

YOLO COUNTY 2024-25 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
AGRICULTURE								
AGRICULTURE	1001-2701	4,464,363	4,405,327	59,036	4,464,363	4,679,120	214,757	273,793
AG EQUIP REPLACEMENT	5011-2701	23,020	23,020	0	23,020	23,020	0	0
AG BLDG REPLACEMENT	5012-2701	1,484,683	1,484,683	0	1,484,683	1,484,683	0	0
AG EQUIP REPLACEMENT	5013-2701	0	0	0	0	0	0	0
AGRICULTURE TOTAL		5,972,066	5,913,030	59,036	5,972,066	6,186,823	214,757	273,793
ASSESSOR/CLERK-RECORDER/ELECTIONS								
ASSESSOR	1001-1081	4,649,200	4,514,198	135,002	4,649,200	4,649,200	0	135,002
ELECTIONS	1001-1201	3,733,587	3,499,086	234,501	3,733,587	3,811,290	77,703	312,204
ADMINISTRATION	1001-2012	1,500	0	1,500	1,500	0	(1,500)	0
CLERK-RECORDER	1001-2851	3,304,135	2,622,666	681,469	3,304,135	3,313,635	9,500	690,969
ASSESSOR/CLERK-RECORDER/ELECTIONS TOTAL		11,688,422	10,635,950	1,052,472	11,688,422	11,774,125	85,703	1,138,175
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	8,565,853	414,879	8,980,732	9,009,341	28,609	443,488
CHILD SUPPORT SERVICES TOTAL		8,980,732	8,565,853	414,879	8,980,732	9,009,341	28,609	443,488
COMMUNITY SERVICES								
COUNTY SURVEYOR	1001-1501	41,250	41,250	0	41,250	41,250	0	0
PLANNING	1001-2971	3,302,302	2,719,751	582,551	3,302,302	3,341,140	38,838	621,389
WATER RESOURCES	1001-2977	1,665,950	1,021,060	644,890	1,665,950	1,168,497	(497,453)	147,437
ENVIRONMENTAL HEALTH	1030-4051	4,865,370	4,507,573	357,797	4,865,370	4,645,550	(219,820)	137,977
GENERAL PLAN COST RECOVERY	1061-2971	80,750	10,000	70,750	80,750	97,857	17,107	87,857
CANNABIS	1070-2973	1,702,612	1,692,394	10,218	1,702,612	1,696,629	(5,983)	4,235
CLIMATE SUSTAINABILITY	1080-2974	2,019,311	1,780,767	238,544	2,019,311	1,831,297	(188,014)	50,530
ROADS/PUBLIC WORKS	2030-3011	36,254,547	26,202,880	10,051,667	36,254,547	31,144,957	(5,109,590)	4,942,077
ROADS/PUBLIC WORKS	2031-3011	405,000	430,116	(25,116)	405,000	430,116	25,116	0
ROADS/PUBLIC WORKS	2032-3011	1,000	1,000	0	1,000	5,600	4,600	4,600
ROADS/PUBLIC WORKS	2033-3011	862	1,111	(249)	862	1,111	249	0

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
ROADS/PUBLIC WORKS	2034-3011	1,549,403	1,596,184	(46,781)	1,549,403	1,596,184	46,781	0
TRANSPORTATION	2035-3201	386,359	386,359	0	386,359	386,359	0	0
CACHE CREEK AREA PLAN	2120-2972	5,345,862	4,030,128	1,315,734	5,345,862	5,519,113	173,251	1,488,985
1212 CC OFF CHNL MNING PLN	2122-2972	983,767	733,669	250,098	983,767	1,020,378	36,611	286,709
AG. CONSERV. EASEMENT PROGRAM	2150-2971	77,400	77,400	0	77,400	51,312	(26,088)	(26,088)
ANIMAL SERVICES	2195-2801	6,111,970	6,050,417	61,553	6,111,970	6,070,458	(41,512)	20,041
FLEET SERVICES	5021-1401	2,778,107	2,765,587	12,520	2,778,107	2,778,107	0	12,520
INTEGRATED WASTE MGMT	6021-4401	35,565,364	35,482,906	82,458	35,565,364	36,442,797	877,433	959,891
INTEGRATED WASTE MGMT	6025-4401	40,000	40,000	0	40,000	76,023	36,023	36,023
INTEGRATED WASTE MGMT	6026-4401	691,000	691,000	0	691,000	942,586	251,586	251,586
IWM DEBT SVC	6028-4401	2,500	2,500	0	2,500	569	(1,931)	(1,931)
IWM RATE STABILIZATION	6029-4401	3,000	3,000	0	3,000	67,559	64,559	64,559
BUILDING	6031-2975	2,111,977	1,879,104	232,873	2,111,977	2,122,585	10,608	243,481
COMMUNITY SERVICES TOTAL		105,985,663	92,146,156	13,839,507	105,985,663	101,478,034	(4,507,629)	9,331,878
COUNTY ADMINISTRATORS OFFICE								
COUNTY ADMINISTRATOR	1001-1021	4,575,916	4,055,021	520,895	4,575,916	4,575,916	0	520,895
GRAND JURY	1001-2151	101,113	98,075	3,038	101,113	101,113	0	3,038
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	23,544	12,544	12,544
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	19,172	9,172	9,172
HOUSING ASSISTANCE	2247-5101	15,500	15,500	0	15,500	17,913	2,413	2,413
YOLO ELECTRIC	5051-1306	7,354,916	9,096,909	(1,741,993)	7,354,916	8,160,949	806,033	(935,960)
COUNTY ADMINISTRATORS OFFICE TOTAL		25,674,233	26,892,293	(1,218,060)	25,674,233	26,505,903	831,670	(386,390)
COUNTY COUNSEL								
COUNTY COUNSEL	1001-1151	2,349,910	3,698,603	(1,348,693)	2,349,910	3,752,548	1,402,638	53,945
INDIGENT DEFENSE	1001-2105	954,962	954,962	0	954,962	954,962	0	0
SMALL CLAIMS ADVISORY	1001-2106	20,000	20,000	0	20,000	18,234	(1,766)	(1,766)
COUNTY COUNSEL TOTAL		3,324,872	4,673,565	(1,348,693)	3,324,872	4,725,744	1,400,872	52,179

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
COUNTY SERVICE AREAS								
CSA ADMIN	1001-4900	201,572	201,599	(27)	201,572	201,599	27	0
CLARKSBURG LIGHTING	2800-3022	6,401	6,901	(500)	6,401	6,448	47	(453)
GARCIA BEND CSA NO. 9	2805-2766	18,997	2,597	16,400	18,997	20,080	1,083	17,483
SNOWBALL	2810-2780	445,253	151,943	293,310	445,253	287,164	(158,089)	135,221
DUNNIGAN LIGHTING	2825-3022	6,517	7,409	(892)	6,517	8,150	1,633	741
WILLOWBANK	2830-4999	4,585	3,085	1,500	4,585	5,031	446	1,946
NORTH DAVIS MEADOWS WATER	2831-4999	8,762,044	5,007,382	3,754,662	8,762,044	5,013,741	(3,748,303)	6,359
NORTH DAVIS MEADOWS SEWER	2832-4999	169,047	169,047	0	169,047	174,420	5,373	5,373
NORTH DAVIS MEADOWS DRAINAGE	2833-4999	16,303	16,852	(549)	16,303	32,993	16,690	16,141
NORTH DAVIS MEADOWS LIGHTING	2834-3022	13,354	900	12,454	13,354	13,684	330	12,784
NORTH DAVIS MEADOWS LANDSCAPE	2835-3022	49,813	51,663	(1,850)	49,813	50,940	1,127	(723)
WILD WINGS GOLF COURSE	2840-7201	1,275,851	1,073,812	202,039	1,275,851	1,102,831	(173,020)	29,019
WILD WINGS SEWER	2841-4999	1,110,963	1,508,928	(397,965)	1,110,963	1,146,429	35,466	(362,499)
WILD WINGS WATER	2842-4999	2,436,027	2,534,111	(98,084)	2,436,027	2,479,124	43,097	(54,987)
EL MACERO GENERAL	2850-4999	128,863	111,863	17,000	128,863	153,649	24,786	41,786
EL MACERO STREETS	2851-3022	208,588	208,588	0	208,588	221,684	13,096	13,096
EL MACERO WATER	2852-4999	1,073,278	1,008,660	64,618	1,073,278	978,646	(94,632)	(30,014)
EL MACERO SEWER	2853-4999	267,298	267,298	0	267,298	291,068	23,770	23,770
COUNTY SERVICE AREAS TOTAL		16,194,754	12,332,638	3,862,116	16,194,754	12,187,681	(4,007,073)	(144,957)
COUNTYWIDE								
COUNTYWIDE GENERAL	1001-1000	107,516,139	107,516,139	0	107,516,139	110,382,898	2,866,759	2,866,759
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	940,677	132,677	132,677
FIRE SUSTAINABILITY	1001-2915	1,500,000	1,188,000	312,000	1,500,000	1,500,000	0	312,000
WORLD TRADE CENTER MEMORIAL	1001-7101	0	0	0	0	265	265	265
CHULA VISTA	1003-1000	1,059,935	1,059,935	0	1,059,935	1,405,460	345,525	345,525
OTHER GENERAL COUNTYWIDE	1051-1000	0	0	0	0	306,817	306,817	306,817
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	1,886,103	1,886,103	0	1,886,103	2,371,946	485,843	485,843
OTHER PUBLIC PROTECTION-CWD	2010-2000	3,456,518	3,959,518	(503,000)	3,456,518	3,456,518	0	(503,000)
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	38,758	38,758	38,758
OTHER GENERAL COUNTYWIDE	2066-2000	500,000	500,000	0	500,000	532,238	32,238	32,238

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		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	50,586	50,586	50,586
FACILITIES COURTHOUSE	2111-1302	0	0	0	0	10	10	10
DNA ID FUND	2130-1000	0	0	0	0	48,513	48,513	48,513
CARES GRANT	2220-4000	0	0	0	0	1,306	1,306	1,306
AMERICAN RESCUE PLAN	2222-4001	17,228,355	20,292,793	(3,064,438)	17,228,355	20,292,793	3,064,438	(0)
ACCUMULATED CAPITAL OUTLAY	4010-1351	7,189,563	7,189,563	0	7,189,563	7,494,199	304,636	304,636
PENSION FUNDING	5043-1891	40,210,068	40,210,068	0	40,210,068	40,210,068	0	0
COUNTYWIDE TOTAL		198,678,754	201,934,192	(3,255,438)	198,678,754	206,357,125	7,678,371	4,422,933
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	362,225	7,975	7,975
CIP DEBT SERVICE	3003-8001	1,244,700	1,244,700	0	1,244,700	1,244,644	(56)	(56)
CAP IMPROV DEBT SVC	3004-8001	365,658	365,658	0	365,658	370,552	4,894	4,894
TRANE ENG SVC PRO.	3005-8001	864,198	858,825	5,373	864,198	876,657	12,459	17,832
2020 LEASE REV BONDS	3006-8001	1,042,230	1,042,230	0	1,042,230	1,062,241	20,011	20,011
DEBT SERVICE TOTAL		3,871,036	3,865,663	5,373	3,871,036	3,916,319	45,283	50,656
DISTRICT ATTORNEY								
CRIMINAL PROSECUTION	2010-2051	18,177,509	17,556,759	620,750	18,177,509	17,848,440	(329,069)	291,681
NEIGHBORHOOD COURT	2010-2052	1,060,773	946,451	114,322	1,060,773	940,100	(120,673)	(6,351)
SPECIAL INVESTIGATION	2010-2059	2,366,632	1,385,839	980,793	2,366,632	1,275,928	(1,090,704)	(109,911)
VICTIM ASSISTANCE	2010-5054	912,839	765,448	147,391	912,839	843,121	(69,718)	77,673
DA COMMUNITY CORRECTIONS	2050-2051	12,329	12,329	0	12,329	15,929	3,600	3,600
DA REVOCATIONS	2053-2051	341,070	341,070	0	341,070	383,070	42,000	42,000
CRIMINAL PROSECUTION	2061-2051	323,591	274,024	49,567	323,591	300,822	(22,769)	26,798
CRIMINAL PROSECUTION	2065-2051	123,640	123,640	0	123,640	130,650	7,010	7,010
DNA ID FUND	2130-2051	75,219	51,605	23,614	75,219	75,219	0	23,614
MULTI-DISCIPLINARY INTV CENTER	2140-2054	1,050,844	865,433	185,411	1,050,844	998,973	(51,871)	133,540
CONSUMER FRAUD ENV PROTECTION	2141-2055	3,544,153	2,856,870	687,283	3,544,153	3,041,394	(502,759)	184,524
ASSET FORFEITURE	2145-2051	240,417	177,235	63,182	240,417	161,662	(78,755)	(15,573)
SPECIAL INVESTIGATION	2146-2059	377,000	339,442	37,558	377,000	422,065	45,065	82,623
VICTIM ASSISTANCE	2230-5054	80,000	76,868	3,132	80,000	78,338	(1,662)	1,470
DISTRICT ATTORNEY TOTAL		28,686,016	25,773,013	2,913,003	28,686,016	26,515,711	(2,170,305)	742,698
FINANCIAL SERVICES								
FINANCIAL SERVICES	1001-1051	7,020,820	6,534,387	486,433	7,020,820	6,561,790	(459,030)	27,403
FINANCIAL SERVICES TOTAL		7,020,820	6,534,387	486,433	7,020,820	6,561,790	(459,030)	27,403

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
GENERAL SERVICES								
PROCUREMENT	1001-1101	1,154,912	1,042,850	112,062	1,154,912	1,104,160	(50,752)	61,310
FACILITIES	1001-1303	6,501,306	6,586,377	(85,071)	6,501,306	6,964,802	463,496	378,425
GRAPHIC AND COURIER	1001-1601	222,060	180,257	41,803	222,060	240,954	18,894	60,697
PARKS	1001-7011	2,360,444	2,190,786	169,658	2,360,444	2,243,625	(116,819)	52,839
YSA LEAD REMEDIATION	2200-1307	3,000	3,000	0	3,000	5,743	2,743	2,743
PARKS AND REC	2270-7011	2,000	0	2,000	2,000	8,363	6,363	8,363
GIBSON HOUSE IMPROVEMENT	2275-7013	0	0	0	0	66	66	66
PARKS AND REC	2280-7011	3,500	0	3,500	3,500	4,008	508	4,008
AIRPORT	6000-3100	862,448	862,448	0	862,448	864,156	1,708	1,708
ESPARTO TULI MEM PARK & POOL	2815-7014	517,148	601,932	(84,784)	517,148	525,136	7,988	(76,796)
GENERAL SERVICES TOTAL		11,626,818	11,467,650	159,168	11,626,818	11,961,013	334,195	493,363
HEALTH & HUMAN SERVICES AGENCY								
SOCIAL SERVICES 1991 REALIGNMENT	1023-5506	16,382,523	18,050,877	(1,668,354)	16,382,523	17,695,442	1,312,919	(355,435)
CALWORKS 1991 REALIGNMENT	1024-5506	4,289,503	4,289,503	0	4,289,503	4,490,769	201,266	201,266
PROTECTIVE SERVICES 2011 REALIGNMENT	1026-5506	15,299,536	14,782,850	516,686	15,299,536	14,800,425	(499,111)	17,575
CHILD POVERTY 1991 REALIGNMENT	1027-5506	3,595,002	4,289,503	(694,501)	3,595,002	4,340,287	745,285	50,784
IGT	1040-5506	7,113,662	7,179,662	(66,000)	7,113,662	7,179,662	66,000	0
HEALTH 1991 REALIGNMENT	1042-5506	7,123,352	6,000,605	1,122,747	7,123,352	6,209,610	(913,742)	209,005
CHILD, YOUTH, & FAMILY	1045-5502	35,888,479	39,152,565	(3,264,086)	35,888,479	39,052,565	3,164,086	(100,000)
PUBLIC HEALTH	1045-5503	25,656,790	28,163,150	(2,506,360)	25,656,790	28,163,150	2,506,360	0
SERVICE CENTERS	1045-5504	47,564,951	56,316,831	(8,751,880)	47,564,951	56,250,089	8,685,138	(66,742)
CLIENT AID	1045-5505	52,731,222	52,103,034	628,188	52,731,222	52,103,034	(628,188)	0
ADMINISTRATION	1045-5506	1,441,342	1,318,089	123,253	1,441,342	1,318,090	(123,252)	1
ADULT & AGING	1045-5507	79,217,957	74,914,860	4,303,097	79,217,957	74,914,860	(4,303,097)	0
PUBLIC AUTHORITY	2255-5507	3,755,086	3,865,858	(110,772)	3,755,086	3,865,858	110,772	0
MENTAL HEALTH 1991 REALIGNMENT	2043-5506	8,040,516	7,482,193	558,323	8,040,516	7,981,852	(58,664)	499,659
BEHAVIORAL HEALTH 2011 REALIGNMENT	2044-5506	7,290,524	6,644,929	645,595	7,290,524	6,644,929	(645,595)	0
HHSA - NEW STRUCTURE TOTAL		315,390,445	324,554,509	(9,164,064)	315,390,445	325,010,622	9,620,177	456,113
HUMAN RESOURCES								
HUMAN RESOURCES	1001-1031	3,534,485	3,391,047	143,438	3,534,485	3,906,032	371,547	514,985
RISK MANAGEMENT	1001-1551	12,902,899	12,722,107	180,792	12,902,899	12,473,081	(429,818)	(249,026)
UNEMPLOYMENT SELF-INSURANCE	5041-1871	375,875	208,801	167,074	375,875	442,211	66,336	233,410
DENTAL SELF-INSURANCE	5042-1881	2,213,624	1,994,727	218,897	2,213,624	2,313,014	99,390	318,287
HUMAN RESOURCES TOTAL		19,026,883	18,316,682	710,201	19,026,883	19,134,338	107,455	817,656

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		Budget	Actuals	Variance	Budget	Actuals	Variance	
INNOVATION & TECHNOLOGY SERVICES								
INN/TECH SVC	1001-1561	4,173,628	8,086,503	(3,912,875)	4,173,628	8,365,166	4,191,538	278,663
EQUIPMENT REPLACEMENT	5011-1841	152,400	149,071	3,329	152,400	191,540	39,140	42,469
ITS TELECOMMUNICATIONS	5031-1851	1,453,124	1,232,793	220,331	1,453,124	1,232,793	(220,331)	0
INNOVATION & TECHNOLOGY SERVICES TOTAL		5,779,152	9,468,367	(3,689,215)	5,779,152	9,789,499	4,010,347	321,132
LIBRARY								
COUNTY LIBRARY SERVICES	2260-6051	10,876,763	10,876,655	108	10,876,763	11,062,799	186,036	186,144
GIBSON HOUSE MUSEUM	2260-7015	207,580	207,580	0	207,580	207,652	72	72
COUNTY LIBRARY SVC - MEASURE A	2261-6051	3,404,262	3,403,711	551	3,404,262	3,463,810	59,548	60,099
LIBRARY TOTAL		14,488,605	14,487,946	659	14,488,605	14,734,261	245,656	246,315
PROBATION								
ADMINISTRATION	2010-2611	95,361	95,361	0	95,361	95,432	71	71
ADULT PROBATION SERVICES	2010-2612	3,573,058	3,420,655	152,403	3,573,058	3,586,818	13,760	166,163
JUVENILE DETENTION	2010-2613	9,154,798	8,490,441	664,357	9,154,798	9,004,207	(150,591)	513,766
JUVENILE PROBATION SERVICES	2010-2614	1,053,612	778,135	275,477	1,053,612	990,186	(63,426)	212,051
CARE OF COURT WARDS	2010-5751	1,127,356	372,034	755,322	1,127,356	372,034	(755,322)	0
ADMINISTRATION	2050-2611	150,000	140,000	10,000	150,000		(150,000)	(140,000)
PROBATION JUVENILE	2050-2614	0	0	0	0	0	0	0
PROB COMMUNITY CORRECTIONS	2050-2615	369,932	179,289	190,643	369,932	378,921	8,989	199,632
JUVENILE PROBATION SERVICES	2060-2614	1,575,197	1,456,972	118,225	1,575,197	1,648,712	73,515	191,740
JUVENILE PROBATION SERVICES	2062-2614	1,602,704	1,602,704	0	1,602,704	1,636,780	34,076	34,076
DJJ Realignment	2067-2614	722,000	464,750	257,250	722,000	852,722	130,722	387,972
ADULT PROBATION SERVICES	2160-2612	1,556,780	1,556,780	0	1,556,780	1,591,010	34,230	34,230
PROBATION TOTAL		20,980,798	18,557,121	2,423,677	20,980,798	20,156,822	(823,976)	1,599,701
PUBLIC DEFENDER								
PUBLIC DEFENDER	1001-2101	10,940,183	10,826,027	114,156	10,940,183	10,946,714	6,531	120,687
PD COMMUNITY CORRECTIONS	2050-2101	0	(9,761)	9,761	0	21,506	21,506	31,267
PD REVOCATIONS	2053-2101	341,070	341,070	0	341,070	341,070	0	0
PUBLIC DEFENDER TOTAL		11,281,253	11,157,336	123,917	11,281,253	11,309,290	28,037	151,954

YOLO COUNTY 2024-25 Third Quarter Monitoring Summary

Department	Level Group	EXPENDITURES			REVENUES			NET VARIANCE
		Budget	Actuals	Variance	Budget	Actuals	Variance	
SHERIFF								
PUBLIC ADMINISTRATOR	1001-2515	571,724	534,183	37,541	571,724	536,724	(35,000)	2,541
CIVIL PROCESS	2010-2402	1,083,410	1,072,284	11,126	1,083,410	1,076,847	(6,563)	4,563
MANAGEMENT	2010-2502	3,999,822	4,042,525	(42,703)	3,999,822	4,014,344	14,522	(28,181)
MARINE PATROL	2010-2505	981,648	937,923	43,725	981,648	952,065	(29,583)	14,142
PATROL	2010-2507	18,455,840	17,703,149	752,691	18,455,840	18,574,950	119,110	871,801
DETENTION	2010-2509	26,013,188	24,818,552	1,194,636	26,013,188	26,322,566	309,378	1,504,014
TRAINING	2010-2512	508,171	488,893	19,278	508,171	498,083	(10,088)	9,190
CORONER	2010-2861	1,821,702	1,813,232	8,470	1,821,702	1,813,844	(7,858)	612
SHER COMMUNITY CORRECTIONS	2050-2506	218,323	783,835	(565,512)	218,323	349,910	131,587	(433,925)
COURT SECURITY	2052-2401	5,231,304	5,421,063	(189,759)	5,231,304	5,208,347	(22,957)	(212,716)
PATROL - SMALL & RURAL	2063-2507	1,051,772	388,489	663,283	1,051,772	1,152,257	100,485	763,768
PATROL - COPS	2064-2507	194,852	149,854	44,998	194,852	240,477	45,625	90,623
DETENTION - COPS	2064-2509	145,016	52,070	92,946	145,016	157,978	12,962	105,908
DETENTION - RAN BOARD	2190-2509	305,700	119,005	186,695	305,700	328,830	23,130	209,825
SHERIFF CIVIL PROCESS EQUIP	2191-2402	48,174	39,176	8,998	48,174	39,780	(8,394)	604
SHERIFF CIVIL PROCESS VEHICLES	2192-2402	30,000	30,000	0	30,000	1,279	(28,721)	(28,721)
SHERIFF SEIZED FUNDS	2193-2502	10,250	0	10,250	10,250	4,599	(5,651)	4,599
DETENTION - INMATE WELFARE	2194-2509	401,100	315,444	85,656	401,100	318,764	(82,336)	3,320
SHERIFF TOTAL		61,071,996	58,709,677	2,362,319	61,071,996	61,591,644	519,648	2,881,967
TOTAL OPERATING BUDGET		878,822,027	869,084,737	9,737,290	878,822,027	892,004,794	13,182,767	22,920,057
CAPITAL IMPROVEMENT PROGRAM								
FACILITY CAPITAL PROJECTS	4020-1352	8,374,413	8,374,413	0	8,374,413	8,374,413	0	0
IT CAPITAL PROJECTS	4020-1570	30,450	30,450	0	30,450	30,450	0	0
MONROE JAIL EXPANSION	4100-1352	556,991	556,991	0	556,991	556,991	0	0
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	384,673	0	0
KNIGHTS LANDING PARK	4105-7016	5,785,330	3,037,015	2,748,315	5,785,330	2,994,903	(2,790,427)	(42,112)
SOUTH DAVIS LIBRARY	4106-1352	19,540,563	2,232,000	17,308,563	19,540,563	20,040,563	500,000	17,808,563
TOTAL CAPITAL IMPROVEMENT PROGRAM		47,517,826	27,460,948	20,056,878	47,517,826	45,227,399	(2,290,427)	17,766,451
TOTAL COUNTY BUDGET		926,339,853	896,545,685	29,794,168	926,339,853	937,232,193	10,892,340	40,686,508