

County of Yolo

Mid-Year Budget Report -- Fiscal Year 2010-11

Department	BU	Appropriations		Revenues		General Fund	Other Funds
		Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
GENERAL GOVERNMENT							
Agriculture	270-1	\$2,172,207	\$2,172,207	\$2,172,207	\$2,172,207	\$0	\$0
Assessor	108-1	\$2,429,016	\$2,494,748	\$2,429,016	\$2,409,241	(\$85,507)	\$0
Auditor-Controller/Treasurer TC	105-1	\$2,619,142	\$2,602,817	\$2,619,142	\$2,602,817	\$0	\$0
Board of Supervisors	101-1	\$1,535,111	\$1,535,111	\$1,535,111	\$1,535,111	\$0	\$0
Cooperative Extension	610-1	\$226,186	\$226,186	\$226,186	\$226,186	\$0	\$0
County Administration							
County Administrative Office	102-1	\$2,804,025	\$2,804,025	\$2,804,025	\$2,804,025	\$0	\$0
Cache Creek Area Plan	297-2	\$2,151,779	\$2,151,779	\$2,151,779	\$2,151,779	\$0	\$0
Community Dev. Block Grant	295-1	\$2,730,214	\$2,730,214	\$2,730,214	\$2,730,214	\$0	\$0
Office of Emergency Services	281-1	\$1,166,986	\$1,166,986	\$1,166,986	\$1,166,986	\$0	\$0
Veterans Services	580-1	\$239,700	\$239,700	\$239,700	\$239,700	\$0	\$0
County Admin Office Subtotal		\$9,092,704	\$9,092,704	\$9,092,704	\$9,092,704	\$0	\$0
General Services							
Administration	130-4	\$261,910	\$302,931	\$261,910	\$193,991	(\$108,940)	\$0
Airport	193-1	\$484,465	\$204,106	\$484,465	\$204,106	\$0	\$0
Facilities and Maintenance	130-3	\$1,470,691	\$1,557,387	\$1,470,691	\$1,236,691	(\$320,696)	\$0
Fleet Services	140-1	\$1,246,369	\$1,264,156	\$1,246,369	\$1,175,649	(\$88,507)	\$0
Parks Maintenance & Planning	701-1	\$3,040,691	\$2,000,248	\$3,040,691	\$2,000,248	\$0	\$0
Purchasing	110-1	\$299,690	\$323,363	\$299,690	\$308,547	(\$14,816)	\$0
Reprographics	160-1	\$95,117	\$95,117	\$95,117	\$95,117	\$0	\$0
Utilities and Leased Assets	130-5	\$2,105,763	\$2,861,163	\$2,105,763	\$2,281,582	(\$579,581)	\$0
General Services Subtotal		\$9,004,696	\$8,608,471	\$9,004,696	\$7,495,931	(\$1,112,540)	\$0
Human Resources	103-1	\$934,343	\$959,399	\$934,343	\$934,343	(\$25,056)	\$0
County Administration Total		\$19,031,743	\$18,660,574	\$19,031,743	\$17,522,978	(\$1,137,596)	\$0
County Clerk-Recorder							
Elections	120-1	\$1,554,138	\$2,089,984	\$1,554,138	\$1,500,803	(\$589,181)	\$0
Recorder	285-1	\$1,010,269	\$976,376	\$1,010,269	\$983,290	\$6,914	\$0
Clerk Recorder Special Funds		\$251,100	\$261,190	\$251,100	\$248,527	\$0	(\$12,663)
Clerk-Recorder Total		\$2,815,507	\$3,327,550	\$2,815,507	\$2,732,620	(\$582,267)	(\$12,663)
County Counsel							
Indigent Defense	210-5	\$1,612,404	\$1,612,404	\$1,612,404	\$1,612,404	\$0	\$0
Grand Jury	215-1	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$0
Information Technology							
Information Tech. Data Services	156-1	\$2,290,849	\$2,230,970	\$2,290,849	\$2,381,423	\$150,453	\$0
Telephone ISF	185-1	\$1,735,218	\$1,458,012	\$1,735,218	\$1,670,256	\$0	\$212,244
Information Technology Total		\$4,026,067	\$3,688,982	\$4,026,067	\$4,051,679	\$150,453	\$212,244
Library							
Archives and Records	605-2	\$118,054	\$114,226	\$118,054	\$120,567	\$0	\$6,341
Library	605-1	\$5,701,563	\$5,333,412	\$5,701,563	\$5,496,454	\$0	\$163,042
YoloLINK	605-4	\$72,613	\$72,687	\$72,613	\$72,291	\$0	(\$396)
Library Total		\$5,892,230	\$5,520,325	\$5,892,230	\$5,689,312	\$0	\$168,987
LAW & JUSTICE SERVICES							
Child Support Services	204-1	\$5,923,365	\$5,762,139	\$5,923,365	\$5,923,365	\$0	\$161,226
District Attorney							
Criminal Prosecution	205-1	\$7,928,084	\$8,252,969	\$7,928,084	\$8,184,628	\$0	(\$68,341)
Child Abduction	205-5	\$424,146	\$420,007	\$424,146	\$420,007	\$0	\$0
MD Interview Center	205-7	\$407,784	\$433,077	\$407,784	\$433,117	\$0	\$40
Criminal Grants	205-8	\$1,646,174	\$1,480,182	\$1,646,174	\$1,480,182	\$0	\$0
Insurance Fraud	205-9	\$484,601	\$402,993	\$484,601	\$402,993	\$0	\$0
YONET	205-3	\$157,153	\$145,122	\$157,153	\$145,122	\$0	\$0
Victim Witness	205-4	\$340,657	\$355,356	\$340,657	\$340,657	\$0	(\$14,699)
District Attorney Total		\$11,388,599	\$11,489,706	\$11,388,599	\$11,406,706	\$0	(\$83,000)

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		Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
Probation							
Administration	261-1	\$1,053,745	\$1,053,745	\$1,053,745	\$1,053,745	\$0	\$0
AB1913	261-7	\$395,022	\$444,368	\$395,022	\$444,368	\$0	\$0
Care-of-Court Wards	575-1	\$1,225,544	\$1,046,330	\$1,225,544	\$1,046,330	\$0	\$0
Detention	261-3	\$6,647,465	\$7,081,735	\$6,647,465	\$6,961,607	\$0	(\$120,128)
Service	261-6	\$5,305,465	\$5,149,477	\$5,305,465	\$5,269,605	\$0	\$120,128
Probation Total		\$14,627,241	\$14,775,655	\$14,627,241	\$14,775,655	\$0	\$0
Public Defender	210-1	\$4,585,153	\$4,574,322	\$4,585,153	\$4,585,153	\$10,831	\$0
Public Guardian	287-1	\$719,354	\$719,354	\$719,354	\$719,354	\$0	\$0
Sheriff-Coroner							
Animal Services	280-1	\$1,660,855	\$1,663,619	\$1,660,855	\$1,625,709	\$0	(\$37,910)
Boat Patrol	250-5	\$346,634	\$353,230	\$346,634	\$346,634	\$0	(\$6,596)
Civil Process	240-2	\$551,595	\$589,488	\$551,595	\$621,310	\$0	\$31,822
Coroner	286-1	\$619,577	\$684,480	\$619,577	\$603,013	\$0	(\$81,467)
Court Security	240-1	\$2,372,472	\$2,361,646	\$2,372,472	\$2,372,472	\$0	\$10,826
Detention	250-9	\$12,813,121	\$13,160,508	\$12,813,121	\$13,127,471	\$0	(\$33,037)
Management	250-2	\$1,865,352	\$2,066,083	\$1,865,352	\$1,865,663	\$0	(\$200,420)
Patrol	250-7	\$6,750,025	\$7,140,934	\$6,750,025	\$6,929,314	\$0	(\$211,620)
Training	251-2	\$267,030	\$187,171	\$267,030	\$247,573	\$0	\$60,402
Sheriff Total		\$27,246,661	\$28,207,159	\$27,246,661	\$27,739,159	\$0	(\$468,000)
HEALTH & HUMAN SERVICES							
Alcohol, Drug & Mental Health							
Alcohol & Drug	505-6	\$2,371,565	\$2,204,940	\$2,371,565	\$2,229,954	\$0	\$25,014
Mental Health Administration	505-1	\$11,353,674	\$11,188,704	\$11,200,359	\$11,153,704	\$0	(\$35,000)
MHSA	505-7	\$6,658,256	\$6,558,738	\$6,658,256	\$6,598,826	\$0	\$40,088
ADMH Total		\$20,383,495	\$19,952,382	\$20,230,180	\$19,982,484	\$0	\$30,102
Employment & Social Service (DESS)							
General Assistance	561-2	\$453,401	\$303,689	\$453,401	\$453,401	\$0	\$149,712
Community Services Block Grant	565-0	\$488,410	\$488,054	\$488,410	\$488,054	\$0	\$0
Public Assistance & Support Svcs.	551-1	\$40,674,129	\$35,053,732	\$40,674,129	\$35,022,407	\$0	(\$31,325)
TANF/CalWORKS/Foster Care	552-2	\$32,126,190	\$32,099,904	\$32,126,190	\$31,897,658	\$0	(\$202,246)
Workforce Investment Board	562-1	\$3,142,111	\$3,045,933	\$3,142,111	\$3,045,933	\$0	\$0
DESS Total		\$76,884,241	\$70,991,312	\$76,884,241	\$70,907,453	\$0	(\$83,859)
Health							
Children's Medical Services	501-9	\$1,922,770	\$1,922,770	\$1,922,770	\$1,922,770	\$0	\$0
Community Health	501-1	\$3,701,335	\$3,945,729	\$3,701,335	\$3,691,365	(\$254,364)	\$0
Emergency Medical Services	525-3	\$2,817,000	\$2,817,000	\$2,817,000	\$2,817,000	\$0	\$0
Environmental Health	501-3	\$2,760,166	\$2,815,848	\$2,760,166	\$2,885,340	\$0	\$69,492
Indigent Healthcare	502-3	\$4,647,168	\$6,680,000	\$4,647,168	\$4,345,465	(\$2,334,535)	\$0
Jail-Juvenile Hall Medical	501-4	\$3,388,716	\$3,338,716	\$3,388,716	\$3,338,716	\$0	\$0
Health Total		\$19,237,155	\$21,520,063	\$19,237,155	\$19,000,656	(\$2,588,899)	\$69,492
PLANNING & PUBLIC WORKS							
Planning & Public Works:							
Building and Planning	297-1	\$2,478,034	\$1,995,248	\$2,478,034	\$1,995,248	\$0	\$0
Roads	299-1	\$23,742,483	\$19,697,483	\$23,742,483	\$19,697,483	\$0	\$0
Integrated Waste	194-1	\$11,909,938	\$10,860,681	\$11,909,938	\$10,860,681	\$0	\$0
Surveyor and Engineer	150-1	\$70,000	\$50,000	\$70,000	\$50,000	\$0	\$0
Transportation	299-5	\$280,949	\$280,949	\$280,949	\$280,949	\$0	\$0
Planning & Public Works Total		\$38,481,404	\$32,884,361	\$38,481,404	\$32,884,361	\$0	\$0

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		Adj. Budget	Year End Est.	Adj. Budget	Year End Est.	Surplus/Short (-)	Surplus/Short (-)
COUNTYWIDE PROGRAMS							
Countywide Expenditures							
Non-Departmental Expenditures	165-1	\$31,321,412	\$31,323,479	\$0	\$0	(\$2,067)	\$0
Criminal Justice Collections	166-2	\$787,902	\$573,660	\$787,902	\$573,660	\$0	\$0
Dental Insurance (ISF)	188-1	\$2,470,000	\$1,849,401	\$2,470,000	\$2,107,745	\$258,344	\$0
Risk Management	155-1	\$134,500	\$107,042	\$134,500	\$107,042	\$0	\$0
Special Employee Services	167-1	\$3,553,750	\$3,605,649	\$3,553,750	\$3,553,750	(\$51,899)	\$0
Unemployment Insurance (ISF)	187-1	\$705,000	\$708,046	\$705,000	\$708,046	\$0	\$0
Countywide Expenditures Total		\$38,972,564	\$38,167,277	\$7,651,152	\$7,050,243	\$204,378	\$0
Capital							
General Services ACO	135-1	\$2,498,598	\$2,498,598	\$2,498,598	\$2,498,598	\$0	\$0
Stephens-Davis Library	605-5	\$5,499,500	\$5,499,500	\$5,499,500	\$5,499,500	\$0	\$0
Capital Total		\$7,998,098	\$7,998,098	\$7,998,098	\$7,998,098	\$0	\$0
Debt Service							
DA Building	822-1	\$289,903	\$289,903	\$289,903	\$289,903	\$0	\$0
West Sacramento Center	825-1	\$371,596	\$371,596	\$371,596	\$371,596	\$0	\$0
Davis Library	827-1	\$1,878,419	\$1,878,419	\$1,878,419	\$1,878,419	\$0	\$0
Megabyte System Debt	105-3	\$124,525	\$115,625	\$124,525	\$115,625	\$0	\$0
Debt Total		\$2,664,443	\$2,655,543	\$2,664,443	\$2,655,543	\$0	\$0
Countywide Revenues	166-1	\$0	\$0	\$57,592,546	\$59,379,421	\$1,786,875	\$0
Total Year-End Projected Balance		\$312,411,255	\$302,542,971	\$338,529,074	\$326,502,075	(\$2,306,559)	(\$5,471)
Contingencies - Year-end Balances							
General Fund - Contingency	999-1	\$2,869,000					
Social Services - Contingency	999-1	\$416,000					
Library Fund - Contingency	999-4	\$120,749					