	1,105,040	641,010	297,065
COOPERATIVE EXTENSION	1001-6101	307,335	307,335	0	307,335	307,335	0	0
WORLD TRADE CENTER MEMORIAL	1001-7101	0	0	0	0	113	113	113
OTHER GENERAL COUNTYWIDE	1051-1000	0	500,000	(500,000)	0	439,166	439,166	(60,834)
OTHER GENERAL COUNTYWIDE	1052-1000	385,000	684,975	(299,975)	385,000	333,990	(51,010)	(350,985)
MEASURE K CANNABIS TAX	1071-1010	3,075,000	1,473,917	1,601,083	3,075,000	3,024,341	(50,659)	1,550,424
OTHER GENERAL COUNTYWIDE	1101-1000	362,429	914,769	(552,340)	362,429	3,779,167	3,416,738	2,864,398
OTHER PUBLIC PROTECTION-CWD	2010-2000	3,127,129	3,403,526	(276,397)	3,127,129	3,149,653	22,524	(253,873)

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
COMMUNITY CORRECTIONS	2050-1000	11,388,122	10,363,248	1,024,874	11,388,122	12,933,998	1,545,876	2,570,750
OTHER GENERAL COUNTYWIDE	2061-1000	0	0	0	0	12,886	12,886	12,886
OTHER GENERAL COUNTYWIDE	2066-2000	118,897	(956)	119,853	118,897	265,183	146,286	266,139
OTHER GENERAL COUNTYWIDE	2100-1000	252,804	252,804	0	252,804	294,875	42,071	42,071
DISPUTE RESOLUTION PROGRAM	2112-2211	30,000	20,000	10,000	30,000	32,837	2,837	12,837
OTHER GENERAL COUNTYWIDE	2130-1000	0	306,730	(306,730)	0	60,462	60,462	(246,268)
CARES GRANT	2220-4000	0	9,966	(9,966)	0	(7,860)	(7,860)	(17,826)
AMERICAN RESCUE PLAN	2222-4001	42,829,540	12,060,004	30,769,536	42,829,540	43,757,322	927,782	31,697,318
EMERGENCY RENTAL ASSISTANCE	2231-5100	160,631	160,631	0	160,631	163,871	3,240	3,240
ACCUMULATED CAPITAL OUTLAY	4010-1351	6,824,462	3,196,229	3,628,233	6,824,462	7,058,416	233,954	3,862,187
COUNTYWIDE TOTAL		167,405,746	126,368,239	41,037,507	167,405,746	174,992,074	7,586,329	48,623,835
DEBT SERVICE								
DAVIS LIBRARY CFD#1	3002-8001	423,875	423,525	350	423,875	359,755	(64,120)	(63,770)
CIP DEBT SERVICE	3003-8001	1,248,076	1,247,526	550	1,248,076	1,242,369	(5,707)	(5,157)
CAP IMPROV DEBT SVC	3004-8001	379,883	380,243	(360)	379,883	384,571	4,688	4,328
TRANE ENG SVC PRO.	3005-8001	1,084,585	1,084,945	(360)	1,084,585	1,059,619	(24,966)	(25,326)
2020 LEASE REV BONDS	3006-8001	1,190,707	1,191,067	(360)	1,190,707	1,246,553	55,846	55,486
DEBT SERVICE TOTAL		4,327,126	4,327,306	(180)	4,327,126	4,292,867	(34,259)	(34,439)
DISTRICT ATTORNEY								
CRIMINAL PROSECUTION	2010-2051	16,314,989	15,402,274	912,715	16,314,989	16,063,042	(251,947)	660,768
NEIGHBORHOOD COURT	2010-2052	1,460,199	1,058,463	401,736	1,460,199	985,492	(474,707)	(72,971)
SPECIAL INVESTIGATION	2010-2059	2,213,588	1,873,717	339,871	2,213,588	2,595,791	382,203	722,074
VICTIM ASSISTANCE	2010-5054	1,315,814	1,133,014	182,800	1,315,814	1,110,254	(205,560)	(22,760)
DA COMMUNITY CORRECTIONS	2050-2051	72,947	72,947	0	72,947	73,388	441	441
DA REVOCATIONS	2053-2051	321,099	321,099	0	321,099	393,096	71,997	71,997
CRIMINAL PROSECUTION	2061-2051	448,951	310,674	138,277	448,951	448,951	(0)	138,277
CRIMINAL PROSECUTION	2065-2051	102,449	102,449	0	102,449	104,986	2,537	2,537
DNA ID FUND	2130-2051	72,099	11,339	60,760	72,099	72,099	0	60,760
MULTI-DISCIPLINARY INTV CENTER	2140-2054	1,083,134	967,818	115,316	1,083,134	1,090,344	7,210	122,526
CONSUMER FRAUD ENV PROTECTION	2141-2055	3,667,341	3,100,806	566,535	3,667,341	3,424,233	(243,108)	323,427
ASSET FORFEITURE	2145-2051	145,759	147,050	(1,291)	145,759	214,738	68,979	67,688
SPECIAL INVESTIGATION	2146-2059	360,000	271,802	88,198	360,000	376,675	16,675	104,873
VICTIM ASSISTANCE	2230-5054	50,000	47,527	2,473	50,000	49,655	(345)	2,128
DISTRICT ATTORNEY TOTAL		27,628,369	24,820,979	2,807,390	27,628,369	27,002,744	(625,625)	2,181,765
FINANCIAL SERVICES								

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FINANCIAL SERVICES	1001-1051	7,043,566	6,201,738	841,828	7,043,566	7,160,706	117,140	958,968
FINANCIAL SERVICES TOTAL		7,043,566	6,201,738	841,828	7,043,566	7,160,706	117,140	958,968
GENERAL SERVICES								
FACILITIES	1001-1303	7,751,696	4,116,405	3,635,291	7,751,696	5,310,806	(2,440,890)	1,194,401
GRAPHIC AND COURIER	1001-1601	0	1,645	(1,645)	0	0	0	(1,645)
PARKS	1001-7011	1,613,725	1,398,302	215,423	1,613,725	1,589,479	(24,246)	191,177
PARKS AND REC	2270-7011	2,000	819	1,181	2,000	3,576	1,576	2,757
PARKS AND REC	2280-7011	3,500	0	3,500	3,500	14,123	10,623	14,123
AIRPORT	6000-3100	1,913,828	935,670	978,158	1,913,828	1,188,242	(725,586)	252,572
AVIATION ENTERPRISE	6010-3100	0	0	0	0	419	419	419
ESPARTO TULI MEM PARK & POOL	2815-7014	350,463	316,674	33,789	350,463	316,790	(33,673)	116
GENERAL SERVICES TOTAL		11,635,212	6,769,516	4,865,697	11,635,212	8,423,436	(3,211,777)	1,653,920
HHS - ADMINISTRATION								
HHS ADMINISTRATION	1020-5510	863,574	1,263,361	(399,787)	863,574	474,036	(389,538)	(789,325)
HHS - ADMINISTRATION TOTAL		863,574	1,263,361	(399,787)	863,574	474,036	(389,538)	(789,325)
HHS ADMINISTRATION-IGT								
HHS ADMINISTRATION-IGT	1040-4011	5,334,416	4,780,649	553,767	5,334,416	6,227,761	893,345	1,447,112
HHS - ADMINISTRATION IGT TOTAL		5,334,416	4,780,649	553,767	5,334,416	6,227,761	893,345	1,447,112
HHS - BEHAVIORAL HEALTH								
MENTAL HEALTH SERVICES	2040-4101	32,944,149	27,492,651	5,451,498	32,944,149	27,747,092	(5,197,057)	254,441
ALCOHOL AND DRUG PROGRAMS	2041-4111	8,822,210	7,272,496	1,549,714	8,822,210	7,323,922	(1,498,288)	51,426
MENTAL HEALTH SERVICES	2043-4101	8,748,699	8,697,884	50,815	8,748,699	8,728,874	(19,825)	30,990
MENTAL HEALTH SERVICES	2044-4101	8,657,198	8,149,712	507,486	8,657,198	8,281,639	(375,559)	131,927
MHSA-COMMUNITY SVC & SUPPORT	2047-4100	19,568,997	16,499,043	3,069,954	19,568,997	15,245,266	(4,323,731)	(1,253,777)
MHSA-WORKFORCE EDUC & TRAINING	2047-4102	138,119	159,320	(21,201)	138,119	134,849	(3,270)	(24,471)
MHSA-CAPITAL FAC & TECH NEEDS	2047-4103	1,665,036	1,141,265	523,771	1,665,036	2,033,758	368,722	892,493
MHSA-INNOVATION	2047-4104	1,834,305	135,030	1,699,275	1,834,305	1,430,605	(403,700)	1,295,575
MHSA-PREV & EARLY INTERVENTION	2047-4105	8,418,826	4,940,473	3,478,353	8,418,826	6,951,775	(1,467,051)	2,011,302
OPIOID SETTLEMENT	2285-4111	0	2,388	(2,388)	0	900,321	900,321	897,933
HHS - BEHAVIORAL HEALTH TOTAL		90,797,539	74,490,262	16,307,277	90,797,539	78,778,101	(12,019,438)	4,287,839
HHS - PUBLIC GUARDIAN								
PUBLIC GUARDIAN	1001-2871	1,572,930	1,432,180	140,750	1,572,930	1,595,172	22,242	162,992
HHS - PUBLIC GUARDIAN TOTAL		1,572,930	1,432,180	140,750	1,572,930	1,595,172	22,242	162,992

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HHSA - PUBLIC HEALTH									
	PUBLIC HEALTH	1041-4011	22,195,424	18,038,708	4,156,716	22,195,424	18,063,303	(4,132,121)	24,595
	PUBLIC HEALTH	1042-4011	7,403,831	6,276,788	1,127,043	7,403,831	7,758,487	354,656	1,481,699
	JAIL JUV HALL MEDICAL SERVICES	2010-4014	4,851,692	4,775,532	76,160	4,851,692	4,708,346	(143,346)	(67,186)
	PUBLIC HEALTH	2210-4011	562,804	326,956	235,848	562,804	614,569	51,765	287,613
	PUBLIC HEALTH	2211-4011	599,087	427,573	171,514	599,087	430,917	(168,170)	3,344
HHSA - PUBLIC HEALTH TOTAL			35,612,838	29,845,557	5,767,281	35,612,838	31,575,622	(4,037,216)	1,730,065
HHSA - SOCIAL SERVICES									
	PUBLIC ASSISTANCE ADMIN	1020-5511	82,450,933	77,333,241	5,117,692	82,450,933	77,228,198	(5,222,735)	(105,043)
	PUBLIC ASSISTANCE AID	1020-5522	48,711,691	49,474,052	(762,361)	48,711,691	49,513,543	801,852	39,491
	GENERAL RELIEF	1020-5612	338,318	325,254	13,064	338,318	325,254	(13,064)	0
	WORKFORCE INVESTMENT	1020-5621	2,971,882	1,932,657	1,039,225	2,971,882	1,932,657	(1,039,225)	0
	HOMELESS SERVICES	1020-5650	11,810,202	7,236,614	4,573,588	11,810,202	7,236,014	(4,574,188)	(600)
	PUBLIC ASSISTANCE ADMIN	1023-5511	16,153,698	15,277,541	876,157	16,153,698	18,175,640	2,021,942	2,898,099
	PUBLIC ASSISTANCE AID	1024-5522	3,938,166	6,438,488	(2,500,322)	3,938,166	4,582,067	643,901	(1,856,421)
	PUBLIC ASSISTANCE AID	1025-5522	3,612,142	4,833,762	(1,221,620)	3,612,142	6,231,476	2,619,334	1,397,714
	PUBLIC ASSISTANCE ADMIN	1026-5511	17,113,624	16,187,441	926,183	17,113,624	17,161,887	48,263	974,446
	PUBLIC ASSISTANCE ADMIN	2250-5511	60,000	67,291	(7,291)	60,000	52,884	(7,116)	(14,407)
	IHSS PUBLIC AUTHORITY	2255-5513	2,968,190	2,718,132	250,058	2,968,190	2,718,132	(250,058)	0
HHSA - SOCIAL SERVICES TOTAL			190,128,846	181,824,473	8,304,373	190,128,846	185,157,752	(4,971,094)	3,333,279
HHSA - VETERANS SERVICES									
	VETERANS SERVICES	1001-5801	374,746	383,492	(8,746)	374,746	378,690	3,944	(4,802)
HHSA - VETERANS SERVICES TOTAL			374,746	383,492	(8,746)	374,746	378,690	3,944	(4,802)
HUMAN RESOURCES									
	HUMAN RESOURCES	1001-1031	2,879,014	3,131,291	(252,277)	2,879,014	2,894,958	15,944	(236,333)
	RISK MANAGEMENT	1001-1551	9,008,689	8,961,047	47,642	9,008,689	9,048,494	39,805	87,448
	UNEMPLOYMENT SELF-INSURANCE	5041-1871	355,377	208,792	146,585	355,377	356,831	1,454	148,039
	DENTAL SELF-INSURANCE	5042-1881	2,213,624	1,509,911	703,712	2,213,624	2,193,703	(19,921)	683,791
	PENSION FUNDING	5043-1891	40,264,068	36,271,694	3,992,374	40,264,068	36,246,315	(4,017,753)	(25,379)
HUMAN RESOURCES TOTAL			54,720,772	50,082,735	4,638,037	54,720,772	50,740,301	(3,980,471)	657,566
INNOVATION & TECHNOLOGY SERVICES									
	INN/TECH SVC	1001-1561	5,209,423	3,917,204	1,292,219	5,209,423	3,718,325	(1,491,098)	(198,879)
	EQUIPMENT REPLACEMENT	5011-1841	178,801	125,795	53,006	178,801	184,573	5,772	58,778

YOLO COUNTY
DRAFT 2022-23 Year-End Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
ITS TELECOMMUNICATIONS	5031-1851	1,587,603	1,243,517	344,086	1,587,603	904,724	(682,879)	(338,793)
INNOVATION & TECHNOLOGY SERVICES TOTAL		6,975,827	5,286,515	1,689,311	6,975,827	4,807,622	(2,168,205)	(478,894)
LIBRARY								
COUNTY LIBRARY SERVICES	2260-6051	9,427,721	8,926,912	500,809	9,427,721	9,839,761	412,040	912,849
GIBSON HOUSE MUSEUM	2260-7015	153,360	77,812	75,548	153,360	153,808	448	75,996
COUNTY LIBRARY SVC - MEASURE A	2261-6051	3,328,236	2,427,008	901,228	3,328,236	2,784,640	(543,596)	357,632
LIBRARY TOTAL		12,909,317	11,431,732	1,477,585	12,909,317	12,778,209	(131,108)	1,346,477
PROBATION								
ADMINISTRATION	2010-2611	50,544	54,701	(4,157)	50,544	65,728	15,184	11,027
ADULT PROBATION SERVICES	2010-2612	4,141,411	2,565,654	1,575,757	4,141,412	2,755,149	(1,386,262)	189,495
JUVENILE DETENTION	2010-2613	6,663,149	5,933,160	729,989	6,663,149	6,147,511	(515,638)	214,351
JUVENILE PROBATION SERVICES	2010-2614	1,179,682	1,016,156	163,526	1,179,682	1,010,370	(169,312)	(5,786)
CARE OF COURT WARDS	2010-5751	1,192,287	272,494	919,793	1,192,287	272,494	(919,793)	0
ADMINISTRATION	2050-2611	150,000	81,761	68,239	150,000	150,000	0	68,239
PROB COMMUNITY CORRECTIONS	2050-2615	0	212,707	(212,707)	0	(1,112)	(1,112)	(213,819)
JUVENILE PROBATION SERVICES	2060-2614	2,041,182	844,531	1,196,651	2,041,182	1,990,070	(51,112)	1,145,538
JUVENILE PROBATION SERVICES	2062-2614	1,495,911	1,290,343	205,567	1,495,911	1,662,784	166,873	372,441
DJJ Realignment	2067-2614	0	0	0	0	(1,810)	(1,810)	(1,810)
ADMINISTRATION	2130-2611	6,000	1,816	4,184	6,000	6,000	0	4,184
ADULT PROBATION SERVICES	2160-2612	1,498,794	1,260,001	238,792	1,498,794	1,515,492	16,698	255,490
PROBATION TOTAL		18,418,959	13,533,324	4,885,635	18,418,960	15,572,676	(2,846,284)	2,039,352
PUBLIC DEFENDER								
PUBLIC DEFENDER	1001-2101	10,065,238	9,597,912	467,327	10,065,238	10,063,913	(1,325)	466,001
PD COMMUNITY CORRECTIONS	2050-2101	0	0	0	0	(5,401)	(5,401)	(5,401)
PD REVOCATIONS	2053-2101	321,099	173,818	147,281	321,099	390,096	68,997	216,278
PUBLIC DEFENDER TOTAL		10,386,337	9,771,730	614,607	10,386,337	10,448,608	62,271	676,878
SHERIFF								
PUBLIC ADMINISTRATOR	1001-2515	441,564	433,719	7,845	441,564	432,335	(9,229)	(1,384)
CIVIL PROCESS	2010-2402	1,033,257	916,655	116,602	1,033,257	991,586	(41,671)	74,931
MANAGEMENT	2010-2502	3,736,104	3,526,603	209,501	3,736,104	3,739,062	2,958	212,459
MARINE PATROL	2010-2505	833,181	723,590	109,591	833,181	823,637	(9,544)	100,047
PATROL	2010-2507	14,719,003	14,303,940	415,063	14,719,003	14,214,121	(504,882)	(89,819)
DETENTION	2010-2509	23,585,696	23,223,479	362,217	23,585,696	23,091,178	(494,518)	(132,301)
TRAINING	2010-2512	507,946	345,762	162,184	507,946	407,125	(100,821)	61,363

YOLO COUNTY DRAFT 2022-23 Year-End Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
CORONER	2010-2861	1,461,583	1,501,899	(40,316)	1,461,583	1,469,135	7,552	(32,764)
SHER COMMUNITY CORRECTIONS	2050-2506	757,240	727,244	29,996	757,240	757,240	0	29,996
COURT SECURITY	2052-2401	4,074,040	4,220,828	(146,788)	4,074,040	4,550,780	476,740	329,952
PATROL - SMALL & RURAL	2063-2507	1,065,740	397,181	668,559	1,065,740	1,106,489	40,749	709,308
PATROL - COPS	2064-2507	171,759	93,943	77,816	171,759	183,435	11,676	89,492
DETENTION - COPS	2064-2509	105,014	33,218	71,796	105,014	108,644	3,630	75,426
ANIMAL SERVICES	2195-2801	3,677,209	3,661,232	15,977	3,677,209	4,191,536	514,327	530,304
DETENTION - RAN BOARD	2190-2509	484,782	463,458	21,324	484,782	554,899	70,117	91,441
SHERIFF CIVIL PROCESS EQUIP	2191-2402	44,040	31,185	12,855	44,040	34,201	(9,839)	3,016
SHERIFF CIVIL PROCESS VEHICLES	2192-2402	70,000	20,120	49,880	70,000	20,120	(49,880)	0
SHERIFF SEIZED FUNDS	2193-2502	10,250	0	10,250	10,250	2,501	(7,749)	2,501
DETENTION - INMATE WELFARE	2194-2509	401,100	268,609	132,491	401,100	257,126	(143,974)	(11,483)
SHERIFF TOTAL		57,179,508	54,892,665	2,286,843	57,179,508	56,935,150	(244,358)	2,042,485
TOTAL OPERATING BUDGET		888,948,995	750,298,939	138,650,056	888,948,995	826,595,966	(62,353,030)	76,297,026
CAPITAL IMPROVEMENT PROGRAM								
CRIMINAL JUSTICE FACILITIES	2110-1301	22,000	0	22,000	22,000	55,271	33,271	55,271
COURTHOUSE FACILITIES	2111-1302	0	559,611	(559,611)	0	28,153	28,153	(531,458)
FACILITY CAPITAL PROJECTS	4020-1352	2,406,562	833,968	1,572,594	2,406,562	2,700,595	294,033	1,866,627
IT CAPITAL PROJECTS	4020-1570	3,025,513	2,551,918	473,595	3,025,513	2,429,941	(595,572)	(121,977)
MONROE JAIL EXPANSION	4011-1352	0	0	0	0	65,648	65,648	65,648
LEINBERGER JAIL EXPANSION	4101-1352	25,252,828	11,480,104	13,772,724	25,252,828	9,503,669	(15,749,159)	(1,976,435)
KNIGHTS LANDING LEVEE	4102-2770	13,120,834	789,712	12,331,122	13,120,834	4,464,754	(8,656,080)	3,675,042
YOLO LIBRARY REPLACEMENT	4103-1352	1,516,199	1,559,698	(43,499)	1,516,199	2,687,212	1,171,013	1,127,514
ESPARTO PARK IMPROVEMENT	4104-7012	250,000	255,274	(5,274)	250,000	249,381	(619)	(5,893)
KNIGHTS LANDING PARK	4105-7016	5,800,000	319,333	5,480,667	5,800,000	4,697,045	(1,102,955)	4,377,712
SOUTH DAVIS LIBRARY	4106-1352	1,317,000	1,327,109	(10,109)	1,317,000	4,923,519	3,606,519	3,596,410
TOTAL CAPITAL IMPROVEMENT PROGRAM		52,710,936	19,676,727	33,034,209	52,710,936	31,805,188	(20,905,748)	12,128,461
TOTAL COUNTY BUDGET		941,659,931	769,975,666	171,684,265	941,659,931	858,401,154	(83,258,778)	88,425,487