

YOLO COUNTY								
2015-16 Midyear Monitoring Report								
Department	Fund	BU	APPROPRIATIONS		REVENUE		General Fund	Other Funds
			Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	+/-	+/-
AGRICULTURE								
GF AGRICULTURE	0100	2701	2,719,890	2,719,890	2,719,890	2,719,890	0	
EQUIPMENT REPLACEMENT ISF AGRI	4011	2701	76,038	76,038	76,038	76,038	0	
AGRICULTURE TOTAL			2,795,928	2,795,928	2,795,928	2,795,928	0	0
ALCOHOL/DRUG & MENTAL HEALTH								
MENTAL HEALTH SERVICES	0401	4101	13,506,422	13,571,561	13,506,422	13,571,561	0	0
ALCOHOL AND DRUG PROGRAMS	0402	4111	2,777,397	2,509,648	2,777,397	2,605,463	0	95,815
MHSA COMMUNITY SVC AND SUPPORT	0410	4101	10,970,512	9,736,853	10,970,512	10,465,992	0	729,139
MHSA-PREV & EARLY INTERVENTION	0411	4101	1,580,230	1,643,417	1,580,230	1,643,417	0	0
MHSA-WORKFORCE EDUC & TRAINING	0412	4101	210,343	235,052	210,343	235,052	0	0
MHSA-CAPITAL FAC & TECH NEEDS	0413	4101	1,143,048	1,430,375	1,143,048	1,430,375	0	0
MHSA-INNOVATION	0414	4101	517,771	517,771	517,771	517,771	0	0
ALCOHOL/DRUG & MENTAL HEALTH TOTAL			30,705,723	29,644,677	30,705,723	30,469,631	0	824,954
BOARD OF SUPERVISORS TOTAL	0100	1011	1,913,380	1,913,380	1,913,380	1,913,380	0	0
CHILD SUPPORT SERVICES TOTAL	0160	2041	5,945,683	5,942,920	5,945,683	5,945,683	0	2,763
COUNTY ADMINISTRATORS OFFICE								
GF COUNTY ADMINISTRATOR	0100	1021	3,623,553	3,623,553	3,623,553	3,623,553	0	
GF HUMAN RESOURCES	0100	1031	1,723,429	1,723,429	1,723,429	1,723,429	0	
GF RISK MANAGEMENT	0100	1551	169,698	169,698	169,698	169,698	0	
GF OFFICE OF EMERGENCY SERVICE	0100	2811	2,229,203	2,229,203	2,229,203	2,229,203	0	
GF CAO CDBG	0100	2951	461,838	461,838	461,838	461,838	0	
GF HOUSING ASSISTANCE	0100	5101	5,835,525	5,835,525	5,835,525	5,835,525	0	
COOPERATIVE EXTENSION SERV	0100	6101	234,000	234,000	234,000	234,000	0	
RUMSEY TRIBAL MITIGATION CAO	0101	1021	6,388,667	6,388,667	6,388,667	6,585,415	0	196,748
DISPUTE RESOLUTION PROGRAM	1203	2211	48,000	48,000	48,000	48,000	0	
CACHE CREEK RESOURCE MGMT	1210	2972	661,779	661,779	661,779	661,779	0	
CC FUT MAINT & REMED RES MGMT	1211	2972	0	0	57,027	57,027	0	57,027
CC OFF CHNL MNING PLN RES MGMT	1212	2972	279,530	279,530	279,530	279,530	0	
YOLO SOLAR ELECTRIC ISF	4051	1306	3,488,171	3,488,171	3,488,171	3,488,171	0	
AVIATION ENTERPRISE FUND	5001	3101	744,700	728,493	744,700	744,700	0	16,207
COUNTY ADMINISTRATORS OFFICE TOTAL			25,888,093	25,871,886	25,945,120	26,141,868	0	269,982
CLERK/RECORDER/ASSESSOR/ELECTIONS								
GF ASSESSOR	0100	1081	3,200,252	3,036,000	3,200,252	3,203,252	167,252	
GF ELECTIONS	0100	1201	2,159,609	2,135,769	2,159,609	2,159,609	23,840	
GF COUNTY CLERK ADMINISTRATION	0100	2012	0	0	0	0	0	
GF CLERK-RECORDER	0100	2851	1,283,114	1,240,135	1,283,114	1,283,864	43,729	
VITL AND HLTH STAT CLRK RECRDR	1230	2851	47,750	47,750	47,750	40,326	0	(7,424)
RECORDER MICROGRAPHICS CONVER	1231	2851	39,750	39,750	39,750	39,750	0	
RECORDER UPGRADE FUND	1232	2851	183,050	183,869	183,050	183,869	0	
RECORDER SSN TRUNCATION PROG	1233	2851	37,500	37,500	37,500	37,500	0	
CLERK/RECORDER/ASSESSOR/ELECTIONS TOTAL			6,951,025	6,720,773	6,951,025	6,948,170	234,821	(7,424)
COUNTY COUNSEL								
GF COUNTY COUNSEL	0100	1151	1,660,132	1,660,132	1,660,132	1,660,132	0	
GF INDIGENT DEFENSE CONTRACTS	0100	2105	1,489,516	1,489,516	1,489,516	1,569,516	80,000	
SMALL CLAIMS ADVISORY PROGRAM	1220	2221	3,500	3,500	3,500	3,500	0	
COUNTY COUNSEL TOTAL			3,153,148	3,153,148	3,153,148	3,233,148	80,000	0

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COUNTYWIDE								
GF UNCLASSIFIED COUNTYWIDE	0100	1000	6,937,568	7,884,757	6,937,568	6,937,568	(947,189)	
GF BLDG & LAND ACQUISITIONS	0100	1351	2,140,000	2,140,000	2,140,000	2,140,000	0	
GF GRAND JURY	0100	2151	35,000	35,000	35,000	35,000	0	
GF APPROPRIATION CONTINGENCY	0100	9991	2,693,402	2,693,402	2,693,402	2,693,402	0	
POMONA FUND UNALLOCATED	0150	1000	627,478	627,478	627,478	627,478	0	
PS PUBLIC PROTECTION GENERAL	0202	2000	702,964	702,964	702,964	702,964	0	
CLRF 2011 ENH LAW ENF ACT	0502	2000	2,623,831	2,623,831	2,623,831	2,623,831	0	
BOARD CONTROLLED PENALTY ASSM	1101	1000	362,804	362,804	362,804	362,804	0	
CRIMINAL JUSTICE FACIL CONSTR	1201	1301	217,185	217,185	217,185	217,185	0	
ACCUMULATIVE CAPITAL OUTLAY FU	3101	1351	5,039,848	5,039,848	5,039,848	5,039,848	0	
JAIL EXPANSION CPF CONSTRUCTIO	3201	1352	1,890,000	1,890,000	1,890,000	1,890,000	0	
JUVENILE DETENTION CPF CONSTR	3202	1353	3,521,840	3,521,840	3,521,840	3,521,840	0	
UNEMPLOYMENT SELF INS ISF	4041	1871	204,120	204,120	204,120	204,120	0	
DENTAL SELF INS ISF	4042	1881	1,892,800	1,892,800	1,892,800	1,892,800	0	
COUNTYWIDE TOTAL			28,888,840	29,836,029	28,888,840	28,888,840	(947,189)	0
DEBT SERVICE								
DA BLDG DEBT SERVICE	2001	8011	278,083	278,083	278,083	278,083	0	
DAVIS LIBRARY CFD#1 DEBT SVC	2002	8012	2,072,251	2,072,251	2,072,251	2,073,751	0	1,500
DEBT SERVICE TOTAL			2,350,334	2,350,334	2,350,334	2,351,834	0	1,500
DISTRICT ATTORNEY								
DA CHILD ABDUCTION UNIT	0201	2055	546,796	540,884	546,796	540,884	0	
PS GRANTS DA CRIM	0201	2058	2,663,532	2,583,998	2,663,532	2,560,935	(23,063)	
PS GRANTS DA SPECIAL SVC GRNT	0201	2059	576,978	416,973	576,978	416,973	0	
PS GRANTS DA VICTIM ASSISTANCE	0201	5054	469,573	528,008	469,573	544,675	0	16,667
PS DA PROSECUTION	0202	2051	10,371,833	10,319,146	10,326,964	10,216,731	(102,415)	
CO LOC 2011 DA PROSECUTION	0501	2051	598,767	298,767	298,767	298,767	0	
CO LOC 2011 DA VICTIM WITN	0501	5054	68,358	68,358	68,358	68,358	0	
CALMMET DA PROSEC	0521	2051	295,931	295,931	295,931	295,931	0	
COPS-DA PROSECUTION	0525	2051	50,000	50,000	50,000	50,000	0	
MULT DICIPLINARY INV CENTER DA	1250	2051	313,442	294,348	313,442	294,348	0	
CONS FRAUD ENVIM PROT PROSEC	1251	2051	1,654,169	1,891,168	1,652,229	1,891,168	0	
REAL ESTATE FRAUD PROSEC DA	1253	2051	247,200	78,073	247,200	211,133	0	133,060
TOBACCO ENFORMENT DA	1254	2051	15,900	15,900	15,900	15,900	0	
DA SIEZED FUNDS	1255	2051	128,200	393,000	128,200	393,000	0	
DOMESTIC VIOLENCE PROGRAMS	1431	5054	45,000	35,671	45,000	35,671	0	
DISTRICT ATTORNEY TOTAL			18,045,679	17,810,225	17,698,870	17,834,474	(125,478)	149,727
FINANCIAL SERVICES TOTAL	0100	1051	4,523,305	4,451,677	4,514,073	4,558,546	106,869	0
GENERAL SERVICES								
GF FACILITIES	0100	1303	2,548,004	2,710,923	2,548,004	2,710,923	0	
GF INFORMATION TECHNOLOGY	0100	1561	1,793,793	2,502,787	1,793,793	2,277,721	(225,066)	
GF GRAPHICS	0100	1601	108,463	109,415	108,463	109,415	0	
GF VETERANS SERVICES	0100	5801	238,812	247,036	238,812	247,036	0	
GF PARKS	0100	7011	888,140	926,438	888,140	891,360	(35,078)	
SRCSD TREE MITIGATION	1712	7011	32,000	32,000	32,000	32,000	0	
EQUIPMENT REPLACEMENT ISF	4011	1000	407,550	407,550	407,550	407,550	0	
TELECOMMUNICATIONS ISF	4031	1851	2,018,133	2,035,541	2,018,133	2,038,372	2,831	
GENERAL SERVICES TOTAL			8,034,895	8,971,690	8,034,895	8,714,377	(257,313)	0

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HEALTH DEPT								
INTERGOV TFR PUBLIC HEALTH	0140	4011	4,458,868	3,142,586	4,458,868	4,103,209	0	960,623
MEDICAL SERVICES PUBLIC HEALTH	0141	4011	9,098,789	8,985,803	9,098,789	8,985,803	0	
MEDICAL SERVICES INDIGENT HLTH	0141	4023	519,026	178,346	519,026	178,346	0	
PS JAIL JUVENILE HALL MED SVC	0202	4014	3,680,483	3,680,483	3,680,483	3,680,483	0	
EMERGENCY MEDICAL SERVICE FUND	1410	1410	1,160,061	925,449	1,160,061	925,449	0	
PH EMERG PREP AND RESP	1411	4011	490,887	490,705	490,887	490,705	0	
HD-ELDERCARE	1412	4011	11,400	11,394	11,400	11,394	0	
HEALTH DEPT TOTAL			19,419,514	17,414,766	19,419,514	18,375,389	0	960,623
LIBRARY								
COUNTY LIBRARY SERVICES	1601	6051	6,919,006	5,619,284	6,919,006	6,427,411	0	808,127
YOLO LIB CPF BLDG ACQ	3601	1354	49,771	49,771	49,771	49,771	0	
COUNTY LIBRARY MEASURE A	1602	6051	1,880,010	1,694,153	1,880,010	1,694,153	0	0
LIBRARY TOTAL			8,848,787	7,363,208	8,848,787	8,171,335	0	808,127
PLANNING, PUB WORKS & ENV SERVICES								
GF COUNTY SURVEYOR	0100	1501	70,000	70,000	70,000	70,000	0	
GF PLANNING	0100	2971	2,210,927	2,187,919	2,210,927	2,105,927	(81,992)	
ENVIRONMENTAL HEALTH	0130	4013	3,517,356	3,517,356	3,517,356	3,517,356	0	
ROAD FUND CONSTRUCTION & MAINT	0301	3011	16,570,819	15,459,706	16,570,819	15,459,706	0	
TRANSPORTATION TRANSIT	0330	3201	200,661	200,661	200,661	200,661	0	
CLARKSBURG LIGHTING DISTRICT	1910	3021	3,520	3,520	3,520	3,520	0	
CSA AREA NO 6-SNOWBALL	1920	2781	37,325	37,325	37,325	37,325	0	
MERCSA-ESPARTO CSA FLOOD CTL	1925	2785	133,997	133,997	100,720	48,997	0	(85,000)
MERCSA-MADISON CSA	1926	2785	36,200	36,200	123,110	127,516	0	91,316
ROLLING ACRE PERM RD DIV	1940	3011	29,300	29,300	29,300	29,300	0	
DUNNIGAN CSA LIGHTING	1950	3021	6,536	6,536	6,536	6,536	0	
EL MACERO CSA	1960	4998	940,096	940,096	940,096	940,096	0	
WILLOWBANK CSA	1961	4998	32,670	32,614	32,670	32,614	0	
NORTH DAVIS MEADOWS CSA	1962	4998	3,164,450	3,164,450	3,164,450	3,164,450	0	
NORTH DAVIS MEADOWS CSA SEWER	1963	4998	151,466	151,466	151,466	151,466	0	
WILD WINGS CSA GOLF COURSE	1970	7201	1,090,214	1,090,214	1,090,214	1,090,214	0	
WILD WINGS CSA SEWER	1971	4998	652,730	652,730	652,730	652,730	0	
WILDING WINGS CSA WATER	1972	4998	660,252	660,252	660,252	660,252	0	
ESPARTO PARK IMP CPF-REC CNTR	3701	7012	150,000	150,000	150,000	150,000	0	
FLEET SERVICE ISF	4021	1401	1,956,411	1,956,411	1,956,411	1,956,411	0	
IWM ENTERPRISE FUND	5021	4401	14,970,697	16,970,697	14,970,697	16,970,697	0	
IWM CLOSURE-POSTCLOSURE	5026	4401	150,000	150,000	150,000	150,000	0	
PLANNING, PUB WORKS & ENV SERVICES TOTAL			46,735,627	47,601,450	46,789,260	47,525,774	(81,992)	6,316
PROBATION								
PS PROB SERVICE UNIT	0202	2611	3,437,334	3,146,140	3,437,334	3,335,340	0	189,200
PS PROBATION DETENTION	0202	2613	7,138,188	6,668,654	7,138,188	6,989,059	0	320,405
PS CARE OF COURT WARDS	0202	5751	1,349,433	1,212,187	1,349,433	1,218,794	0	6,607
COUNTY LOCAL REVENUE FUND 2011	0501	2611	4,840,891	4,509,099	4,840,891	4,777,986	0	268,887
YOUTHFULL OFFENDER BLOCK GRANT	0520	2611	732,049	650,763	732,049	732,049	0	81,286
JUVENILE JUSTIC CRIME PREV	0522	2611	599,339	554,172	599,339	577,526	0	23,354
COMM CORR PERF INCENT PROB	1270	2611	1,860,491	1,541,966	1,860,491	1,541,966	0	0
PROBATION TOTAL			19,957,725	18,282,981	19,957,725	19,172,720	0	889,739

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PUBLIC ADMINISTRATOR TOTAL	0100	2871	955,173	955,173	955,173	955,200	27	0
PUBLIC DEFENDER								
GF PUBLIC DEFENDER	0100	2101	6,454,357	6,443,548	6,437,902	6,443,351	16,258	0
CO LOC 2011 PUBLIC DEFENDER	0501	2101	283,451	158,586	283,451	283,451	0	124,865
PUBLIC DEFENDER TOTAL			6,737,808	6,602,134	6,721,353	6,726,802	16,258	124,865
SHERIFF								
GF SHERIFF-ANIMAL CONTROL	0100	2801	2,425,786	2,394,509	2,425,786	2,454,945	60,436	
PS SHERIFF CIVIL PROCESS	0202	2402	682,399	683,191	682,399	682,399	(792)	
PS SHERIFF MANAGEMENT	0202	2502	2,616,907	2,649,568	2,609,773	2,598,497	(51,071)	
PS SHERIFF BOAT PATROL	0202	2505	397,652	382,818	394,652	394,652	11,834	
PS SHERIFF PATROL	0202	2507	7,910,699	8,118,945	7,910,669	7,932,618	(186,327)	
PS SHERIFF DETENTION	0202	2509	13,893,107	15,310,989	13,893,107	13,948,561	(1,362,428)	
PS SHERIFF TRAINING	0202	2512	282,065	251,680	282,065	253,209	1,529	
PS SHERIFF-CORONER	0202	2861	947,760	942,188	947,760	948,035	5,847	
CO LOC 2011 SHER COURT SECURIT	0501	2401	3,077,274	3,015,337	3,077,274	3,077,274	61,937	
CO LOC 2011 SHER AB109	0501	2506	2,933,168	2,933,024	2,933,168	2,933,168	144	
SMALL & RURAL CO LOC LAW ENF	0523	2507	378,331	326,331	378,331	505,000		178,669
COPS-SHERIFF PATROL	0524	2507	139,000	139,000	139,000	139,000		0
COPS-SHERIFF DETENTION	0524	2509	40,000	40,000	40,000	40,196		196
RAN BOARD FUND SHER JAIL	1280	2509	180,000	180,000	180,000	180,000		0
SHERIFF CIVIL PROCESS EQUIP	1281	2402	82,766	70,766	82,766	90,312		19,546
SHERIFF CIVIL PROCESS VEHICLES	1282	2402	141,000	141,000	141,000	141,000		0
SHERIFF SIEZED FUNDS	1283	2502	42,000	42,000	42,000	42,000		0
INMATE WELFARE FUND SHER JAIL	1284	2509	352,100	335,187	352,100	352,100		16,913
SHERIFF TOTAL			36,522,014	37,956,533	36,511,850	36,712,966	(1,458,891)	215,324
SOCIAL SERVICES								
DESS PUBLIC ASSIST SVC & ADMIN	0120	5511	60,169,456	58,533,198	60,169,456	58,533,198	0	
DESS PUBLIC ASST AID PROG	0120	5522	29,990,287	29,932,711	29,990,287	29,932,711	0	
DESS PUBLIC ASST GENRL RELIEF	0120	5612	490,830	460,688	490,830	460,688	0	
DESS WIA FUNDS	0120	5621	2,674,035	1,880,502	2,674,035	1,880,502	0	
DESS CSBG	0120	5650	390,755	385,451	390,755	385,451	0	
WRAPAROUND SVC PUBLIC AID PROG	0121	5522	95,000	95,000	95,000	95,000	0	
SS FAM SUPPT SUB ACCT 1991 AID	0125	5522	5,753,735	4,146,196	5,753,735	4,146,196	0	
PROTEC SVCS SUB ACCT 2011 ADMN	0126	5511	5,212,112	5,212,112	5,212,112	5,212,112	0	
PROTEC SVCS SUB ACCT 2011 AID	0126	5522	5,264,511	5,264,511	5,264,511	5,264,511	0	
CHILREN'S TRUST FUND	1520	5511	45,000	45,000	45,000	45,000	0	
IHSS PUBLIC AUTHORITY	6910	5513	2,303,299	2,042,881	2,303,299	2,042,881	0	
SOCIAL SERVICES TOTAL			112,389,020	107,998,250	112,389,020	107,998,250	0	0
GRAND TOTAL YEAR-END PROJECTED			401,163,810	394,374,616	400,891,810	396,171,769	(2,432,888)	4,246,496