County of Yolo

Mid-Year Budget Report -- Fiscal Year 2013-14

	Department	Fund	BU	Appropriations Adj. Budget	Appropriations Year End Est.	Revenues Adj. Budget	Revenues Year End Est.	General Fund Surplus/Short (-)	Other Funds Surplus/Short (-)
X	**Agriculture**	110	2701	**$2,390,574**	**$2,390,574**	**$2,390,574**	**$2,390,574**	$0	$0
	Alcohol/Drug & Mental Health								
X	MHSA - Community Services	070	5057	$6,174,245	$6,174,245	$6,109,722	$6,174,245	$0	$0
X	MHSA - Prevention & Early Interven	071	5057	$1,492,283	$1,492,283	$1,492,283	$1,492,283	$0	$0
X	MHSA - Workforce Educ & Training	072	5057	$161,737	$161,737	$161,737	$161,737	$0	$0
X	MHSA - Capital Facility & Tech Need	073	5057	$534,707	$534,707	$534,707	$534,707	$0	$0
X	MHSA - Innovation	074	5057	$812,417	$812,417	$812,417	$812,417	$0	$0
X	Alcohol & Drug Programs	107	5056	$2,052,604	$2,155,043	$2,052,604	$2,052,604	$0	-$102,439
X	Mental Health Managed Care	196	5051	$9,534,510	$10,876,707	$9,534,510	$9,534,510	$0	-$1,342,197
	ADMH TOTAL			**$20,762,503**	**$22,207,139**	**$20,697,980**	**$20,762,503**	$0	-$1,444,636
X	**Assessor**	110	1081	**$2,762,387**	**$2,833,411**	**$2,762,387**	**$2,762,387**	-$71,024	$0
X	**Auditor-Controller/Treas/Tax**	110	1051	$2,909,954	$2,852,487	$2,909,954	$2,708,350	-$144,137	$0
X	County Service Area #9	489	4890	$19,000	$17,340	$19,000	$17,340	$0	$0
	Auditor-Controller TOTAL			**$2,928,954**	**$2,869,827**	**$2,928,954**	**$2,725,690**	-$144,137	$0
X	**Board Of Supervisors**	110	1011	**$1,685,979**	**$1,685,979**	**$1,685,979**	**$1,685,979**	$0	$0
X	**Child Support Services**	115	2041	**$5,938,721**	**$5,893,917**	**$5,938,721**	**$5,939,221**	$0	$45,304
X	**Cooperative Extension**	110	6101	**$228,982**	**$228,982**	**$228,982**	**$228,982**	$0	$0
	County Administration								
X	Cache Creek Area Plan	032	2972	$613,233	$613,233	$613,233	$613,233	$0	$0
X	CCAP - Off Channel Mining	053	2972	$240,163	$240,163	$240,163	$240,163	$0	$0
X	County Dispute Resolution Prg	007	2211	$75,000	$75,000	$75,000	$75,000	$0	$0
	CDBG - Housing Relief	030	2951	$152,500	$152,500	$152,500	$152,500	$0	$0
	CDBG - Program Income Admin	031	2951	$71,500	$71,500	$71,500	$71,500	$0	$0
	CDBG - First Time Buyer Program	034	2951	$61,700	$61,700	$61,700	$61,700	$0	$0
	CDBG - Miscellaneous Revenue	049	2951	$102,247	$102,247	$102,247	$102,247	$0	$0
	Community Dev. Block Grant	110	2951	$3,200,162	$3,200,162	$3,200,162	$3,200,162	$0	$0
X	County Administrators Office	110	1021	$3,510,090	$3,410,090	$3,510,090	$3,510,090	$100,000	$0
	Human Resources	110	1031	$1,312,378	$1,312,378	$1,312,378	$1,312,378	$0	$0
X	Office Of Emerg Services	110	2811	$671,706	$671,706	$671,706	$671,706	$0	$0
X	Aviation Enterprise Fund	193	1931	$663,037	$663,037	$663,037	$663,037	$0	$0
	County Administration TOTAL			**$10,673,716**	**$10,573,716**	**$10,673,716**	**$10,673,716**	$100,000	$0
X	**County Clerk-Recorder**								
X	Clrk Recd -Vital Records Improve Fnd	001	2851	$44,500	$44,500	$44,500	$44,500	$0	$0
X	Clrk Recd - Micrographics	002	2851	$49,500	$49,500	$49,500	$49,500	$0	$0
X	Clrk Recd - Upgrade Fund	003	2851	$279,450	$279,450	$279,450	$279,450	$0	$0
X	Clrk Recd - SSN Truncation Program	004	2851	$35,250	$35,250	$35,250	$35,250	$0	$0
X	County Clerk-Recorder	110	2851	$1,108,749	$1,141,489	$1,108,749	$1,102,799	-$38,690	$0
X	County Clerk-Elections	110	1201	$2,146,374	$2,147,356	$2,146,374	$2,146,374	-$982	$0
X	County Clerk-Administration	110	2012	$0	$0	$0	$0	$0	$0
X	**County Clerk-Recorder TOTAL**			**$3,663,823**	**$3,697,545**	**$3,663,823**	**$3,657,873**	-$39,672	$0
X	**County Counsel**								
X	County Counsel	064	1151	$851	$851	$851	$851	$0	$0
X	Small Claims Advisory Fund	110	1151	$1,348,248	$1,348,248	$1,348,248	$1,348,248	$0	$0
X	Indigent Defense Contracts	110	2105	$1,324,640	$1,324,640	$1,324,640	$1,324,640	$0	$0
X	**County Counsel TOTAL**			**$2,673,739**	**$2,673,739**	**$2,673,739**	**$2,673,739**	$0	$0

	Department	Fund	BU	Appropriations Adj. Budget	Appropriations Year End Est.	Revenues Adj. Budget	Revenues Year End Est.	General Fund Surplus/Short (-)	Other Funds Surplus/Short (-)
	Countywide Expenditures								
	CAO-Tribal Mitigation	085	0851	$959,461	$959,461	$959,461	$959,461	$0	$0
	Enh Local Law Enf Activities	096	2521	$2,500,110	$2,500,110	$2,500,110	$2,500,110	$0	$0
	Risk Management	110	1551	$157,390	$157,390	$157,390	$157,390	$0	$0
	Non Departmental Countywide	110	1661	$4,179,292	$4,179,292	$4,179,292	$4,179,292	$0	$0
	Personnel-Co Wide Benefits	110	1671	$4,215,500	$4,215,500	$4,215,500	$4,215,500	$0	$0
	Grand Jury	110	2151	$36,600	$41,600	$36,600	$36,600	-$5,000	$0
	Prov For Contingencies-General	110	9991	$5,095,775	$5,095,775	$5,095,775	$5,095,775	$0	$0
X	Non Departmental Countywide	117	1661	$536,076	$536,076	$536,076	$536,076	$0	$0
	Accumulative Capital Outlay (ACO)	120	1351	$1,226,203	$1,226,203	$1,226,203	$1,226,203	$0	$0
	Solar Projects	123	1351	$921,239	$921,239	$921,239	$921,239	$0	$0
	Pomona Annuity Fund	154	1661	$608,422	$608,422	$608,422	$608,422	$0	$0
	Unemployment Self Insur-Isf	187	1871	$201,000	$201,000	$201,000	$201,000	$0	$0
	Dental Self Insur-Isf	188	1881	$1,850,000	$1,850,000	$1,850,000	$1,850,000	$0	$0
	Countywide Expenditures TOTAL			**$22,487,068**	**$22,492,068**	**$22,487,068**	**$22,487,068**	-$5,000	$0
X	**Debt Service**								
X	Da Bldg Cops Debt Serv	822	8221	$282,443	$282,443	$282,443	$282,443	$0	$0
X	Davis Lib Cfd#1-Debt Serv	827	8271	$635,440	$635,440	$635,440	$635,440	$0	$0
X	**Debt Service Total**			**$917,883**	**$917,883**	**$917,883**	**$917,883**	$0	$0
X	**District Attorney**								
X	Crim Prosecution - COPS Fund	043	2051	$40,000	$40,000	$40,000	$48,063	$0	$8,063
X	Crim Prosecution - Asset Forfeiture	046	2051	$40,000	$37,381	$40,000	$6,133	$0	-$31,248
X	Crim Prosecution - Real Estate Fraud	050	2051	$141,275	$141,275	$141,275	$141,275	$0	$0
X	Crim Prosecution - Tobacco Enforce	065	2051	$15,900	$9,000	$15,900	$16,100	$0	$7,100
X	Crim Prosecution - CAL MMET	067	2051	$150,000	$114,210	$150,000	$114,210	$0	$0
X	Crim Prosecution - AB109	099	2051	$587,682	$587,682	$587,682	$587,682	$0	$0
X	Criminal Prosecution	117	2051	$8,358,606	$8,438,558	$8,358,606	$8,323,774	-$114,784	$0
X	Consumer Fraud-Environ Protect	044	2052	$743,651	$568,615	$743,651	$610,000	$0	$41,385
X	YONET - Special Investigations	117	2053	$114,332	$116,457	$114,332	$95,179	-$21,278	$0
X	Victim Services - Domestic Violence	045	2054	$28,000	$26,782	$28,000	$29,627	$0	$2,845
X	Victim Services	116	2054	$412,020	$399,853	$412,020	$412,020	$12,167	$0
X	Child Abduction Unit	116	2055	$450,639	$497,363	$450,639	$450,639	-$46,724	$0
X	Multi-Discipline Int. Center	042	2057	$276,094	$280,359	$276,094	$273,519	$0	-$6,840
X	Criminal Grants	116	2058	$1,851,208	$1,885,101	$1,851,208	$1,824,314	-$60,787	$0
X	Insurance Fraud	116	2059	$410,355	$406,605	$410,355	$406,605	$0	$0
X	**DA TOTAL**			**$13,619,762**	**$13,549,241**	**$13,619,762**	**$13,339,140**	-$231,406	$21,305
	Employment & Social Services								
X	Pub Assist Serv - Children's Fund	029	5511	$75,000	$75,000	$75,000	$75,000	$0	$0
X	Pub Assist. Services & Admin	111	5511	$43,101,710	$41,025,549	$43,101,710	$41,025,549	$0	-$2,076,161
X	Co Aid/Fs Work Prog	111	5612	$360,000	$296,676	$360,000	$296,676	$0	-$63,324
X	JTPA/WIA	111	5621	$2,312,121	$1,307,631	$2,312,121	$1,307,631	$0	-$1,004,490
X	Public Assistance Aids	111	5522	$28,031,742	$25,948,187	$28,031,742	$25,948,187	$0	-$2,083,555
X	Public Assistance Aids	112	5522	$100,000	$100,000	$100,000	$100,000	$0	$0
X	DESS-CSBG	111	5650	$351,853	$174,622	$351,853	$174,622	$0	-$177,231
	DESS TOTAL			**$74,332,426**	**$68,927,665**	**$74,332,426**	**$68,927,665**	$0	-$5,404,761
	General Services								
X	Purchasing	110	1101	$353,903	$363,197	$353,903	$357,903	-$5,294	$0
X	Facilities and Maintenance	110	1303	$1,854,057	$1,849,594	$1,854,057	$1,803,594	-$46,000	$0
X	Utilities and Leased Assets	110	1305	$4,002,226	$4,402,962	$4,002,226	$4,002,226	$0	-$400,736
X	Graphics	110	1601	$73,779	$73,779	$73,779	$74,529	$750	$0
X	Veterans Service	110	5801	$228,575	$228,575	$228,575	$228,575	$0	$0
X	Parks - Grasslands Park	051	7011	$2,000	$2,000	$2,000	$2,000	$0	$0
X	Parks	110	7011	$1,847,412	$1,831,471	$1,847,412	$1,831,471	$0	$0
X	Information Technology	110	1561	$1,757,581	$1,757,581	$1,757,581	$1,739,549	-$18,032	$0
X	Telephone ISF	185	1851	$1,778,821	$1,374,894	$1,778,821	$1,675,915	$0	$301,021
	Gen Services/Inform Tech TOTAL			**$11,898,354**	**$11,884,053**	**$11,898,354**	**$11,715,762**	-$68,576	-$99,715

	Department	Fund	BU	Appropriations Adj. Budget	Appropriations Year End Est.	Revenues Adj. Budget	Revenues Year End Est.	General Fund Surplus/Short (-)	Other Funds Surplus/Short (-)
	Health Dept								
x	Comm Health -Emerg Prep/Response	019	5011	$278,032	$381,778	$278,032	$278,032	$0	-$103,746
x	Comm Health -Intergov Transfers	109	5011	$2,080,788	$931,815	$2,080,788	$931,815	$0	$0
x	Community Health	114	5011	$5,182,327	$4,557,941	$5,182,327	$4,888,449	$330,508	$0
x	Environmental Health	114	5013	$3,176,543	$3,176,543	$3,176,543	$3,176,543	$0	$0
x	Jail-Juvenile Hall Medical	117	5014	$3,520,241	$3,514,300	$3,520,241	$3,520,241	$5,941	$0
x	Children's Medical	114	5019	$2,121,419	$1,886,068	$2,121,419	$1,886,068	$0	$0
x	Emergency Medical Services	020	5253	$3,453,911	$1,159,417	$3,453,911	$1,159,512	$0	$95
x	Indigent Health - Med Service Fund	114	5023	$6,212,806	$6,212,806	$6,212,806	$5,173,877	$0	-$1,038,929
x	Indigent Health - Eldercare Fund	024	5023	$11,400	$11,400	$11,400	$11,400	$0	$0
	Health Dept TOTAL			**$26,037,467**	**$21,832,068**	**$26,037,467**	**$21,025,937**	$336,449	-$1,142,580
x	**Library**								
x	County Library	140	6051	$6,049,463	$5,793,836	$6,049,463	$6,126,764	$332,928	$0
x	Co Library-Archives Project	140	6052	$146,426	$98,127	$146,426	$146,334	$48,207	$0
x	Co Lib-211 Yolo	140	6054	$177,335	$136,856	$177,335	$131,335	-$5,521	$0
x	Cfd#1 Davis Library	141	6055	$18,543	$2,250	$18,543	$23,154	$20,904	$0
x	**Library TOTAL**			**$6,391,767**	**$6,031,069**	**$6,391,767**	**$6,427,587**	$396,518	$0
x	**Planning and Public Works**								
x	Fleet Services	184	1401	$1,879,239	$1,879,239	$1,879,239	$1,879,239	$0	$0
x	Surveyor and Engineer	110	1501	$70,000	$70,000	$70,000	$70,000	$0	$0
x	Integrated Waste	194	1941	$23,792,708	$8,839,043	$23,792,708	$8,839,043	$0	$0
x	Building/Planning - AG Conservation	027	2971	$280,000	$280,000	$280,000	$280,000	$0	$0
x	Building/Planning - Gen Plan Fee	028	2971	$104,200	$104,200	$104,200	$104,200	$0	$0
x	Building/Planning - Siesmic Ed Fund	033	2971	$1,500	$1,500	$1,500	$1,500	$0	$0
x	Building and Planning	110	2971	$2,075,194	$2,075,194	$2,075,194	$2,075,194	$0	$0
x	Roads - Monument Preservation Fund	035	2991	$80,000	$80,000	$80,000	$80,000	$0	$0
x	Roads	130	2991	$27,057,564	$24,995,596	$27,057,564	$24,995,596	$0	$0
x	Transportation	135	2995	$690,630	$690,630	$690,630	$690,630	$0	$0
x	Parks - Road Maintenance	121	7012	$50,000	$50,000	$50,000	$50,000	$0	$0
x	**Planning and Public Works TOTAL**			$56,081,035	$39,065,402	$56,081,035	$39,065,402	$0	$0
x	**Service Areas**								
x	Clarksburg Lighting District	349	3490	$3,530	$3,530	$3,530	$3,530	$0	$0
x	Spec Road Dist Maint Dist #3	449	4490	$1,200	$1,100	$1,200	$1,100	$0	$0
x	Rolling Acres Perm Rd Maint	450	4500	$29,360	$29,360	$29,360	$4,215	$0	-$25,145
x	El Macero County Service Area	481	4810	$1,834,800	$1,824,800	$1,834,800	$1,831,077	$0	$6,277
x	Wild Wings Golf Course	485	4850	$1,249,925	$1,249,925	$1,249,925	$1,249,760	$0	-$165
x	Co Service Area #6-Snowball	486	4860	$39,400	$39,306	$39,400	$39,306	$0	$0
x	Wild Wings Csa Sewer	487	4870	$441,018	$441,018	$441,018	$456,201	$0	$15,183
x	Wild Wings Csa Water	488	4880	$275,975	$343,647	$275,975	$572,462	$0	$228,815
x	North Davis Measows CSA #10	490	4900	$3,146,545	$3,146,545	$3,146,545	$3,157,148	$0	$10,603
x	Dunnigan Co Serv Area #11	491	4910	$6,536	$6,500	$6,536	$6,621	$0	$121
x	North Davis Measows - Sewer	492	4920	$146,678	$146,678	$146,678	$107,110	-$1	-$39,567
x	Willowbank Co Serv Area	493	4930	$24,465	$24,465	$24,465	$4,482	$0	-$19,983
x	Esparto County Service Area	496	4960	$90,720	$90,720	$90,720	$42,720	$0	-$48,000
x	Madison County Service Area	497	4970	$37,000	$37,000	$37,000	$39,639	$0	$2,639
x	**Service Areas TOTAL**			**$7,327,152**	**$7,384,594**	**$7,327,152**	**$7,515,371**	-$1	$130,778
x	**Probation**								
x	Administration	117	2611	$1,345,461	$1,275,319	$1,345,461	$1,345,461	$70,142	$0
x	Youthful Offender Block Grant	069	2612	$576,928	$501,316	$576,928	$537,388	$0	$36,072
x	Detention, Work & Transportation	117	2613	$6,212,352	$6,022,224	$6,212,352	$6,128,035	$105,811	$0
x	Service Unit - DNA ID Fund	062	2616	$4,000	$4,000	$4,000	$4,000	$0	$0
x	Service Unit	117	2616	$1,943,594	$1,784,057	$1,943,594	$1,836,057	$52,000	$0
x	AB1913 - Juv Justice Prevention	063	2617	$680,439	$671,399	$680,439	$657,758	$0	-$13,641
x	SB678 - Adult Comm Corrections	068	2618	$1,914,361	$1,663,089	$1,914,361	$1,787,683	$0	$124,594
x	AB109 - Corrections Partnership	099	2619	$4,913,879	$4,769,030	$4,913,879	$4,913,879	$0	$144,849
x	Care of Court Wards	117	5751	$899,658	$1,263,994	$899,658	$943,448	-$320,546	$0
x	**Probation TOTAL**			**$18,490,672**	**$17,954,428**	**$18,490,672**	**$18,153,709**	-$92,593	$291,874

	Department	Fund	BU	Appropriations		Revenues		General Fund	Other Funds
				Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
	Public Administrator-Guardian	**110**	**2871**	**$827,812**	**$827,812**	**$827,812**	**$827,812**	**$0**	**$0**
X	Public Defender	110	2101	$5,270,627	$5,270,627	$5,270,627	$5,270,627	$0	$0
X	Public Defender AB109	099	2101	$207,368	$180,000	$207,368	$207,368	$27,368	$0
	Public Defender TOTAL			**$5,477,995**	**$5,450,627**	**$5,477,995**	**$5,477,995**	$27,368	$0
	Sheriff-Coroner								
X	Sheriff-Court Security	99	2401	$2,808,610	$2,687,964	$2,808,610	$2,808,610	$0	$120,646
X	Civil Process - Equipment Fund	057	2402	$47,546	$28,072	$47,546	$46,440	$0	$18,368
X	Civil Process - Vehicle/Fleet Costs	058	2402	$120,000	$119,318	$120,000	$75,962	$0	-$43,356
X	Civil Process	117	2402	$622,004	$605,021	$622,004	$609,264	$4,243	$0
X	Sheriff - Siezed Assets	059	2502	$42,000	$0	$42,000	$99	$0	$99
X	Sheriff - Small & Rural Law Enf.	061	2502	$824,044	$739,095	$824,044	$503,025	$0	-$236,070
X	Sheriff-Management	117	2502	$2,581,235	$2,650,023	$2,581,235	$2,580,451	-$69,572	$0
X	Boat Control	117	2505	$367,504	$353,494	$367,504	$367,504	$14,010	$0
X	Sheriff - AB109	099	2506	$2,566,135	$2,714,089	$2,566,135	$2,566,135	$0	-$147,954
X	Sheriff - COPS - Patrol	060	2507	$60,000	$104,721	$60,000	$101,071	$0	-$3,650
X	Patrol	117	2507	$6,472,017	$6,626,134	$6,472,017	$6,545,693	-$80,441	$0
X	Sheriff - Inmate Welfare Fund	055	2508	$352,100	$481,379	$352,100	$423,095	$0	-$58,284
X	Sheriff - RAN Board Fund	056	2509	$180,000	$175,348	$180,000	$163,586	$0	-$11,762
X	Sheriff - COPS - Jail	060	2509	$40,000	$20,000	$40,000	$46,755	$0	$26,755
X	Detention	117	2509	$12,907,557	$13,512,507	$12,907,557	$12,797,991	-$714,516	$0
X	Sheriff-Training	117	2512	$235,255	$325,025	$235,255	$235,255	$0	-$89,770
X	Animal Services	110	2801	$2,059,742	$1,939,527	$2,059,742	$1,953,811	$14,284	$0
X	Sheriff-Coroner	117	2861	$683,178	$678,625	$683,178	$684,160	$5,535	$0
	Sheriff TOTAL			**$32,968,927**	**$33,760,342**	**$32,968,927**	**$32,508,907**	-$826,457	-$424,978
	Total Year-End Projected TOTAL			**$330,567,698**	**$305,132,081**	**$330,503,175**	**$301,890,902**	**-$618,531**	**-$8,027,409**

County of Yolo
Mid-Year Budget Report -- Fiscal Year 2013-14

Department	Fund	BU	Appropriations Adj. Budget	Appropriations Year End Est.	Revenues Adj. Budget	Revenues Year End Est.	General Fund Surplus/Short (-)	Other Funds Surplus/Short (-)
AGRICULTURE	110	2701	2,390,574		2,390,574			
Total			**2,390,574**		**2,390,574**			
ALCOHOL/DRUG & MENTAL HEALTH								
MENTAL HEALTH SERVICES ACT	070	5057	6,109,722		6,109,722			
MENTAL HEALTH SERVICES ACT	071	5057	1,492,283		1,492,283			
MENTAL HEALTH SERVICES ACT	072	5057	161,737		161,737			
MENTAL HEALTH SERVICES ACT	073	5057	534,707		534,707			
MENTAL HEALTH SERVICES ACT	074	5057	812,417		812,417			
ALCOHOL/DRUG	107	5056	2,052,604		2,052,604			
MENTAL HEALTH	196	5051	9,534,510		9,534,510			
ADMH Total			**20,697,980**		**20,697,980**			
ASSESSOR								
ASSESSOR	110	1081	2,851,047		2,851,047			
Total			**2,851,047**		**2,851,047**			
AUDITOR CONTROLLER								
AUDITOR-CONTROLLER/TREAS/TAX	110	1051	2,909,954		2,909,954			
COUNTY SERVICE AREA #9	489	4890	19,000		19,000			
Total			**2,928,954**		**2,928,954**			
BOARD OF SUPERVISORS								
BOARD OF SUPERVISORS	110	1011	1,685,979		1,685,979			
Total			**1,685,979**		**1,685,979**			
CHILD SUPPORT SERVICES								
CHILD SUPPORT SERVICES	115	2041	5,938,721		5,938,721			
Total			**5,938,721**		**5,938,721**			
COOPERATIVE EXTENSION SERV								
COOPERATIVE EXTENSION	110	6101	228,982		228,982			
Total			**228,982**		**228,982**			
COUNTY ADMINISTRATION								
CACHE CREEK AREA PLAN	032	2972	613,233		613,233			
CACHE CREEK AREA PLAN	053	2972	240,163		240,163			
COUNTY DISPUTE RESOLUTION PRG	007	2211	75,000		75,000			
COMMUNITY DEV. BLOCK GRANT	030	2951	152,500		152,500			
COMMUNITY DEV. BLOCK GRANT	031	2951	71,500		71,500			

COMMUNITY DEV. BLOCK GRANT	034	2951	61,700			61,700			
COMMUNITY DEV. BLOCK GRANT	049	2951	102,247			102,247			
COMMUNITY DEV. BLOCK GRANT	110	2951	3,200,162			3,200,162			
COUNTY ADMINISTRATORS OFFICE	110	1021	3,510,090			3,510,090			
HUMAN RESOURCES	110	1031	1,312,378			1,312,378			
OFFICE OF EMERG SERVICES	110	2811	671,706			671,706			
AVIATION ENTERPRSE	193	1931	663,037			663,037			
Total			**10,673,716**			**10,673,716**			
COUNTY CLERK-RECORDER									
COUNTY CLERK-RECORDER	001	2851	44,500			44,500			
COUNTY CLERK-RECORDER	002	2851	49,500			49,500			
COUNTY CLERK-RECORDER	003	2851	279,450			279,450			
COUNTY CLERK-RECORDER	004	2851	35,250			35,250			
COUNTY CLERK-ELECTIONS	110	1201	2,146,374			2,146,374			
COUNTY CLERK-ADMINISTRATION	110	2012	0			0			
COUNTY CLERK-RECORDER	110	2851	1,108,749			1,108,749			
Total			**3,663,823**			**3,663,823**			
COUNTY COUNSEL									
COUNTY COUNSEL	064	1151	851			851			
COUNTY COUNSEL	110	1151	1,348,248			1,348,248			
INDIGENT DEFENSE CONTRACTS	110	2105	1,324,640			1,324,640			
Total			**2,673,739**			**2,673,739**			
COUNTYWIDE EXPENDITURES									
TRIBAL MITIGATION	085	0851	959,461			959,461			
ENH LOCAL LAW ENF ACTIVITIES	096	2521	2,500,110			2,500,110			
RISK MANAGEMENT	110	1551	157,390			157,390			
NON DEPARTMENTAL COUNTYWIDE	110	1661	4,179,292			4,179,292			
PERSONNEL-CO WIDE BENEFITS	110	1671	4,215,500			4,215,500			
GRAND JURY	110	2151	36,600			36,600			
PROV FOR CONTINGENCIES-GENERAL	110	9991	5,095,775			5,095,775			
NON DEPARTMENTAL COUNTYWIDE	117	1661	536,076			536,076			
COUNTY BLDGS & LAND ACQUISTION	120	1351	1,226,203			1,226,203			
COUNTY BLDGS & LAND ACQUISTION	123	1351	921,239			921,239			
NON DEPARTMENTAL COUNTYWIDE	154	1661	608,422			608,422			
UNEMPLOYMENT SELF INSUR-ISF	187	1871	201,000			201,000			
DENTAL SELF INSUR-ISF	188	1881	1,850,000			1,850,000			
Total			**22,487,068**			**22,487,068**			
DEBT SERVICE									
DA BLDG COPS DEBT SERV	822	8221	282,443			282,443			
DAVIS LIB CFD#1-DEBT SERV	827	8271	635,440			635,440			

DEBT SERVICE TOTAL			**917,883**		**917,883**			
DISTRICT ATTORNEY								
MULTI-DISCIPLINE INT. CENTER	042	2057	276,094		276,094			
DISTRICT ATTORNEY	043	2051	40,000		40,000			
CONSUMER FRAUD-ENVIRON PROTECT	044	2052	743,651		743,651			
DISTRICT ATTORNEY-VICTIM WITN	045	2054	28,000		28,000			
DISTRICT ATTORNEY	046	2051	40,000		40,000			
DISTRICT ATTORNEY	050	2051	141,275		141,275			
DISTRICT ATTORNEY	065	2051	15,900		15,900			
DISTRICT ATTORNEY	067	2051	150,000		150,000			
DISTRICT ATTORNEY	099	2051	495,009		495,009			
DISTRICT ATTORNEY-VICTIM WITN	116	2054	412,020		412,020			
D/A CHILD ABDUCTION UNIT	116	2055	450,639		450,639			
DA-CRIM PROSC SPEC PROGRAMS	116	2058	1,851,208		1,851,208			
DA-SPECIAL SERVICES GRANTS	116	2059	410,355		410,355			
DISTRICT ATTORNEY	117	2051	8,358,606		8,358,606			
DISTRICT ATTORNEY-SPEC INVEST	117	2053	114,332		114,332			
Total			**13,527,089**		**13,527,089**			
EMPLOYMENT & SOCIAL SERVICES								
PUB ASSIST. SERVICES & ADMIN	029	5511	40,000		40,000			
PUB ASSIST. SERVICES & ADMIN	111	5511	42,363,795		42,363,795			
CO AID/FS WORK PROG	111	5612	360,000		360,000			
JTPA/WIA	111	5621	2,312,121		2,312,121			
PUBLIC ASSISTANCE AIDS	111	5522	28,031,742		28,031,742			
PUBLIC ASSISTANCE AIDS	112	5522	100,000		100,000			
DESS-CSBG	111	5650	351,853		351,853			
Total			**73,559,511**		**73,559,511**			
FIRE DISTRICTS								
CAPAY FIRE DISTRICT	312	3120	569,000		569,000			
DUNNIGAN FIRE DISTRICT	314	3140	180,125		180,125			
EAST DAVIS FIRE DISTRICT	315	3150	600,190		600,190			
ESPARTO FIRE DISTRICT	316	3160	592,550		592,550			
KNIGHTS LANDING FIRE DISTRICT	317	3170	83,200		83,200			
WILLOW OAK FIRE DISTRICT	324	3240	789,484		789,484			
WINTERS FIRE DISTRICT	325	3250	232,106		232,106			
NO MANS LAND FIRE DISTRICT	329	3290	31,285		31,285			
Total			**3,077,940**		**3,077,940**			
GENERAL SERVICES								
PRK-PARKS	051	7011	2,000		2,000			
GENERAL SERVICES-PURCHASING	110	1101	353,903		353,903			

GENERAL SERV-CO BLDG/GROUNDS	110	1303	1,854,057			1,854,057					
GSD-UTILITIES	110	1305	4,002,226			4,002,226					
INFORMATION TECHNOLOGY	110	1561	1,757,581			1,757,581					
GENERAL SERVICES-GRAPHICS	110	1601	73,779			73,779					
VETERANS SERVICE	110	5801	228,575			228,575					
PRK-PARKS	110	7011	1,847,412			1,847,412					
ITD-INTERNAL TELEPHONE	185	1851	1,778,821			1,778,821					
Total			**11,898,354**			**11,898,354**					
HEALTH DEPT											
HEALTH SERVICE-COMM HLTH PROT	019	5011	278,032			278,032					
EMERGENCY MEDICAL SERVICES	020	5253	3,453,911			3,453,911					
YCMS-INDIGENT HLTH CARE	024	5023	11,400			11,400					
HEALTH SERVICE-COMM HLTH PROT	109	5011	2,080,788			2,080,788					
HEALTH SERVICE-COMM HLTH PROT	114	5011	5,007,327			5,007,327					
HEALTH SERV-ENVIROMENTAL HLTH	114	5013	3,090,006			3,090,006					
HEALTH-CHILD DISABILITY PROG	114	5019	2,121,419			2,121,419					
YCMS-INDIGENT HLTH CARE	114	5023	6,212,806			6,212,806					
HEALTH SERV-JAIL/JUV HALL MED	117	5014	3,520,241			3,520,241					
Total			**25,775,930**			**25,775,930**					
LIBRARY											
COUNTY LIBRARY	140	6051	6,049,463			6,049,463					
CO LIBRARY-ARCHIVES PROJECT	140	6052	146,426			146,426					
CO LIB-211 YOLO	140	6054	177,335			177,335					
CFD#1 DAVIS LIBRARY	141	6055	18,543			18,543					
Total			**6,391,767**			**6,391,767**					
PLANNING RESOURCES & PUB WORKS											
PPW-COMMUNITY DEVELOP-PLANNING	027	2971	280,000			280,000					
PPW-COMMUNITY DEVELOP-PLANNING	028	2971	104,200			104,200					
PPW-COMMUNITY DEVELOP-PLANNING	033	2971	1,500			1,500					
PPW-RD MT,TRANSP & CONST	035	2991	80,000			80,000					
PPW-SURVEYOR & ENGINEER	110	1501	70,000			70,000					
PPW-COMMUNITY DEVELOP-PLANNING	110	2971	2,063,694			2,063,694					
GSA-PARKS	121	7012	50,000			50,000					
PPW-RD MT,TRANSP & CONST	122	2991	0			0					
PPW-RD MT,TRANSP & CONST	130	2991	27,057,564			27,057,564					
PPW-TRANSPORTATION	135	2995	690,630			690,630					
PWKS-FLEET SERVICES	184	1401	1,879,239			1,879,239					
PPW-SANITATION ENTERPRISE	194	1941	23,792,708			23,792,708					
CLARKSBURG LIGHTING DISTRICT	349	3490	3,530			3,530					
SPEC ROAD DIST MAINT DIST #3	449	4490	1,200			1,200					

ROLLING ACRES PERM RD MAINT	450	4500	29,360		29,360			
EL MACERO COUNTY SERVICE AREA	481	4810	1,834,800		1,834,800			
WILD WINGS GOLF COURSE	485	4850	1,249,925		1,249,925			
CO SERVICE AREA #6-SNOWBALL	486	4860	39,400		39,400			
WILD WINGS CSA SEWER	487	4870	441,018		441,018			
WILD WINGS CSA WATER	488	4880	275,975		275,975			
CO SERV AREA #10 N.DAVIS MEADO	490	4900	3,146,545		3,146,545			
DUNNIGAN CO SERV AREA #11	491	4910	6,536		6,536			
CO SERV AREA#10 - SEWER	492	4920	146,678		146,678			
WILLOWBANK CO SERV AREA	493	4930	24,465		24,465			
ESPARTO COUNTY SERVICE AREA	496	4960	90,720		90,720			
MADISON COUNTY SERVICE AREA	497	4970	37,000		37,000			
Total			**63,396,687**		**63,396,687**			
PROBATION								
PROBATION-SERVICE UNIT	062	2616	4,000		4,000			
PROBATION-COPS JUV JUSTICE	063	2617	680,439		680,439			
PROBATION-CCPIF	068	2618	1,914,361		1,914,361			
PROBATION-YOBG	069	2612	576,928		576,928			
PROBATION-AB109	099	2619	3,697,000		3,697,000			
PROBATION-ADMINISTRATION	117	2611	1,345,461		1,345,461			
PROBATION-DETENTION	117	2613	6,212,352		6,212,352			
PROBATION-SERVICE UNIT	117	2616	1,943,594		1,943,594			
PROBATION-CARE OF COURT WARDS	117	5751	899,658		899,658			
Total			**17,273,793**		**17,273,793**			
PUBLIC ADMINISTRATOR								
PUBLIC ADMINISTRATOR-GUARDIAN	110	2871	827,812		827,812			
Total			**827,812**		**827,812**			
PUBLIC DEFENDER								
PUBLIC DEFENDER	099	2101	104,000		104,000			
PUBLIC DEFENDER	110	2101	5,270,627		5,270,627			
Total			**5,374,627**		**5,374,627**			
SHERIFF								
SHERIFF-INMATE WELFARE	055	2508	352,100		352,100			
SHERIFF-DETENTION	056	2509	180,000		180,000			
SHERIFF-CIVIL PROCESS	057	2402	47,546		47,546			
SHERIFF-CIVIL PROCESS	058	2402	120,000		120,000			
SHERIFF-MANAGEMENT	059	2502	42,000		42,000			
SHERIFF-PATROL	060	2507	60,000		60,000			
SHERIFF-DETENTION	060	2509	40,000		40,000			
SHERIFF-MANAGEMENT	061	2502	824,044		824,044			

SHERIFF - AB 109	099	2506	2,396,135			2,396,135					
SHERIFF-ANIMAL SERVICES	110	2801	1,853,707			1,853,707					
SHERIFF-COURT SECURITY	117	2401	2,808,610			2,808,610					
SHERIFF-CIVIL PROCESS	117	2402	622,004			622,004					
SHERIFF-MANAGEMENT	117	2502	2,556,235			2,556,235					
SHERIFF-BOAT PATROL	117	2505	367,504			367,504					
SHERIFF-PATROL	117	2507	6,472,017			6,472,017					
SHERIFF-DETENTION	117	2509	12,907,557			12,907,557					
SHERIFF-TRAINING	117	2512	235,255			235,255					
SHERIFF-CORONER	117	2861	683,178			683,178					
Total			**32,567,892**			**32,567,892**					
Grand Total			**330,809,868**			**330,809,868**					