

FY 12-13 Operating Results  
Budget vs. Actual Variance Report

Fund	Budget Unit	Budget Unit Title	Revenue Adjusted Budget 2012-13	Revenue Actual 2012-13	Revenue Variance <Unfavorable>	Appropriations Adjusted Budget 2012-13	Appropriations Actual 2012-13	Appropriations Variance <Unfavorable>	Net Actual vs Budget Variance
<b>ALCOHOL/DRUG &amp; MENTAL HEALTH</b>									
011	5056	DIVERSION	0	0	0	24,392	24,392	0	0
012	5056	MULTIPLE OFFENDER DDII	0	0	0	84,457	84,456	1	1
013	5056	FIRST OFFENDER DDPI	0	0	0	54,388	54,388	0	0
014	5056	ALC ABUSE PREVENTION PENALTY ASMETS	0	0	0	1,063,112	1,063,111	1	1
015	5056	DRUG PROGRAM FEES (SB921)	0	0	0	199,327	199,326	1	1
016	5056	STATHAM FINES	0	0	0	693,836	693,835	1	1
017	5056	PROP 36	0	0	0	133,494	133,494	0	0
070-074	5057	MENTAL HEALTH SERVICES ACT	6,755,681	9,377,151	2,621,470	8,520,306	7,345,769	1,174,537	3,796,008
079	5051	MENTAL HEALTH DONATIONS	0	186	186	60,000	62,407	-2,407	-2,221
097	5051	MENTAL HEALTH 2011 REALIGNMENT-BEHAVIOR HEALTH	2,007,912	3,438,494	1,430,582	2,007,912	1,890,112	117,800	1,548,382
099	5051	MENTAL HEALTH	0	0	0	0	-1,425	1,425	1,425
099	5056	ALCOHOL/DRUG	0	-24,449	-24,449	0	-228,706	228,706	204,257
107	5056	ALCOHOL/DRUG	4,479,063	3,691,906	-787,157	2,226,057	1,303,032	923,025	135,868
165	5048	MENTAL HLTH-REALIGNMENT	5,112,831	5,801,914	689,083	5,112,831	5,801,913	-689,082	1
196	5051	MENTAL HEALTH MANAGED CARE	10,344,638	12,146,230	1,801,592	10,344,728	9,234,851	1,109,877	2,911,469
<b>Total</b>			<b>28,700,125</b>	<b>34,431,433</b>	<b>5,731,308</b>	<b>30,524,840</b>	<b>27,660,954</b>	<b>2,863,886</b>	<b>8,595,193</b>
<b>AGRICULTURE</b>									
110	2701	AGRICULTURE	1,782,867	1,815,898	33,031	2,309,507	2,342,539	-33,032	-1
<b>Total</b>			<b>1,782,867</b>	<b>1,815,898</b>	<b>33,031</b>	<b>2,309,507</b>	<b>2,342,539</b>	<b>-33,032</b>	<b>-1</b>
<b>ASSESSOR</b>									
110	1081	ASSESSOR	1,128,850	1,033,260	-95,590	2,610,590	2,620,393	-9,803	-105,394
<b>Total</b>			<b>1,128,850</b>	<b>1,033,260</b>	<b>-95,590</b>	<b>2,610,590</b>	<b>2,620,393</b>	<b>-9,803</b>	<b>-105,394</b>
<b>AUDITOR CONTROLLER</b>									
110	1051	AUDITOR-CONTROLLER/TREAS/TAX	1,431,000	1,297,509	-133,491	2,802,095	2,689,157	112,938	-20,553
489	4890	COUNTY SERVICE AREA #9	0	18,069	18,069	0	19,113	-19,113	-1,044
<b>Total</b>			<b>1,431,000</b>	<b>1,315,577</b>	<b>-115,423</b>	<b>2,802,095</b>	<b>2,708,270</b>	<b>93,825</b>	<b>-21,597</b>
<b>BOARD OF SUPERVISORS</b>									
110	1011	BOARD OF SUPERVISORS	0	0	0	1,556,979	1,562,357	-5,378	-5,378
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,556,979</b>	<b>1,562,357</b>	<b>-5,378</b>	<b>-5,378</b>
<b>COUNTY ADMINISTRATORS OFFICE</b>									
007	2211	COUNTY DISPUTE RESOLUTION PRG	0	12,060	12,060	75,000	0	75,000	87,060
030	2951	CDA-HOUSING GRANTS - CDBG HOUSING RELIEF	243,823	64,349	-179,474	122,500	-1,418	123,918	-55,556
031	2951	CDA-HOUSING GRANTS - CDBG PROGRAM INCOME ADMIN	41,449	8,015	-33,434	53,831	31,432	22,399	-11,035
031	2974	CAO-ECONOMIC DEVELOPMENT	0	88	88	0	0	0	88
034	2951	CDA-HOUSING GRANTS - FIRST TIME HOME BUYER PROG	64,000	8,149	-55,851	61,700	0	61,700	5,849
040	2951	CDA-HOUSING GRANTS - CDBG PUBLIC WORKS RLF	0	0	0	39,043	0	39,043	39,043

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041	2951	CDA-HOUSING GRANTS - CDBG PUBLIC IMP SUPP NEW HOUSING	0	0	0	13,926	0	13,926	13,926
047	2951	CDA-HOUSING GRANTS - MICROENTERPRISEP PRG RLA	0	0	0	101,846	0	101,846	101,846
048	2951	CDA-HOUSING GRANTS - CDBG COMMUNITY FACILITIES RLF	0	0	0	67,127	0	67,127	67,127
049	2951	CAO-CDA-HOUSING GRANTS	26,100	-3,815	-29,915	88,520	72,096	16,424	-13,491
066	2951	CDA-HOUSING GRANTS - INCLUSIONARY HOUSING PROGRAM	6,250	10,065	3,815	305,000	0	305,000	308,815
110	2951	CAO-CDA-HOUSING GRANTS	5,336,460	3,870,317	-1,466,143	5,351,946	3,866,966	1,484,980	18,837
032	2972	COMM DEVEL-CACHE CREEK RESOURCE MANAGEMENT	529,353	541,927	12,574	781,319	492,989	288,330	300,904
036	2972	COMM DEVEL-CACHE CREEK FUTURE MAINT AND REMEDIATION	62,941	53,435	-9,506	0	0	0	-9,506
053	2972	COMM DEVEL-OFF CHANNEL MINING PLAN	175,671	160,615	-15,056	339,207	78,534	260,673	245,616
110	1021	COUNTY ADMINISTRATORS OFFICE	887,824	308,819	-579,005	3,302,767	2,643,887	658,880	79,875
110	1031	HUMAN RESOURCES	0	25,905	25,905	1,198,274	1,163,645	34,629	60,535
110	2811	CAO-OFFICE OF EMERG SERVICES	1,526,699	837,197	-689,502	1,554,184	801,849	752,335	62,833
110	1652	OTHER GENERAL-TRIBAL RELATIONS	0	0	0	0	-1,344	1,344	1,344
120	1351	COUNTY BLDGS & LAND ACQUISTION	2,373,391	2,451,291	77,900	2,502,095	2,180,475	321,620	399,521
192	1931	AVIATION ENTERPRSE	0	0	0	0	27,997	-27,997	-27,997
193	1931	AVIATION ENTERPRSE	589,198	473,503	-115,695	589,198	537,095	52,103	-63,592
		<b>Total</b>	<b>11,863,159</b>	<b>8,821,920</b>	<b>-3,041,239</b>	<b>16,547,483</b>	<b>11,894,201</b>	<b>4,653,282</b>	<b>1,612,043</b>
		<b>COUNTY COUNSEL</b>							
064	1151	SMALL CLAIMS ADVISORY SERVICES	4,500	3,581	-919	776	3,506	-2,730	-3,649
110	1151	COUNTY COUNSEL	531,360	304,041	-227,319	984,745	1,044,906	-60,161	-287,479
110	2105	INDIGENT DEFENSE CONTRACTS	320,000	320,000	0	1,324,640	1,374,105	-49,465	-49,465
		<b>Total</b>	<b>855,860</b>	<b>627,622</b>	<b>-228,238</b>	<b>2,310,161</b>	<b>2,422,517</b>	<b>-112,356</b>	<b>-340,593</b>
		<b>COUNTY CLERK/RECORDER</b>							
001	2851	VITAL RECORDS IMPROVEMENT	25,200	100,111	74,911	36,550	24,486	12,064	86,976
002	2851	MICROGRAPHICS	36,750	50,119	13,369	42,500	27,400	15,100	28,469
003	2851	COUNTY CLERK-RECORDER UPGRADE	160,625	224,031	63,406	221,500	216,980	4,520	67,927
004	2851	SSN TRUNCATION PROGRAM	37,650	49,752	12,102	40,000	19,226	20,774	32,875
110	1201	COUNTY CLERK-ELECTIONS	229,500	432,818	203,318	2,102,211	1,841,100	261,111	464,429
110	2012	COUNTY CLERK-ADMINISTRATION	0	0	0	0	-1	1	1
110	2851	COUNTY CLERK-RECORDER	751,685	1,095,164	343,479	1,035,647	1,079,869	-44,222	299,258
		<b>Total</b>	<b>1,241,410</b>	<b>1,951,995</b>	<b>710,585</b>	<b>3,478,408</b>	<b>3,209,059</b>	<b>269,349</b>	<b>979,934</b>
		<b>COUNTYWIDE</b>							
062	1661	DNA FUND	0	49,782	49,782	0	0	0	49,782
067	1661	CAL-MMET	0	590,686	590,686	0	0	0	590,686
080	1661	BOARD CONTROLLED PENALTY ASSESSMENT	494,004	489,457	-4,547	494,004	494,004	0	-4,547
081	1661	OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	240	556	316	0	13,802	-13,802	-13,486
082	1661	DEVELOPMENT IMPACT FEES	648,000	1,574,609	926,609	198,526	151,164	47,362	973,972
085	0851	CAO-TRIBAL MITIGATION	5,798,183	5,850,568	52,385	6,221,032	5,510,885	710,147	762,532
096	2521	ENHANCING LOCAL LAW ENFORCEMENT ACTIVITIES	0	2,715,462	2,715,462	0	3,006,394	-3,006,394	-290,933

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110	1551	RISK MANAGEMENT	0	0	0	109,000	188,547	-79,547	-79,547
110	1661	OTH GENERAL-CO WIDE REVENUE	55,818,829	57,942,232	2,123,403	32,404,214	31,219,165	1,185,049	3,308,453
110	1662	COURT COLLECTIONS	1,382,100	1,489,615	107,515	826,430	879,361	-52,931	54,584
110	1671	PERSONNEL-CO WIDE BENEFITS	14,000	14,854	854	4,668,350	4,125,540	542,810	543,665
110	2151	GRAND JURY	0	0	0	35,000	34,104	896	896
110	9991	PROV FOR CONTINGENCIES-GENERAL	0	0	0	3,368,202	0	3,368,202	3,368,202
111	9991	PROV FOR CONTINGENCIES-GENERAL	0	0	0	648,426	0	648,426	648,426
116	1661	OTH GENERAL-CO WIDE REVENUE	157,255	213,709	56,454	0	0	0	56,454
117	1661	OTH GENERAL-CO WIDE REVENUE	719,728	1,223,389	503,661	474,532	996,064	-521,532	-17,871
149	1491	GSD-YSA LEAD REMEDIAITON	3,265	2,874	-391	0	0	0	-391
153	1661	OTH GENERAL-CO WIDE REVENUE	0	16	16	0	0	0	16
154	1661	POMONA ANNUITY FUND	800,000	956,369	156,369	800,000	801,894	-1,894	154,475
155	1661	DEMETER ENDOWMENT FUND	0	559,211	559,211	960,000	0	960,000	1,519,211
158	1661	TSR CERES ENDOWMENT FUND	200,000	787,990	587,990	200,000	900,260	-700,260	-112,269
180	1801	CRIMINAL JUSTICE TEMPORARY	123,400	366,130	242,730	123,400	366,929	-243,529	-799
181	1811	COURTHOUSE TEMPORARY CONSTRUCT	0	126,774	126,774	0	0	0	126,774
183	1831	EQUIPMENT REPLACEMENT ISF	357,824	357,824	0	191,475	191,475	0	0
187	1871	UNEMPLOYMENT SELF INSUR-ISF	253,600	307,109	53,509	253,600	10,960	242,640	296,149
188	1881	DENTAL SELF INSUR-ISF	1,662,000	1,717,586	55,586	1,850,000	1,755,635	94,365	149,951
		<b>Total</b>	<b>68,432,428</b>	<b>77,336,802</b>	<b>8,904,374</b>	<b>53,826,191</b>	<b>50,646,183</b>	<b>3,180,008</b>	<b>12,084,382</b>
		<b>DISTRICT ATTORNEY</b>							
042	2057	MULTI-DISCIPLINE INT. CENTER	274,572	319,188	44,616	274,572	264,967	9,605	54,221
043	2051	DISTRICT ATTORNEY "COPS"	45,000	60,107	15,107	45,000	45,000	0	15,107
044	2052	DA-CONSUMER FRAUD-ENV PROTECT	378,711	1,725,790	1,347,079	378,711	335,046	43,665	1,390,744
045	2054	DISTRICT ATTORNEY-VICTIM WITN	35,000	26,782	-8,218	35,000	26,813	8,187	-31
046	2051	ASSET FOREFEITURE FUND	40,000	55,302	15,302	40,000	20,032	19,968	35,270
050	2051	REAL ESTATE FRAUD PROSECUTION	50,000	180,097	130,097	50,000	60,072	-10,072	120,025
065	2051	TOBACCO ENFORCEMENT	15,900	15,401	-499	15,900	6,442	9,458	8,959
067	2051	DA - SHER- CAL- MMET	159,062	0	-159,062	159,062	97,134	61,928	-97,134
099	2051	DISTRICT ATTORNEY	485,118	483,127	-1,991	485,118	485,120	-2	-1,993
116	2054	DISTRICT ATTORNEY-VICTIM WITN	402,034	393,309	-8,725	402,034	399,197	2,837	-5,887
116	2055	D/A CHILD ABDUCTION UNIT	450,144	350,273	-99,871	450,144	429,490	20,654	-79,216
116	2058	DA-CRIM PROSC SPEC PROGRAMS	1,771,229	1,593,422	-177,807	1,771,229	1,563,840	207,389	29,582
116	2059	DA-SPECIAL SERVICES GRANTS	447,368	443,618	-3,750	447,368	444,215	3,153	-597
117	2051	DISTRICT ATTORNEY	7,764,320	7,896,509	132,189	7,764,320	7,516,879	247,441	379,630
117	2053	DISTRICT ATTORNEY-SPEC INVEST	157,368	129,936	-27,432	157,368	156,967	401	-27,031
		<b>Total</b>	<b>12,475,826</b>	<b>13,672,860</b>	<b>1,197,034</b>	<b>12,475,826</b>	<b>11,851,212</b>	<b>624,614</b>	<b>1,821,648</b>
		<b>CHILD SUPPORT SERVICES</b>							
115	2041	DCSS-CHILD SUPPORT SERVICES	5,792,727	5,689,969	-102,759	5,792,727	5,670,046	122,681	19,923
		<b>Total</b>	<b>5,792,727</b>	<b>5,689,969</b>	<b>-102,759</b>	<b>5,792,727</b>	<b>5,670,046</b>	<b>122,681</b>	<b>19,923</b>

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<b>COOPERATIVE EXTENSION SERV</b>									
110	6101	COOPERATIVE EXTENSION SERV	7,500	17,095	9,595	236,009	252,454	-16,445	-6,850
		<b>Total</b>	<b>7,500</b>	<b>17,095</b>	<b>9,595</b>	<b>236,009</b>	<b>252,454</b>	<b>-16,445</b>	<b>-6,850</b>
<b>DEBT SERVICE</b>									
110	1053	PROPERTY TAX ADMIN SYSTEM	116,725	116,164	-561	116,725	116,164	561	0
822	8221	DA BLDG COPS DEBT SERV	294,038	3,696,361	3,402,323	294,038	3,694,702	-3,400,664	1,659
827	8271	DAVIS LIB CFD#1-DEBT SERV	1,989,253	1,995,015	5,762	1,989,253	1,950,491	38,762	44,524
		<b>Total</b>	<b>2,400,016</b>	<b>5,807,540</b>	<b>3,407,524</b>	<b>2,400,016</b>	<b>5,761,357</b>	<b>-3,361,341</b>	<b>46,183</b>
<b>GENERAL SERVICES</b>									
038	7011	PARKS - CLKS PUBLIC ACC IMP	0	653	653	197,488	198,291	-803	-150
051	7011	GRASSLANDS REGIONAL PARK - AGR CITY PR	2,000	566	-1,434	2,000	2,000	0	-1,434
054	7011	PARKS - SRCSD TREE MITIGATION FUND	37,747	178	-37,569	69,607	32,774	36,833	-736
110	7011	PRK-PARKS	998,264	126,882	-871,382	1,648,930	855,579	793,351	-78,031
113	2941	PRK-FISH AND GAME FUND	3,500	1,342	-2,158	3,500	0	3,500	1,342
121	7011	PRK-PARKS	0	806	806	0	0	0	806
110	1101	GENERAL SERVICES-PURCHASING	20,500	40,675	20,175	332,282	307,438	24,844	45,019
110	1303	GENERAL SERV-CO BLDG/GROUNDS	187,000	335,611	148,611	1,293,637	1,607,400	-313,763	-165,152
110	1304	GENERAL SERVICES-ADMIN	0	0	0	0	1,716	-1,716	-1,716
110	1305	GSD-UTILITIES	1,876,636	2,003,747	127,111	2,787,091	2,805,458	-18,367	108,745
110	1601	GENERAL SERVICES-GRAPHICS	40,500	37,823	-2,677	71,774	60,825	10,949	8,272
123	1351	SOLAR PROJECTS	23,096,049	23,615,022	518,973	23,096,049	22,616,457	479,592	998,565
110	1561	INFORMATION TECHNOLOGY	1,927,794	1,245,919	-681,875	1,957,466	1,708,029	249,437	-432,438
110	5801	VETERANS SERVICE	42,325	53,944	11,619	208,281	211,728	-3,447	8,172
185	1851	ITD-INTERNAL TELEPHONE	1,126,000	1,105,713	-20,287	1,846,170	1,309,513	536,657	516,369
		<b>Total</b>	<b>29,358,315</b>	<b>28,568,881</b>	<b>-789,434</b>	<b>33,514,275</b>	<b>31,717,208</b>	<b>1,797,067</b>	<b>1,007,633</b>
<b>HEALTH DEPT</b>									
019	5011	HEALTH SERVICE-COMM HLTH PROT	477,075	360,122	-116,953	477,075	404,784	72,291	-44,662
020	5253	YOLO EMERGENCY MEDICAL SERVICES AGENCY	1,204,000	1,371,373	167,373	2,817,000	1,305,742	1,511,258	1,678,631
021	5011	HEALTH SERVICE-COMM HLTH PROT	0	0	0	0	56,994	-56,994	-56,994
024	5023	YCMS-INDIGENT HLTH CARE	11,400	11,451	51	24,467	24,193	274	325
025	5011	CHILD PASSENGER SEAT PROGRAM	4,068	5,282	1,214	7,930	4,032	3,898	5,111
109	5011	IGT - INTER GOVERNMENT TRANSFERS	1,381,000	4,648,366	3,267,366	1,381,000	601,011	779,989	4,047,355
114	5011	COMMUNITY HEALTH	4,314,579	3,555,625	-758,954	4,314,579	3,611,079	703,500	-55,455
114	5013	HEALTH SERV-ENVIROMENTAL HLTH	3,249,750	3,175,514	-74,236	3,324,750	3,018,665	306,085	231,849
114	5019	HEALTH-CHILD DISABILITY PROG	2,171,303	2,016,036	-155,267	2,171,303	2,016,094	155,209	-57
114	5023	YCMS-INDIGENT HLTH CARE	7,259,078	7,110,037	-149,041	7,259,078	7,165,042	94,036	-55,005
117	5014	HEALTH SERV-JAIL/JUV HALL MED	3,289,525	3,208,313	-81,212	3,289,525	3,208,313	81,212	0
163	5018	HEALTH REALIGNMENT	4,805,759	4,286,318	-519,441	4,805,759	4,286,318	519,441	0
		<b>Total</b>	<b>28,167,537</b>	<b>29,748,437</b>	<b>1,580,900</b>	<b>29,872,466</b>	<b>25,702,266</b>	<b>4,170,200</b>	<b>5,751,099</b>

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		<b>LIBRARY</b>							
140	6051	COUNTY LIBRARY	5,450,130	5,310,938	-139,192	6,073,675	5,327,618	746,057	606,865
140	6052	CO LIBRARY-ARCHIVES PROJECT	95,835	88,476	-7,359	138,268	108,938	29,330	21,971
140	6054	CO LIB-211 YOLO	155,031	138,986	-16,045	184,520	125,330	59,190	43,145
141	6055	CFD#1 DAVIS LIBRARY	1,335,019	1,322,816	-12,203	1,355,522	1,100,478	255,044	242,841
		<b>Total</b>	<b>7,036,015</b>	<b>6,861,216</b>	<b>-174,799</b>	<b>7,751,985</b>	<b>6,662,364</b>	<b>1,089,621</b>	<b>914,823</b>
		<b>PUBLIC ADMINISTRATOR</b>							
026	5613	PGA-INDIGENT BURIAL	2,000	2,486	486	24,000	36,778	-12,778	-12,292
110	2871	PUBLIC ADMINISTRATOR-GUARDIAN	188,000	207,316	19,316	773,634	820,387	-46,753	-27,437
		<b>Total</b>	<b>190,000</b>	<b>209,802</b>	<b>19,802</b>	<b>797,634</b>	<b>857,165</b>	<b>-59,531</b>	<b>-39,729</b>
		<b>PUBLIC DEFENDER</b>							
099	2101	PUBLIC DEFENDER	60,118	58,133	-1,985	113,118	68,437	44,681	42,696
110	2101	PUBLIC DEFENDER	0	28,987	28,987	4,909,532	4,900,392	9,140	38,127
		<b>Total</b>	<b>60,118</b>	<b>87,120</b>	<b>27,002</b>	<b>5,022,650</b>	<b>4,968,829</b>	<b>53,821</b>	<b>80,823</b>
		<b>PROBATION</b>							
062	2616	PROBATION-SERVICE UNIT	0	0	0	0	3,334	-3,334	-3,334
063	2617	PROBATION-COPS JUV JUSTICE	578,294	582,437	4,143	655,767	543,790	111,977	116,120
068	2618	PROBATION-CCPIF	1,721,094	1,658,035	-63,059	2,187,559	1,534,346	653,213	590,153
069	2612	PROBATION-YOBG	507,524	570,799	63,275	535,266	514,755	20,511	83,786
099	2612	PROBATION-YOBG	579,510	570,799	-8,711	579,510	570,799	8,711	0
099	2619	PROBATION-AB109	3,605,000	3,605,493	493	3,922,086	3,123,825	798,261	798,753
117	2611	PROBATION-ADMINISTRATION	1,085,472	1,087,207	1,735	1,085,472	985,743	99,729	101,464
117	2613	PROBATION-DETENTION	6,566,936	6,338,588	-228,348	6,566,936	6,160,358	406,578	178,230
117	2616	PROBATION-SERVICE UNIT	2,251,540	2,186,717	-64,823	2,258,954	2,073,061	185,893	121,070
117	5751	PROBATION-CARE OF COURT WARDS	890,726	899,416	8,690	890,726	832,256	58,470	67,160
		<b>Total</b>	<b>17,786,096</b>	<b>17,499,490</b>	<b>-286,606</b>	<b>18,682,276</b>	<b>16,342,268</b>	<b>2,340,008</b>	<b>2,053,402</b>
		<b>PLANNING RESOURCES &amp; PUB WORKS</b>							
008	1501	PPW-SURVEYOR & ENGINEER	1,200	1,148	-52	1,000	1,000	0	-52
027	2971	AG CONSERVATION	0	856	856	20,000	11,130	8,870	9,726
028	2971	GENERAL PLAN COST RECOVERY FEE	67,750	62,260	-5,490	214,200	90,926	123,274	117,784
033	2971	5% SEISMIC EDUCATION FUND	600	756	156	1,500	0	1,500	1,656
039	2971	PLANNING TECH COST RECOVERY FEE	62,500	66,061	3,561	62,500	62,500	0	3,561
110	1501	PPW-SURVEYOR & ENGINEER	70,000	13,790	-56,210	70,000	12,389	57,611	1,401
110	2971	PPW-COMMUNITY DEVELOP-PLANNING	2,637,460	1,827,361	-810,099	2,947,537	1,779,353	1,168,184	358,085
035	2991	MONUMENT PRESERVATION	19,000	29,620	10,620	60,000	59,300	700	11,320
121	7012	ESPARTO PARKS IMPROVEMENT- CAP PROJECT FUND	50,000	0	-50,000	50,000	12,873	37,127	-12,873
122	2991	ESPARTO BRIDGE DEVELOPMENT	800	838	38	0	0	0	38
130	2991	ROAD FUND	17,584,920	8,291,035	-9,293,885	22,031,549	11,169,069	10,862,480	1,568,596
131	2991	ROADS - TECH COST RECOVERY FEE	3,200	2,983	-217	1,000	1,000	0	-217
132	2991	HWY 16 FLOOD CONTROL IMPROVEMENT	4,000	3,858	-142	1,208,000	0	1,208,000	1,207,858
133	2991	ROADS FUTURE OBLIGATION	5,405,306	4,985,612	-419,694	6,206,848	3,311,593	2,895,255	2,475,561

FY 12-13 Operating Results  
Budget vs. Actual Variance Report

Fund	Budget Unit	Budget Unit Title	Revenue Adjusted Budget 2012-13	Revenue Actual 2012-13	Revenue Variance <Unfavorable>	Appropriations Adjusted Budget 2012-13	Appropriations Actual 2012-13	Appropriations Variance <Unfavorable>	Net Actual vs Budget Variance
135	2995	PPW-TRANSPORTATION	282,760	283,004	244	282,760	282,759	1	245
150	2991	ROAD DISTRICT #1	400	461	61	400	400	0	61
151	2991	ROAD DISTRICT #2	840,000	868,055	28,055	840,000	840,000	0	28,055
184	1401	PWKS-FLEET SERVICES	1,904,948	1,627,817	-277,131	1,893,948	1,625,179	268,769	-8,362
191	1941	LANDFILL - CORRECTION ACTION PLAN	0	3,070	3,070	0	0	0	3,070
194	1941	PPW-SANITATION ENTERPRISE	12,296,675	8,333,363	-3,963,312	15,055,415	19,426,948	-4,371,533	-8,334,845
195	1941	LANDFILL - CLOSURE - POST CLOSURE TRUST	0	437,120	437,120	0	0	0	437,120
349	3490	CLARKSBURG LIGHTING DISTRICT	3,525	3,533	8	3,525	3,853	-328	-320
449	4490	SPEC ROAD DIST MAINT DIST #3	1,300	1,282	-18	1,300	-152	1,452	1,434
450	4500	ROLLING ACRES PERM RD MAINT	4,300	8,471	4,171	24,200	20,756	3,444	7,616
481	4810	EL MACERO COUNTY SERVICE AREA	859,789	882,655	22,866	859,789	813,365	46,424	69,291
485	4850	WILD WINGS GOLF COURSE	1,326,913	1,206,459	-120,454	1,326,913	1,204,838	122,075	1,622
486	4860	CO SERVICE AREA #6-SNOWBALL	39,800	38,773	-1,027	39,800	29,119	10,681	9,654
487	4870	WILD WINGS CSA SEWER	463,167	463,099	-68	463,167	378,434	84,733	84,665
488	4880	WILD WINGS CSA WATER	455,411	455,306	-105	455,411	349,003	106,408	106,303
490	4900	CO SERV AREA #10 N.DAVIS MEADO	154,120	153,822	-298	154,120	170,770	-16,650	-16,948
491	4910	DUNNIGAN CO SERV AREA #11	6,500	6,595	95	6,500	6,733	-233	-138
492	4920	CO SERV AREA#10 - SEWER	103,134	104,921	1,787	103,134	152,811	-49,677	-47,890
493	4930	WILLOWBANK CO SERV AREA	4,450	4,520	70	4,450	4,396	54	124
496	4960	ESPARTO COUNTY SERVICE AREA	87,720	42,697	-45,023	87,720	85,606	2,114	-42,909
497	4970	MADISON COUNTY SERVICE AREA	37,000	37,315	315	82,000	9,308	72,692	73,008
		<b>Total</b>	<b>44,778,648</b>	<b>30,248,517</b>	<b>-14,530,131</b>	<b>54,558,686</b>	<b>41,915,259</b>	<b>12,643,427</b>	<b>-1,886,704</b>
		<b>SHERIFF</b>							
055	2508	SHERIFF-INMATE WELFARE	352,100	474,134	122,034	352,100	583,166	-231,066	-109,032
056	2509	SHERIFF-DETENTION	166,000	164,429	-1,571	180,000	99,104	80,896	79,326
057	2402	SHERIFF-CIVIL PROCESS EQUIPMENT	40,000	44,330	4,330	32,546	43,025	-10,479	-6,149
058	2402	SHERIFF-CIVIL PROCESS VEHICLE REPLACEMENT	70,000	80,496	10,496	114,000	88,495	25,505	36,001
059	2502	SHERIFF-MANAGEMENT	11,000	14,999	3,999	42,000	0	42,000	45,999
060	2507	SHERIFF-PATROL "COPS"	104,000	100,855	-3,145	60,000	16,289	43,711	40,566
060	2509	SHERIFF-DETENTION "COPS"	40,000	60,136	20,136	40,000	36,000	4,000	24,136
061	2502	SHERIFF-MANAGEMENT - SMALL & RURAL COUNTY ASSISTANCE	405,000	511,363	106,363	135,000	43,000	92,000	198,363
099	2401	SHERIFF-COURT SECURITY	0	2,781,988	2,781,988	0	2,726,202	-2,726,202	55,787
099	2506	SHERIFF - AB 109	2,156,683	2,156,363	-320	2,156,683	2,491,276	-334,593	-334,913
110	2801	SHERIFF-ANIMAL SERVICES	1,672,713	1,699,496	26,783	1,850,815	1,960,055	-109,240	-82,458
117	2401	SHERIFF-COURT SECURITY	2,799,987	2,732,375	-67,612	2,799,987	2,732,574	67,413	-199
117	2402	SHERIFF-CIVIL PROCESS	622,004	601,525	-20,479	622,004	590,985	31,019	10,540
117	2502	SHERIFF-MANAGEMENT	2,222,736	2,235,232	12,496	2,222,736	2,271,916	-49,180	-36,683
117	2505	SHERIFF-BOAT PATROL	360,166	358,669	-1,497	360,166	347,449	12,717	11,220
117	2507	SHERIFF-PATROL	6,363,244	6,453,881	90,637	6,363,244	6,269,187	94,057	184,694
117	2509	SHERIFF-DETENTION	12,399,740	11,942,344	-457,396	12,399,740	12,909,619	-509,879	-967,275
117	2512	SHERIFF-TRAINING	249,255	235,963	-13,292	249,255	219,238	30,017	16,726

FY 12-13 Operating Results  
Budget vs. Actual Variance Report

Fund	Budget Unit	Budget Unit Title	Revenue Adjusted Budget 2012-13	Revenue Actual 2012-13	Revenue Variance <Unfavorable>	Appropriations Adjusted Budget 2012-13	Appropriations Actual 2012-13	Appropriations Variance <Unfavorable>	Net Actual vs Budget Variance
117	2861	SHERIFF-CORONER	683,178	700,454	17,276	683,178	669,931	13,247	30,522
		<b>Total</b>	<b>30,717,806</b>	<b>33,349,032</b>	<b>2,631,226</b>	<b>30,663,454</b>	<b>34,097,510</b>	<b>-3,434,056</b>	<b>-802,830</b>
		<b>SOCIAL SERVICES</b>							
029	5511	PUB ASSIST. SERVICES & ADMIN	75,000	53,570	-21,430	75,000	75,000	0	-21,430
098	5511	PUB ASSIST. SERVICES & ADMIN	3,413,775	4,231,265	817,490	3,413,775	3,702,478	-288,703	528,787
098	5522	PUBLIC ASSISTANCE AIDS	5,162,538	3,982,414	-1,180,124	5,162,538	3,982,414	1,180,124	0
099	5511	PUB ASSIST. SERVICES & ADMIN	0	-86,558	-86,558	0	165,622	-165,622	-252,180
099	5522	PUBLIC ASSISTANCE AIDS	0	-155,793	-155,793	0	169,146	-169,146	-324,939
111	5511	PUB ASSIST. SERVICES & ADMIN	37,600,483	36,684,166	-916,317	41,256,811	38,387,481	2,869,330	1,953,012
111	5522	PUBLIC ASSISTANCE AIDS	28,868,992	23,564,974	-5,304,018	28,868,992	25,101,439	3,767,553	-1,536,464
111	5612	CO AID/FS WORK PROG	429,383	217,422	-211,962	429,383	217,421	211,962	0
111	5621	JTPA/WIA	2,608,031	2,394,718	-213,313	2,608,031	2,341,200	266,831	53,518
111	5650	DESS-CSBG	373,103	407,366	34,263	373,103	368,923	4,180	38,443
112	5522	WRAPAROUND SERVICES	150,000	80,055	-69,945	150,000	116,825	33,175	-36,770
167	5515	SOC SER REALIGNMENT	8,317,406	11,469,563	3,152,157	8,317,406	8,316,015	1,391	3,153,548
168	5522	CALWORKS MOE	5,090,748	4,800,818	-289,930	5,090,748	4,654,222	436,526	146,595
		<b>Total</b>	<b>92,089,459</b>	<b>87,643,981</b>	<b>-4,445,478</b>	<b>95,745,787</b>	<b>87,598,187</b>	<b>8,147,600</b>	<b>3,702,123</b>
		<b>Grand Total</b>	<b>386,295,762</b>	<b>386,738,448</b>	<b>442,686</b>	<b>413,480,045</b>	<b>378,462,598</b>	<b>35,017,448</b>	<b>35,460,133</b>

ADMH: The majority of their fund variances shared common factors. On the expense side, seven unfilled positions and some underutilized contracts reduced anticipated expenditures. On the revenue side, a combination of increases due to accounting adjustments made to reconcile prior year cost reports, desk audits, and audit settlements that became available during the fiscal year. The Mental Health Services Act (fund 070-74) variances are also a result payments received in a fiscal year which can be different than the amount budgeted. The budget only considers the amount of revenue needed for the operation of a fiscal year. The MHSAs payments, received in a fiscal year, can be used for multiple years. The 2011 Realignment (fund 097) variance was due to the department underspending in the Drug Medi-Cal (DMC) program. This is the first year ADMH held the contracts with providers for the DMC services. ADMH did not have accurate information regarding the provider's past expenditures. Prior to this year, the providers submitted their expenditures to the state. The amount budgeted was based on information provided by the state at that time. Payments received during the year depend on available funds collected by the state.

Contingency: The initial 2012-13 general fund contingency was \$4,641,771. A total of \$1,273,569 was utilized during the year. Uses of this included IT Innovation projects such as an upgraded public website and an expanded online time tracking system for the Health department, mid-year budget shortfalls in indigent health and the Yolo Habitat JPA. The remainder is included in the \$6.3M carryforward balance discussed in Attachment A of the Board letter.

Clerk Recorder: Ended 2012-13 with a positive balance of \$979,934. This is primarily the result of increased collection of recording fees due to increased activities in the real estate market, and reimbursement of the cost of the all-mail elections for West Sacramento and Davis.

County Counsel: The budget gap of \$340,593 was the result of being unable to collect anticipated revenue for legal services and the inability to transfer some salary costs to other county entities.

Countywide: The additional \$3.3 million in net actual versus budgeted variance was caused by a combination of revenue and appropriation changes. The variance in countywide revenue was due to increased revenue from Teeter, Documentary Transfer and RDA pass-through. The appropriation variance was primarily due to the Department of Employment and Social Services not needing all its budgeted general fund dollars to be transferred in 2012-13, which was caused by lower appropriation usage than budgeted and higher than expected realignment revenue.

Assessor: The \$105,394 year-end deficit was primarily due to their revenues coming in (\$95,590) lower than budgeted as a result of the 2012-13 lawsuit regarding property tax administration fees. The remaining deficit was the result of higher than expected salaries and benefits as noted above.

Employment and Social Services: The positive total fund balance of \$3.7 million is the result of a numerous factors.

The variances in funds 98 and 99 are the result of 2011 realignment accounting changes that took place between fiscal years 2011-12 and 2012-13. Combining these two funds provides a better picture of the status of the 2011 realignment account at year end. The result is a minor deficit of \$48,332, which the department expects to cover with 2011 realignment funds in 2013-14.

The variances (savings) in fund 111 5511 resulted from under-spending in CalWORKs Welfare to Work service payments and In Home Support Service hours, as well as savings in services and supplies. The economic predictors at the time indicated a larger need for CalWORKs services, due



to the restoration of the Cal-Learn program, changes in CalWORKs eligibility and increased participation requirements for Welfare to Work participants, but CalWORKs Child Care and Welfare to Work Support Services were paid at a lower amount than expected. With respect to In Home Support Services, the budget was built based on a greater need of service hours by recipients; however, eligibility to service hours was restricted at the passing of the State budget by an across-the-board cut to all recipients by the Governor, thereby resulting in a savings in this program. Planned use of Fund Balance covered the difference in revenues/expenditures.

The savings in fund 111 5522 resulted from an over-estimation of client need directly related to the uncertainty of the recent economic downturn. In addition, funds were included to fully pay the settlement resulting out of the Foster Family Home Rate Increase lawsuit (*California State Foster Parent Association v. William Lightbourne, et al.*) in the 12/13 year, which did not occur as planned. Payments for this have been rolled out in multiple fiscal years due to CalWIN system programming issues which resulted in the corresponding savings this fiscal year. Planned use of Fund Balance covered the difference in revenues/expenditures.

Lastly, the social services realignment variance is the result of \$1.5 million in realignment growth that arrived at mid-year (the county does not budget unknown growth amounts during the budget process) and the higher than expected realignment revenue that arrived throughout the fiscal year.

General Services: A primary reason for the department's variance is additional revenue received from the new solar project and lower than expected expenses for the project. The other two significant variances are the information technology and internal telephone funds. The information technology (IT) deficit of \$432,438 stems from the first year implementation of a new IT financing structure. The key cost drivers for this deficit were the unanticipated reduction in programming requests and the completion of projects that were unbillable. Conversely, the \$516,369 surplus in fund 185 is due to the department's decision to delay its purchase of phone switches until a final vendor platform is determined.

Health Department: The variance in health is primarily located in fund 020, the Emergency Medical Services "Maddy" fund and fund 109, the Intergovernmental Transfer Fund (IGT). The Maddy Fund (Fund 020) typically has a fund balance which is budgeted for in full each year, but is rarely spent entirely due to expenditure restrictions. Unspent funds remain available in subsequent years for their originally designated expense category.

Excess IGT funds were the result of the timing of funds arriving in contrast to the planned timing of expenses. The IGT 2010-11 and IGT 2011-12 funds both arrived within the fiscal year of 2012-13, contributing to the large revenue variance. Each of these revenue sources is allocated to be spent across three fiscal years, and only the expense and revenue portion anticipated for the first year was included in the budget for fiscal year 2012-13. The remaining funds become fund balance which is required to be spent in subsequent fiscal years based on the Memorandum of Understanding (MOU) agreement with Partnership Healthplan.

Library: The primary reason for the positive fund balance is the department projected a need to utilize fund balance that was not needed due to expenditure reductions and higher than anticipated revenue.

PPW: The variance of note for PPW is the -\$8,334,845 in Fund 194 (Sanitation Enterprise Fund). The revenue variance of -\$3,963,312 is due to the budget showing an anticipated loan to cover land purchases during the fiscal year, but loans are not shown as revenue in the accounting

system. The -\$4,371,533 shown as appropriation variance is due to a recalculation of future landfill closure liability and does not represent an over expenditure.

Sheriff: The detention's \$967,275 deficit variance was the result of a number of factors: \$400,000, was due to the loss of federal inmate housing funds; \$160,000 due to overtime costs; a second \$160,000 was the result of a lack of sufficient inmate welfare fund monies that could be transferred to cover detention salary cost as in prior years; \$200,000 is the result of benefited related increases; and the remaining amount is associated with lower than expected jail access fee revenue.

The deficit in the Sheriff's AB 109 funding is the result of three key factors: loss of \$150,000 in anticipated prior year rollover funds that did not occur as planned; overtime staffing cost of \$130,000 associated with the correctional officer reductions that took place earlier in the year; and a \$50,000 cost associated with electronic monitoring.