

RESOLUTION NO. _____

Resolution of the Board of Supervisors of the County of Yolo
Adopting the Fiscal Year 2011-12 Initial County Budget

WHEREAS, the Board of Supervisors of the County of Yolo (“Board”), State of California, has held a public hearing pursuant to applicable law with respect to the budget of the County of Yolo for fiscal year 2011-12 and received a recommendation from the County Administrator and input from county officials and members of the general public; and

WHEREAS, the Board amends the Reserves/Designations and Contingencies by establishing the following Reserves and Contingencies: General Reserve \$3,925,628; Reserve Against Unfunded Liabilities of \$890,000; Reserve for Other Post Employment Benefits of \$600,000, Other Post Employment Benefits Trust \$500,000, General Fund Contingency of \$2,578,741; Indigent Health Contingency of \$600,000; Health and Human Services Contingency of \$268,323; Library Fund Contingency of \$120,749; Public Safety Fund Contingency of \$244,687; and Designations for Innovation Technology of \$200,000, IT Equipment of \$200,000, and Agriculture MOE of \$200,000.

WHEREAS, the Board has carefully considered all of the matters presented by those appearing before the Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Yolo as follows:

1. Exhibit 1 entitled “Summary of County Budget for Fiscal Year 2011-12” as attached hereto is hereby incorporated into the budget of the County of Yolo for fiscal year 2011-12 which budget includes the budget of the County of Yolo, County Reserves/Designations, and the budgets of Sanitation and Airport Enterprise Funds and of the Telephone, Fleet Services, Dental Insurance, Unemployment Insurance Internal Service Funds, Special Revenue Funds for the Fiscal Year 2011-12, and County Service Areas (hereinafter collectively referred to as the 2011-12 Initial County Budget); and

2. The 2011-12 County Budget is hereby adopted; and

3. The Board hereby approves the appropriations set forth in Exhibit 1.

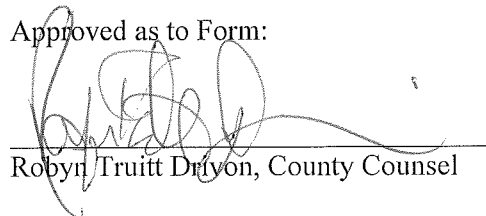
PASSED AND ADOPTED by the Board of Supervisors of the County of Yolo, State of California, this 27th day of September, 2011, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSENTION:

Matt Rexroad, Chair, Board of Supervisors
County of Yolo, State of California

Attest:
Julie Dachtler, Deputy Clerk
Board of Supervisors

Approved as to Form:



Robyn Truitt Drayon, County Counsel

By _____
Deputy (Seal)

EXHIBIT 1

2011-12 Recommended County Budget Appropriations and Revenue Summary - ATTACHMENT B

| | Bdgt | | Salary & Benefits | Services & Supplies | Other Charges | Fixed Assets | Fixed Assets Land | Fixed Assets Structures | Expense Reimb | Transfers Out | Total Appropriation | General Fund | Fund Balance | Public Safety | Realignment | Other Revenue | Total Revenue |
|---|------|---------------------------------|-------------------|---------------------|------------------|--------------|-------------------|-------------------------|------------------|----------------|---------------------|------------------|------------------|---------------|------------------|-------------------|-------------------|
| Fund Unit | | Budget Unit Title | | | | | | | | | | | | | | | |
| AGRICULTURE: | | | | | | | | | | | | | | | | | |
| 110 | 2701 | AGRICULTURE | 1,592,170 | 630,541 | 0 | 0 | 0 | 0 | 0 | 0 | 2,222,711 | 478,897 | | 0 | 0 | 1,743,814 | 2,222,711 |
| ALCOHOL, DRUG & MENTAL HEALTH | | | | | | | | | | | | | | | | | |
| ** | 5057 | MENTAL HEALTH SVC ACT | 3,589,947 | 4,036,823 | 3,000 | 0 | 0 | 0 | (11,103) | 0 | 7,618,667 | 0 | | 0 | 0 | 7,618,667 | 7,618,667 |
| 196 | 5051 | MENTAL HEALTH | 3,738,235 | 7,803,603 | 54,000 | 0 | 0 | 0 | (9,851) | 0 | 11,585,987 | 377,364 | | 0 | 5,062,209 | 6,146,414 | 11,585,987 |
| 107 | 5056 | ALCOHOL AND DRUG | 911,149 | 821,990 | 91,819 | 0 | 0 | 0 | (120,037) | 0 | 1,704,921 | 24,800 | | 0 | 0 | 1,680,121 | 1,704,921 |
| | | Total | 8,239,331 | 12,662,416 | 148,819 | 0 | 0 | 0 | (140,991) | 0 | 20,909,575 | 402,164 | 0 | 0 | 5,062,209 | 15,445,202 | 20,909,575 |
| ADMINISTRATION | | | | | | | | | | | | | | | | | |
| 110 | 2811 | OFFICE OF EMERGENCY SERVICES | 284,283 | 71,415 | 1,325,842 | 0 | 0 | 0 | 0 | 0 | 1,681,540 | 30,956 | | 0 | 0 | 1,650,584 | 1,681,540 |
| 110 | 1021 | COUNTY ADMINISTRATION | 2,179,360 | 1,130,742 | 0 | 0 | 0 | 0 | 0 | 0 | 3,310,102 | 2,272,960 | | 0 | 0 | 1,037,142 | 3,310,102 |
| 110 | 2951 | COMMUNITY DEVELOPMENT GRAN | 105,632 | 74,641 | 4,495,000 | 0 | 0 | 0 | 0 | 0 | 4,675,273 | 17,442 | | 0 | 0 | 4,657,831 | 4,675,273 |
| 110 | 1101 | GSD-PURCHASING | 281,134 | 35,489 | 0 | 0 | 0 | 0 | 0 | 0 | 316,623 | 306,623 | | 0 | 0 | 10,000 | 316,623 |
| 110 | 1303 | GSD-FACILITIES OPERATIONS & MA | 1,014,579 | 506,732 | 0 | 0 | 0 | 0 | (50,000) | 0 | 1,471,311 | 1,266,311 | | 0 | 0 | 205,000 | 1,471,311 |
| 110 | 1304 | GSD-ADMINISTRATION | 143,375 | 49,816 | 0 | 0 | 0 | 0 | 0 | 0 | 193,191 | 183,791 | | 0 | 0 | 9,400 | 193,191 |
| 110 | 1305 | GSD-UTILITIES & LEASED ASSETS | 0 | 1,966,349 | 430,323 | 0 | 0 | 0 | (178,682) | 603,003 | 2,820,993 | 1,274,538 | | 0 | 0 | 1,546,455 | 2,820,993 |
| 110 | 1601 | GSD-REPROGRAPHICS | 60,953 | 60,252 | 0 | 0 | 0 | 0 | (37,045) | 0 | 84,160 | 43,460 | | 0 | 0 | 40,700 | 84,160 |
| 193 | 1931 | AIRPORT ENTERPRISE FUND | 52,261 | 75,526 | 43,679 | 0 | 0 | 0 | 0 | 0 | 171,466 | 0 | | 0 | 0 | 171,466 | 171,466 |
| 110 | 1031 | HUMAN RESOURCES | 936,848 | 140,276 | 0 | 0 | 0 | 0 | 0 | 0 | 1,077,124 | 1,077,124 | | 0 | 0 | 0 | 1,077,124 |
| 110 | 5801 | VETERAN SERVICES | 216,189 | 31,136 | 0 | 6,000 | 0 | 0 | 0 | 0 | 253,325 | 206,775 | | 0 | 0 | 46,550 | 253,325 |
| 110 | 7011 | GSD-PARKS MAINT & PLANNING | 590,606 | 212,874 | 10,500 | 0 | 0 | 1,159,799 | 0 | 0 | 1,973,779 | 679,930 | | 0 | 0 | 1,293,849 | 1,973,779 |
| ** | 2972 | CACHE CREEK AREA PLAN (Fnd 32-3 | 268,362 | 1,415,017 | 3,000 | 0 | 0 | 55,000 | 0 | 0 | 1,741,379 | 0 | 1,015,123 | | 0 | 726,256 | 1,741,379 |
| | | Total | 6,133,582 | 5,770,265 | 6,308,344 | 6,000 | 0 | 1,214,799 | (265,727) | 603,003 | 19,770,266 | 7,359,910 | 1,015,123 | 0 | 0 | 11,395,233 | 19,770,266 |
| ASSESSOR: | | | | | | | | | | | | | | | | | |
| 110 | 1081 | ASSESSOR | 2,285,989 | 183,624 | 0 | 0 | 0 | 0 | 0 | 0 | 2,469,613 | 1,259,113 | | 0 | 0 | 1,210,500 | 2,469,613 |
| AUDITOR-CONTROLLER/TREASURER-TAX COLL: | | | | | | | | | | | | | | | | | |
| 110 | 1051 | AUDITOR-CONTRL/TREAS-TAX COL | 2,047,300 | 671,100 | 0 | 0 | 0 | 0 | (133,400) | 0 | 2,585,000 | 1,258,500 | | 0 | 0 | 1,326,500 | 2,585,000 |
| BOARD OF SUPERVISORS | | | | | | | | | | | | | | | | | |
| 110 | 1011 | BOARD OF SUPERVISORS | 1,286,890 | 257,003 | 0 | 0 | 0 | 0 | 0 | 0 | 1,543,893 | 1,543,893 | | 0 | 0 | 0 | 1,543,893 |
| CAPITAL PROJECT FUNDS: | | | | | | | | | | | | | | | | | |
| 120 | 1351 | ACCUMULATED CAPITAL OUTLAY | 0 | 202,103 | 0 | 0 | 0 | 280,000 | 0 | 2,051,024 | 2,533,127 | 0 | | 0 | 0 | 2,543,000 | 2,543,000 |
| CHILD SUPPORT: | | | | | | | | | | | | | | | | | |
| 115 | 2041 | CHILD SUPPORT | 4,797,730 | 1,128,635 | 0 | 0 | 0 | 0 | 0 | 0 | 5,926,365 | 0 | | 0 | 0 | 5,944,880 | 5,944,880 |
| CLERK RECORDER: | | | | | | | | | | | | | | | | | |
| 110 | 1201 | ELECTIONS | 468,891 | 1,071,150 | 0 | 0 | 0 | 0 | 446,481 | 0 | 1,986,522 | 1,848,522 | | 0 | 0 | 138,000 | 1,986,522 |
| 110 | 2851 | RECORDER | 632,828 | 65,500 | 0 | 0 | 0 | 0 | 366,521 | 0 | 1,064,849 | 334,127 | | 0 | 0 | 730,722 | 1,064,849 |
| 110 | 2012 | COUNTY CLERK-ADMINISTRATION | 750,652 | 62,350 | 0 | 0 | 0 | 0 | (813,002) | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| | | Total | 1,852,371 | 1,199,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,051,371 | 2,182,649 | 0 | 0 | 0 | 868,722 | 3,051,371 |
| CONFLICT INDIGENT DEFENSE: | | | | | | | | | | | | | | | | | |
| 110 | 2105 | CONFLICT INDIGENT DEFENSE | 0 | 1,689,260 | 0 | 0 | 0 | 0 | 0 | 0 | 1,689,260 | 1,369,260 | | 0 | 0 | 320,000 | 1,689,260 |
| CONTINGENCY: | | | | | | | | | | | | | | | | | |
| 110 | 9991 | CONTINGENCY-GENERAL FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,578,741 | 2,578,741 | 2,578,741 | | 0 | 0 | 0 | 2,578,741 |

EXHIBIT 1

2011-12 Recommended County Budget Appropriations and Revenue Summary - ATTACHMENT B

| | Bdgt | | Salary & Benefits | Services & Supplies | Other Charges | Fixed Assets | Fixed Assets Land | Fixed Assets Structures | Expense Reimb | Transfers Out | Total Appropriation | General Fund | Fund Balance | Public Safety | Realignment | Other Revenue | Total Revenue |
|--|------|-----------------------------------|-------------------|---------------------|-------------------|--------------|-------------------|-------------------------|------------------|----------------|---------------------|---------------------|----------------|------------------|------------------|-------------------|---------------------|
| 110 | 9991 | CONTINGENCY-Technology Innovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | | 0 | 0 | 0 | 200,000 |
| 110 | 9991 | CONTINGENCY-IT Hardware replacem | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | | 0 | 0 | 0 | 200,000 |
| 110 | 9991 | CONTINGENCY-Health & Human Serv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268,323 | 268,323 | 268,323 | | 0 | 0 | 0 | 268,323 |
| 110 | 9991 | CONTINGENCY-Agriculture MOE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | | 0 | 0 | 0 | 200,000 |
| 110 | 9991 | CONTINGENCY-Indigent Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 600,000 | | 0 | 0 | 0 | 600,000 |
| 117 | | CONTINGENCY - Public Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244,687 | 244,687 | 0 | 244,687 | 0 | 0 | 0 | 244,687 |
| COOPERATIVE EXTENSION: | | | | | | | | | | | | | | | | | |
| 110 | 6101 | COOPERATIVE EXTENSION | 226,037 | 13,602 | 0 | 0 | 0 | 0 | 0 | 0 | 239,639 | 232,139 | | 0 | 0 | 7,500 | 239,639 |
| COUNTY COUNSEL: | | | | | | | | | | | | | | | | | |
| 110 | 1151 | COUNTY COUNSEL | 1,380,386 | 84,440 | 0 | 11,885 | 0 | 0 | (495,025) | 0 | 981,686 | 513,701 | | 0 | 0 | 467,985 | 981,686 |
| DEBT SERVICE: | | | | | | | | | | | | | | | | | |
| 822 | 8221 | DISTRICT ATTORNEY BUILDING | 0 | 2,000 | 287,903 | 0 | 0 | 0 | 0 | 0 | 289,903 | 0 | | 0 | 0 | 289,903 | 289,903 |
| 117 | | PUBLIC SAFETY - LANDFILL LOAN | | | | | | | | 141,256 | 141,256 | | 141,256 | | | | |
| 110 | 1053 | MEGABYTE SYSTEM DEBT | 0 | 118,625 | 0 | 0 | 0 | 0 | 0 | 0 | 118,625 | 0 | | 0 | 0 | 118,625 | 118,625 |
| | | Total | 0 | 120,625 | 287,903 | 0 | 0 | 0 | 0 | 141,256 | 549,784 | 0 | 141,256 | 0 | 0 | 408,528 | 408,528 |
| DISTRICT ATTORNEY: | | | | | | | | | | | | | | | | | |
| 116 | 2055 | DA-CHILD ABDUCTION | 385,684 | 53,475 | 0 | 0 | 0 | 0 | 0 | 0 | 439,159 | 0 | | 0 | 0 | 439,159 | 439,159 |
| 116 | 2058 | DA-CRIMINAL PROSECUTION GRAN | 1,500,392 | 173,627 | 0 | 0 | 0 | 0 | 0 | 0 | 1,674,019 | 740,206 | | 0 | 0 | 933,813 | 1,674,019 |
| 117 | 2051 | DA-CRIMINAL | 7,525,007 | 556,950 | 0 | 0 | 0 | 0 | 0 | 0 | 8,081,957 | 4,181,031 | | 2,868,248 | 0 | 1,032,678 | 8,081,957 |
| 116 | 2059 | DA-INSURANCE FRAUD | 482,715 | 33,800 | 0 | 0 | 0 | 0 | 0 | 0 | 516,515 | 0 | | 0 | 0 | 516,515 | 516,515 |
| 42 | 2057 | DA-MULTI-DISCIPLNRY INTERVW CN | 318,541 | 94,750 | 0 | 0 | 0 | 0 | 0 | 0 | 413,291 | 126,351 | | 0 | 0 | 286,940 | 413,291 |
| 117 | 2053 | DA-SPECL INVEST (YONET) | 176,977 | 75,800 | 0 | 0 | 0 | 0 | (110,707) | 0 | 142,070 | 0 | | 0 | 0 | 142,070 | 142,070 |
| 116 | 2054 | DA-VICTIM WITNESS | 364,179 | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 | 373,379 | 91,073 | | 92,543 | 0 | 189,763 | 373,379 |
| | | Total | 10,753,495 | 997,602 | 0 | 0 | 0 | 0 | (110,707) | 0 | 11,640,390 | 5,138,661 | 0 | 2,960,791 | 0 | 3,540,938 | 11,640,390 |
| EMPLOYMENT AND SOCIAL SERVICES FUNDS: | | | | | | | | | | | | | | | | | |
| 111 | 5511 | SOCIAL SERVICES ADMIN & SUPPO | 22,600,289 | 8,887,506 | 8,049,751 | 0 | 0 | 0 | (234,961) | 150,000 | 39,452,585 | 3,370,778 | | 0 | 4,676,260 | 31,405,547 | 39,452,585 |
| 111 | 5650 | COMMUNITY SERVICES BLOCK GRA | 155,919 | 187,000 | 2,730 | 0 | 0 | 0 | 14,786 | 0 | 360,435 | 30,447 | | 0 | 0 | 329,988 | 360,435 |
| 111 | 5612 | GENERAL ASSISTANCE | 0 | 21,383 | 418,000 | 0 | 0 | 0 | 0 | 0 | 439,383 | 378,982 | | 0 | 0 | 60,401 | 439,383 |
| 111 | 5522 | TANF/CalWORKS | 0 | 76,000 | 34,023,204 | 0 | 0 | 0 | 0 | 70,176 | 34,169,380 | 2,968,388 | | 0 | 2,848,493 | 28,352,499 | 34,169,380 |
| 111 | 5621 | WORKFORCE INVESTMENT ACT | 1,504,853 | 485,098 | 454,092 | 0 | 0 | 0 | 296,192 | 0 | 2,740,235 | 0 | | 0 | 0 | 2,740,235 | 2,740,235 |
| | | Total | 24,261,061 | 9,656,987 | 42,947,777 | 0 | 0 | 0 | 76,017 | 220,176 | 77,162,018 | 6,748,595 | 0 | 0 | 7,524,753 | 62,888,670 | 77,162,018 |
| GENERAL FUND REVENUE: | | | | | | | | | | | | | | | | | |
| 110 | 1661 | GENERAL PURPOSE REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (59,091,382) | | 0 | 0 | 0 | (59,091,382) |
| | | FUND 111 CARRY FORWARD | | | | | | | | | | (2,550,144) | | | | | |
| | | GENERAL FUND CARRY FORWARD | | | | | | | | | | (4,783,835) | | | | | (4,783,835) |
| | | Total Revenue | | | | | | | | | | (66,425,361) | | | | | (63,875,217) |
| HEALTH: | | | | | | | | | | | | | | | | | |
| 117 | 5014 | ADULT-JUVENILE DETENTION MED | 0 | 3,314,702 | 0 | 0 | 0 | 0 | 0 | 0 | 3,314,702 | 3,314,702 | | 0 | 0 | 0 | 3,314,702 |
| 114 | 5019 | CHILDREN'S MEDICAL SERVICES | 1,554,429 | 364,134 | 46,052 | 0 | 0 | 0 | (6,298) | 0 | 1,958,317 | 52,852 | | 0 | 359,331 | 1,546,134 | 1,958,317 |
| 114 | 5011 | COMMUNITY HEALTH | 3,010,448 | 1,793,071 | 0 | 0 | 0 | 0 | (691,213) | 0 | 4,112,306 | 1,535,232 | | 0 | 183,733 | 3,147,162 | 4,866,127 |
| 24 | 5023 | ELDER CARE | 0 | 28,047 | 0 | 0 | 0 | 0 | 0 | 0 | 28,047 | 0 | 28,047 | 0 | 0 | 0 | 28,047 |

EXHIBIT 1

2011-12 Recommended County Budget Appropriations and Revenue Summary - ATTACHMENT B

| | Bdgt | | Salary & | Services & | Other | Fixed | Fixed | Fixed | Expense | Transfers | Total | General | Fund | Public | | Other | Total |
|-------------------------------------|------|-----------------------------|------------------|-------------------|------------------|----------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|----------|------------------|-------------------|-------------------|
| Fund | Unit | Budget Unit Title | Benefits | Supplies | Charges | Assets | Land | Structures | Reimb | Out | Appropriation | Fund | Balance | Safety | Realignment | Revenue | Revenue |
| 20 | 5253 | EMERGENCY MEDICAL SERVICES | 0 | 2,360,000 | 457,000 | 0 | 0 | 0 | 0 | 0 | 2,817,000 | 0 | | 0 | | 1,204,000 | 1,204,000 |
| 114 | 5013 | ENVIRONMENTAL HEALTH | 2,324,871 | 703,756 | 0 | 20,000 | 0 | 0 | 10,000 | 0 | 3,058,627 | 22,568 | | 0 | 50,000 | 2,986,059 | 3,058,627 |
| 114 | 5023 | INDIGENT HEALTHCARE | 438,110 | 3,077,201 | 2,422,112 | 0 | 0 | 0 | 162,577 | 0 | 6,100,000 | 2,519,948 | | 0 | 3,580,052 | 0 | 6,100,000 |
| | | Total | 7,327,858 | 11,640,911 | 2,925,164 | 20,000 | 0 | 0 | (524,934) | 0 | 21,388,999 | 7,445,302 | 28,047 | 0 | 4,173,116 | 8,883,355 | 20,529,820 |
| INFORMATION TECHNOLOGY: | | | | | | | | | | | | | | | | | |
| 110 | 1561 | IT DATA SERVICES | 3,094,941 | 466,512 | 0 | 77,000 | 0 | 0 | (1,515,484) | 0 | 2,122,969 | 983,080 | | 0 | 0 | 1,139,889 | 2,122,969 |
| 185 | 1851 | TELEPHONE ISF | 516,500 | 1,164,500 | 153,751 | 0 | 0 | 0 | 0 | 0 | 1,834,751 | 0 | 567,751 | 0 | 0 | 1,267,000 | 1,834,751 |
| | | Total | 3,611,441 | 1,631,012 | 153,751 | 77,000 | 0 | 0 | (1,515,484) | 0 | 3,957,720 | 983,080 | 567,751 | 0 | 0 | 2,406,889 | 3,957,720 |
| LIBRARY FUND: | | | | | | | | | | | | | | | | | |
| 140 | 6051 | COUNTY LIBRARY | 3,523,000 | 2,214,735 | 9,812 | 51,500 | 0 | 0 | 0 | 150,000 | 5,949,047 | 132,069 | 331,344 | 0 | 0 | 5,485,634 | 5,949,047 |
| 140 | 6052 | LIBRARY-ARCHIVES | 97,671 | 25,558 | 0 | 0 | 0 | 0 | 0 | 0 | 123,229 | 31,288 | | 0 | 0 | 88,354 | 119,642 |
| 140 | 6054 | LIBRARY-YOLO LINK | 68,230 | 44,395 | 0 | 0 | 0 | 0 | 0 | 0 | 112,625 | 0 | | 0 | 0 | 102,206 | 102,206 |
| | | Total | 3,688,901 | 2,284,688 | 9,812 | 51,500 | 0 | 0 | 0 | 150,000 | 6,184,901 | 163,357 | 331,344 | 0 | 0 | 5,676,194 | 6,170,895 |
| 827 | 8271 | DAVIS LIBRARY DEBT | 0 | 14,500 | 624,783 | 0 | 0 | 0 | 0 | 1,283,431 | 1,922,714 | 0 | 0 | 0 | 0 | 1,922,714 | 1,922,714 |
| 140 | 9994 | LIBRARY-CONTINGENCY | 0 | 0 | 120,749 | 0 | 0 | 0 | 0 | 0 | 120,749 | 0 | | 0 | 0 | 0 | 0 |
| NON-DEPARTMENTAL PROGRAMS: | | | | | | | | | | | | | | | | | |
| 110 | 1551 | RISK MANAGEMENT | 162,300 | 2,081,582 | 0 | 0 | 0 | 0 | (2,135,882) | 0 | 108,000 | 108,000 | | 0 | 0 | 0 | 108,000 |
| 110 | 1651 | NON-DEPARTMENTAL EXPENDITUR | 0 | 313,116 | 1,894,486 | 0 | 0 | 0 | 0 | 32,116,141 | 34,523,743 | 34,214,754 | | | | 308,989 | 34,523,743 |
| 110 | 1662 | JUSTICE COLLECTIONS | 0 | 0 | 787,902 | 0 | 0 | 0 | 0 | 0 | 787,902 | (660,000) | | 0 | 0 | 1,447,902 | 787,902 |
| 110 | 1671 | SPECIAL EMPLOYEE SERVICES | 3,835,100 | 78,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,913,600 | 3,913,600 | | 0 | 0 | 0 | 3,913,600 |
| 110 | 2151 | GRAND JURY | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | 35,000 | | 0 | 0 | 0 | 35,000 |
| 64 | 1151 | SMALL CLAIMS ADVISORY | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 0 | | 0 | 0 | 4,500 | 4,500 |
| 188 | 1881 | DENTAL ISF | 0 | 1,560,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,560,000 | 0 | | 0 | 0 | 1,562,200 | 1,562,200 |
| 187 | 1871 | UNEMPLOYMENT ISF | 0 | 2,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 602,000 | 0 | | 0 | 0 | 602,000 | 602,000 |
| | | Total | 3,997,400 | 4,074,698 | 3,282,388 | 0 | 0 | 0 | (2,135,882) | 32,116,141 | 41,534,745 | 37,611,354 | 0 | 0 | 0 | 3,925,591 | 41,536,945 |
| PLANNING & PUBLIC WORKS: | | | | | | | | | | | | | | | | | |
| 110 | 1501 | COUNTY SURVEYOR | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 0 | | 0 | 0 | 70,000 | 70,000 |
| 110 | 2971 | BUILDING AND PLANNING | 1,476,983 | 1,941,403 | 34,100 | 0 | 0 | 0 | 0 | 0 | 3,452,486 | 440,292 | | 0 | 0 | 3,012,194 | 3,452,486 |
| 130 | 2991 | PUBLIC WORKS-ROAD | 4,131,142 | 3,248,914 | 417,556 | 130,000 | 0 | 9,535,630 | | | 17,463,242 | 0 | | 0 | 0 | 17,463,242 | 17,463,242 |
| 135 | 2995 | TRANSPORTATION | 0 | 275,555 | 0 | 0 | 0 | 0 | 0 | 0 | 275,555 | 0 | | 0 | 0 | 275,555 | 275,555 |
| 194 | 1941 | INTEGRATED WASTE | 2,483,333 | 4,736,480 | 519,845 | 50,000 | 1,500,000 | 612,000 | 0 | 0 | 9,901,658 | 0 | | 0 | 0 | 9,901,658 | 9,901,658 |
| 184 | 1401 | FLEET SERVICES ISF | 412,337 | 1,071,575 | 0 | 0 | 0 | 0 | 0 | 0 | 1,483,912 | 410,343 | | 0 | 0 | 1,073,569 | 1,483,912 |
| | | Total | 8,503,795 | 11,343,927 | 971,501 | 180,000 | 1,500,000 | 10,147,630 | 0 | 0 | 32,646,853 | 850,635 | 0 | 0 | 0 | 31,796,218 | 32,646,853 |
| PUBLIC DEFENDER: | | | | | | | | | | | | | | | | | |
| 110 | 2101 | PUBLIC DEFENDER | 4,252,986 | 491,255 | 0 | 0 | 0 | 0 | 0 | 0 | 4,744,241 | 4,744,241 | | 0 | 0 | 0 | 4,744,241 |
| PUBLIC GUARDIAN-ADMIN: | | | | | | | | | | | | | | | | | |
| 110 | 2871 | PUBLIC GUARDIAN-ADMIN | 556,754 | 191,750 | 1,000 | 0 | 0 | 0 | 0 | 0 | 749,504 | 401,504 | | 0 | 0 | 348,000 | 749,504 |
| PROBATION: | | | | | | | | | | | | | | | | | |
| 117 | 2611 | PROBATION ADMINISTRATION | 1,110,157 | 114,689 | 0 | 0 | 0 | 0 | 0 | 0 | 1,224,846 | 744,300 | | 429,476 | | 51,070 | 1,224,846 |
| 63 | 2617 | PROBATION AB 1913 GRANT | 210,096 | 38,571 | 3,000 | 0 | 0 | 0 | 0 | 0 | 251,667 | 0 | | 0 | 0 | 296,259 | 296,259 |

EXHIBIT 1

2011-12 Recommended County Budget Appropriations and Revenue Summary - ATTACHMENT B

| | | | | | | | | Fixed | Fixed | | | | | | | | |
|-----------------|------|------------------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|--------------------|-------------------|
| | Bdgt | | Salary & | Services & | Other | Fixed | Fixed | Assets | Assets | Expense | Transfers | Total | General | Fund | Public | | Other |
| Fund | Unit | Budget Unit Title | Benefits | Supplies | Charges | Assets | Land | Structures | Reimb | Out | Appropriation | Fund | Balance | Safety | Realignment | Revenue | Total |
| 117 | 5751 | PROBATION-COURT WARDS | 156,852 | 252,525 | 549,923 | 0 | 0 | 0 | 0 | 0 | 959,300 | 0 | | 0 | 747,192 | 212,108 | 959,300 |
| 117 | 2613 | PROBATION DETENTION | 5,406,245 | 1,280,826 | 25,000 | 0 | 0 | 0 | 0 | 0 | 6,712,071 | 819,868 | | 1,717,123 | 0 | 4,175,080 | 6,712,071 |
| 117 | 2616 | PROBATION SERVICE | 3,573,060 | 1,100,107 | 0 | 0 | 0 | 0 | (94,950) | 0 | 4,578,217 | 443,480 | | 767,398 | 229,111 | 3,138,228 | 4,578,217 |
| 68 | 2618 | SB 678 Program | 0 | 231,295 | 0 | 0 | 0 | 0 | 0 | 1,119,705 | 1,351,000 | 0 | | 0 | 0 | 1,351,000 | 1,351,000 |
| | | Total | 10,456,410 | 3,018,013 | 577,923 | 0 | 0 | 0 | (94,950) | 1,119,705 | 15,077,101 | 2,007,648 | 0 | 2,913,997 | 976,303 | 9,223,745 | 15,121,693 |
| SHERIFF: | | | | | | | | | | | | | | | | | |
| 110 | 2801 | ANIMAL SERVICES | 1,238,695 | 499,620 | 0 | 0 | 0 | 0 | 0 | 0 | 1,738,315 | 201,382 | | 0 | 0 | 1,536,933 | 1,738,315 |
| 117 | 2505 | SHERIFF BOAT | 281,105 | 47,917 | 0 | 0 | 0 | 0 | 0 | 0 | 329,022 | 6,758 | | 0 | 0 | 322,264 | 329,022 |
| 117 | 2402 | SHERIFF CIVIL | 507,332 | 61,913 | 0 | 0 | 0 | 0 | 0 | 0 | 569,245 | 221,546 | | 248,584 | 0 | 99,115 | 569,245 |
| 117 | 2861 | SHERIFF CORONER | 457,950 | 181,900 | 0 | 0 | 0 | 0 | 0 | 0 | 639,850 | 369,784 | | 230,066 | 0 | 40,000 | 639,850 |
| 117 | 2401 | SHERIFF COURT SECURITY | 2,339,244 | 75,230 | 0 | 0 | 0 | 0 | 0 | 0 | 2,414,474 | 0 | | 0 | 0 | 2,414,474 | 2,414,474 |
| 117 | 2509 | SHERIFF DETENTION | 12,296,897 | 1,306,855 | 200 | 0 | 0 | 0 | (190,000) | 0 | 13,413,952 | 7,516,212 | | 4,642,840 | 0 | 1,254,900 | 13,413,952 |
| 117 | 2502 | SHERIFF MANAGEMENT | 1,345,738 | 580,016 | 0 | 0 | 0 | 0 | 0 | 28,000 | 1,953,754 | 692,296 | | 1,241,074 | 0 | 20,384 | 1,953,754 |
| 117 | 2507 | SHERIFF PATROL | 5,029,499 | 610,262 | 10,000 | 418,100 | 0 | 0 | 0 | 0 | 6,067,861 | 2,649,877 | | 2,261,426 | 0 | 1,156,558 | 6,067,861 |
| 117 | 2512 | SHERIFF TRAINING | 164,836 | 103,497 | 0 | 0 | 0 | 0 | 0 | 0 | 268,333 | 141,980 | | 32,048 | 0 | 94,305 | 268,333 |
| | | Total | 23,661,296 | 3,467,210 | 10,200 | 418,100 | 0 | 0 | (190,000) | 28,000 | 27,394,806 | 11,799,835 | 0 | 8,656,038 | 0 | 6,938,933 | 27,394,806 |
| | | Grand Total | 130,913,183 | 73,425,167 | 58,370,114 | 764,485 | 1,500,000 | 11,642,429 | (5,531,083) | 41,404,487 | 312,488,782 | 66,425,361 | 2,083,521 | 14,530,826 | 17,736,381 | 179,233,111 | |

| Bdgt | | Budget Unit Title | Beg. Balance | Salary & Benefits | Services & Supplies | Other Charges | Capital Assets | | Transfers Out | Total Appropriation | Fund Balance Used | Other Revenue | Total Revenue | End Balance |
|---|------|---------------------------------|--------------|-------------------|---------------------|---------------|----------------|------------|---------------|---------------------|-------------------|---------------|---------------|-------------|
| Fund | Unit | | | | | | Equipment | Structures | | | | | | |
| SPECIAL DISTRICT BUDGETS | | | | | | | | | | | | | | |
| COUNTY SERVICE AREAS: | | | | | | | | | | | | | | |
| 349 | 3490 | CLARKSBURG LIGHTING DISTRICT | 5,390 | | 3,525 | | | | | 3,525 | | 3,525 | 3,525 | 5,390 |
| 449 | 4490 | SPECIAL ROAD MAINT. DIST. #3 | 20,163 | | 1,300 | | | | | 1,300 | | 1,300 | 1,300 | 20,163 |
| 450 | 4500 | ROLLING ACRES PERM RD MAINT. DI | 29,748 | | 4,300 | | | | | 4,300 | | 4,300 | 4,300 | 29,748 |
| 481 | 4810 | EL MACERO CSA | 1,123,853 | | 741,800 | | | | | 821,451 | | 821,451 | 821,451 | 1,123,853 |
| 486 | 4860 | COUNTY SERVICE AREA #6 | 196,897 | | 39,800 | | | | | 39,800 | | 39,800 | 39,800 | 196,897 |
| 485 | 4850 | WILD WINGS CSA - GOLF COURSE | (101,482) | | 872,366 | | | | 259,889 | 1,225,375 | | 1,225,375 | 1,225,375 | (101,482) |
| 487 | 4870 | WILD WINGS CSA - SEWER | 489,114 | | 299,109 | | | | | 299,109 | | 416,720 | 416,720 | 606,725 |
| 488 | 4880 | WILD WINGS CSA - WATER | 433,488 | | 222,000 | | | | | 222,338 | | 319,898 | 319,898 | 531,048 |
| 489 | 4890 | COUNTY SERVICE AREA #9 | 44 | | | 16,000 | | | | 16,000 | 28 | 15,972 | 16,000 | 16 |
| 490 | 4900 | NORTH DAVIS MEADOWS CSA#10 | 78,299 | | 147,185 | | | | | 147,185 | | 147,185 | 147,185 | 78,299 |
| 491 | 4910 | DUNNIGAN CSA#11 | 7,816 | | 6,500 | | | | | 6,500 | | 6,500 | 6,500 | 7,816 |
| 492 | 4920 | NORTH DAVIS MEADOWS - SEWER | 67,838 | | 91,192 | | | | | 91,192 | | 91,192 | 91,192 | 67,838 |
| 493 | 4930 | WILLOWBANK CSA | 2,623 | | 4,450 | | | | | 4,450 | | 4,450 | 4,450 | 2,623 |
| 496 | 4960 | ESPARTO CSA | 10,812 | | 42,720 | | | | | 42,720 | | 42,720 | 42,720 | 10,812 |
| 497 | 4970 | MADISON CSA | 107,552 | | 37,000 | | | | | 37,000 | | 37,000 | 37,000 | 107,552 |
| SPECIAL REVENUE FUNDS: | | | | | | | | | | | | | | |
| Alcohol, Drug and Mental Health | | | | | | | | | | | | | | |
| 13 | 5056 | AD First Offender | 26,969 | | | | | | 8,860 | 8,860 | | 8,860 | 8,860 | 26,969 |
| 17 | 5056 | AD Prop 36 | 130,172 | | | | | | 1,000 | 1,000 | | 1,000 | 1,000 | 130,172 |
| 79 | 5051 | Special Donations | 121,489 | | | | | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 61,489 |
| COUNTY CLERK | | | | | | | | | | | | | | |
| 1 | 2851 | Vital Records Improvement | 17,661 | 12,500 | 16,800 | | | | | 29,300 | 12,525 | 16,775 | 29,300 | 5,136 |
| 2 | 2851 | Micrographics | 33,423 | 17,750 | 23,500 | | | | | 41,250 | 5,000 | 36,250 | 41,250 | 28,423 |
| 3 | 2851 | Recorder Upgrade | 327,639 | 50,000 | 146,800 | | | | | 196,800 | 44,175 | 152,625 | 196,800 | 283,464 |
| 4 | 2851 | Recorder SSN Truncation | 36,465 | 10,000 | 35,000 | | | | | 45,000 | 9,200 | 35,800 | 45,000 | 27,265 |
| HEALTH DEPARTMENT | | | | | | | | | | | | | | |
| 25 | 5011 | Child Passenger Seat Program | 1,233 | | | | | | | - | | - | - | 1,233 |
| 163 | 5018 | Health Realignment | - | | | | | | 5,013,116 | 5,013,116 | | 5,013,116 | 5,013,116 | - |
| EMPLOYMENT & SOCIAL SERVICES | | | | | | | | | | | | | | |
| 29 | 5511 | County Children's Fund | 141,532 | | | 92,264 | | | | 92,264 | | 92,264 | 92,264 | 141,532 |
| 167 | 5515 | Social Service Realignment | - | | | | | | | - | | - | - | - |
| PLANNING AND PUBLIC WORKS | | | | | | | | | | | | | | |
| 66 | 2971 | Inclusionary Housing Program | 46,881 | | 41,565 | | | | | 41,565 | 41,565 | - | 41,565 | 5,316 |
| 8 | 1501 | County Surveyor Tech Fee | 1,788 | | | | | | 900 | 900 | | 900 | 900 | 1,788 |
| 27 | 2971 | Ag Conservation | 310,228 | | | 123,250 | | | | 123,250 | 122,000 | 1,250 | 123,250 | 188,228 |
| 28 | 2971 | General Plan Cost Recovery Fee | 277,189 | | | | | | 168,785 | 168,785 | 87,785 | 81,000 | 168,785 | 189,404 |
| 33 | 2971 | 5% Seismic Education Fund | 4,294 | | 1,500 | | | | | 1,500 | 900 | 600 | 1,500 | 3,394 |
| 35 | 2951 | Monument Preservation Fund | 85,841 | | 50,000 | | | | | 50,000 | 31,000 | 19,000 | 50,000 | 54,841 |
| 131 | 2991 | Roads Tech Fee | 5,525 | | | | | | 3,200 | 3,200 | | 3,200 | 3,200 | 5,525 |
| 132 | 2991 | HWY 16 Flood Control Imp | 1,282,272 | | | | | | 1,262,399 | 1,262,399 | 1,258,399 | 4,000 | 1,262,399 | 23,873 |
| 150 | 2991 | Road District #1 | 190 | | | | | | 400 | 400 | | 400 | 400 | 190 |
| 151 | 2991 | Road District #2 | 30,574 | | | | | | 840,000 | 840,000 | | 840,000 | 840,000 | 30,574 |
| 39 | 2971 | Planning TCRF | 24,003 | | | | | | 30,000 | 30,000 | | 30,000 | 30,000 | 24,003 |
| 122 | 2991 | Esparto Bridge Capital Project | 278,454 | | | | | | | - | | 800 | 800 | 279,254 |
| PARKS AND RESOURCES | | | | | | | | | | | | | | |
| 37 | 2972 | Water Resources Fund | - | | | | | | - | - | | - | - | - |
| 51 | 7011 | Grassland Park | 15,721 | | - | | | | | - | | - | - | 15,721 |

| Bdgt | | Budget Unit Title | Beg. Balance | Salary & Benefits | Services & Supplies | Other Charges | Capital Assets | | Transfers Out | Total Appropriation | Fund Balance Used | Other Revenue | Total Revenue | | End Balance |
|--|-------|---|--------------|-------------------|---------------------|---------------|----------------|------------|---------------|---------------------|-------------------|---------------|---------------|------------|-------------|
| Fund | Unit | | | | | | Equipment | Structures | | | | | Revenue | Revenue | |
| 121 | 7011 | Esparto Park Capital Project | 187,762 | | - | | | | | | - | - | - | 187,762 | |
| 54 | 7011 | SRCS D Tree Mitigation | 71,133 | | - | | | | | | - | - | - | 71,133 | |
| 113 | 7011 | Fish & Game | 2,424 | | | | | | - | | - | - | - | 2,424 | |
| LIBRARY | | | | | | | | | | | | | | | |
| 141 | 6055 | Library CFD #1 (Davis Bldg Fund) | 1,134,874 | | 17,935 | | | | 1,176,568 | 1,194,503 | - | 1,287,931 | 1,287,931 | 1,228,302 | |
| 827 | 827-1 | Davis Library Debt Service Reserve Accc | 1,381,553 | | 14,500 | 624,783 | | | 1,283,431 | 1,922,714 | | 1,922,714 | 1,922,714 | 1,381,553 | |
| PUBLIC ADMINISTRATOR/GUARDIAN | | | | | | | | | | | | | | | |
| 26 | 5613 | Indigent Burial | 32,000 | | | | | | 2,000 | 2,000 | | 2,000 | 2,000 | 32,000 | |
| DISTRICT ATTORNEY | | | | | | | | | | | | | | | |
| 43 | 2051 | COPS Funds | 4,382 | | | | | | 25,000 | 25,000 | | 25,000 | 25,000 | 4,382 | |
| 45 | 2054 | Domestic Violence Programs | 46,565 | | | 35,000 | | | | 35,000 | | 35,000 | 35,000 | 46,565 | |
| 46 | 2051 | Asset Forfeiture Fund | 197,029 | | 40,000 | | | | | 40,000 | | 40,000 | 40,000 | 197,029 | |
| 44 | 2051 | Consumer Protection | 820,434 | | | | | | 281,872 | 281,872 | | 281,872 | 281,872 | 820,434 | |
| 50 | 2051 | Real Estate Fraud Prosecution | 2,145 | | | | | | 50,000 | 50,000 | | 50,000 | 50,000 | 2,145 | |
| 65 | 2051 | DA-Tobacco Enforcement | 31,090 | 14,000 | 1,900 | | | | | 15,900 | | 15,900 | 15,900 | 31,090 | |
| SHERIFF-CORONER | | | | | | | | | | | | | | | |
| 55 | 2508 | Inmate Welfare Fund | 115,023 | 190,000 | 466,100 | 1,000 | | | | 657,100 | 92,100 | 565,000 | 657,100 | 22,923 | |
| 56 | 2509 | RAN Board Fund | 584,950 | 10,000 | 127,000 | | 160,000 | | | 297,000 | 131,000 | 166,000 | 297,000 | 453,950 | |
| 57 | 2402 | Civil Process Equipment | 110,736 | | 32,546 | | | | | 32,546 | | 40,000 | 40,000 | 118,190 | |
| 58 | 2402 | Civil Process Vehicle Replacement | 276,511 | | 18,000 | | 48,000 | | | 66,000 | | 70,000 | 70,000 | 280,511 | |
| 59 | 2502 | Asset Forfeiture Fund | 53,934 | | 42,000 | | | | | 42,000 | 31,000 | 11,000 | 42,000 | 22,934 | |
| 60 | 2507 | COPS Funds | 91,166 | | 60,000 | | | | | 60,000 | | 104,000 | 104,000 | 135,166 | |
| 60 | 2509 | COPS Funds-Front Line & Jail Ops Rest | 91,167 | | 40,000 | | | | | 40,000 | | 40,000 | 40,000 | 91,167 | |
| 61 | 2502 | Small & Rural County Assistance | 207,493 | | 45,000 | | | | | 45,000 | | 405,000 | 405,000 | 567,493 | |
| ALCOHOL, DRUG & MENTAL HLTH | | | | | | | | | | | | | | | |
| 165 | 5048 | Mental Health Realignment | - | | | | | | 5,062,209 | 5,062,209 | | 5,062,209 | 5,062,209 | - | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | | | |
| 30 | 2951 | Housing Revolving Loans | (8,582) | | 27,500 | 60,000 | | | - | 87,500 | 48,000 | 39,500 | 87,500 | (56,582) | |
| 31 | 2974 | Econ Development Revolving Loan | 27,121 | | 6,500 | | | | | 6,500 | 5,000 | 1,500 | 6,500 | 22,121 | |
| 34 | 2951 | Mortgage Certificate | 17,982 | | 21,700 | 40,000 | | | - | 61,700 | | 64,000 | 64,000 | 20,282 | |
| 40 | 2951 | Public Works RLA | 38,864 | | 6,200 | 100,000 | | | - | 106,200 | 89,700 | 16,500 | 106,200 | (50,836) | |
| 41 | 2951 | Housing New Construction | 130,967 | | 7,200 | 75,000 | | | - | 82,200 | 76,800 | 5,400 | 82,200 | 54,167 | |
| 48 | 2951 | Community Facilities | 65,932 | | 5,200 | 25,000 | | | - | 30,200 | 26,700 | 3,500 | 30,200 | 39,232 | |
| 49 | 2951 | CDBG Misc, Revenue | 523,406 | | 67,250 | 25,000 | 5,000 | | 11,831 | 109,081 | 70,581 | 38,500 | 109,081 | 452,825 | |
| NON-DEPARTMENTAL FUNDS | | | | | | | | | | | | | | | |
| 153 | 1661 | World Trade Center Memorial | 5,469 | | | | | | | - | | - | - | 5,469 | |
| 81 | 1661 | Off Highway Motor Vehicle Lic Fees | 51,099 | | | | | | | - | | - | - | 51,099 | |
| 62 | 1661 | DNA- Identification Fund | 277,527 | | | | | | 20,000 | 20,000 | | 20,000 | 20,000 | 277,527 | |
| 80 | 1661 | Board Controlled Penalty Assessment | 256,403 | | | | | | 997,717 | 997,717 | 439,717 | 558,000 | 997,717 | (183,314) | |
| 82 | 1661 | Development Impact Fees | 309,563 | | | | | | 540,000 | 540,000 | | 540,000 | 540,000 | 309,563 | |
| 149 | 1491 | Lead Remediation | 37,788 | | | | | | | - | | - | - | 37,788 | |
| 129 | 1351 | Davis Communication Site - Demolishing | - | | - | - | | | | - | | - | - | - | |
| 124 | 1351 | Gibson House Project | - | | - | - | | | | - | | - | - | - | |
| 85 | 851 | Rumsey Casino Mitigation Fund | 1,003,521 | | 400,000 | 150,000 | | | 5,078,879 | 5,628,879 | | 5,628,879 | 5,628,879 | 1,003,521 | |
| 157 | 1661 | Tobacco Settlement - Capital Fund | 7 | | - | - | | | | - | | - | - | 7 | |
| 158 | 1661 | Tobacco Settlement - Ceres Endowment | 10,564,888 | | | | | | 1,000,000 | 1,000,000 | 350,000 | 650,000 | 1,000,000 | 10,214,888 | |
| 180 | 1801 | Criminal Justice Construction | (494,026) | | | | | | 914,913 | 914,913 | | 1,408,939 | 1,408,939 | - | |
| 155 | 1661 | Demeter Fund | 3,048,574 | | | | | | 400,000 | 400,000 | | 400,000 | 400,000 | 3,048,574 | |
| 154 | 1661 | Pomona Fund | 196,671 | | 30,000 | | | | 971,671 | 1,001,671 | 196,671 | 805,000 | 1,001,671 | - | |

| Bdgt | | | Beg. Balance | Salary & Benefits | Services & Supplies | Other Charges | Capital Assets | | Transfers Out | Total Appropriation | Fund Balance Used | Other Revenue | Total Revenue | End Balance |
|--------------------------------------|------|---------------------|--------------|-------------------|---------------------|---------------|----------------|------------|---------------|---------------------|-------------------|---------------|---------------|-------------|
| Fund | Unit | Budget Unit Title | | | | | Equipment | Structures | | | | | | |
| Board Governed Fire Districts | | | | | | | | | | | | | | |
| Bdgt | | | Beg. Balance | Salary & Benefits | Services & Supplies | Other Charges | Capital Assets | | Transfers Out | Total Appropriation | Fund Bal/Res | Other Revenue | Total Revenue | Balance |
| Fund | Unit | Budget Unit Title | | | | | Equipment | Structures | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| 312 | 3120 | Capay Valley FPD | 481,474 | 24,954 | 103,250 | | | | | 374,204 | 246,704 | 127,500 | 374,204 | 234,770 |
| 314 | 3140 | Dunnigan FPD | 89,504 | 73,500 | 89,218 | 62,862 | 8,000 | 30,000 | | 257,580 | 108,623 | 158,957 | 267,580 | (9,119) |
| 315 | 3150 | East Davis FPD | 89,575 | | 583,881 | | | | | 613,568 | | 613,568 | 613,568 | 89,575 |
| 316 | 3160 | Esparto FPD | 177,898 | 99,950 | 249,204 | | 125,000 | 30,000 | | 379,154 | 311,454 | 192,700 | 504,154 | (8,556) |
| 317 | 3170 | Knights Landing FPD | 85,571 | 21,000 | 55,900 | 13,700 | | | | 90,600 | | 90,600 | 90,600 | 85,571 |
| 323 | 3230 | West Plainfield FPD | 159,221 | 184,774 | 75,650 | - | 90,000 | | | 369,861 | 140,111 | 229,750 | 369,861 | 19,110 |
| 324 | 3240 | Willow Oak FPD | 211,925 | 161,000 | 238,880 | | 50,000 | 300,000 | | 479,843 | 470,380 | 279,500 | 749,880 | 11,582 |
| 325 | 3250 | Winters FPD | 95,433 | 7,224 | 1,000 | 205,241 | | | | 213,465 | | 213,465 | 213,465 | 95,433 |