

## YOLO COUNTY 2023-24 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>AGRICULTURE</b>								
AGRICULTURE	1001-2701	4,316,650	4,041,528	275,122	4,316,650	4,353,597	36,947	312,069
AG EQUIP REPLACEMENT	5011-2701	8,650	8,650	0	8,650	8,650	0	0
AG BLDG REPLACEMENT	5012-2701	816,177	0	816,177	816,177	0	(816,177)	0
AG EQUIP REPLACEMENT	5013-2701	120,866	121,788	(922)	120,866	121,788	922	0
<b>AGRICULTURE TOTAL</b>		<b>5,262,343</b>	<b>4,171,966</b>	<b>1,090,377</b>	<b>5,262,343</b>	<b>4,484,035</b>	<b>(778,308)</b>	<b>312,069</b>
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS</b>								
ASSESSOR	1001-1081	4,769,498	4,024,445	745,053	4,769,498	4,667,977	(101,521)	643,532
ELECTIONS	1001-1201	3,455,025	3,584,160	(129,135)	3,455,025	3,817,428	362,403	233,268
ADMINISTRATION	1001-2012	0	0	0	0	0	0	0
CLERK-RECORDER	1001-2851	2,949,266	2,487,277	461,989	2,949,266	3,217,260	267,994	729,983
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL</b>		<b>11,173,789</b>	<b>10,095,882</b>	<b>1,077,907</b>	<b>11,173,789</b>	<b>11,702,665</b>	<b>528,876</b>	<b>1,606,783</b>
<b>BOARD OF SUPERVISORS</b>								
BOARD OF SUPERVISORS	1001-1011	2,912,891	2,912,891	0	2,912,891	2,912,891	0	0
<b>BOARD OF SUPERVISORS TOTAL</b>		<b>2,912,891</b>	<b>2,912,891</b>	<b>0</b>	<b>2,912,891</b>	<b>2,912,891</b>	<b>0</b>	<b>0</b>
<b>CHILD SUPPORT SERVICES</b>								
CHILD SUPPORT SERVICES	1060-2041	9,135,843	9,060,532	75,311	9,135,843	9,310,532	174,689	250,000
<b>CHILD SUPPORT SERVICES TOTAL</b>		<b>9,135,843</b>	<b>9,060,532</b>	<b>75,311</b>	<b>9,135,843</b>	<b>9,310,532</b>	<b>174,689</b>	<b>250,000</b>
<b>COMMUNITY SERVICES</b>								
COUNTY SURVEYOR	1001-1501	39,749	10,000	29,749	39,749	45,800	6,051	35,800
PLANNING	1001-2971	3,297,216	2,792,752	504,464	3,297,216	2,965,783	(331,433)	173,031
WATER RESOURCES	1001-2977	759,540	637,300	122,240	759,540	759,540	0	122,240
ENVIRONMENTAL HEALTH	1030-4051	4,471,961	4,432,025	39,936	4,471,961	4,495,978	24,017	63,953
GENERAL PLAN COST RECOVERY	1061-2971	64,715	39,715	25,000	64,715	2,000	(62,715)	(37,715)
CANNABIS	1070-2973	3,155,492	2,915,621	239,871	3,155,492	3,294,319	138,827	378,698
CLIMATE SUSTAINABILITY	1080-2974	827,447	926,467	(99,020)	827,447	935,447	108,000	8,980
ROADS/PUBLIC WORKS	2030-3011	41,417,290	32,042,256	9,375,034	41,417,290	33,021,738	(8,395,552)	979,482
ROADS/PUBLIC WORKS	2031-3011	205,000	109,556	95,444	205,000	109,556	(95,444)	0
ROADS/PUBLIC WORKS	2032-3011	1,000	1,000	0	1,000	2,000	1,000	1,000
ROADS/PUBLIC WORKS	2033-3011	640	772	(132)	640	772	132	0
ROADS/PUBLIC WORKS	2034-3011	1,503,273	1,516,309	(13,036)	1,503,273	1,516,309	13,036	0
TRANSPORTATION	2035-3201	431,502	430,615	887	431,502	431,502	0	887
CACHE CREEK AREA PLAN	2120-2972	5,073,540	1,520,365	3,553,175	5,073,540	909,348	(4,164,192)	(611,017)

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
1212 CC OFF CHNL MNING PLN	2122-2972	975,212	764,901	210,311	975,212	909,688	(65,524)	144,787
AG. CONSERV. EASEMENT PROGRAM	2150-2971	115,000	100,000	15,000	115,000	90,111	(24,889)	(9,889)
ANIMAL SERVICES	2195-2801	5,315,333	5,057,615	257,718	5,315,333	5,104,004	(211,329)	46,389
FLEET SERVICES	5021-1401	2,725,014	2,521,287	203,727	2,725,014	2,723,714	(1,300)	202,427
INTEGRATED WASTE MGMT	6021-4401	34,945,666	32,410,490	2,535,176	34,945,666	34,623,502	(322,164)	2,213,012
INTEGRATED WASTE MGMT	6025-4401	39,367	28,520	10,847	39,367	28,520	(10,847)	0
INTEGRATED WASTE MGMT	6026-4401	644,048	880,547	(236,499)	644,048	880,547	236,499	0
IWM DEBT SVC	6028-4401	1,500	1,500	0	1,500	1,500	0	0
IWM RATE STABILIZATION	6029-4401	3,000	25,346	(22,346)	3,000	25,346	22,346	0
BUILDING	6031-2975	2,473,380	2,006,906	466,474	2,473,380	2,203,221	(270,159)	196,315
<b>COMMUNITY SERVICES TOTAL</b>		<b>108,485,885</b>	<b>91,171,865</b>	<b>17,314,020</b>	<b>108,485,885</b>	<b>95,080,245</b>	<b>(13,405,640)</b>	<b>3,908,380</b>
<b>COUNTY ADMINISTRATORS OFFICE</b>								
COUNTY ADMINISTRATOR	1001-1021	4,735,505	4,568,323	167,182	4,735,505	4,615,505	(120,000)	47,182
DEI	1001-1025	164,972	87,832	77,140	164,972	164,972	0	77,140
GRAND JURY	1001-2151	71,361	71,361	0	71,361	71,361	0	0
OFFICE OF EMERGENCY SERVICES	1001-2811	5,308,397	5,314,397	(6,000)	5,308,397	5,314,397	6,000	0
HOUSING ASSISTANCE	1001-5101	1,091,000	1,091,000	0	1,091,000	1,091,000	0	0
COOPERATIVE EXTENSION	1001-6101	336,835	336,835	0	336,835	336,835	0	0
TRIBAL MITIGATION	1002-1021	7,065,000	7,065,000	0	7,065,000	7,065,000	0	0
DISPUTE RESOLUTION PROGRAM	2112-2211	30,000	30,000	0	30,000	30,000	0	0
HOUSING ASSISTANCE	2240-5101	21,500	21,500	0	21,500	21,500	0	0
HOUSING ASSISTANCE	2241-5101	722,652	722,652	0	722,652	722,652	0	0
HOUSING ASSISTANCE	2242-5101	30,000	30,000	0	30,000	30,000	0	0
HOUSING ASSISTANCE	2243-5101	11,000	11,000	0	11,000	11,000	0	0
HOUSING ASSISTANCE	2244-5101	0	0	0	0	0	0	0
HOUSING ASSISTANCE	2246-5101	10,000	10,000	0	10,000	10,000	0	0
HOUSING ASSISTANCE	2247-5101	15,000	15,000	0	15,000	15,000	0	0
YOLO ELECTRIC	5051-1306	5,726,462	5,726,462	0	5,726,462	5,726,462	0	0
<b>COUNTY ADMINISTRATORS OFFICE TOTAL</b>		<b>25,339,684</b>	<b>25,101,362</b>	<b>238,322</b>	<b>25,339,684</b>	<b>25,225,684</b>	<b>(114,000)</b>	<b>124,322</b>
<b>COUNTY COUNSEL</b>								
COUNTY COUNSEL	1001-1151	2,261,384	2,079,289	182,095	2,261,384	2,172,757	(88,627)	93,468
INDIGENT DEFENSE	1001-2105	942,100	903,001	39,099	942,100	942,100	0	39,099
SMALL CLAIMS ADVISORY	1001-2106	20,000	10,000	10,000	20,000	22,804	2,804	12,804
<b>COUNTY COUNSEL TOTAL</b>		<b>3,223,484</b>	<b>2,992,290</b>	<b>231,194</b>	<b>3,223,484</b>	<b>3,137,661</b>	<b>(85,823)</b>	<b>145,371</b>
<b>COUNTY SERVICE AREAS</b>								

**YOLO COUNTY  
2023-24 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
CSA ADMIN	1001-4900	182,841	157,256	25,585	182,841	157,256	(25,585)	0
CLARKSBURG LIGHTING	2800-3022	6,090	5,113	977	6,090	6,626	536	1,513

**YOLO COUNTY**  
**2023-24 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
GARCIA BEND CSA NO. 9	2805-2766	18,000	18,600	(600)	18,000	19,585	1,585	985
SNOWBALL	2810-2780	308,276	304,526	3,750	308,276	192,358	(115,918)	(112,168)
DUNNIGAN LIGHTING	2825-3022	6,517	6,243	274	6,517	8,518	2,001	2,275
WILLOWBANK	2830-4999	4,585	3,566	1,019	4,585	5,016	431	1,450
NORTH DAVIS MEADOWS WATER	2831-4999	8,842,807	713,099	8,129,708	8,842,807	669,374	(8,173,433)	(43,725)
NORTH DAVIS MEADOWS SEWER	2832-4999	167,855	161,937	5,918	167,855	178,151	10,296	16,214
NORTH DAVIS MEADOWS DRAINAGE	2833-4999	15,028	12,795	2,233	15,028	16,486	1,458	3,691
NORTH DAVIS MEADOWS LIGHTING	2834-3022	12,385	12,293	92	12,385	13,397	1,012	1,104
NORTH DAVIS MEADOWS LANDSCAPE	2835-3022	47,000	42,808	4,192	47,000	49,755	2,755	6,947
WILD WINGS GOLF COURSE	2840-7201	1,379,167	1,300,890	78,277	1,379,167	1,225,256	(153,911)	(75,634)
WILD WINGS SEWER	2841-4999	1,103,249	991,141	112,108	1,103,249	1,143,162	39,913	152,021
WILD WINGS WATER	2842-4999	2,805,032	2,437,307	367,725	2,805,032	2,669,287	(135,745)	231,980
EL MACERO GENERAL	2850-4999	125,000	108,500	16,500	125,000	146,039	21,039	37,539
EL MACERO STREETS	2851-3022	116,350	104,698	11,652	116,350	135,123	18,773	30,425
EL MACERO WATER	2852-4999	1,073,000	1,073,174	(174)	1,073,000	1,098,337	25,337	25,163
EL MACERO SEWER	2853-4999	256,145	245,242	10,903	256,145	286,069	29,924	40,827
<b>COUNTY SERVICE AREAS TOTAL</b>		<b>16,286,486</b>	<b>7,541,932</b>	<b>8,744,554</b>	<b>16,286,486</b>	<b>7,862,539</b>	<b>(8,423,947)</b>	<b>320,607</b>
<b>COUNTYWISE</b>								
COUNTYWISE GENERAL	1001-1000	101,904,230	101,904,230	0	101,904,230	102,033,904	129,674	129,674
COUNTYWISE AMERICAN RESCUE	1001-1001	5,325,122	5,325,122	0	5,325,122	5,325,122	0	0
COUNTYWISE EARMARKS	1001-1002	6,987,848	6,987,848	0	6,987,848	6,987,848	0	0
OTHER PUBLIC PROTECTION	1001-2000	464,030	464,030	0	464,030	464,030	0	0
OTHER GENERAL COUNTYWISE	1051-1000	0	200,000	(200,000)	0	200,000	200,000	0
OTHER GENERAL COUNTYWISE	1052-1000	235,000	235,000	0	235,000	235,000	0	0
MEASURE K CANNABIS TAX	1071-1010	3,884,549	3,884,549	0	3,884,549	3,884,549	0	0
DEVELOPMENT IMPACT FEES	1101-1000	3,269,310	3,269,310	0	3,269,310	3,269,310	0	0
OTHER PUBLIC PROTECTION-CWD	2010-2000	3,213,525	3,499,500	(285,975)	3,213,525	3,213,525	0	(285,975)
COMMUNITY CORRECTIONS	2050-1000	11,357,749	11,357,749	0	11,357,749	11,357,749	0	0
OTHER GENERAL COUNTYWISE	2066-2000	414,826	414,826	0	414,826	610,605	195,779	195,779
OTHER GENERAL COUNTYWISE	2100-1000	252,804	252,804	0	252,804	252,804	0	0
DNA ID FUND	2130-1000	0	0	0	0	48,291	48,291	48,291
AMERICAN RESCUE PLAN	2222-4001	32,420,894	32,420,894	0	32,420,894	32,420,894	0	0
ACCUMULATED CAPITAL OUTLAY	4010-1351	6,106,944	6,106,944	0	6,106,944	6,106,944	0	0
<b>COUNTYWISE TOTAL</b>		<b>175,836,831</b>	<b>176,322,806</b>	<b>(485,975)</b>	<b>175,836,831</b>	<b>176,410,575</b>	<b>573,744</b>	<b>87,769</b>

**YOLO COUNTY**  
**2023-24 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>DEBT SERVICE</b>								
DAVIS LIBRARY CFD#1	3002-8001	351,150	351,150	0	351,150	351,150	0	0
CIP DEBT SERVICE	3003-8001	1,246,325	1,246,325	0	1,246,325	1,246,325	0	0
CAP IMPROV DEBT SVC	3004-8001	348,065	348,065	0	348,065	348,065	0	0
TRANE ENG SVC PRO.	3005-8001	864,191	864,191	0	864,191	864,191	0	0
2020 LEASE REV BONDS	3006-8001	1,042,230	1,042,230	0	1,042,230	1,042,230	0	0
<b>DEBT SERVICE TOTAL</b>		<b>3,851,961</b>	<b>3,851,961</b>	<b>0</b>	<b>3,851,961</b>	<b>3,851,961</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>								
CRIMINAL PROSECUTION	2010-2051	17,237,209	16,270,629	966,580	17,237,209	17,107,394	(129,815)	836,765
NEIGHBORHOOD COURT	2010-2052	1,095,873	1,059,507	36,366	1,095,873	983,284	(112,589)	(76,223)
SPECIAL INVESTIGATION	2010-2059	2,276,051	1,992,913	283,138	2,276,051	1,946,664	(329,387)	(46,249)
VICTIM ASSISTANCE	2010-5054	1,408,141	890,092	518,049	1,408,141	981,532	(426,609)	91,440
DA COMMUNITY CORRECTIONS	2050-2051	47537	47400	137	47537	47851	314	451
DA REVOCATIONS	2053-2051	349,469	349,469	0	349,469	377,878	28,409	28,409
CRIMINAL PROSECUTION	2061-2051	439,342	220,589	218,753	439,342	439,342	0	218,753
CRIMINAL PROSECUTION	2065-2051	115,643	115,643	0	115,643	121,475	5,832	5,832
DNA ID FUND	2130-2051	77,594	73,467	4,127	77,594	77,594	0	4,127
MULTI-DISCIPLINARY INTV CENTER	2140-2054	1,081,290	1,095,734	(14,444)	1,081,290	1,136,838	55,548	41,104
CONSUMER FRAUD ENV PROTECTION	2141-2055	3,330,941	3,115,646	215,295	3,330,941	9,039,539	5,708,598	5,923,893
ASSET FORFEITURE	2145-2051	160,000	129,816	30,184	160,000	35,382	(124,618)	(94,434)
SPECIAL INVESTIGATION	2146-2059	360,000	408,595	(48,595)	360,000	403,466	43,466	(5,129)
VICTIM ASSISTANCE	2230-5054	32,500	32,500	0	32,500	37,935	5,435	5,435
<b>DISTRICT ATTORNEY TOTAL</b>		<b>28,011,590</b>	<b>25,802,000</b>	<b>2,209,590</b>	<b>28,011,590</b>	<b>32,736,174</b>	<b>4,724,584</b>	<b>6,934,174</b>
<b>FINANCIAL SERVICES</b>								
FINANCIAL SERVICES	1001-1051	6,147,988	5,785,109	362,879	6,147,988	6,019,258	(128,730)	234,149
<b>FINANCIAL SERVICES TOTAL</b>		<b>6,147,988</b>	<b>5,785,109</b>	<b>362,879</b>	<b>6,147,988</b>	<b>6,019,258</b>	<b>(128,730)</b>	<b>234,149</b>
<b>GENERAL SERVICES</b>								
FACILITIES	1001-1303	8,900,436	8,151,334	749,102	8,900,436	8,768,045	(132,391)	616,711
GRAPHIC AND COURIER	1001-1601	129,645	121,753	7,892	129,645	142,597	12,952	20,844
PARKS	1001-7011	2,061,860	1,956,680	105,180	2,061,860	2,056,071	(5,789)	99,391
YSA LEAD REMEDIATION	2200-1307	3,000	3,000	0	3,000	3,000	0	0
PARKS AND REC	2270-7011	2,000	8,154	(6,154)	2,000	8,154	6,154	0
GIBSON HOUSE IMPROVEMENT	2275-7013	59,998	59,998	0	59,998	59,998	0	0
PARKS AND REC	2280-7011	3,500	11,894	(8,394)	3,500	11,894	8,394	(0)
AIRPORT	6000-3100	1,321,708	928,996	392,712	1,321,708	937,556	(384,152)	8,560

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
ESPARTO TULI MEM PARK & POOL	2815-7014	394,168	384,338	9,830	394,168	384,338	(9,830)	0
<b>GENERAL SERVICES TOTAL</b>		<b>12,876,315</b>	<b>11,626,147</b>	<b>1,250,168</b>	<b>12,876,315</b>	<b>12,371,653</b>	<b>(504,662)</b>	<b>745,506</b>

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>HHSA - OLD STRUCTURE</b>								
PUBLIC GUARDIAN	1001-2871	1,830,981	0	1,830,981	1,830,981	0	(1,830,981)	0
VETERANS' SERVICES	1001-5801	404,052	0	404,052	404,052	0	(404,052)	0
HHSA ADMIN	1020-5510	2,543,496	0	2,543,496	2,543,496	0	(2,543,496)	0
PUBLIC ASSISTANCE & ADMIN	1020-5511	85,435,446	0	85,435,446	85,435,446	0	(85,435,446)	0
PUBLIC ASSISTANCE & AID	1020-5522	52,856,426	0	52,856,426	52,856,426	0	(52,856,426)	0
GENERAL RELIEF	1020-5612	312,084	0	312,084	312,084	0	(312,084)	0
WORKFORCE INVESTMENT ACT	1020-5621	3,162,082	0	3,162,082	3,162,082	0	(3,162,082)	0
HOMELESS SERVICES	1020-5650	10,726,817	0	10,726,817	10,726,817	0	(10,726,817)	0
PUBLIC HEALTH	1041-4011	22,482,777	0	22,482,777	22,482,777	0	(22,482,777)	0
JAIL-JUVENILE HALL MEDICAL SVCS	2010-4014	6,580,738	0	6,580,738	6,580,738	0	(6,580,738)	0
BEHAVIORAL HEALTH	2040-4101	29,867,775	0	29,867,775	29,867,775	0	(29,867,775)	0
SUBSTANCE USE DISORDER	2041-4111	7,840,093	0	7,840,093	7,840,093	0	(7,840,093)	0
MHSA - CSS	2047-4100	25,854,380	0	25,854,380	25,854,380	0	(25,854,380)	0
MHSA - WET	2047-4102	208,146	0	208,146	208,146	0	(208,146)	0
MHSA - CFT	2047-4103	1,532,002	0	1,532,002	1,532,002	0	(1,532,002)	0
MHSA - INN	2047-4104	3,849,052	0	3,849,052	3,849,052	0	(3,849,052)	0
MHSA - PEI	2047-4105	7,253,566	0	7,253,566	7,253,566	0	(7,253,566)	0
EMERGENCY MEDICAL	2210-4011	359,532	0	359,532	359,532	0	(359,532)	0
EMERGENCY PREPARATION	2211-4011	394,784	0	394,784	394,784	0	(394,784)	0
CHILDRENS TRUST	2250-5511	45,000	0	45,000	45,000	0	(45,000)	0
PUBLIC AUTHORITY	2255-5513	3,430,401	0	3,430,401	3,430,401	0	(3,430,401)	0
OPIOID SETTLEMENT	2285-4011	395,959	395,959	0	395,959	395,959	0	0
<b>HHSA - OLD STRUCTURE TOTAL</b>		<b>266,969,630</b>	<b>0</b>	<b>266,969,630</b>	<b>266,969,630</b>	<b>0</b>	<b>(266,969,630)</b>	<b>0</b>
<b>HHSA - NEW STRUCTURE TOTAL</b>								
ADULT & AGING	1045-5507	395,959	79,427,283	(79,031,324)	395,959	79,427,281	79,031,322	(2)
ADMINISTRATION	1045-5506	0	19,502,677	(19,502,677)	0	19,502,677	19,502,677	0
CLIENT AID	1045-5505	0	51,613,289	(51,613,289)	0	51,613,289	51,613,289	0
CHILD, YOUTH, & FAMILY	1045-5502	0	40,205,954	(40,205,954)	0	40,205,954	40,205,954	0
PUBLIC HEALTH	1045-5503	0	27,088,772	1,903,604	0	27,088,781	(1,903,595)	9
SERVICE CENTERS	1045-5504	0	54,211,914	(54,211,914)	0	54,211,914	54,211,914	0
<b>HHSA - NEW STRUCTURE TOTAL</b>		<b>395,959</b>	<b>272,049,889</b>	<b>(242,661,554)</b>	<b>395,959</b>	<b>272,049,896</b>	<b>242,661,561</b>	<b>7</b>
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	1001-1031	3,282,802	3,181,617	101,185	3,282,802	3,282,870	68	101,253
RISK MANAGEMENT	1001-1551	10,839,825	10,832,838	6,987	10,839,825	10,839,825	0	6,987

**YOLO COUNTY  
2023-24 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
UNEMPLOYMENT SELF-INSURANCE	5041-1871	355,377	355,377	0	355,377	355,377	0	0
DENTAL SELF-INSURANCE	5042-1881	2,213,624	2,213,624	0	2,213,624	2,213,624	0	0
PENSION FUNDING	5043-1891			0			0	0
<b>HUMAN RESOURCES TOTAL</b>		<b>16,691,628</b>	<b>16,583,456</b>	<b>108,172</b>	<b>16,691,628</b>	<b>16,691,696</b>	<b>68</b>	<b>108,240</b>

## YOLO COUNTY 2023-24 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	1001-1561	4,867,579	3,015,352	1,852,227	4,867,579	4,370,328	(497,251)	1,354,976
EQUIPMENT REPLACEMENT	5011-1841	299,870	258,984	40,886	299,870	345,870	46,000	86,886
ITS TELECOMMUNICATIONS	5031-1851	1,257,899	1,236,480	21,419	1,257,899	1,275,309	17,410	38,829
<b>INNOVATION &amp; TECHNOLOGY SERVICES TOTAL</b>		<b>6,425,348</b>	<b>4,510,816</b>	<b>1,914,532</b>	<b>6,425,348</b>	<b>5,991,507</b>	<b>(433,841)</b>	<b>1,480,691</b>
<b>LIBRARY</b>								
COUNTY LIBRARY SERVICES	2260-6051	10,910,288	10,858,803	51,485	10,910,288	11,166,756	256,468	307,953
GIBSON HOUSE MUSEUM	2260-7015	209,522	209,522	0	209,522	209,546	24	24
COUNTY LIBRARY SVC - MEASURE A	2261-6051	8,444,364	8,444,364	0	8,444,364	8,692,754	248,390	248,390
<b>LIBRARY TOTAL</b>		<b>19,564,174</b>	<b>19,512,689</b>	<b>51,485</b>	<b>19,564,174</b>	<b>20,069,056</b>	<b>504,882</b>	<b>556,367</b>
<b>PROBATION</b>								
ADMINISTRATION	2010-2611	64,824	64,824	0	64,824	64,918	94	94
ADULT PROBATION SERVICES	2010-2612	4,080,522	3,703,355	377,167	4,080,522	3,703,654	(376,868)	299
JUVENILE DETENTION	2010-2613	6,567,841	6,118,915	448,926	6,567,841	6,327,061	(240,780)	208,146
JUVENILE PROBATION SERVICES	2010-2614	1,042,833	932,060	110,773	1,042,833	1,036,516	(6,317)	104,456
CARE OF COURT WARDS	2010-5751	1,193,647	1,075,868	117,779	1,193,647	1,174,647	(19,000)	98,779
ADMINISTRATION	2050-2611	87,125	41,904	45,221	87,125	87,125	0	45,221
PROB COMMUNITY CORRECTIONS	2050-2615	494,384	114,957	379,427	494,384	502,449	8,065	387,492
JUVENILE PROBATION SERVICES	2060-2614	1,572,044	1,317,287	254,757	1,572,044	1,662,517	90,473	345,230
JUVENILE PROBATION SERVICES	2062-2614	1,602,880	1,425,854	177,026	1,602,880	1,557,108	(45,772)	131,254
DJJ Realignment	2067-2614	0	0	0	0	55,065	55,065	55,065
ADMINISTRATION	2130-2611	0	1,227	(1,227)	0	1,227	1,227	0
ADULT PROBATION SERVICES	2160-2612	1,511,922	1,472,352	39,570	1,511,922	1,511,922	0	39,570
<b>PROBATION TOTAL</b>		<b>18,218,022</b>	<b>16,268,603</b>	<b>1,949,419</b>	<b>18,218,022</b>	<b>17,684,209</b>	<b>(533,813)</b>	<b>1,415,606</b>
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	1001-2101	10,171,837	9,975,925	195,912	10,171,837	9,922,843	(248,994)	(53,082)
PD COMMUNITY CORRECTIONS	2050-2101	0	0	0	0	17,228	17,228	17,228
PD REVOCATIONS	2053-2101	321,099	321,099	0	321,099	321,099	0	0
<b>PUBLIC DEFENDER TOTAL</b>		<b>10,492,936</b>	<b>10,297,024</b>	<b>195,912</b>	<b>10,492,936</b>	<b>10,261,170</b>	<b>(231,766)</b>	<b>(35,854)</b>

**YOLO COUNTY**  
**2023-24 Third Quarter Monitoring Summary**

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>SHERIFF</b>								
PUBLIC ADMINISTRATOR	1001-2515	517,684	472,700	44,984	517,684	554,034	36,350	81,334
CIVIL PROCESS	2010-2402	995,339	968,174	27,165	995,339	988,747	(6,592)	20,573
MANAGEMENT	2010-2502	3,798,652	3,617,479	181,173	3,798,652	3,823,628	24,976	206,149
MARINE PATROL	2010-2505	892,753	889,367	3,386	892,753	893,224	471	3,857
PATROL	2010-2507	15,917,715	15,412,910	504,805	15,917,715	15,509,787	(407,928)	96,877
DETENTION	2010-2509	25,064,316	23,819,757	1,244,559	25,064,316	25,792,723	728,407	1,972,966
TRAINING	2010-2512	611,053	504,724	106,329	611,053	538,065	(72,988)	33,341
CORONER	2010-2861	1,756,811	1,666,787	90,024	1,756,811	1,750,818	(5,993)	84,031
SHER COMMUNITY CORRECTIONS	2050-2506	1,198,497	758,127	440,370	1,198,497	1,198,497	0	440,370
COURT SECURITY	2052-2401	4,035,683	4,867,329	(831,646)	4,035,683	4,033,787	(1,896)	(833,542)
PATROL - SMALL & RURAL	2063-2507	992,489	766,290	226,199	992,489	1,109,095	116,606	342,805
PATROL - COPS	2064-2507	191,993	171,618	20,375	191,993	241,820	49,827	70,202
DETENTION - COPS	2064-2509	131,796	55,896	75,900	131,796	145,264	13,468	89,368
DETENTION - RAN BOARD	2190-2509	486,229	206,897	279,332	486,229	519,218	32,989	312,321
SHERIFF CIVIL PROCESS EQUIP	2191-2402	34,400	31,541	2,859	34,400	33,680	(720)	2,139
SHERIFF CIVIL PROCESS VEHICLES	2192-2402	70,000	70,000	0	70,000	17,085	(52,915)	(52,915)
SHERIFF SEIZED FUNDS	2193-2502	10,250	455	9,795	10,250	5,736	(4,514)	5,281
DETENTION - INMATE WELFARE	2194-2509	401,100	226,201	174,899	401,100	238,486	(162,614)	12,285
<b>SHERIFF TOTAL</b>		<b>57,106,760</b>	<b>54,506,252</b>	<b>2,600,508</b>	<b>57,106,760</b>	<b>57,393,694</b>	<b>286,934</b>	<b>2,887,442</b>
<b>TOTAL OPERATING BUDGET</b>		<b>804,013,588</b>	<b>498,115,583</b>	<b>305,898,005</b>	<b>804,013,588</b>	<b>519,197,205</b>	<b>(284,816,383)</b>	<b>21,081,622</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>								
CRIMINAL JUSTICE FACILITIES	2110-1301	25,000	25,000	0	25,000	49,000	24,000	24,000
COURTHOUSE FACILITIES	2111-1302	0	0	0	0	136	136	136
FACILITY CAPITAL PROJECTS	4020-1352	2,174,984	2,174,984	0	2,174,984	2,174,984	0	0
IT CAPITAL PROJECTS	4020-1570	1,795,992	1,795,992	0	1,795,992	1,795,992	0	0
LEINBERGER JAIL EXPANSION	4101-1352	2,137,664	2,137,664	0	2,137,664	2,137,664	0	0
KNIGHTS LANDING LEVEE	4102-2770	9,716,578	7,651,500	2,065,078	9,716,578	7,651,500	(2,065,078)	0
YOLO LIBRARY REPLACEMENT	4103-1352	137,121	40,000	97,121	137,121	143,326	6,205	103,326
ESPARTO PARK IMPROVEMENT	4104-7012	0	0	0	0	3,032	3,032	3,032
KNIGHTS LANDING PARK	4105-7016	5,688,000	56,574	5,631,426	5,688,000	228,698	(5,459,302)	172,124
SOUTH DAVIS LIBRARY	4106-1352	10,388,151	10,021,266	366,885	10,388,151	10,428,151	40,000	406,885
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>32,063,490</b>	<b>23,902,980</b>	<b>8,160,510</b>	<b>32,063,490</b>	<b>24,612,483</b>	<b>(7,451,007)</b>	<b>709,503</b>
<b>TOTAL COUNTY BUDGET</b>		<b>836,077,078</b>	<b>522,018,563</b>	<b>314,058,515</b>	<b>836,077,078</b>	<b>543,809,688</b>	<b>(292,267,390)</b>	<b>21,791,125</b>