

**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	4,303,883	12,767	4,316,650	4,414,657	98,007	110,774
AG EQUIP REPLACEMENT	5011-2701	8,650	9,450	(800)	8,650	58,650	50,000	49,200
AG BLDG REPLACEMENT	5012-2701	816,177	62,983	753,194	816,177	92,308	(723,869)	29,325
AG EQUIP REPLACEMENT	5013-2701	120,866	121,788	(922)	120,866	194,269	73,403	72,481
<b>AGRICULTURE TOTAL</b>		<b>5,262,343</b>	<b>4,498,104</b>	<b>764,239</b>	<b>5,262,343</b>	<b>4,759,884</b>	<b>(502,459)</b>	<b>261,780</b>
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS</b>								
ASSESSOR	1001-1081	4,769,498	3,994,440	775,058	4,769,498	4,782,934	13,436	788,494
ELECTIONS	1001-1201	3,685,025	3,642,761	42,264	3,685,025	3,840,922	155,897	198,161
ADMINISTRATION	1001-2012	0	0	0	0	0	0	0
CLERK-RECORDER	1001-2851	2,949,266	2,485,478	463,788	2,949,266	3,295,543	346,277	810,065
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL</b>		<b>11,403,789</b>	<b>10,122,679</b>	<b>1,281,110</b>	<b>11,403,789</b>	<b>11,919,399</b>	<b>515,610</b>	<b>1,796,720</b>
<b>BOARD OF SUPERVISORS</b>								
BOARD OF SUPERVISORS	1001-1011	2,888,804	2,828,355	60,449	2,888,804	2,888,416	(388)	60,061
<b>BOARD OF SUPERVISORS TOTAL</b>		<b>2,888,804</b>	<b>2,828,355</b>	<b>60,449</b>	<b>2,888,804</b>	<b>2,888,416</b>	<b>(388)</b>	<b>60,061</b>
<b>CHILD SUPPORT SERVICES</b>								
CHILD SUPPORT SERVICES	1060-2041	9,135,843	8,590,222	545,621	9,135,843	8,604,829	(531,014)	14,607
<b>CHILD SUPPORT SERVICES TOTAL</b>		<b>9,135,843</b>	<b>8,590,222</b>	<b>545,621</b>	<b>9,135,843</b>	<b>8,604,829</b>	<b>(531,014)</b>	<b>14,607</b>
<b>COMMUNITY SERVICES</b>								
COUNTY SURVEYOR	1001-1501	39,749	46,214	(6,465)	39,749	36,579	(3,170)	(9,635)
PLANNING	1001-2971	3,297,216	2,387,285	909,931	3,297,216	3,178,010	(119,206)	790,725
WATER RESOURCES	1001-2977	759,540	523,975	235,565	759,540	752,301	(7,239)	228,326
ENVIRONMENTAL HEALTH	1030-4051	4,471,961	4,225,031	246,930	4,471,961	4,265,797	(206,164)	40,766
GENERAL PLAN COST RECOVERY	1061-2971	64,715	24,715	40,000	64,715	90,515	25,800	65,800
CANNABIS	1070-2973	3,155,492	2,815,036	340,456	3,155,492	3,524,346	368,854	709,310
CLIMATE SUSTAINABILITY	1080-2974	935,447	757,696	177,751	935,447	999,467	64,020	241,771
ROADS/PUBLIC WORKS	2030-3011	42,347,290	23,566,724	18,780,566	42,347,290	22,600,745	(19,746,545)	(965,979)
ROADS/PUBLIC WORKS	2031-3011	205,000	128,275	76,725	205,000	149,205	(55,795)	20,930
ROADS/PUBLIC WORKS	2032-3011	1,000	0	1,000	1,000	8,167	7,167	8,167
ROADS/PUBLIC WORKS	2033-3011	640	681	(41)	640	860	220	179
ROADS/PUBLIC WORKS	2034-3011	1,503,273	1,510,481	(7,208)	1,503,273	1,538,095	34,822	27,614
TRANSPORTATION	2035-3201	431,502	430,752	750	431,502	103,255	(328,247)	(327,497)
CACHE CREEK AREA PLAN	2120-2972	5,073,540	1,082,596	3,990,944	5,073,540	1,426,463	(3,647,077)	343,867

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
1212 CC OFF CHNL MNING PLN	2122-2972	975,212	825,211	150,001	975,212	1,045,510	70,298	220,299
AG. CONSERV. EASEMENT PROGRAM	2150-2971	115,000	0	115,000	115,000	97,668	(17,332)	97,668
ANIMAL SERVICES	2195-2801	5,315,333	3,822,734	1,492,599	5,315,333	4,375,792	(939,541)	553,058
FLEET SERVICES	5021-1401	2,725,014	2,430,760	294,254	2,725,014	2,604,435	(120,579)	173,675
INTEGRATED WASTE MGMT	6021-4401	34,945,666	37,085,097	(2,139,431)	34,945,666	36,476,757	1,531,091	(608,340)
INTEGRATED WASTE MGMT	6025-4401	39,637	39,637	0	39,637	55,426	15,789	15,789
INTEGRATED WASTE MGMT	6026-4401	644,048	644,048	0	644,048	456,238	(187,810)	(187,810)
IWM DEBT SVC	6028-4401	1,500	1,500	0	1,500	399	(1,101)	(1,101)
IWM RATE STABILIZATION	6029-4401	3,000	3,000	0	3,000	49,256	46,256	46,256
BUILDING	6031-2975	2,473,380	1,470,133	1,003,247	2,473,380	1,783,074	(690,306)	312,941
<b>COMMUNITY SERVICES TOTAL</b>		<b>109,524,155</b>	<b>83,821,581</b>	<b>25,702,574</b>	<b>109,524,155</b>	<b>85,618,360</b>	<b>(23,905,795)</b>	<b>1,796,779</b>
<b>COUNTY ADMINISTRATORS OFFICE</b>								
COUNTY ADMINISTRATOR	1001-1021	4,735,505	4,056,212	679,293	4,735,505	4,220,405	(515,100)	164,193
DEI	1001-1025	164,972	0	164,972	164,972	164,972	0	164,972
GRAND JURY	1001-2151	71,361	54,377	16,984	71,361	71,361	0	16,984
OFFICE OF EMERGENCY SERVICES	1001-2811	5,308,397	2,402,830	2,905,567	5,308,397	2,828,945	(2,479,452)	426,115
HOUSING ASSISTANCE	1001-5101	1,091,000	664,057	426,943	1,091,000	675,543	(415,457)	11,486
COOPERATIVE EXTENSION	1001-6101	336,835	326,946	9,889	336,835	336,835	0	9,889
TRIBAL MITIGATION	1002-1021	7,065,000	7,038,158	26,842	7,065,000	7,314,275	249,275	276,117
DISPUTE RESOLUTION PROGRAM	2112-2211	30,000	18,500	11,500	30,000	35,412	5,412	16,912
EMERGENCY RENTAL ASSISTANCE	2231-5100	0	0	0	0	5,268	5,268	5,268
HOUSING ASSISTANCE	2240-5101	21,500	19,971	1,529	21,500	19,971	(1,529)	0
HOUSING ASSISTANCE	2241-5101	722,652	34,234	688,418	722,652	37,072	(685,580)	2,838
HOUSING ASSISTANCE	2242-5101	30,000	37,356	(7,356)	30,000	30,965	965	(6,391)
HOUSING ASSISTANCE	2243-5101	11,000	0	11,000	11,000	30,670	19,670	30,670
HOUSING ASSISTANCE	2244-5101	0	0	0	0	971	971	971
HOUSING ASSISTANCE	2246-5101	10,000	0	10,000	10,000	37,828	27,828	37,828
HOUSING ASSISTANCE	2247-5101	15,500	11,727	3,773	15,500	11,727	(3,773)	0
YOLO ELECTRIC	5051-1306	5,726,462	7,001,753	(1,275,291)	5,726,462	5,484,154	(242,308)	(1,517,599)
<b>COUNTY ADMINISTRATORS OFFICE TOTAL</b>		<b>25,340,184</b>	<b>21,666,121</b>	<b>3,674,063</b>	<b>25,340,184</b>	<b>21,306,374</b>	<b>(4,033,810)</b>	<b>(359,747)</b>
<b>COUNTY COUNSEL</b>								
COUNTY COUNSEL	1001-1151	2,261,384	2,043,862	217,522	2,261,384	2,214,355	(47,029)	170,493
INDIGENT DEFENSE	1001-2105	942,100	926,373	15,727	942,100	942,100	0	15,727
SMALL CLAIMS ADVISORY	1001-2106	20,000	20,000	0	20,000	28,009	8,009	8,009
<b>COUNTY COUNSEL TOTAL</b>		<b>3,223,484</b>	<b>2,990,235</b>	<b>233,249</b>	<b>3,223,484</b>	<b>3,184,464</b>	<b>(39,020)</b>	<b>194,229</b>

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>COUNTY SERVICE AREAS</b>								
CSA ADMIN	1001-4900	182,841	0	182,841	182,841	0	(182,841)	0
CLARKSBURG LIGHTING	2800-3022	6,090	4,488	1,602	6,090	5,429	(661)	941
GARCIA BEND CSA NO. 9	2805-2766	18,000	1,300	16,700	18,000	19,523	1,523	18,223
SNOWBALL	2810-2780	308,276	329,479	(21,203)	308,276	320,323	12,047	(9,156)
DUNNIGAN LIGHTING	2825-3022	6,517	5,494	1,023	6,517	8,897	2,380	3,403
WILLOWBANK	2830-4999	4,585	2,814	1,771	4,585	5,096	511	2,282
NORTH DAVIS MEADOWS WATER	2831-4999	8,842,807	619,488	8,223,319	8,842,807	651,546	(8,191,261)	32,058
NORTH DAVIS MEADOWS SEWER	2832-4999	167,855	154,776	13,079	167,855	185,460	17,605	30,684
NORTH DAVIS MEADOWS DRAINAGE	2833-4999	15,028	14,280	748	15,028	16,711	1,683	2,431
NORTH DAVIS MEADOWS LIGHTING	2834-3022	12,385	11,634	751	12,385	13,538	1,153	1,904
NORTH DAVIS MEADOWS LANDSCAPE	2835-3022	47,000	42,795	4,205	47,000	49,733	2,733	6,938
WILD WINGS GOLF COURSE	2840-7201	1,379,167	1,257,988	121,179	1,379,167	1,279,913	(99,254)	21,925
WILD WINGS SEWER	2841-4999	1,103,249	974,635	128,614	1,103,249	1,148,082	44,833	173,447
WILD WINGS WATER	2842-4999	3,121,328	2,125,903	995,425	3,121,328	2,346,606	(774,722)	220,703
EL MACERO GENERAL	2850-4999	125,000	110,679	14,321	125,000	149,109	24,109	38,430
EL MACERO STREETS	2851-3022	116,350	113,375	2,975	116,350	138,091	21,741	24,716
EL MACERO WATER	2852-4999	1,073,000	945,043	127,957	1,073,000	944,987	(128,013)	(56)
EL MACERO SEWER	2853-4999	256,145	210,413	45,732	256,145	288,608	32,463	78,195
<b>COUNTY SERVICE AREAS TOTAL</b>		<b>16,785,623</b>	<b>6,924,584</b>	<b>9,861,039</b>	<b>16,785,623</b>	<b>7,571,652</b>	<b>(9,213,971)</b>	<b>647,068</b>
<b>COUNTYWIDE</b>								
COUNTYWIDE GENERAL	1001-1000	101,904,230	97,984,413	3,919,817	101,904,230	104,474,530	2,570,300	6,490,117
COUNTYWIDE AMERICAN RESCUE	1001-1001	6,175,122	5,529,628	645,494	6,175,122	1,229,628	(4,945,494)	(4,300,000)
COUNTYWIDE EARMARKS	1001-1002	10,737,948	9,734,711	1,003,237	10,737,948	9,734,711	(1,003,237)	0
OTHER PUBLIC PROTECTION	1001-2000	464,030	551,777	(87,747)	464,030	1,191,741	727,711	639,964
FIRE SUSTAINABILITY	1001-2915	1,500,000	963,474	536,526	1,500,000	1,500,000	0	536,526
WORLD TRADE CENTER MEMORIAL	1001-7101	0	0	0	0	287	287	287
CHULA VISTA	1003-1000	3,415,506	3,415,506	0	3,415,506	5,498,100	2,082,594	2,082,594
OTHER GENERAL COUNTYWIDE	1051-1000	0	200,000	(200,000)	0	706,287	706,287	506,287
OTHER GENERAL COUNTYWIDE	1052-1000	235,000	682,930	(447,930)	235,000	242,223	7,223	(440,707)
MEASURE K CANNABIS TAX	1071-1010	3,884,549	1,283,165	2,601,384	3,884,549	4,100,332	215,783	2,817,167
DEVELOPMENT IMPACT FEES	1101-1000	3,268,310	3,144,303	124,007	3,268,310	3,849,406	581,096	705,103
OTHER PUBLIC PROTECTION-CWD	2010-2000	3,213,525	3,928,459	(714,934)	3,213,525	2,757,385	(456,140)	(1,171,074)
COMMUNITY CORRECTIONS	2050-1000	12,125,354	11,527,379	597,975	12,125,354	12,872,161	746,807	1,344,782
OTHER PUBLIC PROTECTION-CWD	2051-1000	0	0	0	0	19,542	19,542	19,542
OTHER GENERAL COUNTYWIDE	2061-1000	0	0	0	0	42,084	42,084	42,084
OTHER GENERAL COUNTYWIDE	2066-2000	414,826	331,341	83,485	414,826	594,059	179,233	262,718

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
OTHER GENERAL COUNTYWIDE	2100-1000	252,804	413,657	(160,853)	252,804	307,886	55,082	(105,771)
FACILITIES CRIMINAL JUSTICE	2110-1301	25,000	300,000	(275,000)	25,000	256,705	231,705	(43,295)
FACILITIES COURTHOUSE	2111-1302	0	0	0	0	130	130	130
DNA ID FUND	2130-1000	0	0	0	0	60,768	60,768	60,768
CARES GRANT	2220-4000	0	0	0	0	1,488	1,488	1,488
AMERICAN RESCUE PLAN	2222-4001	32,420,894	11,734,676	20,686,218	32,420,894	45,796,197	13,375,303	34,061,521
ACCUMULATED CAPITAL OUTLAY	4010-1351	6,406,147	4,318,562	2,087,585	6,406,147	6,504,195	98,048	2,185,633
PENSION FUNDING	5043-1891	40,262,068	31,510,100	8,751,968	40,262,068	38,074,343	(2,187,725)	6,564,243
<b>COUNTYWIDE TOTAL</b>		<b>226,705,313</b>	<b>187,554,080</b>	<b>39,151,233</b>	<b>226,705,313</b>	<b>239,814,188</b>	<b>13,108,875</b>	<b>52,260,107</b>
<b>DEBT SERVICE</b>								
DAVIS LIBRARY CFD#1	3002-8001	351,150	350,925	225	351,150	362,389	11,239	11,464
CIP DEBT SERVICE	3003-8001	1,248,327	1,248,325	2	1,248,327	1,246,563	(1,764)	(1,762)
CAP IMPROV DEBT SVC	3004-8001	348,065	348,065	0	348,065	380,483	32,418	32,419
TRANE ENG SVC PRO.	3005-8001	864,191	858,825	5,366	864,191	855,021	(9,170)	(3,804)
2020 LEASE REV BONDS	3006-8001	1,042,230	1,042,230	0	1,042,230	1,182,634	140,404	140,404
<b>DEBT SERVICE TOTAL</b>		<b>3,853,963</b>	<b>3,848,370</b>	<b>5,593</b>	<b>3,853,963</b>	<b>4,027,091</b>	<b>173,128</b>	<b>178,721</b>
<b>DISTRICT ATTORNEY</b>								
CRIMINAL PROSECUTION	2010-2051	17,237,209	15,954,650	1,282,559	17,237,209	16,840,616	(396,593)	885,966
NEIGHBORHOOD COURT	2010-2052	1,095,873	1,005,627	90,246	1,095,873	928,928	(166,945)	(76,699)
SPECIAL INVESTIGATION	2010-2059	2,288,451	1,867,591	420,860	2,288,451	1,822,165	(466,286)	(45,426)
VICTIM ASSISTANCE	2010-5054	1,408,141	868,208	539,933	1,408,141	992,059	(416,082)	123,851
DA COMMUNITY CORRECTIONS	2050-2051	47,537	432	47,105	47,537	47,932	395	47,500
DA REVOCATIONS	2053-2051	349,469	326,129	23,340	349,469	376,896	27,427	50,767
CRIMINAL PROSECUTION	2061-2051	439,342	219,513	219,829	439,342	416,573	(22,769)	197,060
CRIMINAL PROSECUTION	2065-2051	115,643	115,643	0	115,643	122,968	7,325	7,325
DNA ID FUND	2130-2051	97,594	49,333	48,261	97,594	97,594	0	48,261
MULTI-DISCIPLINARY INTV CENTER	2140-2054	1,081,290	1,071,310	9,980	1,081,290	1,153,392	72,102	82,082
CONSUMER FRAUD ENV PROTECTION	2141-2055	3,620,941	3,118,866	502,075	3,620,941	9,328,474	5,707,533	6,209,608
ASSET FORFEITURE	2145-2051	160,000	95,314	64,686	160,000	61,893	(98,107)	(33,421)
SPECIAL INVESTIGATION	2146-2059	410,000	381,953	28,047	410,000	406,829	(3,171)	24,876
VICTIM ASSISTANCE	2230-5054	32,500	32,500	0	32,500	41,434	8,934	8,934
<b>DISTRICT ATTORNEY TOTAL</b>		<b>28,383,990</b>	<b>25,107,069</b>	<b>3,276,921</b>	<b>28,383,990</b>	<b>32,637,753</b>	<b>4,253,763</b>	<b>7,530,684</b>
<b>FINANCIAL SERVICES</b>								
FINANCIAL SERVICES	1001-1051	6,190,260	5,380,374	809,886	6,190,260	6,040,219	(150,041)	659,845
<b>FINANCIAL SERVICES TOTAL</b>		<b>6,190,260</b>	<b>5,380,374</b>	<b>809,886</b>	<b>6,190,260</b>	<b>6,040,219</b>	<b>(150,041)</b>	<b>659,845</b>

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>GENERAL SERVICES</b>								
PROCUREMENT	1001-1101	1,081,146	799,248	281,898	1,081,146	1,061,472	(19,674)	262,224
FACILITIES	1001-1303	8,900,436	6,986,090	1,914,346	8,900,436	7,716,923	(1,183,513)	730,833
GRAPHIC AND COURIER	1001-1601	129,645	122,098	7,547	129,645	141,616	11,971	19,518
PARKS	1001-7011	2,061,860	1,779,559	282,301	2,061,860	1,771,521	(290,339)	(8,038)
YSA LEAD REMEDIATION	2200-1307	0	0	0	0	6,852	6,852	6,852
PARKS AND REC	2270-7011	2,000	0	2,000	2,000	9,531	7,531	9,531
GIBSON HOUSE IMPROVEMENT	2275-7013	59,998	32,158	27,840	59,998	61,190	1,192	29,032
PARKS AND REC	2280-7011	3,500	0	3,500	3,500	13,077	9,577	13,077
AIRPORT	6000-3100	1,321,708	828,570	493,138	1,321,708	788,181	(533,527)	(40,389)
ESPARTO TULI MEM PARK & POOL	2815-7014	394,168	405,622	(11,454)	394,168	405,506	11,338	(116)
<b>GENERAL SERVICES TOTAL</b>		<b>13,954,461</b>	<b>10,953,345</b>	<b>3,001,116</b>	<b>13,954,461</b>	<b>11,975,869</b>	<b>(1,978,592)</b>	<b>1,022,524</b>
<b>HHSA - OLD STRUCTURE</b>								
PUBLIC GUARDIAN	1001-2871	0	0	0	0	0	0	0
VETERANS' SERVICES	1001-5801	0	0	0	0	0	0	0
HHSA ADMIN	1020-5510	0	0	0	0	0	0	0
PUBLIC ASSISTANCE & ADMIN	1020-5511	0	105,043	(105,043)	0	0	0	(105,043)
PUBLIC ASSISTANCE & AID	1020-5522	0	0	0	0	0	0	0
GENERAL RELIEF	1020-5612	0	0	0	0	0	0	0
WORKFORCE INVESTMENT ACT	1020-5621	0	0	0	0	0	0	0
HOMELESS SERVICES	1020-5650	0	0	0	0	0	0	0
PUBLIC HEALTH	1041-4011	0	0	0	0	0	0	0
JAIL-JUVENILE HALL MEDICAL SVCS	2010-4014	0	0	0	0	0	0	0
BEHAVIORAL HEALTH	2040-4101	0	0	0	0	0	0	0
SUBSTANCE USE DISORDER	2041-4111	0	135,394	(135,394)	0	13,150	13,150	(122,244)
MHSA - CSS	2047-4100	0	0	0	0	0	0	0
MHSA - WET	2047-4102	0	0	0	0	0	0	0
MHSA - CFT	2047-4103	0	0	0	0	0	0	0
MHSA - INN	2047-4104	0	0	0	0	0	0	0
MHSA - PEI	2047-4105	0	0	0	0	0	0	0
EMERGENCY MEDICAL	2210-4011	0	0	0	0	190,853	190,853	190,853
EMERGENCY PREPARATION	2211-4011	0	0	0	0	(1,934)	(1,934)	(1,934)
CHILDRENS TRUST	2250-5511	0	0	0	0	8,096	8,096	8,096
PUBLIC AUTHORITY	2255-5513	0	0	0	0	7,516	7,516	7,516
OPIOID SETTLEMENT	2285-4011	0	0	0	0	0	0	0
<b>HHSA - OLD STRUCTURE TOTAL</b>		<b>0</b>	<b>240,437</b>	<b>(240,437)</b>	<b>0</b>	<b>217,681</b>	<b>217,681</b>	<b>(22,756)</b>

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

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>HHSA - NEW STRUCTURE TOTAL</b>								
ADULT & AGING	1045-5507	74,891,150	68,406,845	6,484,305	74,891,150	68,406,845	(6,484,305)	0
ADMINISTRATION	1045-5506	19,502,680	16,839,314	2,663,366	19,502,680	16,839,314	(2,663,366)	0
CLIENT AID	1045-5505	51,613,290	50,797,605	815,685	51,613,290	50,797,605	(815,685)	0
CHILD, YOUTH, & FAMILY	1045-5502	40,205,961	39,959,657	246,304	40,205,961	39,959,657	(246,304)	0
PUBLIC HEALTH	1045-5503	27,088,789	23,507,775	3,581,014	27,088,789	23,507,775	(3,581,014)	0
SERVICE CENTERS	1045-5504	54,211,919	52,470,637	1,741,282	54,211,919	52,470,637	(1,741,282)	0
<b>HHSA - NEW STRUCTURE TOTAL</b>		<b>267,513,789</b>	<b>251,981,833</b>	<b>15,531,956</b>	<b>267,513,789</b>	<b>251,981,833</b>	<b>(15,531,956)</b>	<b>0</b>
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	1001-1031	3,282,802	3,453,114	(170,312)	3,282,802	3,290,272	7,470	(162,842)
RISK MANAGEMENT	1001-1551	10,839,825	10,854,183	(14,358)	10,839,825	10,839,825	0	(14,358)
UNEMPLOYMENT SELF-INSURANCE	5041-1871	355,377	195,413	159,964	355,377	397,435	42,058	202,022
DENTAL SELF-INSURANCE	5042-1881	2,213,624	2,064,511	149,113	2,213,624	2,267,927	54,303	203,416
<b>HUMAN RESOURCES TOTAL</b>		<b>16,691,628</b>	<b>16,567,221</b>	<b>124,407</b>	<b>16,691,628</b>	<b>16,795,459</b>	<b>103,831</b>	<b>228,238</b>
<b>INNOVATION &amp; TECHNOLOGY SERVICES</b>								
INN/TECH SVC	1001-1561	4,867,579	3,932,091	935,488	4,867,579	3,857,956	(1,009,623)	(74,135)
EQUIPMENT REPLACEMENT	5011-1841	299,870	251,715	48,155	299,870	334,933	35,063	83,218
ITS TELECOMMUNICATIONS	5031-1851	1,257,899	1,283,592	(25,693)	1,257,899	1,286,066	28,167	2,474
<b>INNOVATION &amp; TECHNOLOGY SERVICES TOTAL</b>		<b>6,425,348</b>	<b>5,467,398</b>	<b>957,950</b>	<b>6,425,348</b>	<b>5,478,955</b>	<b>(946,393)</b>	<b>11,557</b>
<b>LIBRARY</b>								
COUNTY LIBRARY SERVICES	2260-6051	10,910,288	10,624,379	285,909	10,910,288	11,750,463	840,175	1,126,084
GIBSON HOUSE MUSEUM	2260-7015	215,518	202,032	13,486	215,518	219,551	4,033	17,519
COUNTY LIBRARY SVC - MEASURE A	2261-6051	8,444,364	8,415,493	28,871	8,444,364	8,795,310	350,946	379,817
<b>LIBRARY TOTAL</b>		<b>19,570,170</b>	<b>19,241,904</b>	<b>328,266</b>	<b>19,570,170</b>	<b>20,765,324</b>	<b>1,195,154</b>	<b>1,523,420</b>
<b>PROBATION</b>								
ADMINISTRATION	2010-2611	64,824	95,345	(30,521)	64,824	54,148	(10,676)	(41,197)
ADULT PROBATION SERVICES	2010-2612	4,080,522	3,175,434	905,088	4,080,522	2,960,763	(1,119,759)	(214,671)
JUVENILE DETENTION	2010-2613	6,567,841	6,758,385	(190,544)	6,567,841	6,586,914	19,073	(171,471)
JUVENILE PROBATION SERVICES	2010-2614	1,042,833	915,224	127,609	1,042,833	1,312,171	269,338	396,947
CARE OF COURT WARDS	2010-5751	1,193,647	321,795	871,852	1,193,647	248,927	(944,720)	(72,868)
ADMINISTRATION	2050-2611	87,125	37,359	49,766	87,125	87,125	0	49,766
PROB COMMUNITY CORRECTIONS	2050-2615	494,385	428,398	65,987	494,385	504,782	10,397	76,384
JUVENILE PROBATION SERVICES	2060-2614	1,572,044	1,057,803	514,241	1,572,044	1,551,863	(20,181)	494,060

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

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
JUVENILE PROBATION SERVICES	2062-2614	1,602,880	1,420,169	182,711	1,602,880	2,217,638	614,758	797,469
DJJ Realignment	2067-2614	0	0	0	0	69,702	69,702	69,702
ADMINISTRATION	2130-2611	0	2,460	(2,460)	0	0	0	(2,460)
ADULT PROBATION SERVICES	2160-2612	1,511,922	1,855,006	(343,084)	1,511,922	1,585,199	73,277	(269,807)
<b>PROBATION TOTAL</b>		<b>18,218,023</b>	<b>16,067,378</b>	<b>2,150,645</b>	<b>18,218,023</b>	<b>17,179,232</b>	<b>(1,038,791)</b>	<b>1,111,854</b>
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	1001-2101	10,171,837	10,502,119	(330,282)	10,171,837	10,221,550	49,713	(280,569)
PD COMMUNITY CORRECTIONS	2050-2101	0	0	0	0	14,858	14,858	14,858
PD REVOCATIONS	2053-2101	321,099	321,099	0	321,099	351,116	30,017	30,017
<b>PUBLIC DEFENDER TOTAL</b>		<b>10,492,936</b>	<b>10,823,218</b>	<b>(330,282)</b>	<b>10,492,936</b>	<b>10,587,524</b>	<b>94,588</b>	<b>(235,694)</b>
<b>SHERIFF</b>								
PUBLIC ADMINISTRATOR	1001-2515	517,684	467,098	50,586	517,684	554,424	36,740	87,326
COURT SECURITY	1001-2401	0	101,162	(101,162)	0	0	0	(101,162)
CIVIL PROCESS	2010-2402	995,339	994,301	1,038	995,339	1,021,163	25,824	26,862
MANAGEMENT	2010-2502	3,798,652	3,796,078	2,574	3,798,652	3,744,197	(54,455)	(51,881)
MARINE PATROL	2010-2505	892,753	713,643	179,110	892,753	834,523	(58,230)	120,880
PATROL	2010-2507	15,917,715	15,555,292	362,423	15,917,715	15,288,355	(629,360)	(266,937)
DETENTION	2010-2509	25,064,316	23,952,381	1,111,935	25,064,316	25,412,600	348,284	1,460,219
TRAINING	2010-2512	611,053	567,389	43,664	611,053	585,217	(25,836)	17,828
CORONER	2010-2861	1,756,811	1,673,731	83,080	1,756,811	1,737,864	(18,947)	64,133
SHER COMMUNITY CORRECTIONS	2050-2506	1,198,497	759,697	438,800	1,198,497	1,198,497	0	438,800
COURT SECURITY	2052-2401	4,035,683	5,147,437	(1,111,754)	4,035,683	4,069,233	33,550	(1,078,204)
PATROL - SMALL & RURAL	2063-2507	992,490	791,064	201,426	992,490	859,711	(132,779)	68,647
PATROL - COPS	2064-2507	191,993	108,631	83,362	191,993	344,598	152,605	235,967
DETENTION - COPS	2064-2509	131,796	55,344	76,452	131,796	208,455	76,659	153,111
DETENTION - RAN BOARD	2190-2509	486,229	302,290	183,939	486,229	554,708	68,479	252,418
SHERIFF CIVIL PROCESS EQUIP	2191-2402	34,400	31,541	2,859	34,400	20,432	(13,968)	(11,109)
SHERIFF CIVIL PROCESS VEHICLES	2192-2402	70,000	70,000	0	70,000	15,237	(54,763)	(54,763)
SHERIFF SEIZED FUNDS	2193-2502	10,250	0	10,250	10,250	6,708	(3,542)	6,708
DETENTION - INMATE WELFARE	2194-2509	401,100	262,025	139,075	401,100	302,790	(98,310)	40,765
<b>SHERIFF TOTAL</b>		<b>57,106,761</b>	<b>55,349,104</b>	<b>1,757,657</b>	<b>57,106,761</b>	<b>56,758,712</b>	<b>(348,049)</b>	<b>1,409,608</b>
<b>TOTAL OPERATING BUDGET</b>		<b>858,670,867</b>	<b>750,023,612</b>	<b>108,647,255</b>	<b>858,670,867</b>	<b>820,113,216</b>	<b>(38,557,651)</b>	<b>70,089,604</b>

## YOLO COUNTY 2023-24 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
<b>CAPITAL IMPROVEMENT PROGRAM</b>								
FACILITY CAPITAL PROJECTS	4020-1352	2,174,984	897,789	1,277,195	2,174,984	1,457,841	(717,143)	560,052
IT CAPITAL PROJECTS	4020-1570	1,795,992	1,295,540	500,452	1,795,992	2,457,067	661,075	1,161,527
MONROE JAIL EXPANSION	4011-1352	0	0	0	0	6,849	6,849	6,849
LEINBERGER JAIL EXPANSION	4101-1352	2,137,664	616,931	1,520,733	2,137,664	5,862,856	3,725,192	5,245,925
KNIGHTS LANDING LEVEE	4102-2770	9,716,578	3,193,648	6,522,930	9,716,578	6,098,059	(3,618,519)	2,904,411
YOLO LIBRARY REPLACEMENT	4103-1352	137,121	35,250	101,871	137,121	(8,954)	(146,075)	(44,204)
ESPARTO PARK IMPROVEMENT	4104-7012	0	0	0	0	2,902	2,902	2,902
KNIGHTS LANDING PARK	4105-7016	5,688,000	2,448,090	3,239,910	5,688,000	8,287,084	2,599,084	5,838,994
SOUTH DAVIS LIBRARY	4106-1352	10,388,151	10,388,151	0	10,388,151	10,520,468	132,317	132,317
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>32,038,490</b>	<b>18,875,399</b>	<b>13,163,091</b>	<b>32,038,490</b>	<b>34,684,172</b>	<b>2,645,682</b>	<b>15,808,773</b>
<b>TOTAL COUNTY BUDGET</b>		<b>890,709,357</b>	<b>768,899,011</b>	<b>121,810,346</b>	<b>890,709,357</b>	<b>854,797,388</b>	<b>(35,911,969)</b>	<b>85,898,377</b>