

**FY 11/12 Operating Results
Budget Vs. Actual Report**

Fund	Budget Unit	Budget Unit Title	Revenue Adjusted Budget 2011-12	Revenue Actual 2011-12	Revenue Variance <Unfavorable>	Appropriations Adjusted Budget 2011-12	Expenditures Actual 2011-12	Appropriations Variance <Unfavorable>	Revenue Less Expenditures	Expected Use of Fund Balance/GF	Net Variance From Budget
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					(2) - (1)			(4) - (5)	(2) - (5)	(9) - (7)	(3) + (6)
		ALCOHOL/DRUG & MENTAL HEALTH									
011	5056	ALCOHOL/DRUG	0	10,111	10,111	0	0	0	10,111	0	10,111
012	5056	ALCOHOL/DRUG	0	3,710	3,710	0	0	0	3,710	0	3,710
013	5056	ALCOHOL/DRUG	8,860	35,729	26,869	8,860	8,311	549	27,418	0	27,418
014	5056	ALCOHOL/DRUG	0	303,535	303,535	0	0	0	303,535	0	303,535
015	5056	ALCOHOL/DRUG	0	14,045	14,045	0	0	0	14,045	0	14,045
016	5056	ALCOHOL/DRUG	0	38,590	38,590	0	0	0	38,590	0	38,590
017	5056	ALCOHOL/DRUG	1,000	4,165	3,165	1,000	844	156	3,321	0	3,321
070	5057	MENTAL HEALTH SERVICES ACT	5,702,016	5,036,101	-665,915	5,702,016	5,025,991	676,025	10,110	0	10,110
071	5057	MENTAL HEALTH SERVICES ACT	1,214,786	986,127	-228,659	1,214,786	1,381,136	-166,350	-395,009	0	-395,009
072	5057	MENTAL HEALTH SERVICES ACT	124,240	5,269	-118,971	124,240	34,105	90,135	-28,837	0	-28,837
073	5057	MENTAL HEALTH SERVICES ACT	822,957	13,659	-809,298	822,957	209,800	613,157	-196,141	0	-196,141
074	5057	MENTAL HEALTH SERVICES ACT	1,000,500	273,728	-726,772	1,000,500	672,253	328,247	-398,525	0	-398,525
079	5051	MENTAL HEALTH	0	732	732	0	60,000	-60,000	-59,268	0	-59,268
099	5051	MENTAL HEALTH	88,000	88,000	0	88,000	11,383	76,617	76,617	0	76,617
099	5056	ALCOHOL/DRUG	713,053	921,851	208,798	713,053	710,610	2,443	211,241	0	211,241
107	5056	ALCOHOL/DRUG	1,551,868	1,281,348	-270,520	1,551,868	1,341,471	210,397	-60,123	0	-60,123
196	5051	MENTAL HEALTH	11,698,410	9,823,519	-1,874,891	11,698,410	9,094,791	2,603,619	728,728	0	728,728
		Total	22,925,690	18,840,219	-4,085,471	22,925,690	18,550,695	4,374,995	289,525	0	289,524
		AGRICULTURE									
110	2701	AGRICULTURE	1,743,814	1,751,493	7,679	2,222,711	2,208,601	14,110	-457,108	478,897	21,789
		Total	1,743,814	1,751,493	7,679	2,222,711	2,208,601	14,110	-457,108	478,897	21,789
		ASSESSOR									
110	1081	ASSESSOR	1,210,500	1,178,426	-32,074	2,509,613	2,435,354	74,259	-1,256,928	1,299,113	42,185
		Total	1,210,500	1,178,426	-32,074	2,509,613	2,435,354	74,259	-1,256,928	1,299,113	42,185
		AUDITOR CONTROLLER/TREASURER-TAX COLLECTOR									
110	1051	AUDITOR-CONTROLLER/TREAS/TAX	1,326,500	1,497,815	171,315	2,585,000	2,643,662	-58,662	-1,145,847	1,258,500	112,653
110	1062	AUDITOR-CONTROLLER-TRAN	0	18,269	18,269	0	15,818	-15,818	2,451	0	2,451
		Total	1,326,500	1,516,084	189,584	2,585,000	2,659,480	-74,480	-1,143,396	1,258,500	115,104
		BOARD OF SUPERVISORS									
110	1011	BOARD OF SUPERVISORS	0	0	0	1,543,893	1,455,419	88,474	-1,455,419	1,543,893	88,474
		Total	0	0	0	1,543,893	1,455,419	88,474	-1,455,419	1,543,893	88,474
		CHILD SUPPORT SERVICES									

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115	2041	DCSS-CHILD SUPPORT SERVICES	5,944,880	5,642,302	-302,578	5,926,365	5,614,310	312,055	27,992	-18,515	9,477
		Total	5,944,880	5,642,302	-302,578	5,926,365	5,614,310	312,055	27,992	-18,515	9,477
		COOPERATIVE EXTENSION SERV									
110	6101	COOPERATIVE EXTENSION SERV	7,500	110	-7,390	247,541	241,480	6,061	-241,370	240,041	-1,329
		Total	7,500	110	-7,390	247,541	241,480	6,061	-241,370	240,041	-1,329
		COUNTY ADMINISTRATORS OFFICE									
007	2211	COUNTY DISPUTE RESOLUTION PRG	0	13,984	13,984	0	0	0	13,984	0	13,984
030	2951	CAO-CDA-HOUSING GRANTS	39,500	32,856	-6,644	30,918	59,003	-28,085	-26,146	-8,582	-34,728
031	2974	CAO-ECONOMIC DEVELOPMENT	1,500	163	-1,337	6,500	0	6,500	163	5,000	5,163
032	2972	CAO-COMM DEVEL-C/C RESOURCE	497,787	532,030	34,243	1,214,070	640,196	573,874	-108,166	716,283	608,117
034	2951	CAO-CDA-HOUSING GRANTS	64,000	108	-63,892	61,700	0	61,700	108	-2,300	-2,192
036	2972	CAO-COMM DEVEL-C/C RESOURCE	68,944	91,764	22,820	0	0	0	91,764	-68,944	22,820
040	2951	CAO-CDA-HOUSING GRANTS	16,500	16,402	-98	55,364	3,171	52,193	13,232	38,864	52,096
041	2951	CAO-CDA-HOUSING GRANTS	5,400	4,055	-1,345	82,200	0	82,200	4,055	76,800	80,855
047	2974	CAO-ECONOMIC DEVELOPMENT	0	611	611	0	0	0	611	0	611
048	2951	CAO-CDA-HOUSING GRANTS	3,500	1,718	-1,782	30,200	0	30,200	1,718	26,700	28,418
049	2951	CAO-CDA-HOUSING GRANTS	38,500	15,694	-22,806	109,081	447,855	-338,774	-432,161	70,581	-361,580
053	2972	CAO-COMM DEVEL-C/C RESOURCE	159,525	224,378	64,853	527,309	140,228	387,081	84,150	367,784	451,934
066	2951	CAO-CDA-HOUSING GRANTS	0	290,468	290,468	41,565	0	41,565	290,468	41,565	332,033
085	0851	CAO-TRIBAL MITIGATION	5,709,618	5,526,551	-183,067	6,670,789	6,076,802	593,987	-550,251	961,171	410,920
110	1021	COUNTY ADMINISTRATORS OFFICE	1,037,142	337,945	-699,197	3,334,102	2,564,275	769,827	-2,226,329	2,296,960	70,631
110	1031	HUMAN RESOURCES	0	667	667	1,077,124	1,051,143	25,981	-1,050,475	1,077,124	26,649
110	1652	TRIBAL RELATIONS	0	0	0	0	0	0	0	0	0
110	1662	COURT COLLECTIONS	1,447,902	1,501,868	53,966	787,902	545,046	242,856	956,822	-660,000	296,822
110	2811	OFFICE OF EMERG SERVICES	1,995,966	711,394	-1,284,572	2,026,922	725,395	1,301,527	-14,001	30,956	16,955
110	2951	CDA-HOUSING GRANTS	4,657,831	287,178	-4,370,653	4,675,273	228,761	4,446,512	58,417	17,442	75,859
193	1931	AVIATION ENTERPRSE	203,904	196,642	-7,262	171,466	346,672	-175,206	-150,030	-32,438	-182,468
		Total	15,947,519	9,786,479	-6,161,040	20,902,485	12,828,546	8,073,939	-3,042,067	4,954,966	1,912,899
		COUNTY CLERK/RECORDER									
001	2851	COUNTY CLERK-RECORDER	16,775	32,941	16,166	29,300	25,403	3,897	7,538	12,525	20,063
002	2851	COUNTY CLERK-RECORDER	36,250	41,289	5,039	41,250	35,693	5,557	5,596	5,000	10,596
003	2851	COUNTY CLERK-RECORDER	152,625	180,021	27,396	196,800	215,804	-19,004	-35,783	44,175	8,392
004	2851	COUNTY CLERK-RECORDER	35,800	41,003	5,203	45,000	20,584	24,416	20,419	9,200	29,619
110	1201	COUNTY CLERK-ELECTIONS	138,000	411,195	273,195	1,986,522	1,808,981	177,541	-1,397,787	1,848,522	450,735
110	2012	COUNTY CLERK-ADMINISTRATION	0	0	0	0	21,962	-21,962	-21,962	0	-21,962
110	2851	COUNTY CLERK-RECORDER	730,722	944,423	213,701	1,064,849	1,023,171	41,678	-78,748	334,127	255,379

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		Total	1,110,172	1,650,872	540,700	3,363,721	3,151,598	212,123	-1,500,726	2,253,549	752,823
		COUNTY COUNSEL									
064	1151	COUNTY COUNSEL	8,416	3,030	-5,386	4,500	2,838	1,662	192	-3,916	-3,724
110	1151	COUNTY COUNSEL	467,985	218,579	-249,406	981,686	1,004,536	-22,850	-785,957	513,701	-272,256
110	2105	INDIGENT DEFENSE CONTRACTS	320,000	320,000	0	1,882,260	1,930,230	-47,970	-1,610,230	1,562,260	-47,970
		Total	796,401	541,609	-254,792	2,868,446	2,937,605	-69,159	-2,395,995	2,072,045	-323,950
		COUNTYWIDE									
062	1661	DNA ID FUND	20,000	64,163	44,163	20,000	0	20,000	64,163	0	64,163
080	1661	BOARD CONTROLLED PENALTY FUND	558,000	554,922	-3,079	814,404	802,804	11,600	-247,883	256,404	8,522
081	1661	OFF HIGHWAY MOTOR VEH LIC FEES	0	612	612	0	0	0	612	0	612
082	1661	DEVELOPMENT IMPACT FEES	540,000	1,035,636	495,636	540,000	213,625	326,375	822,011	0	822,011
099	2521	SUPPLEMENTAL LAW ENF SRVCS	0	2,759,173	2,759,173	0	2,468,240	-2,468,240	290,933	0	290,933
110	1551	RISK MANAGEMENT	0	0	0	108,000	-7,023	115,023	7,023	108,000	115,023
110	1651	COUNTY WIDE EXPENDITURES	792,428	299,370	-493,058	36,001,500	35,629,592	371,908	-35,330,222	35,209,072	-121,150
110	1661	COUNTY WIDE REVENUE	57,497,254	58,345,923	848,669	-1,594,128	-2,266,373	672,245	60,612,296	-59,091,382	1,520,914
110	1671	COUNTY WIDE PERSONNEL BENEFITS	0	222,571	222,571	3,913,600	4,067,389	-153,789	-3,844,818	3,913,600	68,782
110	2151	GRAND JURY	0	3,956	3,956	35,000	42,871	-7,871	-38,915	35,000	-3,915
110	9991	PROV FOR CONTINGENCIES	0	0	0	1,209,620	0	1,209,620	0	1,209,620	1,209,620
111	9991	PROV FOR CONTINGENCIES	0	0	0	267,453	0	267,453	0	267,453	267,453
117	1661	PUBLIC SAFETY LOAN REPAYMENT	0	50,000	50,000	141,256	141,256	0	-91,256	141,256	50,000
117	9991	PROV FOR CONTINGENCIES	0	0	0	244,687	0	244,687	0	244,687	244,687
120	1351	COUNTY BLDGS & LAND ACQUISTION	2,543,000	2,552,673	9,673	2,533,127	2,177,667	355,460	375,006	-9,873	365,133
149	1491	YSA LEAD REMEDIAITON	0	3,483	3,483	0	0	0	3,483	0	3,483
153	1661	WORLD TRADE CENTER MEMORIAL	0	33	33	0	0	0	33	0	33
154	1661	POMONA ANNUITY FUND	805,000	837,976	32,976	1,001,671	980,837	20,835	-142,861	196,671	53,810
155	1661	DEMETER ENDOWMENT FUND	400,000	18,367	-381,633	400,000	0	400,000	18,367	0	18,367
157	1661	TRS CAPITAL FUND	0	0	0	0	7	-7	-7	0	-7
158	1661	CERES ENDOWMENT FUND	650,000	297,418	-352,582	1,000,000	232,457	767,543	64,961	350,000	414,961
180	1801	CRIMINAL JUSTICE TEMPORARY	914,913	1,170,170	255,257	914,913	675,345	239,568	494,825	0	494,825
181	1811	COURTHOUSE TEMPORARY CONSTRUCT	0	131,957	131,957	0	0	0	131,957	0	131,957

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183	1831	EQUIPMENT REPLACEMENT ISF	200,000	295,428	95,428	200,000	3,014	196,986	292,414	0	292,414
187	1871	UNEMPLOYMENT SELF INSUR-ISF	602,000	477,193	-124,807	602,000	423,838	178,162	53,355	0	53,355
188	1881	DENTAL SELF INSUR-ISF	1,562,200	1,691,250	129,050	1,560,000	1,649,200	-89,200	42,049	-2,200	39,849
489	4890	COUNTY SERVICE AREA #9	15,972	15,166	-806	16,000	15,206	794	-40	28	-12
		Total	67,100,767	70,827,439	3,726,672	49,929,103	47,249,953	2,679,150	23,577,486	-17,171,664	6,405,822
		DEBT SERVICE									
110	1053	PROPERTY TAX ADMIN SYSTEM	118,625	118,625	0	118,625	115,625	3,000	3,000	0	3,000
822	8221	DA BLDG COPS DEBT SERV MEGABYTE	289,903	289,438	-465	289,903	289,480	423	-42	0	-42
827	8271	DAVIS LIB CFD#1-DEBT SERV	1,922,714	1,959,471	36,757	1,922,714	2,273,082	-350,368	-313,611	0	-313,611
		Total	2,331,242	2,367,534	36,292	2,331,242	2,678,187	-346,945	-310,653	0	-310,653
		DISTRICT ATTORNEY									
042	2057	MULTI-DISCIPLINE INTERVIEW CENTER	413,291	384,830	-28,461	413,291	399,778	13,513	-14,947	0	-14,947
043	2051	DA- COPS FUNDS	25,000	60,643	35,643	25,000	25,000	0	35,643	0	35,643
044	2051	DA-CONSUMER-ENVIRON PROTECTION	281,872	470,487	188,615	281,872	297,781	-15,909	172,706	0	172,706
045	2054	DA-VICTIM WITNESS/DOMESTIC VIOLENCE PROGRAM	35,000	26,813	-8,187	35,000	30,681	4,319	-3,869	0	-3,869
046	2051	DA- ASSET FOREFEITURE FUND	40,000	37,248	-2,752	40,000	77,165	-37,165	-39,917	0	-39,917
050	2051	DA- REAL ESTATE FRAUD PROTECTION	50,000	74,712	24,712	50,000	50,000	0	24,712	0	24,712
065	2051	DA- TOBACCO ENFORCEMENT	15,900	15,497	-403	15,900	11,896	4,004	3,602	0	3,602
099	2051	DA- REALIGNMENT 2011	94,318	96,056	1,738	94,318	33,383	60,935	62,674	0	62,674
116	2054	DA -VICTIM WITNESS	373,379	373,379	0	373,379	355,688	17,691	17,691	0	17,691
116	2055	D/A CHILD ABDUCTION UNIT	439,159	440,690	1,531	439,159	424,037	15,122	16,654	0	16,654
116	2058	DA-CRIMINAL GRANTS	1,694,350	1,475,982	-218,368	1,694,350	1,544,725	149,625	-68,743	0	-68,743
116	2059	DA-SPECIAL SERVICES GRANTS	516,515	445,383	-71,132	516,515	448,841	67,674	-3,458	0	-3,458
117	2051	DISTRICT ATTORNEY	8,081,957	8,001,929	-80,028	8,081,957	7,623,122	458,835	378,807	0	378,807
117	2053	DA- SPECIAL INVESTIGATIONS	142,070	242,538	100,468	142,070	266,908	-124,838	-24,370	0	-24,370
		Total	12,202,811	12,146,188	-56,623	12,202,811	11,589,003	613,808	557,185	0	557,185
		EMPLOYMENT AND SOCIAL SERVICES									
029	5511	PUB ASSIST. SERVICES & ADMIN	92,264	55,143	-37,121	92,264	75,000	17,264	-19,857	0	-19,857
099	5511	PUB ASSIST. SERVICES & ADMIN	3,000,000	3,327,240	327,240	3,000,000	2,959,619	40,381	367,621	0	367,621
099	5522	PUBLIC ASSISTANCE AIDS	5,000,000	4,951,145	-48,855	5,000,000	4,162,424	837,576	788,721	0	788,721
111	5511	PUB ASSIST. SERVICES & ADMIN	39,112,585	36,207,262	-2,905,323	41,024,406	36,461,103	4,563,303	-253,841	1,911,821	1,657,980
111	5522	PUBLIC ASSISTANCE AIDS	33,798,530	27,532,347	-6,266,183	34,169,380	26,998,176	7,171,204	534,171	370,850	905,021
111	5612	CO AID/FS WORK PROG	439,383	423,771	-15,612	439,383	299,539	139,844	124,232	0	124,232

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111	5621	JTPA/WIA	2,740,235	2,784,950	44,715	2,740,235	2,947,426	-207,191	-162,476	0	-162,476
111	5650	DESS-CSBG	360,435	291,244	-69,191	360,435	306,364	54,071	-15,120	0	-15,120
112	5522	PUBLIC ASSISTANCE AIDS	0	109,316	109,316	0	86,887	-86,887	22,429	0	22,429
367	3670	YOLO IHSS PUBLIC AUTHORITY	1,781,407	1,577,913	-203,494	1,781,407	1,656,178	125,229	-78,265	0	-78,265
		Total	86,324,839	77,260,331	-9,064,508	88,607,510	75,952,715	12,654,795	1,307,616	2,282,671	3,590,287
		GENERAL SERVICES									
038	7011	PARKS CLKS PUBLIC ACC IMP	0	202,731	202,731	0	5,093	-5,093	197,638	0	197,638
051	7011	PARKS-GRASSLANDS REGIONAL	0	1,143	1,143	0	0	0	1,143	0	1,143
054	7011	PARKS-SRCSD TREE MITIGATION	0	433	433	0	2,173	-2,173	-1,740	0	-1,740
110	1101	PURCHASING	10,000	34,776	24,776	316,623	297,622	19,001	-262,847	306,623	43,776
110	1303	COUNTY BLDG/GROUNDS	205,000	193,664	-11,336	1,471,311	1,521,433	-50,122	-1,327,768	1,266,311	-61,457
110	1304	ADMINISTRATION	9,400	4,256	-5,144	193,191	144,884	48,307	-140,628	183,791	43,163
110	1305	UTILITIES	1,546,455	1,659,227	112,772	2,820,993	2,763,486	57,507	-1,104,259	1,274,538	170,279
110	1561	INFORMATION TECHNOLOGY	1,139,889	1,200,194	60,305	2,334,394	2,133,786	200,608	-933,593	1,194,505	260,912
110	1601	GRAPHICS	40,700	31,771	-8,929	84,160	55,167	28,993	-23,395	43,460	20,065
110	5801	VETERANS SERVICE	46,550	38,244	-8,306	253,325	205,182	48,143	-166,938	206,775	39,837
110	7011	PARKS	1,293,849	336,541	-957,308	1,973,779	1,018,122	955,657	-681,580	679,930	-1,650
113	2941	FISH AND GAME FUND	0	2,599	2,599	0	3,000	-3,000	-401	0	-401
121	7011	ESPARTO PARKS IMP CAP PROJECT FUND	0	1,173	1,173	0	0	0	1,173	0	1,173
121	7012	GSA-PARKS	50,000	86,000	36,000	50,000	5,996	44,004	80,004	0	80,004
185	1851	ITD- TELECOM ISF	1,267,000	1,188,359	-78,641	1,834,751	1,382,112	452,639	-193,754	567,751	373,997
		Total	5,608,843	4,981,111	-627,732	11,332,527	9,538,056	1,794,471	-4,556,945	5,723,684	1,166,739
		HEALTH DEPT									
019	5011	HEALTH SERVICE-COMMUNITY HEALTH	172,000	775,984	603,984	172,000	519,173	-347,173	256,811	0	256,811
020	5253	EMERGENCY MEDICAL SERVICES	1,204,000	1,396,659	192,659	2,817,000	995,246	1,821,754	401,413	1,613,000	2,014,413
021	5011	VITAL STATS FUND	0	375	375	0	5,571	-5,571	-5,197	0	-5,197
023	5011	HEALTH SERVICE-COMM HLTH	0	182,467	182,467	0	182,717	-182,717	-250	0	-250
024	5023	YCMS-INDIGENT HLTH CARE	0	11,571	11,571	28,047	26,551	1,496	-14,980	28,047	13,067
025	5011	HEALTH SERVICE-COMM HLTH	0	9,180	9,180	0	6,551	-6,551	2,629	0	2,629
114	5011	HEALTH SERVICE-COMM HLTH	5,362,104	5,189,071	-173,033	4,608,283	4,322,941	285,342	866,130	-753,821	112,309
114	5013	HEALTH SERV-ENVIROMENTAL HLTH	3,258,061	3,310,624	52,563	3,258,061	3,246,660	11,401	63,964	0	63,964
114	5019	HEALTH-CHILD DISABILITY PROGRAM	2,170,657	2,177,211	6,554	2,170,657	2,144,171	26,486	33,040	0	33,040
114	5023	YCMS-INDIGENT HLTH CARE	6,463,773	7,131,186	667,413	6,463,773	7,246,650	-782,877	-115,464	0	-115,464
117	5014	HEALTH SERV-JAIL/JUV HALL MED	3,251,984	3,251,984	0	3,251,984	3,266,219	-14,235	-14,235	0	-14,235

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Fund	Budget Unit	Budget Unit Title	Revenue Adjusted Budget 2011-12	Revenue Actual 2011-12	Revenue Variance <Unfavorable>	Appropriations Adjusted Budget 2011-12	Expenditures Actual 2011-12	Appropriations Variance <Unfavorable>	Revenue Less Expenditures	Expected Use of Fund Balance/GF	Net Variance From Budget
		Total	21,882,579	23,436,312	1,553,733	22,769,805	21,962,451	807,354	1,473,862	887,226	2,361,088
		LIBRARY									
127	6055	COMMUNITY FACILITIES DISTRICT #1-DAVIS LIBRARY	103,263	17,457	-85,806	68,000	-17,756	85,756	35,213	-35,263	-50
140	6051	COUNTY LIBRARY	5,617,703	5,235,275	-382,428	5,949,047	5,308,561	640,486	-73,287	331,344	258,057
140	6052	ARCHIVES PROJECT	119,642	116,116	-3,526	123,229	99,642	23,587	16,474	3,587	20,061
140	6054	211 YOLO	145,490	116,252	-29,238	155,909	106,655	49,254	9,597	10,419	20,016
140	9994	PROV FOR CONTINGENCIES	0	0	0	120,749	0	120,749	0	120,749	120,749
141	6055	COMMUNITY FACILITIES DISTRICT #1-DAVIS LIBRARY	1,287,931	1,640,900	352,969	1,212,756	917,105	295,651	723,795	-75,175	648,620
		Total	7,274,029	7,126,000	-148,029	7,629,690	6,414,207	1,215,483	711,792	355,661	1,067,453
		PLANNING RESOURCES & PUB WORKS									
008	1501	PPW-SURVEYOR & ENGINEER	900	1,142	242	900	900	0	242	0	242
027	2971	PPW-COMMUNITY DEVELOP-PLANNING	1,250	1,852	602	123,250	26,768	96,482	-24,916	122,000	97,084
028	2971	PPW-COMMUNITY DEVELOP-PLANNING	81,000	125,624	44,624	168,785	39,200	129,585	86,424	87,785	174,209
033	2971	PPW-COMMUNITY DEVELOP-PLANNING	600	347	-253	1,500	0	1,500	347	900	1,247
035	2991	PPW-ROAD MT,TRANSP & CONST	19,000	26,360	7,360	50,000	416	49,584	25,944	31,000	56,944
039	2971	PPW-COMMUNITY DEVELOP-PLANNING	30,000	58,399	28,399	30,000	30,000	0	28,399	0	28,399
066	2971	PPW-COMMUNITY DEVELOP-PLANNING	0	4,159	4,159	0	0	0	4,159	0	4,159
110	1501	PPW-SURVEYOR & ENGINEER	70,000	14,620	-55,380	70,000	21,758	48,242	-7,138	0	-7,138
110	2971	PPW-COMMUNITY DEVELOP-PLANNING	3,761,690	1,782,149	-1,979,541	4,201,982	1,962,621	2,239,361	-180,472	440,292	259,820
122	2991	PPW-ROAD MT,TRANSP & CONST	800	1,678	878	0	0	0	1,678	-800	878
130	2991	PPW-ROAD MT,TRANSP & CONST	15,997,866	10,286,378	-5,711,488	17,463,242	10,186,081	7,277,161	100,296	1,465,376	1,565,672
131	2991	PPW-ROAD MT,TRANSP & CONST	3,200	3,913	713	3,200	3,200	0	713	0	713
132	2991	PPW-ROAD MT,TRANSP & CONST	4,000	7,725	3,725	1,262,399	0	1,262,399	7,725	1,258,399	1,266,124
133	2991	PPW-ROADS UNEXPENDED STATE & FEDERAL FUNDS	0	6,073,651	6,073,651	0	4,167,953	-4,167,953	1,905,697	0	1,905,697
135	2995	PPW-TRANSPORTATION	275,555	276,079	524	275,555	275,556	-1	523	0	523
150	2991	PPW-ROAD MT,TRANSP & CONST	400	469	69	400	400	0	69	0	69
151	2991	PPW-ROAD MT,TRANSP & CONST	840,000	849,209	9,209	840,000	840,000	0	9,209	0	9,209
184	1401	PWKS-FLEET SERVICES ISF	1,504,898	1,601,420	96,522	1,483,912	1,606,855	-122,943	-5,434	-20,986	-26,420
191	1941	PPW-SANITATION ENTERPRISE	0	6,149	6,149	0	0	0	6,149	0	6,149
194	1941	PPW-SANITATION ENTERPRISE	7,755,696	8,263,046	507,350	9,901,658	9,110,652	791,006	-847,606	2,145,962	1,298,356
195	1941	LANDFILL POST CLOSURE TRUST	0	400,741	400,741	0	0	0	400,741	0	400,741
349	3490	CLARKSBURG LIGHTING DISTRICT	3,525	3,549	24	3,525	4,261	-736	-713	0	-713
449	4490	SPEC ROAD DIST MAINT DIST #3	1,300	855	-445	1,300	3,159	-1,859	-2,304	0	-2,304
450	4500	ROLLING ACRES PERM RD MAINT	4,300	4,376	76	4,300	6,777	-2,477	-2,401	0	-2,401

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Fund	Budget Unit	Budget Unit Title	Revenue Adjusted Budget 2011-12	Revenue Actual 2011-12	Revenue Variance <Unfavorable>	Appropriations Adjusted Budget 2011-12	Expenditures Actual 2011-12	Appropriations Variance <Unfavorable>	Revenue Less Expenditures	Expected Use of Fund Balance/GF	Net Variance From Budget
481	4810	EL MACERO COUNTY SERVICE AREA	821,451	780,205	-41,246	821,451	532,006	289,445	248,199	0	248,199
485	4850	WILD WINGS GOLF COURSE	1,225,375	1,109,830	-115,545	1,225,375	1,107,124	118,251	2,705	0	2,705
486	4860	CO SERVICE AREA #6-SNOWBALL	39,800	38,695	-1,105	39,800	24,532	15,268	14,163	0	14,163
487	4870	WILD WINGS CSA SEWER	416,720	424,039	7,319	299,109	412,053	-112,944	11,986	-117,611	-105,625
488	4880	WILD WINGS CSA WATER	319,898	353,300	33,402	492,338	438,513	53,825	-85,213	172,440	87,227
490	4900	CO SERV AREA #10 N.DAVIS MEADO	147,185	149,590	2,405	147,185	158,661	-11,476	-9,071	0	-9,071
491	4910	DUNNIGAN CO SERV AREA #11	6,500	6,541	41	6,500	6,913	-413	-371	0	-371
492	4920	CO SERV AREA#10 - SEWER	91,192	102,100	10,908	91,192	118,497	-27,305	-16,396	0	-16,396
493	4930	WILLOWBANK CO SERV AREA	4,450	4,491	41	4,450	5,626	-1,176	-1,136	0	-1,136
496	4960	ESPARTO COUNTY SERVICE AREA	42,720	42,743	23	42,720	51,846	-9,126	-9,103	0	-9,103
497	4970	MADISON COUNTY SERVICE AREA	37,000	39,482	2,482	37,000	34,484	2,516	4,997	0	4,997
		Total	33,508,271	32,844,906	-663,365	39,093,028	31,176,813	7,916,215	1,668,093	5,584,757	7,252,850
		PROBATION									
062	2616	PROBATION- DNA COLLECTIONS	0	0	0	0	8,847	-8,847	-8,847	0	-8,847
063	2617	PROBATION- COPS JUV JUSTICE	689,684	599,270	-90,414	600,500	477,205	123,295	122,065	-89,184	32,881
068	2618	PROBATION- CCIPIF PERFORMANCE INCENTIVE FUND	1,351,000	1,351,292	292	1,351,000	820,603	530,397	530,689	0	530,689
069	2612	PROBATION- YOYG-REALIGNMENT 2011	507,524	402,917	-104,607	507,524	375,175	132,349	27,743	0	27,743
099	2619	PROBATION- REALIGNMENT 2011	1,776,321	1,822,118	45,797	1,776,321	1,596,145	180,176	225,973	0	225,973
117	2611	PROBATION- ADMINISTRATION	1,051,390	1,066,268	14,878	1,051,390	1,070,288	-18,898	-4,020	0	-4,020
117	2613	PROBATION-DETENTION	6,539,556	6,293,948	-245,608	6,539,556	6,635,702	-96,146	-341,755	0	-341,755
117	2616	PROBATION- SERVICE UNIT	4,215,346	3,815,881	-399,465	4,215,346	3,597,563	617,783	218,317	0	218,317
117	5751	PROBATION- CARE OF COURT WARDS	999,742	821,441	-178,301	999,742	849,629	150,113	-28,188	0	-28,188
		Total	17,130,563	16,173,135	-957,428	17,041,379	15,431,157	1,610,222	741,978	-89,184	652,794
		PUBLIC ADMINISTRATOR									
026	5613	PGA- INDIGENT BURIAL	2,000	2,292	292	2,000	0	2,000	2,292	0	2,292
110	2871	PUBLIC ADMINISTRATOR-GUARDIAN	183,000	187,459	4,459	749,504	704,659	44,845	-517,200	566,504	49,304
		Total	185,000	189,751	4,751	751,504	704,659	46,845	-514,908	566,504	51,596
		PUBLIC DEFENDER									
099	2101	PUBLIC DEFENDER	94,314	96,056	1,742	94,314	0	94,314	96,056	0	96,056
110	2101	PUBLIC DEFENDER	0	29,628	29,628	4,744,241	4,673,662	70,579	-4,644,034	4,744,241	100,207
		Total	94,314	125,685	31,371	4,838,555	4,673,662	164,893	-4,547,977	4,744,241	196,264
		SHERIFF									

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055	2508	SHERIFF- INMATE WELFARE	565,000	440,823	-124,177	657,100	377,566	279,534	63,257	92,100	155,357
056	2509	SHERIFF- DETENTION	166,000	152,428	-13,572	297,000	253,550	43,450	-101,123	131,000	29,877
057	2402	SHERIFF- CIVIL PROCESS	40,000	47,318	7,318	32,546	53,972	-21,426	-6,655	-7,454	-14,109
058	2402	SHERIFF- CIVIL PROCESS	70,000	98,124	28,124	66,000	23,129	42,871	74,995	-4,000	70,995
059	2502	SHERIFF- MANAGEMENT	11,000	1,753	-9,247	42,000	-37	42,037	1,790	31,000	32,790
060	2507	SHERIFF- PATROL	104,000	131,006	27,006	60,000	23,289	36,711	107,716	-44,000	63,716
060	2509	SHERIFF- DETENTION	40,000	60,639	20,639	40,000	17,351	22,649	43,288	0	43,288
061	2502	SHERIFF- MANAGEMENT	405,000	518,668	113,668	45,000	8,372	36,628	510,297	-360,000	150,297
099	2506	SHERIFF- REALIGNMENT 2011	1,388,282	1,342,485	-45,797	1,388,282	1,180,495	207,787	161,990	0	161,990
110	2801	SHERIFF- ANIMAL SERVICES	1,536,933	1,474,918	-62,015	1,738,315	1,684,831	53,484	-209,913	201,382	-8,531
117	2401	SHERIFF- COURT SECURITY	2,414,474	2,552,037	137,563	2,414,474	2,552,037	-137,563	0	0	0
117	2402	SHERIFF- CIVIL PROCESS	569,245	562,562	-6,683	569,245	525,406	43,839	37,156	0	37,156
117	2502	SHERIFF- MANAGEMENT	1,953,754	1,954,882	1,128	1,953,754	2,182,030	-228,276	-227,147	0	-227,147
117	2505	SHERIFF- BOAT PATROL	409,022	535,832	126,810	409,022	413,877	-4,855	121,954	0	121,954
117	2507	SHERIFF- PATROL	6,067,861	6,084,223	16,362	6,067,861	6,166,690	-98,829	-82,467	0	-82,467
117	2509	SHERIFF- DETENTION	13,413,952	12,928,033	-485,919	13,413,952	13,633,460	-219,508	-705,428	0	-705,428
117	2512	SHERIFF- TRAINING	268,333	237,596	-30,737	268,333	201,763	66,570	35,833	0	35,833
117	2861	SHERIFF- CORONER	639,850	632,749	-7,101	639,850	663,263	-23,413	-30,514	0	-30,514
		Total	30,062,706	29,756,075	-306,631	30,102,734	29,961,045	141,689	-204,971	40,028	-164,943
		Grand Total	334,718,940	318,142,062	-16,576,878	351,725,353	309,414,998	42,310,355	8,727,064	17,006,413	25,733,477