

YOLO COUNTY 2024-25 Mid Year Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
AGRICULTURE								
AGRICULTURE	1001-2701	4,464,363	4,263,849	200,514	4,464,363	4,504,150	39,787	240,301
AG EQUIP REPLACEMENT	5011-2701	7,020	7,020	0	7,020	7,020	0	0
AG BLDG REPLACEMENT	5012-2701	0	0	0	0	0	0	0
AG EQUIP REPLACEMENT	5013-2701	0	0	0	0	0	0	0
AGRICULTURE TOTAL		4,471,383	4,270,869	200,514	4,471,383	4,511,170	39,787	240,301
ASSESSOR/CLERK-RECORDER/ELECTIONS								
ASSESSOR	1001-1081	4,640,700	4,570,555	70,145	4,640,700	4,656,020	15,320	85,465
ELECTIONS	1001-1201	3,733,587	3,552,939	180,648	3,733,587	3,777,775	44,188	224,836
ADMINISTRATION	1001-2012	1,500	0	1,500	1,500	0	(1,500)	0
CLERK-RECORDER	1001-2851	3,304,135	3,308,163	(4,028)	3,304,135	3,342,223	38,088	34,060
ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL		11,679,922	11,431,657	248,265	11,679,922	11,776,018	96,096	344,361
BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS	1001-1011	397,502	397,502	0	397,502	397,502	0	0
BOARD OF SUPERVISORS D-1	1001-1012	517,957	517,957	0	517,957	517,957	0	0
BOARD OF SUPERVISORS D-2	1001-1013	547,357	547,357	0	547,357	547,357	0	0
BOARD OF SUPERVISORS D-3	1001-1014	545,272	545,272	0	545,272	545,272	0	0
BOARD OF SUPERVISORS D-4	1001-1015	541,831	541,831	0	541,831	541,831	0	0
BOARD OF SUPERVISORS D-5	1001-1016	548,790	548,790	0	548,790	548,790	0	0
BOARD OF SUPERVISORS TOTAL		3,098,709	3,098,709	0	3,098,709	3,098,709	0	0
CHILD SUPPORT SERVICES								
CHILD SUPPORT SERVICES	1060-2041	8,980,732	8,634,370	346,362	8,980,732	9,006,272	25,540	371,902
CHILD SUPPORT SERVICES TOTAL		8,980,732	8,634,370	346,362	8,980,732	9,006,272	25,540	371,902
COMMUNITY SERVICES								
COUNTY SURVEYOR	1001-1501	41,250	32,500	8,750	41,250	34,394	(6,856)	1,894
PLANNING	1001-2971	3,302,302	2,874,087	428,215	3,302,302	2,874,087	(428,215)	0
WATER RESOURCES	1001-2977	1,665,950	1,468,061	197,889	1,665,950	1,615,950	(50,000)	147,889
ENVIRONMENTAL HEALTH	1030-4051	4,865,370	4,481,324	384,046	4,865,370	4,874,510	9,140	393,186
GENERAL PLAN COST RECOVERY	1061-2971	80,750	80,750	0	80,750	92,008	11,258	11,258
CANNABIS	1070-2973	1,702,612	1,650,175	52,437	1,702,612	1,837,849	135,237	187,674
CLIMATE SUSTAINABILITY	1080-2974	2,019,311	2,024,749	(5,438)	2,019,311	2,019,387	76	(5,362)
ROADS/PUBLIC WORKS	2030-3011	36,254,547	35,389,732	864,815	36,254,547	36,254,547	0	864,815
ROADS/PUBLIC WORKS	2031-3011	405,000	421,086	(16,086)	405,000	421,086	16,086	0
ROADS/PUBLIC WORKS	2032-3011	1,000	1,000	0	1,000	5,714	4,714	4,714
ROADS/PUBLIC WORKS	2033-3011	862	1,111	(249)	862	1,111	249	0

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
ROADS/PUBLIC WORKS	2034-3011	1,549,403	1,584,686	(35,283)	1,549,403	1,584,686	35,283	0
TRANSPORTATION	2035-3201	386,359	380,046	6,313	386,359	380,046	(6,313)	0
CACHE CREEK AREA PLAN	2120-2972	5,345,862	3,385,862	1,960,000	5,345,862	5,008,598	(337,264)	1,622,736
1212 CC OFF CHNL MNING PLN	2122-2972	983,767	923,767	60,000	983,767	1,009,807	26,040	86,040
AG. CONSERV. EASEMENT PROGRAM	2150-2971	77,400	77,400	0	77,400	89,859	12,459	12,459
ANIMAL SERVICES	2195-2801	6,111,970	6,007,107	104,863	6,111,970	6,131,315	19,345	124,208
FLEET SERVICES	5021-1401	2,778,107	2,638,801	139,306	2,778,107	2,638,801	(139,306)	0
INTEGRATED WASTE MGMT	6021-4401	35,565,364	34,655,417	909,947	35,565,364	35,845,970	280,606	1,190,553
INTEGRATED WASTE MGMT	6025-4401	40,000	38,666	1,334	40,000	38,666	(1,334)	0
INTEGRATED WASTE MGMT	6026-4401	691,000	829,999	(138,999)	691,000	829,999	138,999	0
IWM DEBT SVC	6028-4401	2,500	288	2,212	2,500	288	(2,212)	0
IWM RATE STABILIZATION	6029-4401	3,000	34,361	(31,361)	3,000	34,361	31,361	0
BUILDING	6031-2975	2,111,977	1,863,673	248,304	2,111,977	2,231,867	119,890	368,194
COMMUNITY SERVICES TOTAL		105,985,663	100,844,648	5,141,015	105,985,663	105,854,906	(130,757)	5,010,258
COUNTY ADMINISTRATORS OFFICE								
COUNTY ADMINISTRATOR	1001-1021	4,575,916	4,575,148	768	4,575,916	4,575,916	0	768
GRAND JURY	1001-2151	101,113	101,113	0	101,113	101,113	0	0
OFFICE OF EMERGENCY SERVICES	1001-2811	4,441,653	4,441,653	0	4,441,653	4,441,653	0	0
HOUSING ASSISTANCE	1001-5101	1,468,935	1,468,935	0	1,468,935	1,468,935	0	0
COOPERATIVE EXTENSION	1001-6101	365,700	365,700	0	365,700	365,700	0	0
TRIBAL MITIGATION	1002-1021	7,037,000	7,037,000	0	7,037,000	7,037,000	0	0
DISPUTE RESOLUTION PROGRAM	2112-2211	18,500	18,500	0	18,500	18,500	0	0
HOUSING ASSISTANCE	2240-5101	21,500	21,500	0	21,500	21,500	0	0
HOUSING ASSISTANCE	2241-5101	202,500	202,500	0	202,500	202,500	0	0
HOUSING ASSISTANCE	2242-5101	50,000	50,000	0	50,000	50,000	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	1,508	1,508	1,508
HOUSING ASSISTANCE	2246-5101	10,000	10,000	0	10,000	10,000	0	0
HOUSING ASSISTANCE	2247-5101	15,500	15,500	0	15,500	15,500	0	0
YOLO ELECTRIC	5051-1306	7,354,916	9,452,944	(2,098,028)	7,354,916	9,452,944	2,098,028	0
COUNTY ADMINISTRATORS OFFICE TOTAL		25,674,233	27,771,493	(2,097,260)	25,674,233	27,773,769	2,099,536	2,276
COUNTY COUNSEL								
COUNTY COUNSEL	1001-1151	2,349,910	3,771,145	(1,421,235)	2,349,910	3,773,942	1,424,032	2,797
INDIGENT DEFENSE	1001-2105	937,962	954,962	(17,000)	937,962	937,962	0	(17,000)
SMALL CLAIMS ADVISORY	1001-2106	20,000	20,000	0	20,000	18,990	(1,010)	(1,010)
COUNTY COUNSEL TOTAL		3,307,872	4,746,107	(1,438,235)	3,307,872	4,730,894	1,423,022	(15,213)

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
COUNTY SERVICE AREAS								
CSA ADMIN	1001-4900	201,572	201,572	0	201,572	201,572	0	0
CLARKSBURG LIGHTING	2800-3022	6,401	6,401	0	6,401	6,660	259	259
GARCIA BEND CSA NO. 9	2805-2766	18,997	18,997	0	18,997	19,715	718	718
SNOWBALL	2810-2780	445,253	200,000	245,253	445,253	310,178	(135,075)	110,178
DUNNIGAN LIGHTING	2825-3022	6,517	6,517	0	6,517	7,665	1,148	1,148
WILLOWBANK	2830-4999	4,585	4,085	500	4,585	4,897	312	812
NORTH DAVIS MEADOWS WATER	2831-4999	8,762,044	8,761,025	1,019	8,762,044	8,762,044	0	1,019
NORTH DAVIS MEADOWS SEWER	2832-4999	169,047	165,640	3,407	169,047	172,951	3,904	7,311
NORTH DAVIS MEADOWS DRAINAGE	2833-4999	16,303	16,475	(172)	16,303	16,436	133	(39)
NORTH DAVIS MEADOWS LIGHTING	2834-3022	13,354	13,354	0	13,354	13,593	239	239
NORTH DAVIS MEADOWS LANDSCAPE	2835-3022	49,813	49,813	0	49,813	50,671	858	858
WILD WINGS GOLF COURSE	2840-7201	1,275,851	1,110,406	165,445	1,275,851	1,030,119	(245,732)	(80,287)
WILD WINGS SEWER	2841-4999	1,110,963	1,110,562	401	1,110,963	1,136,889	25,926	26,327
WILD WINGS WATER	2842-4999	2,436,027	2,658,035	(222,008)	2,436,027	2,464,702	28,675	(193,333)
EL MACERO GENERAL	2850-4999	128,863	111,863	17,000	128,863	148,241	19,378	36,378
EL MACERO STREETS	2851-3022	208,588	244,740	(36,152)	208,588	217,663	9,075	(27,077)
EL MACERO WATER	2852-4999	1,073,278	998,792	74,486	1,073,278	975,231	(98,047)	(23,561)
EL MACERO SEWER	2853-4999	267,298	267,298	0	267,298	286,918	19,620	19,620
COUNTY SERVICE AREAS TOTAL		16,194,754	15,945,575	249,179	16,194,754	15,826,145	(368,609)	(119,430)
COUNTYWIDE								
COUNTYWIDE GENERAL	1001-1000	107,516,139	107,516,139	0	107,516,139	107,910,925	394,786	394,786
COUNTYWIDE AMERICAN RESCUE	1001-1001	2,320,187	2,320,187	0	2,320,187	2,320,187	0	0
OTHER PUBLIC PROTECTION	1001-2000	808,000	808,000	0	808,000	808,000	0	0
FIRE SUSTAINABILITY	1001-2915	1,500,000	1,500,000	0	1,500,000	1,500,000	0	0
WORLD TRADE CENTER MEMORIAL	1001-7101	0	0	0	0	211	211	211
CHULA VISTA	1003-1000	1,059,935	1,059,935	0	1,059,935	1,233,932	173,997	173,997
OTHER GENERAL COUNTYWIDE	1051-1000	0	0	0	0	130,458	130,458	130,458
OTHER GENERAL COUNTYWIDE	1052-1000	235,000	235,000	0	235,000	235,000	0	0
MEASURE K CANNABIS TAX	1071-1010	1,644,960	1,644,960	0	1,644,960	1,644,960	0	0
DEVELOPMENT IMPACT FEES	1101-1000	28,103	28,103	0	28,103	2,096,133	2,068,030	2,068,030
OTHER PUBLIC PROTECTION-CWD	2010-2000	3,456,518	4,036,726	(580,208)	3,456,518	3,456,518	0	(580,208)
COMMUNITY CORRECTIONS	2050-1000	12,871,122	12,871,122	0	12,871,122	12,871,122	0	0
OTHER GENERAL COUNTYWIDE	2061-1000	0	0	0	0	30,620	30,620	30,620
OTHER GENERAL COUNTYWIDE	2066-2000	500,000	500,000	0	500,000	526,051	26,051	26,051

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Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
OTHER GENERAL COUNTYWIDE	2100-1000	252,804	252,804	0	252,804	252,804	0	0
FACILITIES CRIMINAL JUSTICE	2110-1301	0	0	0	0	24,562	24,562	24,562
FACILITIES COURTHOUSE	2111-1302	0	0	0	0	5	5	5
DNA ID FUND	2130-1000	0	0	0	0	32,848	32,848	32,848
CARES GRANT	2220-4000	0	0	0	0	1,037	1,037	1,037
AMERICAN RESCUE PLAN	2222-4001	17,228,355	20,292,792	(3,064,437)	17,228,355	20,292,792	3,064,437	0
ACCUMULATED CAPITAL OUTLAY	4010-1351	7,121,563	7,121,563	0	7,121,563	7,121,563	0	0
PENSION FUNDING	5043-1891	40,210,068	40,210,068	0	40,210,068	40,210,068	0	0
COUNTYWIDE TOTAL		196,752,754	200,397,399	(3,644,645)	196,752,754	202,699,796	5,947,042	2,302,397
DEBT SERVICE								
DA BLDG DEBT SERVICE	3001-8001	0	0	0	0	0	0	0
DAVIS LIBRARY CFD#1	3002-8001	354,250	354,250	0	354,250	361,111	6,861	6,861
CIP DEBT SERVICE	3003-8001	1,242,700	1,028,225	214,475	1,242,700	1,026,038	(216,662)	(2,187)
CAP IMPROV DEBT SVC	3004-8001	365,658	365,658	0	365,658	369,083	3,425	3,425
TRANE ENG SVC PRO.	3005-8001	864,198	864,198	0	864,198	863,022	(1,176)	(1,176)
2020 LEASE REV BONDS	3006-8001	1,042,230	1,042,230	0	1,042,230	1,056,765	14,535	14,535
DEBT SERVICE TOTAL		3,869,036	3,654,561	214,475	3,869,036	3,676,019	(193,017)	21,458
DISTRICT ATTORNEY								
CRIMINAL PROSECUTION	2010-2051	18,177,509	17,582,724	594,785	18,177,509	17,852,658	(324,851)	269,934
NEIGHBORHOOD COURT	2010-2052	1,060,773	1,016,409	44,364	1,060,773	984,147	(76,626)	(32,262)
SPECIAL INVESTIGATION	2010-2059	2,366,632	1,437,910	928,722	2,366,632	1,243,072	(1,123,560)	(194,838)
VICTIM ASSISTANCE	2010-5054	912,839	772,689	140,150	912,839	850,439	(62,400)	77,750
DA COMMUNITY CORRECTIONS	2050-2051	12,329	18,205	(5,876)	12,329	15,279	2,950	(2,926)
DA REVOCATIONS	2053-2051	341,070	341,070	0	341,070	373,282	32,212	32,212
CRIMINAL PROSECUTION	2061-2051	323,591	277,567	46,024	323,591	323,591	0	46,024
CRIMINAL PROSECUTION	2065-2051	123,640	123,640	0	123,640	126,479	2,839	2,839
DNA ID FUND	2130-2051	75,219	50,728	24,491	75,219	75,219	0	24,491
MULTI-DISCIPLINARY INTV CENTER	2140-2054	1,050,844	901,710	149,134	1,050,844	997,963	(52,881)	96,253
CONSUMER FRAUD ENV PROTECTION	2141-2055	3,544,153	2,913,261	630,892	3,544,153	3,007,015	(537,138)	93,754
ASSET FORFEITURE	2145-2051	240,417	116,050	124,367	240,417	125,228	(115,189)	9,178
SPECIAL INVESTIGATION	2146-2059	377,000	313,585	63,415	377,000	432,176	55,176	118,591
VICTIM ASSISTANCE	2230-5054	80,000	38,868	41,132	80,000	74,565	(5,435)	35,697
DISTRICT ATTORNEY TOTAL		28,686,016	25,904,416	2,781,600	28,686,016	26,481,113	(2,204,903)	576,697
FINANCIAL SERVICES								
FINANCIAL SERVICES	1001-1051	7,020,820	6,570,762	450,058	7,020,820	6,791,063	(229,757)	220,301
FINANCIAL SERVICES TOTAL		7,020,820	6,570,762	450,058	7,020,820	6,791,063	(229,757)	220,301

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
GENERAL SERVICES								
PROCUREMENT	1001-1101	1,154,912	950,110	204,802	1,154,912	1,158,242	3,330	208,132
FACILITIES	1001-1303	9,639,554	9,646,874	(7,320)	9,639,554	9,858,183	218,629	211,309
GRAPHIC AND COURIER	1001-1601	212,060	188,919	23,141	212,060	245,833	33,773	56,914
PARKS	1001-7011	2,479,621	2,079,529	400,092	2,479,621	2,324,289	(155,332)	244,760
YSA LEAD REMEDIATION	2200-1307	0	0	0	0	0	0	0
PARKS AND REC	2270-7011	2,000	0	2,000	2,000	9,152	7,152	9,152
GIBSON HOUSE IMPROVEMENT	2275-7013	0	36	(36)	0	0	0	(36)
PARKS AND REC	2280-7011	3,500	3,500	0	3,500	4,504	1,004	1,004
AIRPORT	6000-3100	862,448	874,048	(11,600)	862,448	862,448	0	(11,600)
ESPARTO TULI MEM PARK & POOL	2815-7014	477,148	568,915	(91,767)	477,148	494,029	16,881	(74,886)
GENERAL SERVICES TOTAL		14,831,243	14,311,931	519,312	14,831,243	14,956,680	125,437	644,749
HEALTH & HUMAN SERVICES AGENCY								
SOCIAL SERVICES 1991 REALIGNMENT	1023-5506	0	16,137,584	(16,137,584)	0	16,382,523	16,382,523	244,939
CALWORKS 1991 REALIGNMENT	1024-5506	0	4,289,503	(4,289,503)	0	4,289,503	4,289,503	0
PROTECTIVE SERVICES 2011 REALIGNMENT	1026-5506	0	15,299,536	(15,299,536)	0	15,299,536	15,299,536	0
CHILD POVERTY 1991 REALIGNMENT	1027-5506	0	3,595,002	(3,595,002)	0	3,595,002	3,595,002	0
IGT	1040-5506	0	7,113,662	(7,113,662)	0	7,113,662	7,113,662	0
HEALTH 1991 REALIGNMENT	1042-5506	0	7,123,352	(7,123,352)	0	7,123,352	7,123,352	0
CHILD, YOUTH, & FAMILY	1045-5502	46,677,032	35,381,468	11,295,564	46,677,032	35,410,029	(11,267,003)	28,561
PUBLIC HEALTH	1045-5503	25,507,593	25,656,789	(149,196)	25,507,593	25,656,789	149,196	0
SERVICE CENTERS	1045-5504	55,609,699	48,105,940	7,503,759	55,609,699	48,105,940	(7,503,759)	0
CLIENT AID	1045-5505	54,090,330	52,728,873	1,361,457	54,090,330	52,728,873	(1,361,457)	0
ADMINISTRATION	1045-5506	1,424,217	1,241,865	182,352	1,424,217	1,429,542	5,325	187,677
ADULT & AGING	1045-5507	83,828,885	78,759,539	5,069,346	83,828,885	79,079,539	(4,749,346)	320,000
PUBLIC AUTHORITY	2255-5507	3,626,422	3,663,414	(36,992)	3,626,422	3,663,414	36,992	0
MENTAL HEALTH 1991 REALIGNMENT	2043-5506	0	8,040,516	(8,040,516)	0	8,040,516	8,040,516	0
BEHAVIORAL HEALTH 2011 REALIGNMENT	2044-5506	0	7,290,524	(7,290,524)	0	7,290,524	7,290,524	0
HHSA - NEW STRUCTURE TOTAL		270,764,178	314,427,567	(43,663,389)	270,764,178	315,208,744	44,444,566	781,177
HUMAN RESOURCES								
HUMAN RESOURCES	1001-1031	3,534,485	3,384,773	149,712	3,534,485	3,643,654	109,169	258,881
RISK MANAGEMENT	1001-1551	12,902,899	13,117,613	(214,714)	12,902,899	12,346,433	(556,466)	(771,180)
UNEMPLOYMENT SELF-INSURANCE	5041-1871	375,875	208,674	167,201	375,875	446,699	70,824	238,025
DENTAL SELF-INSURANCE	5042-1881	2,213,624	2,213,624	0	2,213,624	2,310,046	96,422	96,422
HUMAN RESOURCES TOTAL		19,026,883	18,924,684	102,199	19,026,883	18,746,832	(280,051)	(177,852)

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
INNOVATION & TECHNOLOGY SERVICES								
INN/TECH SVC	1001-1561	4,173,628	7,823,711	(3,650,083)	4,173,628	8,828,205	4,654,577	1,004,494
EQUIPMENT REPLACEMENT	5011-1841	152,400	150,000	2,400	152,400	178,200	25,800	28,200
ITS TELECOMMUNICATIONS	5031-1851	1,453,124	1,392,754	60,370	1,453,124	1,385,254	(67,870)	(7,500)
INNOVATION & TECHNOLOGY SERVICES TOTAL		5,779,152	9,366,465	(3,587,313)	5,779,152	10,391,659	4,612,507	1,025,194
LIBRARY								
COUNTY LIBRARY SERVICES	2260-6051	10,876,763	10,853,649	23,114	10,876,763	10,978,610	101,847	124,961
GIBSON HOUSE MUSEUM	2260-7015	197,580	207,580	(10,000)	197,580	197,680	100	(9,900)
COUNTY LIBRARY SVC - MEASURE A	2261-6051	3,404,262	3,403,711	551	3,404,262	3,450,829	46,567	47,118
LIBRARY TOTAL		14,478,605	14,464,940	13,665	14,478,605	14,627,119	148,514	162,179
PROBATION								
ADMINISTRATION	2010-2611	95,361	95,361	0	95,361	95,361	0	0
ADULT PROBATION SERVICES	2010-2612	3,573,058	3,407,488	165,570	3,573,058	3,573,058	0	165,570
JUVENILE DETENTION	2010-2613	8,684,626	9,234,626	(550,000)	8,684,626	8,837,329	152,703	(397,297)
JUVENILE PROBATION SERVICES	2010-2614	1,243,913	754,503	489,410	1,243,913	1,179,762	(64,151)	425,259
CARE OF COURT WARDS	2010-5751	1,127,356	352,676	774,680	1,127,356	368,342	(759,014)	15,666
ADMINISTRATION	2050-2611	10,000	0	10,000	10,000	(140,000)	(150,000)	(140,000)
PROBATION JUVENILE	2050-2614	136,345	0	136,345	136,345	0	(136,345)	0
PROB COMMUNITY CORRECTIONS	2050-2615	369,932	178,289	191,643	369,932	376,635	6,703	198,346
JUVENILE PROBATION SERVICES	2060-2614	1,248,541	1,410,519	(161,978)	1,248,541	1,300,481	51,940	(110,038)
JUVENILE PROBATION SERVICES	2062-2614	1,602,704	1,602,704	0	1,602,704	1,637,683	34,979	34,979
DJJ Realignment	2067-2614	422,000	132,675	289,325	422,000	473,612	51,612	340,937
ADULT PROBATION SERVICES	2160-2612	1,556,780	1,556,780	0	1,556,780	1,578,742	21,962	21,962
PROBATION TOTAL		20,070,616	18,725,621	1,344,995	20,070,616	19,281,005	(789,611)	555,384
PUBLIC DEFENDER								
PUBLIC DEFENDER	1001-2101	10,940,183	10,961,183	(21,000)	10,940,183	10,961,183	21,000	0
PD COMMUNITY CORRECTIONS	2050-2101	0	0	0	0	22,573	22,573	22,573
PD REVOCATIONS	2053-2101	341,070	341,070	0	341,070	341,070	0	0
PUBLIC DEFENDER TOTAL		11,281,253	11,302,253	(21,000)	11,281,253	11,324,826	43,573	22,573

YOLO COUNTY 2024-25 Mid Year Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
SHERIFF								
PUBLIC ADMINISTRATOR	1001-2515	571,724	531,373	40,351	571,724	571,724	0	40,351
CIVIL PROCESS	2010-2402	1,083,410	1,006,881	76,529	1,083,410	1,091,297	7,887	84,416
MANAGEMENT	2010-2502	3,999,822	3,846,197	153,625	3,999,822	4,004,298	4,476	158,101
MARINE PATROL	2010-2505	981,648	953,089	28,559	981,648	987,507	5,859	34,418
PATROL	2010-2507	18,429,664	16,950,763	1,478,901	18,429,664	18,491,528	61,864	1,540,765
DETENTION	2010-2509	26,013,188	23,786,327	2,226,861	26,013,188	26,025,082	11,894	2,238,755
TRAINING	2010-2512	508,171	483,893	24,278	508,171	508,171	0	24,278
CORONER	2010-2861	1,821,702	1,772,854	48,848	1,821,702	1,813,159	(8,543)	40,305
SHER COMMUNITY CORRECTIONS	2050-2506	218,323	624,442	(406,119)	218,323	218,323	0	(406,119)
COURT SECURITY	2052-2401	5,231,304	5,213,694	17,610	5,231,304	5,215,097	(16,207)	1,403
PATROL - SMALL & RURAL	2063-2507	1,051,772	803,853	247,919	1,051,772	1,120,818	69,046	316,965
PATROL - COPS	2064-2507	194,852	188,932	5,920	194,852	224,933	30,081	36,001
DETENTION - COPS	2064-2509	145,016	142,009	3,007	145,016	153,504	8,488	11,495
DETENTION - RAN BOARD	2190-2509	305,700	269,001	36,699	305,700	321,632	15,932	52,631
SHERIFF CIVIL PROCESS EQUIP	2191-2402	48,174	32,364	15,810	48,174	17,428	(30,746)	(14,936)
SHERIFF CIVIL PROCESS VEHICLES	2192-2402	30,000	30,000	0	30,000	895	(29,105)	(29,105)
SHERIFF SEIZED FUNDS	2193-2502	10,250	0	10,250	10,250	3,219	(7,031)	3,219
DETENTION - INMATE WELFARE	2194-2509	401,100	315,343	85,757	401,100	341,942	(59,158)	26,599
SHERIFF TOTAL		61,045,820	56,951,015	4,094,805	61,045,820	61,110,557	64,737	4,159,542
TOTAL OPERATING BUDGET		832,999,644	871,745,042	(38,745,398)	832,999,644	887,873,296	54,873,652	16,128,254
CAPITAL IMPROVEMENT PROGRAM								
FACILITY CAPITAL PROJECTS	4020-1352	985,000	985,000	0	985,000	985,000	0	0
IT CAPITAL PROJECTS	4020-1570	30,450	30,450	0	30,450	30,450	0	0
MONROE JAIL EXPANSION	4100-1352	0	0	0	0	37,096	37,096	37,096
LEINBERGER JAIL EXPANSION	4101-1352	133,284	133,284	0	133,284	133,284	0	0
KNIGHTS LANDING LEVEE	4102-2770	12,712,122	12,712,122	0	12,712,122	12,712,122	0	0
ESPARTO PARK IMPROVEMENT	4104-7012	384,673	384,673	0	384,673	386,743	2,070	2,070
KNIGHTS LANDING PARK	4105-7016	5,785,330	2,995,083	2,790,247	5,785,330	2,995,083	(2,790,247)	0
SOUTH DAVIS LIBRARY	4106-1352	19,540,563	7,010,000	12,530,563	19,540,563	19,771,264	230,701	12,761,264
TOTAL CAPITAL IMPROVEMENT PROGRAM		39,571,422	24,250,612	15,320,810	39,571,422	37,051,042	(2,520,380)	12,800,430
TOTAL COUNTY BUDGET		872,571,066	895,995,654	(23,424,588)	872,571,066	924,924,338	52,353,272	28,928,684