

## Equipment List 2004-05

ITEM #	DEPARTMENT	BU	DESCRIPTION	QTY	REVENUE SOURCE	UNIT COST	TOTAL
1	ADMH	505-6	Mini-van 7 passenger	1	State/Fed	\$23,000	\$ 23,000
2	ADMH	505-4	12 passenger van	1	Grant	\$23,000	\$ 23,000
3	Ag	270-1	3/4 ton pickup	1	State	\$23,000	\$ 23,000
4	Community Health	501-1	Class 2/2A Bio-safety cabinet	1	Bioterrorism	\$11,000	\$ 11,000
5	Community Health	501-1	Class 2/2A Bio-safety cabinet	1	Bioterrorism	\$9,700	\$ 9,700
6	Community Health	501-1	BioMetrics Security System	100	Dept	\$146	\$ 14,600
6	Community Health	501-1	Fume Hood	1	Bioterrorism	\$6,800	\$ 6,800
7	Community Health	501-1	Glassware Washer w/stand	1	Bioterrorism	\$10,500	\$ 10,500
8	Community Health	501-1	Light cycler for Molecular testing	1	Bioterrorism	\$60,000	\$ 60,000
9	Community Health	501-1	Negative Pressure Equip w/install	1	Bioterrorism	\$59,616	\$ 59,616
10	Community Health	501-1	SIRE Concurrent Licenses	10	Dept	\$2,500	\$ 25,000
11	Community Health	501-1	Data base enhancements	1	Dept	\$35,000	\$ 35,000
11	CSD/Telecom	185-1	Upgrade Comm. Center Switch	1	Telecom	\$125,000	\$ 125,000
12	CSD/Telecom	185-1	Nortel Telephone switch - Kmart	1	Telecom	\$145,000	\$ 145,000
13	CSD/Telecom	185-1	Main switching equip.	1	Telecom	\$16,000	\$ 16,000
14	CSD/Telecom	185-1	to Comm Center	1	Telecom	\$16,000	\$ 16,000
15	CSD/Telecom	185-1	Center to Courthouse	1	Telecom	\$16,000	\$ 16,000
16	CSD/Telecom	185-1	Vehicle-MiniVan 7 Passenger	1	Telecom	\$21,500	\$ 21,500
17	DA - Criminal (043)	205-1	sedan w/equipment	2	State	\$26,000	\$ 52,000
18	DA - Criminal (046)	205-1	vehicles used, up to 3	3	Asset seize	\$15,000	\$ 45,000
19	DA - Grants	205-8	equipment	1	Grant	\$46,526	\$ 46,526
20	DA-Insurance Fraud	205-9	sedan, hybrid	1	Grant	\$24,000	\$ 24,000
21	DESS	551-1	Postage Meter	1	Dept	\$35,000	\$ 35,000
22	DESS	551-1	sedans	4	Dept	\$20,000	\$ 80,000
23	DESS	551-1	Modular Furniture	20	Dept	\$3,500	\$ 70,000
24	Environmental Health	501-3	Ford Ranger Pick-up	1	Dept	\$16,000	\$ 16,000
25	Environmental Health	501-3	HP2000 - NAS Network Storage	1	Dept	\$6,800	\$ 6,800
26	Environmental Health	501-3	SIRE Document Mgmt System	1	Dept	\$24,800	\$ 24,800
27	Environmental Health	501-3	Document Imaging Software	1	Dept	\$16,450	\$ 16,450
25	ITD	156-1	Firewalls	3	ACO	\$5,500	\$ 16,500
26	ITD	156-1	L3 Switches	3	ACO	\$6,000	\$ 18,000
27	ITD	156-1	NAS	4	ACO	\$10,000	\$ 40,000
28	ITD	156-1	Racks	3	ACO	\$6,000	\$ 18,000
29	ITD	156-1	Cisco Management Software	1	ACO	\$17,000	\$ 17,000
30	ITD	156-1	Plotter	1	ACO	\$8,000	\$ 8,000
31	ITD	156-1	Servers	6	ACO	\$8,000	\$ 48,000
32	ITD	156-1	Consulting & tools for Genled migration	1	ACO	\$60,000	\$ 60,000
33	ITD	156-1	Training on transition tools & new sftwr	1	ACO	\$20,000	\$ 20,000
34	ITD	156-1	Servers for develop & prod of GenLed	7	ACO	\$8,000	\$ 56,000
35	ITD	156-1	Racks for new servers	2	ACO	\$5,000	\$ 10,000
36	ITD	156-1	Staging servers	4	ACO	\$8,000	\$ 32,000
37	ITD	156-1	Staging racks	4	ACO	\$10,000	\$ 40,000
38	Library	605-1	Integrated Library System	1	Dept	\$235,000	\$ 235,000



**GLOSSARY OF BUDGET TERMS**

<u>A-87</u>	A method used to estimate and recover the cost of county support services from federal, state and non-General Fund programs. This is also called general county overhead.
<u>ACO</u>	Accumulated Capital Outlay: A special set-aside budget unit for equipment and building replacement or new projects. Equipment and buildings are represented in separate budget units. Prior to Proposition 13, a separate tax rate was created for this purpose. The program still remains separate from county general operating expenses.
<u>Appropriation</u>	Authorization granted by the Board of Supervisors to incur obligations and make expenditures of county funds.
<u>Authorized Positions</u>	The number of positions allowed in each budget unit as shown on the Authorized Position Resolution. A part-time permanent position is counted as one authorized position.
<u>Budget</u>	A financial plan for county operations detailing and balancing proposed expenditures and the projected revenues for a given period of time. A budget is “recommended” until it has been approved and adopted by the Yolo County Board of Supervisors and the board has resolved to appropriate (authorize) the County Administrative Office to expend/incure obligations. Yolo County’s Operating Budget encompasses a period from July 1 through June 30.
<u>Budget Unit</u>	An organizational unit that separates a function or program for which a separation in accounting needs to occur.
<u>Capital Projects Funds</u>	These funds account for acquiring and use of resources for the construction or purchase of major, long-lived fixed assets (building). This is different from a Construction in Progress Account where expenses are for a single year and do not accumulate.
<u>Contingencies</u>	Established to provide for unanticipated expense and insure adequate cash flow. A contingency budget may occur for each special fund.
<u>Debt Service Fund</u>	The debt service fund is used to account for the annual repayment of long-term debt. As principal and interest become due (mature), an annual transfer is made from the long-term debt account group to the debt service fund which reduces the balance of the long-term portion due.

<u>Development Fees</u>	Fees exacted on new residential or commercial development projects. The fee is based on population growth caused by the project.
<u>Earmarked</u>	Describes funds which may only be used for one purpose, as in certain fees or grants.
<u>Enterprise Fund</u>	A special fund that charges users outside county government for the cost of services.
<u>Educational Revenue Augmentation Fund (ERAF)</u>	The fund to which a major portion of county, city and special districts' property tax revenues are allocated, by law, to schools.
<u>Employee Salary Transfers</u>	An account used to transfer costs of salary and benefits between budget units. This is used when two or more budget units share employees. The transfer is reflected in Salary & Benefits.
<u>Expenditures</u>	Actual spending of funds authorized by an appropriation.
<u>Extra Help</u>	Work to be performed on less than a year-round basis to cover seasonal peak work loads or emergency work loads of limited duration, necessary vacation and sick leave relief and other situations involving fluctuating staff. Extra help can be used where no authorized position exists, but where funding exists to cover the cost.
<u>Fixed Asset</u>	Land, building or equipment with a value of at least \$3,000. If it appears in an operating department's financial schedule, it is most certain to be equipment. Land and buildings are isolated in the ACO Fund. Smaller items with values less than \$3,000 are either small tools or office supplies included in "Services & Supplies."
<u>Full-Time Equivalent (FTE)</u>	The amount of employee time actually budgeted for, compared to the number of positions authorized in a budget unit. One full-time equivalent is a position that works or is budgeted to work 80 hours per pay period for 26 pay periods.
<u>Fund</u>	A balanced set of accounts for a major county activity that shows an equal amount of requirements charged against it and income dollar resources. Funds may contain one or more budget units.
<u>Fund Balance</u>	The amount of dollar resources remaining in a fund at year's end. Usually this is the difference between total expenditures and total resources of a fund.

<u>Furlough</u>	This term is commonly used in the military, where it means any kind of extended leave. In local government, furlough means a period of unpaid leave taken at the option of the employer.
<u>GenLed</u>	The financial accounting system utilized to maintain the financial and budgetary records of the county and related entities.
<u>General Fund</u>	A major county operating fund used to account for all financial sources and uses, except those required to be accounted for in another fund.
<u>General Reserve</u>	Generally accepted accounting principles (GAAP) provide that a local government should maintain a general reserve between 5% and 15% of expenditures. Under California law, these funds cannot be spent except in emergencies.
<u>Gross Appropriation</u>	The total spending authority of a budget unit. This is the total of all expenditures not including intrafund (or expense) transfers.
<u>Internal Service Fund (ISF)</u>	A fund that charges other county departments for its services (e.g., telephone services).
<u>Interfund Transfer</u>	Refers to a transfer made between budget units in different funds for services rendered and received. The service-rendering budget unit shows these transfers as revenue, as opposed to expense reduction (see intrafund).
<u>Intrafund Transfer</u>	Refers to a transfer made between budget units within the same fund for services rendered and received.
<u>Maintenance of Effort (MOE)</u>	Refers to federal or state statutory or regulatory program requirements that the county must maintain to participate in a program and/or to receive funding for a program.
<u>Mello-Roos Bond</u>	State Senator Henry J. Mello and Assembly Speaker Pro-Tempore Mike Roos authored legislation that created special tax assessments. These are usually on a per parcel basis and used for a specific project benefiting a designated geographic area (e.g., a school).
<u>Net Appropriation</u>	A budget unit's gross appropriation less any transfers within the same budget unit for services rendered and received.
<u>Operating Transfers</u>	The transfer of monies between two departments within the same fund and is not considered revenue. Revenue is new money; a transfer is the reallocation of existing funds (i.e., Operating Transfers Out are payment from Department A to B and are expenses in Department B. Operating Transfers In are the receipts of these transfers by Department B).

<u>Other Charges</u>	Expenditures not associated with the operating cost of a budget unit. Example: Aid payments made to welfare recipients.
<u>Part Time (PT)</u>	Part-time positions are authorized positions that are approved at a less than full-time equivalent. This is in contrast to extra help or overtime, which do not require permanently authorized positions.
<u>Pomona Funds</u>	Is an annuity fund that is intended to provide \$1 million per year, in perpetuity, to finance program and services at the discretion of the Board of Supervisors. The primary source of funding for the Pomona Fund is de-allocated tobacco settlement bond proceeds.
<u>QuEST</u>	Quality Enhancement Support Team – A structured departmental team whose purpose is to work together to continuously improve processes and working environments.
<u>Realignment Funds</u>	These funds come from vehicle license fee and sales tax revenue collected by the state and allocated to counties. The funds are a “backfill” of the loss of state General Fund support or a shift of program responsibility from the state to the county for health, social services and youth corrections.
<u>Reserves</u>	A portion of fund equity that is set aside and not appropriated or spent.
<u>Revenues</u>	Amounts received from taxes, fees, permits, licenses, interest earnings and intergovernmental sources.
<u>Salaries &amp; Benefits</u>	An expense account for the total cost of compensating county employees. These costs include regular salaries, extra-help salaries, overtime, standby and callback pay; the county's share of health, dental, retirement, social security and workers' compensation costs.
<u>Services &amp; Supplies</u>	An expense account that includes the cost of purchased goods and services required for operation of a budget unit. An example of costs included in services and supplies are: office supplies; rent; telecommunications; travel; and professional contract.
<u>Special Fund</u>	Funds that are segregated until they are applied against an eligible expense. Usually eligible expenses are very specific and known to a reasonable degree of accuracy, e.g., a health insurance premium increase set for a date certain.

## APPENDIX C

### Summary of Special District 2004-05 Recommended Budgets

The Board of Supervisors is governing body in the adoption of budget for various special districts within the boundaries of Yolo County. This appendix provides the 2004-05 recommended budgets for special districts as prepared by the Auditor-Controller.

Special Districts Governed by Board Of Supervisors  
 FY 2004-2005 Schedule of Financing Uses by Major Object

	Salaries & Benefits	Services & Supplies	Other Charges	Land	Buildings & Imprvmts	Equipment	Approp For Contingencies	Operating Transfers	Provision For Reserves	Total Financing Uses
<u>Fire Protection Districts</u>										
312 Capay Fire Protection District	16,859	85,300	0		6,000	340,140	9,000	0	0	457,299
314 Dunnigan Fire Protection District	17,360	59,325	24,965		93,937	0	5,000	0	0	200,587
315 East Davis Fire Protection District	0	401,960	0		0	0	40,000		40,000	481,960
316 Esparto Fire Protection District	99,894	78,292	0		15,000	238,167	0	0	0	431,353
317 Knights Landing Fire Protection District	13,525	80,600	0		0	0	5,000	0	0	99,125
323 West Plainfield Fire Protection District	118,896	108,430	0		2,174	75,000	0	0	0	304,500
324 Willow Oak Fire Protection District	80,900	165,600	31,000		1,101,273	247,179	0	0	10,000	1,635,952
325 Winters Fire Protection District	295,945	101,115	70		1,500	50,000	0	0	0	448,630
329 No Man's Land Fire Protection District	0	2,900	30,535		0	0	4,500	0	4,026	41,961
Total Fire Protect Districts	643,379	1,083,522	86,570	0	1,219,884	950,486	63,500	0	54,026	4,101,367
<u>Other Districts</u>										
349 Clarksburg Lighting District	0	3,232	0		0	0	0	0	0	3,232
449 Special Road Maintenance District #3	0	1,575	0		0	0	0	0	0	1,575
450 Rolling Acres Permanent Road Maint. Dist.	0	4,040	0		0	0	0	0	0	4,040
481 El Macero County Service Area	0	430,850	0		80,000	0	10,000	0	0	520,850
486 County Service Area #6 - Snowball	0	26,225	0		0	0	0	0	0	26,225
489 County Service Area #9	0	0	13,100		0	0	0	0	0	13,100
490 County Service Area #10-N Davis Meadows	0	107,771	0		0	0	0	0	2,500	110,271
492 County Service Area #10-Sewer	0	33,200	0		0	0	0	0	0	33,200
491 Dunnigan County Service Area #11	0	6,050	0		0	0	0	0	0	6,050
493 Willowbank County Service Area	0	4,200	0		0	0	0	0	0	4,200
496 Esparto County Service Area	0	27,200	0		0	0	0	0	0	27,200
497 Madison County Service Area	0	20,100	0		0	0	0	0	0	20,100
										0
Total Other Districts	0	664,443	13,100	0	80,000	0	10,000	0	2,500	770,043
Total All Districts	643,379	1,747,965	99,670	0	1,299,884	950,486	73,500	0	56,526	4,871,410



COUNTY OF YOLO  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT BUDGETS  
FOR FISCAL YEAR 2004-05

Fund No.	DISTRICT NAME  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Estimated Fund Balance Unreserved/ Undesignated 6/30/04 (2)	Cancellations of Prior Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and/or Designations (7)	Total Financing Requirements (8)
<u>Fire Protection Districts</u>								
312	Capay Fire Protection District	238,962	0	218,337	457,299	457,299	0	457,299
314	Dunnigan Fire Protection District	119,056	0	81,531	200,587	200,587	0	200,587
315	East Davis Fire Protection District	55,845	0	426,115	481,960	441,960	40,000	481,960
316	Esparto Fire Protection District	65,186	238,167	128,000	431,353	431,353	0	431,353
317	Knights Landing Fire Protection District	9,895	0	89,230	99,125	99,125	0	99,125
323	West Plainfield Fire Protection District	99,000	43,000	162,500	304,500	304,500	0	304,500
324	Willow Oak Fire Protection District	136,000	1,348,452	151,500	1,635,952	1,625,952	10,000	1,635,952
325	Winters Fire Protection District	4,200	50,000	394,430	448,630	448,630	0	448,630
329	No Man's Land Fire Protection District	9,751	0	32,210	41,961	37,935	4,026	41,961
	Total Fire Protect Districts	737,895	1,679,619	1,683,853	4,101,367	4,047,341	54,026	4,101,367
<u>Other Districts</u>								
349	Clarksburg Lighting District	0	0	3,232	3,232	3,232	0	3,232
449	Special Road Maintenance District #3	0	0	1,575	1,575	1,575	0	1,575
450	Rolling Acres Permanent Road Maint. Dist.	0	0	4,040	4,040	4,040	0	4,040
481	El Macero County Service Area	146,143	0	374,707	520,850	520,850	0	520,850
486	County Service Area #6 - Snowball	0	0	26,225	26,225	26,225	0	26,225
489	County Service Area #9	0	0	13,100	13,100	13,100	0	13,100
490	County Service Area #10-N Davis Meadows	28,571	0	81,700	110,271	107,771	2,500	110,271
492	County Service Area #10-Sewer	6,740	0	26,460	33,200	33,200	0	33,200
491	Dunnigan County Service Area #11	0	0	6,050	6,050	6,050	0	6,050
493	Willowbank County Service Area	0	0	4,200	4,200	4,200	0	4,200
496	Esparto County Service Area	0	0	27,200	27,200	27,200	0	27,200
497	Madison County Service Area	2,850	0	20,100	22,950	20,100	2,850	22,950
	Total Other Districts	184,304	0	588,589	772,893	767,543	5,350	772,893
	Total All Districts	922,199	1,679,619	2,272,442	4,874,260	4,814,884	59,376	4,874,260

COUNTY OF YOLO  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2004

Fund No.	DISTRICT NAME  (1)	Estimated Fund Balance as of 06/30/2004  (2)	Less: Estimated Amounts Reserved/Designated At June 30, 2004			Estimated Fund Balance Unreserved/Undesignated 06/30/2004  (6)
			Encumbrances  (3)	General and Other Reserves  (4)	Designations  (5)	
<u>Fire Protection Districts</u>						
312	Capay Fire Protection District	280,231	0	41,269		238,962
314	Dunnigan Fire Protection District	168,681	0	6,200	43,425	119,056
315	East Davis Fire Protection District	848,123	0	158,000	634,278	55,845
316	Esparto Fire Protection District	349,078	0	17,832	266,060	65,186
317	Knights Landing Fire Protection District	123,627	0	64,597	49,135	9,895
323	West Plainfield Fire Protection District	295,417	0	30,432	165,985	99,000
324	Willow Oak Fire Protection District	1,484,502	0	50	1,348,452	136,000
325	Winters Fire Protection District	481,052	0	259,092	217,760	4,200
329	No Man's Land Fire Protection District	30,742	0	20,991	0	9,751
	Total Fire Protect Districts	4,061,453	0	598,463	2,725,095	737,895
<u>Other Districts</u>						
349	Clarksburg Lighting District	0	0	0	0	0
449	Special Road Maintenance District #3	0	0	0	0	0
450	Rolling Acres Permanent Road Maint. Dist.	26,584	0	3,861	22,723	0
481	El Macero County Service Area	653,634	0	70,643	436,848	146,143
486	County Service Area #6 - Snowball	7,492	0	7,492	0	0
489	County Service Area #9	0	0	0	0	0
490	County Service Area #10-N Davis Meadows	63,732	0	16,757	18,404	28,571
492	County Service Area #10-Sewer	23,169	0	2,000	14,429	6,740
491	Dunnigan County Service Area #11	192	0	192	0	0
493	Willowbank County Service Area	0	0	0	0	0
496	Esparto County Service Area	0	0	0	0	0
497	Madison County Service Area	2,850	0	0	0	2,850
	Total Other Districts	777,653	0	100,945	492,404	184,304
	Total All Districts	4,839,106	0	699,408	3,217,499	922,199

COUNTY OF YOLO  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT  
(With Supplemental Data Affecting Reserve/Designation Totals)  
FOR FISCAL YEAR 2004-05

Fund No.	District Name  (1)	Reserves/ Designations as of 06/30/2004  (2)	Amount Made Available For Financing by Cancellation		Increase or New Designations to be Provided in Budget Year		Total Reserves/ Designations For Budget Year (7)
			Recommended  (3)	Adopted by Governing Board  (4)	Recommended  (5)	Adopted by Governing Board  (6)	
<u>Fire Protection Districts</u>							
312	Capay Fire Protection District	41,269	0		0		41,269
314	Dunnigan Fire Protection District	49,625	0		0		49,625
315	East Davis Fire Protect District	792,278	0		40,000		832,278
316	Esparto Fire Protection District	283,892	238,167		0		45,725
317	Knights Landing Fire Protection District	113,732	0		0		113,732
323	West Plainfield Fire Protection District	196,417	43,000		0		153,417
324	Willow Oak Fire Protection District	1,348,502	1,348,452		10,000		10,050
325	Winters Fire Protection District	476,852	50,000		0		426,852
329	No Man's Land Fire Protection District	20,991	0	0	4,026	4,026	25,017
	Total Fire Protect Districts	3,323,558	1,679,619	0	54,026	4,026	1,697,965
<u>Other Districts</u>							
349	Clarksburg Lighting District	0	0		0		0
449	Special Road Maintenance District #3	0	0		0		0
450	Rolling Acres Permanent Road Maint. Dist.	26,584	0		0		26,584
481	El Macero County Service Area	507,491	0		0		507,491
486	County Service Area #6 - Snowball	7,492	0		0		7,492
489	County Service Area #9	0	0		0		0
490	County Service Area #10-N Davis Meadows	35,161	0		2,500		37,661
492	County Service Area #10-Sewer	16,429	0		0		16,429
491	Dunnigan County Service Area #11	192	0		0		192
493	Willowbank County Service Area	0	0		0		0
496	Esparto County Service Area	0	0		0		0
497	Madison County Service Area	0	0		2,850		2,850
	Total Other Districts	593,349	0	0	5,350	0	598,699
	Total All Districts	3,916,907	1,679,619	0	59,376	4,026	2,296,664

PROPOSED - YOLO COUNTY IHSS PUBLIC AUTHORITY FY 2004/2005 BUDGET  
 REVISED 1 JUL 2004

		TOTAL BUDGET	TOTAL SERVICES	TOTAL ADMIN	PORTION OF RATE
	<b>PROVIDER COSTS:</b>				
1	IP Wages @ \$9.60 per hour for 1,258,475 hours	\$12,081,360	\$12,081,360		9.6
2	Immediate Care Services	\$2,500	\$2,500		0.002
3	IP Employer Taxes @ 10.51%	\$1,270,014	\$1,270,014		1.009
4	Health Benefits (\$0.60 x 1,258,475hrs)	\$755,085	\$755,085		0.6
5	Provider Benefits (Training transportation, Safety equip)	\$2,500	\$2,500		0.002
	<b>TOTAL PROVIDER COSTS</b>	<b>\$14,111,459</b>	<b>\$14,111,459</b>	<b>\$0</b>	<b>11.213</b>
	<b>ADMINISTRATIVE SALARIES &amp; BENEFITS:</b>				
6	Executive Director	\$80,000		\$80,000	0.064
7	Program/Business Manager	\$65,000		\$65,000	0.052
8	Secretary	\$32,500		\$32,500	0.025
9	Registry Specialist (3 FTE ave \$32,500 each)	\$97,500		\$97,500	0.077
10		\$0		\$0	0
11	Administrative Benefits @ 35%	\$90,750		\$90,750	0.072
	<b>TOTAL ADMINISTRATIVE SALARIES &amp; BENEFITS:</b>	<b>\$365,750</b>	<b>\$0</b>	<b>\$365,750</b>	<b>0.29</b>
	<b>OTHER ADMINISTRATIVE COSTS:</b>				
12	Training session costs (contracted)	\$20,000		\$20,000	0.016
13	Mileage and Lodging	\$5,000		\$5,000	0.004
14	Liability & Workers Compensation Insurance	\$10,000		\$10,000	0.008
15	Occupancy (rent, remodeling, utilities, security, maintenance)	\$20,000		\$20,000	0.016
16	Equipment & Furniture	\$5,000		\$5,000	0.004
17	Equipment Rental	\$500		\$500	0
18	Communications	\$5,000		\$5,000	0.004
19	Postage	\$10,000		\$10,000	0.008
20	Office Supplies	\$5,000		\$5,000	0.004
21	Provider recruitment (advertising, outreach)	\$5,000		\$5,000	0.004
22	Printing/Copying	\$10,000		\$10,000	0.008
23	Publications, videos, annual report	\$30,000		\$30,000	0.024
24	Registry Software & Customization	\$10,000		\$10,000	0.008
25	Dept. of Employment and Social Services, Board support staff	\$75,000		\$75,000	0.06
26	County Counsel	\$35,000		\$35,000	0.028
27	Human Resources	\$25,000		\$25,000	0.02
28	YCPARMIA (Risk Management Services)	\$2,500		\$2,500	0.002
29	Auditor/Controller's Office	\$5,000		\$5,000	0.004
30	Annual Audit Costs	\$5,000		\$5,000	0.004
31	County Computer Support Expenses	\$10,000		\$10,000	0.008
32	County Telecom Support Expenses/General Services	\$2,500		\$2,500	0.002
33	Consultants (needs assessment, program eval., events)	\$25,000		\$25,000	0.02
34	Interpreters	\$0		\$0	0
35	Data Input/Analysis, Outcome Measures	\$10,000		\$10,000	0.008
36	Contracted Paramedical and Emergency On-Call Services	\$7,500		\$7,500	0.006
37	Private pay and respite care	\$0		\$0	0
38	Fingerprints, drug alcohol test, training stipend	\$20,000		\$20,000	0.016
39	Vehicle maint & repairs, reg/lic	\$5,000		\$5,000	0.004
40	Miscellaneous Expenses/CAPA dues	\$10,000		\$10,000	0.008
	<b>TOTAL OTHER ADMINISTRATIVE COSTS</b>	<b>\$373,000</b>	<b>0</b>	<b>\$373,000</b>	<b>0.298</b>
	<b>TOTAL COSTS</b>	<b>\$14,850,209</b>	<b>\$14,111,459</b>	<b>\$738,750</b>	
	<b>RATES</b>	<b>\$11.80</b>	<b>\$11.21</b>	<b>\$0.59</b>	<b>11.801</b>
	Approximate Federal Share	\$6,248,956			
	Approximate State Share	\$5,542,602			
	Approximate County Share	\$3,058,651			
	<b>Total</b>	<b>\$14,850,209</b>			

## FY 04-05 TRIBAL FUNDS SUMMARY

	<u>FY 02-03</u>	<u>FY 03-04</u>	<u>FY 04-05</u>	<u>FY 05-06</u>
<b>ONGOING ANNUAL PAYMENTS</b>				
<b>Annual Payment</b>	<b>\$1,878,557</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>	<b>\$4,000,000</b>
40% to General Fund	\$0	\$1,200,000	\$1,400,000	\$1,600,000
60% to Specific Mitigations	\$0	\$1,800,000	\$2,100,000	\$2,400,000
<b>Sheriff Patrol Commitment</b>	\$247,000	\$0	\$0	\$0
(PAID DIRECTLY BY TRIBE TO DEPT IN FY 02-03)				
<b>Total Available</b>	<b>\$2,125,557</b>	<b>\$3,000,000</b>	<b>\$3,500,000</b>	<b>\$4,000,000</b>
<b>EXPENDITURES</b>				
"40%" <b>Transfer to General Fund</b>	\$1,000,000	\$1,200,000	\$1,400,000	\$1,600,000
<b>Sheriff Capay Valley Patrol Commitment</b>	\$247,000	\$300,000	\$309,000	\$318,270
<b>Tribal Office operations</b>	\$0	\$171,221	\$176,357	\$181,648
<b>Subtotal</b>	<b>\$1,247,000</b>	<b>\$1,671,221</b>	<b>\$1,885,357</b>	<b>\$2,099,918</b>
"60%" <b>Amount Being Considered by Tribal Advisory Committee for Recomm to BOS</b>	\$0	\$890,168	NA	NA
<i>Mitigation of Impacts to non-County entities</i>	NA	NA	<b>\$301,152</b>	\$365,222
Current Noise & Light Mitigation (1)			\$30,000	
Current Safety Mitigation (2)			\$30,000	
Valley Fire Districts (6)			\$67,822	
RISE Program Expansion			\$63,330	
YCCESA			\$50,000	
CHP Expanded Traffic			\$60,000	
<i>Community Enhancement Projects</i>	NA	NA	<b>\$453,199</b>	\$300,000
WYORCA - Pool Study			\$10,000	
RISE Valley Voice			\$9,147	
Friends of the Library			\$20,470	
Western Yolo Grange - Ball Diamond			\$1,000	
Capay Valley Vision - CVR 2020			\$50,000	
Community Alliance w/Family Farms - Community Market			\$25,000	
Esparto Unified School District - Auditorium Upgrade			\$280,000	
Community Medical Center - Repair & Staff			\$54,082	
Esparto District Chamber of Commerce - Weather Station			\$3,500	
<b>Investigation &amp; Analysis of Significant Impacts</b>	NA	NA	<b>\$150,000</b>	\$150,000
<i>Mitigation of problems identified in studies</i>	NA	NA	<b>\$420,000</b>	\$165,000
Future Sound & Light Mitigation			\$270,000	
Future Ag Preserves			\$150,000	
<b>Mitigation Costs to County Departments</b>	NA	NA	<b>\$1,607,460</b>	\$532,800
OneTime Transfer to GF			\$1,084,609	
Sheriff			\$99,470	
District Attorney			\$203,000	
Public Defender			\$135,381	
County Counsel			\$20,000	
Environ Health			\$20,000	
Probation			\$45,000	
<b>TOTAL EXPENDITURES</b>	<b>\$1,247,000</b>	<b>\$2,561,389</b>	<b>\$4,817,168</b>	<b>\$3,612,939</b>
<b>RESERVES</b>				
Carryforward from prior year	\$0	\$878,557	\$1,317,168	\$0
Unallocated	\$878,557	\$438,611	(\$1,317,168)	\$387,061
<b>TOTAL IN RESERVE (carrys to next year)</b>	<b>\$878,557</b>	<b>\$1,317,168</b>	<b>\$0</b>	<b>\$387,061</b>

**Total Budget  
\$251,898,654**

**County Funds\*  
\$121,823,391**

**Grant & Special Funds\*\*  
\$130,075,263**

**Operating  
\$119,957,744**

**Capital Improvements  
\$1,865,647**

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ACO Equipment      930,647  
ACO Maintenance    935,000

**Operating  
\$114,401,859**

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Ag & Coop Ext	776,806
Alco Drug & MH	12,932,389
Assessor	328,309
Auditor	220,412
Aviation Enterprise	821,996
Central Services	114,890
Child Support	6,397,071
Co Clerk/Election	122,500
County Counsel	12,000
Debt Service	1,156,069
DESS	54,548,541
District Attorney	2,266,338
Health Services	5,957,402
Information Tech	1,282,200
Library	1,516,293
Plan/Public Wks	9,912,559
Probation	2,446,301
Public Defender	314,683
Public Guardian	265,000
Sanitation Fund	7,257,746
Sheriff	5,223,627
Treasurer	528,727

**General Operations  
\$114,108,643**

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Ag & Coop Ext	931,604
Alco Drug & MH	7,007,479
Assessor	1,676,453
Auditor	1,873,141
Board of Supv	1,075,455
Central Services	4,688,075
Co Admin Office	2,085,668
Co Clerk/Elections	2,517,787
Contingency	2,257,000
County Counsel	773,799
Countywide***	25,058,109
Debt Service	674,172
DESS	9,497,561
District Attorney	6,670,192
Health Services	11,525,435
Information Tech	1,374,210
Library	2,300,693
Plan & Public Wks	4,472,793
Probation	6,910,907
Public Defender	4,001,136
Public Guardian	607,564
Sheriff	15,732,182
Treasurer	147,228

Fleet Fund            \$1,290,737  
Telephone Fund      \$2,339,095  
Dental/Unempl      \$2,219,269

**Capital Improvements  
\$15,673,404**

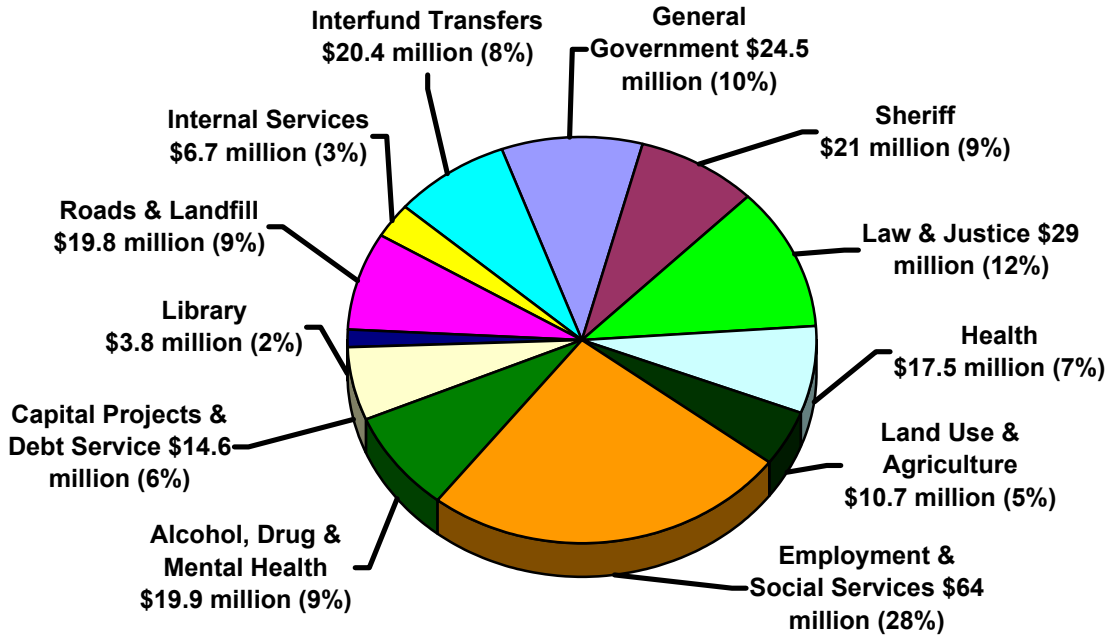
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Juvenile Hall	7,000,000
Roads	3,120,354
Sanitation	1,654,600
Monroe Jail	1,600,000
IT Move	1,548,450
Clerk-Rcd Move	650,000
Health Building	100,000

\* County Funds consist of unrestricted and partially restricted revenues.  
 \*\* Restricted Funds for specific purposes, generally from state and federal sources.  
 \*\*\* Countywide Cost includes interdepartmental transfers, miscellaneous countywide service costs, insurance, transfer of trail court revenues to the State, and Grand Jury cost.

APPENDIX F

**Use of County Funds = \$251.9 Million**



**Source of County Funds = \$251.9 Million**

