

County of Yolo Mid-Year Budget Report -- Fiscal Year 2012-13

Department	Fund	BU	Appropriations		Revenues		General Fund	Other Funds
			Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
GENERAL GOVERNMENT								
Agriculture	110	270-1	\$2,309,507	\$2,309,507	\$2,309,507	\$2,309,507	\$0	\$0
Assessor	110	108-1	\$2,548,969	\$2,566,710	\$2,548,969	\$2,393,852	(\$172,858)	\$0
Auditor-Controller/Treasurer TC	110	105-1	\$2,793,684	\$2,781,770	\$2,793,684	\$2,749,841	(\$31,929)	\$0
Board of Supervisors	110	101-1	\$1,556,979	\$1,556,979	\$1,556,979	\$1,556,979	\$0	\$0
Cooperative Extension	110	610-1	\$236,009	\$257,457	\$236,009	\$240,009	(\$17,448)	\$0
County Administration								
Cache Creek Area Plan								
Cache Creek Area Plan	032	297-2	\$781,319	\$781,319	\$781,319	\$781,319	\$0	\$0
Cache Creek Area Plan	036	297-2	\$0	\$0	\$0	\$0	\$0	\$0
Cache Creek Area Plan	053	297-2	\$339,207	\$339,207	\$339,207	\$339,207	\$0	\$0
Cache Creek Area Plan Subtotal			\$1,120,526	\$1,120,526	\$1,120,526	\$1,120,526	\$0	\$0
Community Dev. Block Grant								
Community Dev. Block Grant	030	295-1	\$122,500	\$122,500	\$122,500	\$122,500	\$0	\$0
Community Dev. Block Grant	031	295-1	\$53,831	\$53,831	\$53,831	\$53,831	\$0	\$0
Community Dev. Block Grant	034	295-1	\$61,700	\$61,700	\$61,700	\$61,700	\$0	\$0
Community Dev. Block Grant	040	295-1	\$39,043	\$39,043	\$39,043	\$39,043	\$0	\$0
Community Dev. Block Grant	041	295-1	\$13,926	\$13,926	\$13,926	\$13,926	\$0	\$0
Community Dev. Block Grant	047	295-1	\$101,846	\$101,846	\$101,846	\$101,846	\$0	\$0
Community Dev. Block Grant	048	295-1	\$67,127	\$67,127	\$67,127	\$67,127	\$0	\$0
Community Dev. Block Grant	049	295-1	\$88,520	\$88,520	\$88,520	\$88,520	\$0	\$0
Community Dev. Block Grant	066	295-1	\$305,000	\$305,000	\$305,000	\$305,000	\$0	\$0
Community Dev. Block Grant	110	295-1	\$5,351,946	\$5,351,946	\$5,351,946	\$5,351,946	\$0	\$0
County Admin Office Subtotal			\$6,205,439	\$6,205,439	\$6,205,439	\$6,205,439	\$0	\$0
Airport	193	193-1	\$589,198	\$536,334	\$589,198	\$572,718	\$0	\$36,384
County Administrative Office	110	102-1	\$3,161,767	\$2,911,131	\$3,161,767	\$3,024,264	\$113,133	\$0
County Dispute Resolution Program	007	221-1	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0
Criminal Justice - Temporary	180	180-1	\$123,000	\$123,000	\$123,000	\$123,000	\$0	\$0
Human Resources	110	103-1	\$1,198,274	\$1,198,274	\$1,198,274	\$1,198,274	\$0	\$0
Office of Emergency Services	110	281-1	\$1,554,184	\$1,112,619	\$1,554,184	\$1,112,619	\$0	\$0
County Administration Total			\$14,027,388	\$13,282,323	\$14,027,388	\$13,431,840	\$149,517	\$0
County Clerk-Recorder								
Elections	110	120-1	\$2,102,211	\$2,174,610	\$2,102,211	\$1,997,711	(\$176,899)	\$0
Recorder	001	2851	\$36,550	\$36,550	\$36,550	\$36,550	\$0	\$0
Recorder	002	2851	\$42,500	\$42,500	\$42,500	\$42,500	\$0	\$0
Recorder	003	2851	\$221,500	\$221,500	\$221,500	\$221,500	\$0	\$0
Recorder	004	2851	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0
Recorder	110	2851	\$1,035,647	\$1,026,338	\$1,035,647	\$1,026,338	\$0	\$0
County Clerk - Administration	110	2012	\$0	\$0	\$0	\$0	\$0	\$0
County Clerk-Recorder Total			\$3,478,408	\$3,541,498	\$3,478,408	\$3,364,599	(\$176,899)	\$0
County Counsel								
County Counsel	064	115-1	\$776	\$776	\$776	\$776	\$0	\$0
County Counsel	110	115-1	\$984,745	\$984,745	\$984,745	\$984,745	\$0	\$0
Indigent Defense	110	210-5	\$1,324,640	\$1,324,640	\$1,324,640	\$1,324,640	\$0	\$0
County Counsel Total			\$2,310,161	\$2,310,161	\$2,310,161	\$2,310,161	\$0	\$0
Grand Jury		215-1	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0
General Services/Information Technology								
General Services								
Facilities and Maintenance		130-3	\$1,293,637	\$1,547,389	\$1,293,637	\$1,404,096	(\$143,293)	\$0
Graphics		160-1	\$71,774	\$59,780	\$71,774	\$59,780	\$0	\$0
Purchasing		110-1	\$332,282	\$272,974	\$332,282	\$340,982	\$68,008	\$0
Utilities and Leased Assets		130-5	\$2,687,091	\$2,750,151	\$2,787,091	\$2,750,151	\$0	\$0
General Services Subtotal			\$4,384,784	\$4,630,294	\$4,484,784	\$4,555,009	(\$75,285)	\$0
Information Technology								
Information Tech. Data Services		156-1	\$1,936,546	\$1,696,705	\$1,936,546	\$1,863,707	\$167,002	\$0
Telephone ISF		185-1	\$1,846,170	\$1,674,486	\$1,846,170	\$1,924,670	\$0	\$250,184
Information Technology Subtotal			\$3,782,716	\$3,371,191	\$3,782,716	\$3,788,377	\$167,002	\$250,184

County of Yolo

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Department	Fund	BU	Appropriations		Revenues		General Fund	Other Funds
			Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
Parks								
Parks Maintenance & Planning	110	701-1	\$1,648,930	\$1,648,930	\$1,648,930	\$1,695,930	\$47,000	\$0
Parks Special Fund	038	701-1	\$197,488	\$197,488	\$197,488	\$198,436	\$948	\$0
Parks Special Fund	051	701-1	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0
Parks Special Fund	054	701-1	\$69,607	\$70,107	\$69,607	\$69,917	(\$190)	\$0
Parks Fish & Game Fund	113	294-1	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$0
Parks Special Fund	121	701-2	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
Parks Subtotal			\$1,971,525	\$1,972,025	\$1,971,525	\$2,019,783	\$47,758	\$0
Veterans Services		580-1	\$209,402	\$192,653	\$209,402	\$204,051	\$11,398	\$0
Gen Services/Inform Tech Total			\$10,348,427	\$10,166,163	\$10,448,427	\$10,567,220	\$150,873	\$250,184
Library								
Archives and Records	140	605-2	\$132,268	\$132,268	\$132,268	\$132,268	\$0	\$0
Library	140	605-1	\$6,013,675	\$5,736,160	\$6,013,675	\$5,736,160	\$0	\$0
YoloLINK	140	605-4	\$134,520	\$151,014	\$134,520	\$155,031	\$0	\$4,017
Davis Libr Cash Available	141	605-5	\$1,355,522	\$1,355,522	\$1,355,522	\$1,368,660	\$0	\$13,138
Davis Library CFD #1	827	827-1	\$1,957,612	\$1,989,253	\$1,957,612	\$1,999,363	\$0	\$10,110
Library Total			\$9,593,597	\$9,364,217	\$9,593,597	\$9,391,482	\$0	\$27,265
LAW & JUSTICE SERVICES								
Child Support Services								
		204-1	\$5,792,727	\$5,786,879	\$5,792,727	\$5,792,727	\$0	\$5,848
District Attorney								
Criminal Prosecution	043	205-1	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$0
Criminal Prosecution	046	205-1	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0
Criminal Prosecution	050	205-1	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$0
Criminal Prosecution	065	205-1	\$15,900	\$15,900	\$15,900	\$15,900	\$0	\$0
Criminal Prosecution	067	205-1	\$83,753	\$159,062	\$83,753	\$159,062	\$0	\$0
Criminal Prosecution	099	205-1	\$485,118	\$485,118	\$485,118	\$485,118	\$0	\$0
Criminal Prosecution	117	205-1	\$7,764,320	\$7,729,968	\$7,764,320	\$7,820,316	\$0	\$90,348
Consumer Fraud & Environ Protection	044	205-2	\$378,711	\$336,799	\$378,711	\$336,799	\$0	\$0
Child Abduction	116	205-5	\$450,144	\$439,727	\$450,144	\$349,772	\$0	(\$89,955)
MD Interview Center	042	205-7	\$274,572	\$279,484	\$274,572	\$279,484	\$0	\$0
Criminal Grants	116	205-8	\$1,771,229	\$1,728,504	\$1,771,229	\$1,731,890	\$0	\$3,386
Insurance Fraud	067	205-9	\$75,309	\$0	\$75,309	\$0	\$0	\$0
Insurance Fraud	116	205-9	\$447,368	\$443,618	\$447,368	\$443,618	\$0	\$0
YONET	117	205-3	\$157,368	\$144,318	\$157,368	\$119,135	\$0	(\$25,183)
Victim Services	045	205-4	\$35,000	\$26,813	\$35,000	\$26,813	\$0	\$0
Victim Services	116	205-4	\$402,034	\$391,429	\$402,034	\$391,429	\$0	\$0
District Attorney Total			\$12,475,826	\$12,315,740	\$12,475,826	\$12,294,336	\$0	(\$21,404)
Probation								
Administration	117	261-1	\$1,085,472	\$1,118,301	\$1,085,472	\$1,085,472	(\$32,829)	\$0
Youthful Offender Block Grant	069	261-2	\$535,266	\$520,700	\$535,266	\$520,700	\$0	\$0
Detention, Work, Transportation	177	261-3	\$6,566,936	\$6,371,786	\$6,566,936	\$6,371,786	\$0	\$0
Service	117	261-6	\$2,164,215	\$2,084,901	\$2,164,215	\$2,084,901	\$0	\$0
AB1913- Juv Justice Prevention	063	261-7	\$655,767	\$626,112	\$655,767	\$626,112	\$0	\$0
SB678	068	261-8	\$2,187,559	\$1,934,625	\$2,187,559	\$1,934,625	\$0	\$0
Probation AB 109	099	261-9	\$3,847,000	\$3,563,088	\$3,847,000	\$3,847,000	\$0	\$283,912
Care-of-Court Wards	117	575-1	\$890,726	\$859,569	\$890,726	\$859,569	\$0	\$0
Probation Total			\$17,932,941	\$17,079,082	\$17,932,941	\$17,330,165	(\$32,829)	\$283,912
Public Defender								
Pulic Defender AB 109	099	210-1	\$113,118	\$30,000	\$113,118	\$113,118	\$83,118	\$0
Public Guardian/Public Administrator								
Public Guardian Indigent Burial	026	561-3	\$24,000	\$24,000	\$24,000	\$24,000	\$0	\$0

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Department	Fund	BU	Appropriations		Revenues		General Fund	Other Funds
			Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
Sheriff-Coroner								
Animal Services	110	280-1	\$1,850,815	\$1,921,201	\$1,850,815	\$1,863,729	(\$57,472)	\$0
Boat Patrol	117	250-5	\$360,166	\$352,854	\$360,166	\$360,166	\$7,312	\$0
Civil Process	117	240-2	\$622,004	\$574,684	\$622,004	\$622,004	\$47,320	\$0
Sheriff - Civil Process - A	057	240-2	\$32,546	\$32,517	\$32,546	\$32,517	\$0	\$0
Sheriff - Civil Process - B	058	240-2	\$114,000	\$106,500	\$114,000	\$106,500	\$0	\$0
Coroner	117	286-1	\$683,178	\$689,669	\$683,178	\$683,178	(\$6,491)	\$0
Court Security	117	240-1	\$2,799,987	\$2,775,648	\$2,799,987	\$2,805,286	\$29,638	\$0
Detention	117	250-9	\$12,399,740	\$12,356,564	\$12,399,740	\$12,130,945	(\$225,619)	\$0
Sheriff - RAN Board Fund	056	250-9	\$180,000	\$168,507	\$180,000	\$168,507	\$0	\$0
Sheriff - COPS - Jail	060	250-9	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$0
Sheriff - Inmate Welfare	055	250-8	\$763,100	\$539,268	\$763,100	\$539,268	\$0	\$0
Management	117	250-2	\$2,222,736	\$2,160,540	\$2,222,736	\$2,227,548	\$67,008	\$0
Sheriff - Siezed Assets	059	250-2	\$42,000	\$0	\$11,000	\$15,762	\$0	\$15,762
Sheriff - Small & Rural Law Enforcement	061	250-2	\$85,000	\$30,000	\$85,000	\$403,890	\$0	\$373,890
Patrol	117	250-7	\$6,363,244	\$6,085,086	\$6,363,244	\$6,454,481	\$369,395	\$0
Sheriff - COPS - Patrol	060	250-7	\$60,000	\$60,000	\$60,000	\$101,688	\$0	\$41,688
AB 109	099	250-6	\$2,157,682	\$2,597,279	\$2,157,682	\$2,157,682	\$0	(\$439,597)
Sheriff - Training	117	251-2	\$249,255	\$248,365	\$249,255	\$250,999	\$2,634	\$0
Sheriff Total			\$31,025,453	\$30,738,682	\$30,994,453	\$30,964,150	\$233,725	(\$8,257)
HEALTH & HUMAN SERVICES								
Alcohol, Drug & Mental Health								
Alcohol & Drug		505-6	\$2,226,057	\$1,723,105	\$2,226,057	\$1,723,105	\$0	\$0
Mental Health Administration		505-1	\$9,989,513	\$9,422,594	\$9,989,513	\$9,422,594	\$0	\$0
MHSA		505-7	\$8,520,306	\$8,261,321	\$8,520,306	\$8,261,321	\$0	\$0
ADMH Total			\$20,735,876	\$19,407,020	\$20,735,876	\$19,407,020	\$0	\$0
Employment & Social Service (DESS)								
General Assistance		561-2	\$429,383	\$226,944	\$429,383	\$226,944	\$0	\$0
Community Services Block Grant		565-0	\$264,657	\$213,603	\$264,657	\$213,603	\$0	\$0
Public Assistance & Support Svcs.		551-1	\$40,969,187	\$38,230,702	\$40,969,187	\$38,230,702	\$0	\$0
TANF/CalWORKS/Foster Care		552-2	\$28,868,992	\$25,876,036	\$28,868,992	\$25,876,036	\$0	\$0
Workforce Investment Board		562-1	\$2,608,031	\$2,120,124	\$2,608,031	\$2,120,124	\$0	\$0
DESS Total			\$73,140,250	\$66,667,409	\$73,140,250	\$66,667,409	\$0	\$0
Health								
Children's Medical Services		501-9	\$2,171,303	\$2,115,839	\$2,171,303	\$2,115,839	\$0	\$0
Community Health		501-1	\$5,685,579	\$5,051,028	\$5,685,579	\$5,051,028	\$0	\$0
Emergency Medical Services	020	525-3	\$2,817,000	\$1,415,645	\$2,817,000	\$1,415,645	\$0	\$0
Environmental Health		501-3	\$3,324,750	\$3,012,968	\$3,249,750	\$3,012,968	\$0	\$0
Indigent Healthcare	114	502-3	\$6,659,078	\$7,198,367	\$6,659,078	\$6,395,193	(\$803,174)	\$0
Jail-Juvenile Hall Medical		501-4	\$3,214,201	\$3,289,787	\$3,214,201	\$3,214,201	(\$75,586)	\$0
Adult Day Healthcare	024	502-3	\$24,467	\$24,467	\$24,467	\$24,467	\$0	\$0
Health Total			\$23,896,378	\$22,108,101	\$23,821,378	\$21,229,341	(\$878,760)	\$0
PLANNING & PUBLIC WORKS								
Planning & Public Works:								
Building and Planning		297-1	\$2,947,537	\$1,908,500	\$2,934,937	\$1,908,500	\$0	\$0
Roads		299-1	\$22,031,549	\$21,856,549	\$21,926,298	\$21,856,549	\$0	\$0
Integrated Waste		194-1	\$14,264,615	\$13,093,757	\$14,264,615	\$13,093,757	\$0	\$0
Surveyor and Engineer		150-1	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$0
Transportation		299-5	\$282,760	\$282,760	\$282,760	\$282,760	\$0	\$0
Planning & Public Works Total			\$39,596,461	\$37,211,566	\$39,478,610	\$37,211,566	\$0	\$0

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Department	Fund	BU	Appropriations		Revenues		General Fund	Other Funds
			Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
Clarksburg Lighting District		349-0	\$3,525	\$3,525	\$3,525	\$3,531	\$0	(\$6)
Special Road Maintenance Dist. #3		449-0	\$1,300	\$1,206	\$1,300	\$1,206	\$0	\$0
Rolling Acres Perm Rd Mainten Div		450-0	\$24,200	\$24,200	\$4,300	\$24,200	\$0	\$0
El Macera CSA		481-0	\$859,789	\$861,357	\$859,789	\$861,357	\$0	\$0
Wildwing CSA - Golf Course		485-0	\$1,326,913	\$1,326,913	\$1,326,913	\$1,326,608	\$0	\$305
County Service Area #6		486-0	\$39,800	\$39,800	\$39,800	\$39,954	\$0	(\$154)
Wind Wings CSA - Sewer		487-0	\$463,167	\$463,167	\$463,167	\$462,886	\$0	\$281
Wind Wings CSA - Water		488-0	\$455,411	\$455,411	\$455,411	\$455,259	\$0	\$152
North Davis Meadows CSA #10		490-0	\$154,120	\$241,298	\$154,120	\$153,899	\$0	\$87,399
Dunnigan CSA #11		491-0	\$6,500	\$6,500	\$6,500	\$6,572	\$0	(\$72)
North Davis Meadows - Sewer		492-0	\$103,134	\$103,134	\$103,134	\$104,911	\$0	(\$1,777)
Willowbank - CSA		493-0	\$4,450	\$4,450	\$4,450	\$4,519	\$0	(\$69)
Esparto - CSA		496-0	\$42,720	\$42,720	\$42,720	\$42,728	\$0	(\$8)
Madison - CSA		497-0	\$37,000	\$37,000	\$37,000	\$37,444	\$0	(\$444)
Service Area Total			\$3,522,029	\$3,610,681	\$3,502,129	\$3,521,543	\$0	\$85,607
COUNTYWIDE PROGRAMS								
Countywide Expenditures								
Non-Dept Expenditures & Revenue		166-1	\$32,088,919	\$32,088,919	\$32,088,919	\$32,088,919	\$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	\$150,000	\$108,000	\$108,000	(\$42,000)	\$0
Special Employee Services		167-1	\$4,368,350	\$3,879,294	\$4,368,350	\$3,879,294	\$0	\$0
Unemployment Insurance (ISF)		187-1	\$602,000	\$220,128	\$602,000	\$220,128	\$0	\$0
Other General Expenditures - Tribal	085	085-1	\$6,221,032	\$6,041,483	\$5,985,218	\$6,041,483	\$0	\$0
Countywide Expenditures Total			\$45,736,203	\$44,727,726	\$45,500,389	\$44,685,726	(\$42,000)	\$0
Capital								
General Services ACO		135-1	\$2,502,095	\$2,502,095	\$2,502,095	\$2,502,095	\$0	\$0
Solar Projects	123	135-1	\$23,096,049	\$23,096,049	\$23,096,049	\$23,096,049	\$0	\$0
Stephens-Davis Library		605-5	\$0	\$42,737	\$0	\$42,737	\$0	\$0
Capital Total			\$25,598,144	\$25,640,881	\$25,598,144	\$25,640,881	\$0	\$0
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
Debt Total			\$549,784	\$549,784	\$549,784	\$549,784	\$0	\$0
Total Year-End Projected Balance			\$348,381,656	\$333,035,530	\$347,902,091	\$332,573,461	(\$910,479)	\$623,155
Contingency Designation								
			Adopted Appropriation	Remaining Balance 12/30/2012	Remaining Balance After Recommended Action			
General Contingency			\$1,513,282	\$1,354,695	\$1,354,695			
Contingency for Technology Innovation			\$100,000	\$87,400	\$87,400			
Health Contingency			\$600,000	\$600,000	\$0			
Contingency for Health Insurance cost increase			\$956,489	\$956,489	\$956,489			
Contingency for Tactical Plan Implementation			\$150,000	\$150,000	\$150,000			
Contingency for HRIS/New Financial Software			\$948,000	\$948,000	\$948,000			
Contingency for Public Safety			\$374,000	\$374,000	\$374,000			
General Fund Contingency Total			\$4,641,771	\$4,470,584	\$3,870,584			
Health & Human Service Contingency			\$700,000	\$700,000	\$700,000			