County of Yolo

Mid-Year Budget Report -- Fiscal Year 2011-12

Department	BU	Appropriations Adj. Budget	Appropriations Year End Est.	Revenues Adj. Budget	Revenues Year End Est.	General Fund Surplus/Short (-)	Other Funds Surplus/Short (-)
GENERAL GOVERNMENT							
Agriculture	270-1	$2,222,711	$2,222,711	$2,222,711	$2,222,711	$0	$0
Assessor	108-1	$2,469,613	$2,517,311	$2,469,613	$2,475,363	($41,948)	$0
Auditor-Controller/Treasurer TC	105-1	$2,585,000	$2,564,552	$2,585,000	$2,596,561	$32,009	$0
Board of Supervisors	101-1	$1,543,893	$1,467,901	$1,543,893	$1,543,893	$75,992	$0
Cooperative Extension	610-1	$239,639	$253,939	$239,639	$253,939	$0	$0
County Administration							
County Administrative Office	102-1	$3,310,102	$3,308,191	$3,310,102	$3,310,102	$1,911	$0
Cache Creek Area Plan	297-2	$1,741,379	$1,186,576	$1,741,379	$1,186,576	$0	$0
Community Dev. Block Grant	295-1	$4,675,273	$4,675,273	$4,675,273	$4,675,273	$0	$0
Office of Emergency Services	281-1	$1,681,540	$1,112,345	$1,681,540	$1,112,345	$0	$0
County Admin Office Subtotal		$11,408,294	$10,282,385	$11,408,294	$10,284,296	$1,911	$0
General Services							$0
Administration	130-4	$193,191	$188,191	$193,191	$189,791	$1,600	$0
Airport	193-1	$171,466	$243,466	$171,466	$221,466	$0	($22,000)
Facilities and Maintenance	130-3	$1,471,311	$1,419,169	$1,471,311	$1,419,169	$0	$0
Parks Maintenance & Planning	701-1	$1,973,779	$1,171,419	$1,973,779	$1,171,419	$0	$0
Purchasing	110-1	$316,623	$319,084	$316,623	$329,877	$10,793	$0
Graphics	160-1	$84,160	$79,460	$84,160	$79,460	$0	$0
Utilities and Leased Assets	130-5	$2,820,993	$2,746,432	$2,820,993	$2,820,993	$74,561	$0
General Services Subtotal		$7,031,523	$6,167,221	$7,031,523	$6,232,175	$86,954	($22,000)
Human Resources	103-1	$1,077,124	$1,075,074	$1,077,124	$1,077,124	$2,050	$0
County Administration Total		$19,516,941	$17,524,680	$19,516,941	$17,593,595	$90,915	($22,000)
County Clerk-Recorder							
Elections	120-1	$1,986,522	$2,310,665	$1,986,522	$1,983,522	($327,143)	$0
Recorder	285-1	$1,064,849	$1,081,602	$1,064,849	$1,050,819	($30,783)	$0
Clerk Recorder Special Funds	285-1	$312,350	$312,350	$312,350	$309,725	$0	($2,625)
Clerk-Recorder Total		$3,363,721	$3,704,617	$3,363,721	$3,344,066	($357,926)	($2,625)
County Counsel	115-1	$981,686	$936,848	$981,686	$981,686	$44,838	$0
Indigent Defense	210-5	$1,689,260	$1,881,860	$1,689,260	$1,689,260	($192,600)	$0
Grand Jury	215-1	$35,000	$35,000	$35,000	$35,000	$0	$0
Information Technology							
Information Tech. Data Services	156-1	$2,128,894	$2,097,000	$2,128,894	$2,131,080	$34,080	$0
Telephone ISF	185-1	$1,834,751	$1,482,257	$1,834,751	$1,482,257	$0	$0
Information Technology Total		$3,963,645	$3,579,257	$3,963,645	$3,613,337	$34,080	$0
Veterans Services	580-1	$253,325	$252,201	$253,325	$252,201	$0	$0
Library							
Archives and Records	605-2	$123,229	$123,229	$123,229	$123,229	$0	$0
Library	605-1	$5,949,047	$5,949,047	$5,949,047	$5,925,453	($23,594)	$0
YoloLINK	605-4	$112,625	$155,909	$112,625	$155,909	$0	$0
Davis Libr Cash Available	605-5	$1,194,503	$1,212,756	$1,194,503	$1,210,089	$0	($2,667)
Library Total		$7,379,404	$7,440,941	$7,379,404	$7,414,680	($23,594)	($2,667)
LAW & JUSTICE SERVICES							
Child Support Services	204-1	$5,926,365	$5,806,678	$5,926,365	$6,184,659	$0	$377,981
District Attorney							
Criminal Prosecution	205-1	$8,081,957	$8,094,628	$8,081,957	$8,112,238	$17,610	$0
Criminal Prosecution-AB 109	205-1	$94,317	$94,317	$94,317	$94,317	$0	$0
Child Abduction	205-5	$439,159	$435,902	$439,159	$435,902	$0	$0
MD Interview Center	205-7	$413,291	$417,864	$413,291	$365,462	$0	$52,402
Criminal Grants	205-8	$1,674,019	$1,556,024	$1,674,019	$1,484,551	($71,473)	$0
Insurance Fraud	205-9	$516,515	$445,590	$516,515	$445,383	($207)	$0
YONET	205-3	$142,070	$289,374	$142,070	$259,240	($30,134)	$0
Victim Services	205-4	$373,379	$373,379	$373,379	$373,379	$0	$0
District Attorney Total		$11,734,707	$11,707,078	$11,734,707	$11,570,472	($84,204)	$52,402

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Probation							
Administration	261-1	$1,051,390	$1,051,390	$1,051,390	$1,051,390	$0	$0
Youthful Offender Block Grant	261-2	$507,524	$507,524	$507,524	$507,524	$0	$0
Detention, Work, Transportation	261-3	$6,539,556	$6,549,001	$6,539,556	$6,327,943	($221,058)	$0
Service	261-6	$4,121,560	$3,912,282	$4,121,560	$4,133,340	$221,058	$0
AB1913- Juv Justice Prevention	261-7	$600,500	$600,000	$600,500	$600,000	$0	$0
SB678	261-8	$1,351,000	$1,350,972	$1,351,000	$1,350,972	$0	$0
Probation AB 109	261-9	$1,646,321	$1,646,321	$1,646,321	$1,646,321	$0	$0
Care-of-Court Wards	575-1	$999,742	$941,138	$999,742	$941,138	$0	$0
Probation Total		$16,817,593	$16,558,628	$16,817,593	$16,558,628	$0	$0
Public Defender	210-1	$4,838,555	$4,838,241	$4,838,555	$4,838,241	$0	$0
Public Guardian	287-1	$749,504	$749,504	$749,504	$584,748	($164,756)	$0
Sheriff-Coroner							
Animal Services	280-1	$1,738,315	$1,712,106	$1,738,315	$1,712,958	$852	$0
Boat Patrol	250-5	$329,022	$359,850	$329,022	$336,295	($23,555)	$0
Civil Process	240-2	$569,245	$550,387	$569,245	$574,647	$24,260	$0
Coroner	286-1	$639,850	$685,942	$639,850	$639,870	($46,072)	$0
Court Security	240-1	$2,414,474	$2,620,752	$2,718,434	$2,846,234	$0	$225,482
Detention	250-9	$13,413,952	$13,505,780	$13,413,952	$13,430,529	($75,251)	$0
AB 109	250-6	$1,518,282	$1,334,569	$1,518,282	$1,518,282	$0	$183,713
Management	250-2	$1,953,754	$2,002,630	$1,953,754	$1,963,176	($39,454)	$0
Patrol	250-7	$6,067,861	$5,742,042	$6,067,861	$6,179,458	$437,416	$0
Training	251-2	$268,333	$147,771	$268,333	$192,031	$44,260	$0
Sheriff Total		$28,913,088	$28,661,829	$29,217,048	$29,393,480	$322,456	$409,195
HEALTH & HUMAN SERVICES							
Alcohol, Drug & Mental Health							
Alcohol & Drug	505-6	$1,704,921	$1,443,199	$1,704,921	$1,453,039	$0	$9,840
Mental Health Administration	505-1	$11,585,987	$10,363,437	$11,585,987	$10,094,148	($269,289)	$0
Mental Health Admin. AB 109	505-1	$88,000	$88,000	$88,000	$88,000	$0	$0
MHSA	505-7	$8,864,499	$8,070,061	$8,864,499	$8,070,061	$0	$0
ADMH Total		$22,243,407	$19,964,697	$22,243,407	$19,705,248	($269,289)	$9,840
Employment & Social Service (DESS)							
General Assistance	561-2	$439,383	$341,914	$439,383	$439,383	$97,469	$0
Community Services Block Grant	565-0	$360,435	$360,450	$360,435	$360,450	$0	$0
Public Assistance & Support Svcs.	551-1	$40,964,406	$36,376,593	$40,964,406	$36,376,593	$0	$0
TANF/CalWORKS/Foster Care	552-2	$34,169,380	$28,761,050	$34,169,380	$28,308,391	($452,659)	$0
Workforce Investment Board	562-1	$2,740,235	$2,737,933	$2,740,235	$2,737,933	$0	$0
DESS Total		$78,673,839	$68,577,940	$78,673,839	$68,222,750	($355,190)	$0
Health							
Children's Medical Services	501-9	$1,958,317	$2,170,657	$1,958,317	$1,963,931	($206,726)	$0
Community Health	501-1	$4,112,306	$4,275,149	$4,112,306	$3,626,014	($649,135)	$0
Emergency Medical Services	525-3	$2,817,000	$1,135,563	$2,817,000	$1,786,233	$0	$650,670
Environmental Health	501-3	$3,058,627	$3,248,586	$3,058,627	$3,032,072	($216,514)	$0
Adult Day Healthcare (Fund 024)	502-3	$28,047	$28,047	$28,047	$28,047	$0	$0
Indigent Healthcare	502-3	$6,100,000	$6,463,773	$6,100,000	$6,101,148	($362,625)	$0
Jail-Juvenile Hall Medical	501-4	$3,314,702	$3,251,984	$3,314,702	$3,314,702	$62,718	$0
Health Total		$21,388,999	$20,573,759	$21,388,999	$19,852,147	($1,372,282)	$650,670
PLANNING & PUBLIC WORKS							
Planning & Public Works:							
Building and Planning	297-1	$3,452,486	$3,065,255	$3,452,486	$3,065,255	$0	$0
Roads	299-1	$17,463,242	$16,095,686	$17,463,242	$16,095,686	$0	$0
Integrated Waste	194-1	$9,901,658	$9,901,658	$9,901,658	$9,901,658	$0	$0
Surveyor and Engineer	150-1	$70,000	$70,000	$70,000	$70,000	$0	$0
Transportation	299-5	$275,555	$275,555	$275,555	$275,555	$0	$0
Fleet Services	140-1	$1,483,912	$1,577,912	$1,483,912	$1,549,898	($28,014)	$0
Planning & Public Works Total		$32,646,853	$30,986,066	$32,646,853	$30,958,052	($28,014)	$0

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Department	BU	Appropriations Adj. Budget	Appropriations Year End Est.	Revenues Adj. Budget	Revenues Year End Est.	General Fund Surplus/Short (-)	Other Funds Surplus/Short (-)
COUNTYWIDE PROGRAMS							
Countywide Expenditures							
Non-Departmental Expenditures	165-1	$34,323,743	$34,323,743	$0	$0	$0	$0
Criminal Justice Collections	166-2	$787,902	$787,902	$787,902	$787,902	$0	$0
Dental Insurance (ISF)	188-1	$1,560,000	$1,560,000	$1,560,000	$1,560,000	$0	$0
Risk Management	155-1	$108,000	$108,000	$108,000	$108,000	$0	$0
Special Employee Services	167-1	$3,913,600	$3,926,810	$3,913,600	$3,926,810	$0	$0
Unemployment Insurance (ISF)	187-1	$602,000	$220,128	$602,000	$220,128	$0	$0
Countywide Expenditures Total		$41,295,245	$40,926,583	$6,971,502	$6,602,840	$0	$0
Capital							
General Services ACO	135-1	$2,533,127	$2,533,127	$2,543,000	$2,543,000	$0	$0
Stephens-Davis Library	605-5	$0	$42,737	$0	$42,800	$0	$63
Capital Total		$2,533,127	$2,575,864	$2,543,000	$2,585,800	$0	$63
Debt Service							
DA Building	822-1	$289,903	$289,903	$289,903	$289,903	$0	$0
Public Safety Landfill Loan	166-1	$141,256	$141,256	$141,256	$141,256	$0	$0
Megabyte System Debt	105-3	$118,625	$118,625	$118,625	$118,625	$0	$0
Davis Library CFD #1	827-1	$1,922,714	$1,844,872	$1,922,714	$1,957,612	$0	$112,740
Debt Total		$549,784	$549,784	$549,784	$549,784	$0	$0
Countywide Revenues	166-1	$0	$0	$59,091,382	$58,147,263	($944,119)	$0
Total Year-End Projected Balance		**$314,301,579**	**$296,606,268**	**$339,383,051**	**$319,518,203**	**($3,233,632)**	**$1,472,859**

Contingencies		**Adopted Budget**	**Adjusted Appropriation**	**Recommended Actions at Mid-Year**	**Remaining balance after recommendations in Mid-Year Budget memo**	
General - Contingency	110 - 999-1	$2,578,741	$2,578,741	$1,170,282	$1,408,459	*
Indigent Health - Contingency	110 - 999-1	$600,000	$600,000	$600,000	$0	
Technology Innovation - Contingency	110 - 999-1	$200,000	$194,075	$0	$194,075	
IT Hardware replacement - Contingency	110 - 999-1	$200,000	$200,000	$0	$200,000	
Agriculture MOE - Contingency	110 - 999-1	$200,000	$200,000	$0	$200,000	
General Fund Contingency TOTAL	**110 - 999-1**	**$3,778,741**	**$3,772,816**	**$1,770,282**	**$2,002,534**	
Health & Human Services - Contingency	111 - 999-1	$268,323	$268,323	$0	$0	
Library Fund - Contingency	140 - 999-4	$120,749	$120,749	$0	$120,749	
Public Safety - Contingency	117 - 999-1	$244,687	$244,687	$0	$244,687	

Notes:

*The remaining $1,408,459 in general contingency will likely be needed to cover possible year-end deficits in Countywide Revenue of $945,000 and Elections of approximately $350,000, however, no Board action is recommended at this time.