

**COUNTY OF YOLO
FINAL BUDGET
2015-2016**

**ADOPTED BY
BOARD OF SUPERVISORS**

OSCAR VILLEGAS	DISTRICT 1
DON SAYLOR	DISTRICT 2
MATT REXROAD, CHAIR	DISTRICT 3
JIM PROVENZA	DISTRICT 4
DUANE CHAMBERLAIN	DISTRICT 5

**Compiled and Submitted by:
HOWARD NEWENS, CIA, CPA
YOLO COUNTY CHIEF FINANCIAL OFFICER / DEPARTMENT OF FINANCIAL SERVICES**

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2010	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
GENERAL	\$ 19,493,234	\$ -	\$ 233,591,404	\$ 253,084,638	\$ 252,526,728	\$ 557,910	\$ 253,084,638
SPECIAL REVENUE	\$ 8,558,685	\$ -	\$ 153,691,587	\$ 162,250,272	\$ 161,679,810	\$ 570,462	\$ 162,250,272
CAPITAL PROJECTS	\$ 3,859,313	\$ -	\$ 6,716,624	\$ 10,575,937	\$ 10,575,137	\$ 800	\$ 10,575,937
DEBT SERVICE	\$ -	\$ -	\$ 2,350,334	\$ 2,350,334	\$ 2,350,334	\$ -	\$ 2,350,334
Total Governmental Funds	\$ 31,911,232	\$ -	\$ 396,349,949	\$ 428,261,181	\$ 427,132,009	\$ 1,129,172	\$ 428,261,181
Other Funds							
ENTERPRISE	\$ -	\$ -	\$ 11,912,651	\$ 11,912,651	\$ 9,630,203	\$ 2,282,448	\$ 11,912,651
SPECIAL DISTRICT AND OTHER AGENCIES	\$ 929,686	\$ -	\$ 2,164,079	\$ 3,093,765	\$ 3,088,364	\$ 5,401	\$ 3,093,765
INTERNAL SERVICE	\$ -	\$ -	\$ 8,561,701	\$ 8,561,701	\$ 7,035,166	\$ 1,526,535	\$ 8,561,701
Total Other Funds	\$ 929,686	\$ -	\$ 22,638,431	\$ 23,568,117	\$ 19,753,733	\$ 3,814,384	\$ 23,568,117
Total All Funds	\$ 32,840,918	\$ -	\$ 418,988,380	\$ 451,829,298	\$ 446,885,742	\$ 4,943,556	\$ 451,829,298
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

County Budget Act
January 2010 Edition, Revision #1

Governmental Funds Summary
Fiscal Year 2015-16

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
GENERAL							
028 GENERAL PLAN COST RECOVERY FEE	\$112,142	\$0	\$27,858	\$140,000	\$140,000	\$0	\$140,000
085 RUMSEY TRIBAL MITIGATION	\$376,511	\$0	\$6,012,156	\$6,388,667	\$6,388,667	\$0	\$6,388,667
098 CLRF 2011-SUP SRV-PROT SRV SA	\$0	\$0	\$10,476,623	\$10,476,623	\$10,476,623	\$0	\$10,476,623
106 PWKS- ENVIRONMENTAL HEALTH	\$195,266	\$0	\$3,322,090	\$3,517,356	\$3,517,356	\$0	\$3,517,356
107 ALCOHOL AND DRUG PROGRAMS	\$392,806	\$0	\$2,384,591	\$2,777,397	\$2,777,397	\$0	\$2,777,397
108 HD-SAFE DRINKING WATER GRANT	\$4,000	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000
109 HD-INTERGOV TRANSFER	\$2,465,904	\$0	\$1,969,178	\$4,435,082	\$4,435,082	\$0	\$4,435,082
110 GENERAL	\$10,014,057	\$0	\$85,575,296	\$95,589,353	\$95,589,353	\$0	\$95,589,353
111 SOCIAL SERVICES	\$4,741,096	\$0	\$88,974,267	\$93,715,363	\$93,715,363	\$0	\$93,715,363
112 DESS - WRAPAROUND SERVICES	\$0	\$0	\$95,000	\$95,000	\$95,000	\$0	\$95,000
114 MEDICAL SERVICE FUND	\$167,864	\$0	\$9,437,461	\$9,605,325	\$9,605,325	\$0	\$9,605,325
115 YOLO CO DEPT OF CHILD SUP SRVS	\$0	\$0	\$5,945,683	\$5,945,683	\$5,945,683	\$0	\$5,945,683
154 POMONA ANNUITY FUND	\$327,478	\$0	\$300,000	\$627,478	\$627,478	\$0	\$627,478
155 DEMETER ENDOWMENT FUND	\$0	\$0	\$560,110	\$560,110	\$2,200	\$557,910	\$560,110
158 TSR CERES ENDOWMENT FUND	\$656,110	\$0	\$219,000	\$875,110	\$875,110	\$0	\$875,110
163 HEALTH REALIGNMENT TRUST	\$40,000	\$0	\$1,518,775	\$1,558,775	\$1,558,775	\$0	\$1,558,775
167 SOC SERV REALIGNMENT TRUST	\$0	\$0	\$9,819,581	\$9,819,581	\$9,819,581	\$0	\$9,819,581
168 SS REALIGNMENT-CALWORKS MOE	\$0	\$0	\$5,753,735	\$5,753,735	\$5,753,735	\$0	\$5,753,735
169 SS REALIGNMENT-FAMILY SUPPORT	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$1,200,000
TOTAL GENERAL	\$19,493,234	\$0	\$233,591,404	\$253,084,638	\$252,526,728	\$557,910	\$253,084,638
SPECIAL REVENUE							
001 CLK-REC-VITAL RECORDS IMP FD	\$12,575	\$0	\$35,175	\$47,750	\$47,750	\$0	\$47,750
002 CLK-REC-MICROGRAPHICS	\$9,650	\$0	\$30,100	\$39,750	\$39,750	\$0	\$39,750
003 CLK-REC-UPGRADE	\$42,500	\$0	\$140,550	\$183,050	\$183,050	\$0	\$183,050
004 CLK-REC SSN TRUNCATION PROGRAM	\$2,400	\$0	\$35,100	\$37,500	\$37,500	\$0	\$37,500

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Governmental Funds Summary
Fiscal Year 2015-16

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SPECIAL REVENUE							
007 DISPUTE RESOLUTION PROGRAM	\$48,000	\$0	\$0	\$48,000	\$48,000	\$0	\$48,000
019 HD-PH EMERG PREP & RESPONSE	\$0	\$0	\$490,887	\$490,887	\$490,887	\$0	\$490,887
020 HD-EMERGENCY MEDICAL SRVC FUND	\$150,000	\$0	\$1,010,061	\$1,160,061	\$1,160,061	\$0	\$1,160,061
024 HD-ELDERCARE FUND	\$0	\$0	\$11,400	\$11,400	\$11,400	\$0	\$11,400
027 AG CONSERVATION	\$325,000	\$0	\$0	\$325,000	\$325,000	\$0	\$325,000
029 COUNTY CHILDREN'S FUND	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000
032 CAO-CACHE CREEK RESOURCE MGMT	\$10,010	\$0	\$651,769	\$661,779	\$661,779	\$0	\$661,779
033 PPW-5% SIEMIC EDUCATION FUND	\$900	\$0	\$600	\$1,500	\$1,500	\$0	\$1,500
035 PPW-MONUMENT PRESERVATION FUND	\$4,500	\$0	\$3,000	\$7,500	\$7,500	\$0	\$7,500
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$57,027	\$57,027	\$0	\$57,027	\$57,027
039 PPW-PLANNING-TECH COST REC FEE	\$0	\$0	\$68,170	\$68,170	\$68,170	\$0	\$68,170
042 DA-MULTI DISCIPLINARY INTV CTR	\$52,891	\$0	\$260,551	\$313,442	\$313,442	\$0	\$313,442
043 DA-"COPS" FUNDS	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$300,000	\$0	\$1,352,229	\$1,652,229	\$1,652,229	\$0	\$1,652,229
045 DA-DOMESTIC VIOLENCE PROGRAM	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000
046 DA-ASSET FORFEITURE FUND	\$0	\$0	\$143,000	\$143,000	\$128,200	\$14,800	\$143,000
050 DA-REAL ESTATE FRAUD PROSECUTI	\$67,200	\$0	\$180,000	\$247,200	\$247,200	\$0	\$247,200
053 CAO-OFF CHANNEL MINING PLAN	\$91,006	\$0	\$188,524	\$279,530	\$279,530	\$0	\$279,530
054 PARKS-SRCS D TREE MITIGATION FD	\$32,000	\$0	\$0	\$32,000	\$32,000	\$0	\$32,000
055 SHERIFF-INMATE WELFARE FUND	\$0	\$0	\$352,100	\$352,100	\$352,100	\$0	\$352,100
056 SHERIFF-RAN BOARD FUND	\$14,000	\$0	\$166,000	\$180,000	\$180,000	\$0	\$180,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$42,766	\$0	\$40,000	\$82,766	\$82,766	\$0	\$82,766
058 SHERIFF-CIV PROCESS-VEH FLEET	\$71,000	\$0	\$70,000	\$141,000	\$141,000	\$0	\$141,000
059 SHERIFF-ASSET FORFEITURE FUND	\$31,000	\$0	\$11,000	\$42,000	\$42,000	\$0	\$42,000
060 SHERIFF-"COPS" FUNDS	\$35,000	\$0	\$144,000	\$179,000	\$179,000	\$0	\$179,000

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1	2	3	4	5	6	7	8
SPECIAL REVENUE							
061 SHER-SMALL & RURAL CO LLE ASST	\$0	\$0	\$505,000	\$505,000	\$378,331	\$126,669	\$505,000
062 CO DNA ID FUND GC 76104.6	\$5,163	\$0	\$0	\$5,163	\$5,163	\$0	\$5,163
063 COPS-JUVENILE JUSTICE PROGRAM	\$22,091	\$0	\$577,248	\$599,339	\$599,339	\$0	\$599,339
064 CC-SMALL CLAIMS ADVISORY FUND	\$0	\$0	\$3,500	\$3,500	\$3,500	\$0	\$3,500
065 DA-TOBACCO ENFORCEMENT	\$0	\$0	\$15,900	\$15,900	\$15,900	\$0	\$15,900
067 DA-SHER-CAL-MMET	\$0	\$0	\$295,931	\$295,931	\$295,931	\$0	\$295,931
068 PROB-COMM CORR PERF INC FD	\$335,420	\$0	\$1,525,071	\$1,860,491	\$1,860,491	\$0	\$1,860,491
069 PROBATION-YOBG	\$0	\$0	\$732,049	\$732,049	\$732,049	\$0	\$732,049
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$69,090	\$0	\$10,851,874	\$10,920,964	\$10,920,964	\$0	\$10,920,964
071 MHSA-PREVENTION & EARLY INTERV	\$0	\$0	\$1,580,230	\$1,580,230	\$1,580,230	\$0	\$1,580,230
072 MHSA-WORKFORCE EDUC & TRAINING	\$210,343	\$0	\$0	\$210,343	\$210,343	\$0	\$210,343
073 MHSA-CAPITAL FACIL & TECH NEED	\$1,143,048	\$0	\$0	\$1,143,048	\$1,143,048	\$0	\$1,143,048
074 MHSA-INNOVATION	\$0	\$0	\$517,771	\$517,771	\$517,771	\$0	\$517,771
080 BOARD CONTROLLED PEN ASSMT FD	\$12,204	\$0	\$350,600	\$362,804	\$362,804	\$0	\$362,804
096 CLRF 2011 - EHN LAW ENF ACT SA	\$0	\$0	\$2,623,831	\$2,623,831	\$2,623,831	\$0	\$2,623,831
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$0	\$0	\$3,367,688	\$3,367,688	\$3,367,688	\$0	\$3,367,688
099 COUNTY LOCAL REVENUE FUND 2011	\$201,946	\$0	\$11,193,957	\$11,395,903	\$11,395,903	\$0	\$11,395,903
116 PUBLIC SAFETY GRANT FD (MEMO)	\$24,886	\$0	\$4,231,993	\$4,256,879	\$4,256,879	\$0	\$4,256,879
117 PUBLIC SAFETY FUND	\$0	\$0	\$51,812,588	\$51,812,588	\$51,812,588	\$0	\$51,812,588
130 ROAD	\$909,225	\$0	\$15,621,094	\$16,530,319	\$16,530,319	\$0	\$16,530,319
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$74,000	\$0	\$1,000	\$75,000	\$75,000	\$0	\$75,000
133 PPW-ROADS FUTURE OBLIGATION	\$3,266,401	\$0	\$4,447,289	\$7,713,690	\$7,713,690	\$0	\$7,713,690
135 TRANSPORTATION	\$0	\$0	\$200,661	\$200,661	\$200,661	\$0	\$200,661
140 LIBRARY	\$324,709	\$0	\$6,590,247	\$6,914,956	\$6,914,956	\$0	\$6,914,956
141 LIBR CFD#1 CASH AVAILABLE FUND	\$441,084	\$0	\$1,438,926	\$1,880,010	\$1,880,010	\$0	\$1,880,010

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Governmental Funds Summary
Fiscal Year 2015-16

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SPECIAL REVENUE							
150 ROAD DISTRICT #1	\$0	\$0	\$410	\$410	\$410	\$0	\$410
151 ROAD DISTRICT #2	\$0	\$0	\$988,889	\$988,889	\$988,889	\$0	\$988,889
165 MENTAL HLTH-REALIGNMENT TRUST	\$0	\$0	\$5,475,646	\$5,475,646	\$5,475,646	\$0	\$5,475,646
180 CRIMINAL JUSTICE TEMPORARY	\$585	\$0	\$216,600	\$217,185	\$217,185	\$0	\$217,185
196 MENTAL HEALTH MANAGED CARE	\$0	\$0	\$13,506,422	\$13,506,422	\$13,506,422	\$0	\$13,506,422
349 CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$3,520	\$3,520	\$3,520	\$0	\$3,520
367 YOLO IHSS PUBLIC AUTHORITY	\$0	\$0	\$2,303,299	\$2,303,299	\$2,303,299	\$0	\$2,303,299
450 ROLLING ACRES PERM RD MAINT	\$0	\$0	\$29,300	\$29,300	\$29,300	\$0	\$29,300
481 EL MACERO CO SERVICE AREA	\$24,169	\$0	\$915,927	\$940,096	\$940,096	\$0	\$940,096
485 WILD WINGS GOLF COURSE	\$0	\$0	\$1,353,238	\$1,353,238	\$1,090,214	\$263,024	\$1,353,238
486 CO SERV AREA #6-SNOWBALL	\$0	\$0	\$37,325	\$37,325	\$37,325	\$0	\$37,325
487 WILD WINGS CSA SEWER	\$118,646	\$0	\$534,084	\$652,730	\$652,730	\$0	\$652,730
488 WILD WINGS CSA WATER	\$0	\$0	\$681,993	\$681,993	\$660,252	\$21,741	\$681,993
490 CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$3,164,741	\$3,164,741	\$3,164,450	\$291	\$3,164,741
491 DUNNIGAN CO SERV AREA #11	\$0	\$0	\$6,536	\$6,536	\$6,536	\$0	\$6,536
492 CO SERV AREA#10 - SEWER	\$0	\$0	\$151,466	\$151,466	\$151,466	\$0	\$151,466
493 WILLOWBANK CO SERV AREA	\$0	\$0	\$32,670	\$32,670	\$32,670	\$0	\$32,670
496 ESPARTO COUNTY SERVICE AREA	\$33,277	\$0	\$100,720	\$133,997	\$133,997	\$0	\$133,997
497 MADISON COUNTY SERVICE AREA	\$0	\$0	\$123,110	\$123,110	\$36,200	\$86,910	\$123,110
TOTAL SPECIAL REVENUE	\$8,558,685	\$0	\$153,691,587	\$162,250,272	\$161,679,810	\$570,462	\$162,250,272
CAPITAL PROJECTS							
120 ACCUMULATIVE CAPITAL OUTLAY	\$2,247,473	\$0	\$2,765,824	\$5,013,297	\$5,013,297	\$0	\$5,013,297
121 ESPARTO PARKS IMP-CAP PROJ FD	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$150,000
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$800	\$800	\$0	\$800	\$800
128 JAIL EXPANSION CPF	\$1,015,000	\$0	\$875,000	\$1,890,000	\$1,890,000	\$0	\$1,890,000

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	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CAPITAL PROJECTS							
129 JUVENILE DETENTION CPF (SB81)	\$446,840	\$0	\$3,075,000	\$3,521,840	\$3,521,840	\$0	\$3,521,840
TOTAL CAPITAL PROJECTS	\$3,859,313	\$0	\$6,716,624	\$10,575,937	\$10,575,137	\$800	\$10,575,937
DEBT SERVICE							
822 DA BLDG COPS DEBT SERV FUND	\$0	\$0	\$278,083	\$278,083	\$278,083	\$0	\$278,083
827 DAVIS LIBRARY EXPAN CFD#1	\$0	\$0	\$2,072,251	\$2,072,251	\$2,072,251	\$0	\$2,072,251
TOTAL DEBT SERVICE	\$0	\$0	\$2,350,334	\$2,350,334	\$2,350,334	\$0	\$2,350,334
Total Governmental Funds	\$31,911,232	\$0	\$396,349,949	\$428,261,181	\$427,132,009	\$1,129,172	\$428,261,181
Appropriations Limit	\$0						
Appropriations Subject to Limit	\$0						
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Schedule 3, Column 6	Schedule 4, Column 4	Schedule 5, Column 5		Schedule 7, Column 5	Schedule 4, Column 6	Schedule 7, Column 5
Totals Transferred To	Schedule 1, Column 2	Schedule 1, Column 3	Schedule 1, Column 4	Schedule 1, Column 5	Schedule 1, Column 6	Schedule 1, Column 7	Schedule 1, Column 8

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Fund Balance - Governmental Funds
Fiscal Year 2015-16

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL					
022 CAO-YOLO CO AGRIC ECON DEV FD	\$21,974	\$0	\$0	\$21,974	\$0
028 GENERAL PLAN COST RECOVERY FEE	\$216,317	\$0	(\$112,142)	\$216,317	\$112,142
082 DEVELOPMENT FEES	\$2,941,197	\$0	\$2,941,197	\$0	\$0
085 RUMSEY TRIBAL MITIGATION	\$660,224	\$0	\$233,713	\$50,000	\$376,511
098 CLRF 2011-SUP SRV-PROT SRV SA	\$2,181,018	\$0	\$2,181,018	\$0	\$0
106 PWKS- ENVIRONMENTAL HEALTH	\$965,031	\$0	\$769,765	\$0	\$195,266
107 ALCOHOL AND DRUG PROGRAMS	\$3,842,737	\$0	\$3,449,931	\$0	\$392,806
108 HD-SAFE DRINKING WATER GRANT	\$116,189	\$0	\$112,189	\$0	\$4,000
109 HD-INTERGOV TRANSFER	\$2,887,729	\$0	\$421,825	\$0	\$2,465,904
110 GENERAL	\$26,497,379	\$0	\$14,909,847	\$1,573,475	\$10,014,057
111 SOCIAL SERVICES	\$1,969,894	\$0	(\$2,771,202)	\$0	\$4,741,096
112 DESS - WRAPAROUND SERVICES	\$350,949	\$0	\$350,949	\$0	\$0
114 MEDICAL SERVICE FUND	\$483,626	\$0	\$315,762	\$0	\$167,864
115 YOLO CO DEPT OF CHILD SUP SRVS	(\$27,694)	\$0	(\$27,694)	\$0	\$0
154 POMONA ANNUITY FUND	\$448,549	\$0	\$121,071	\$0	\$327,478
155 DEMETER ENDOWMENT FUND	\$3,971,662	\$0	\$3,971,662	\$0	\$0
158 TSR CERES ENDOWMENT FUND	\$9,275,158	\$0	\$8,619,048	\$0	\$656,110
163 HEALTH REALIGNMENT TRUST	\$271,521	\$0	\$231,521	\$0	\$40,000
167 SOC SERV REALIGNMENT TRUST	\$2,166,725	\$0	\$2,166,725	\$0	\$0
168 SS REALIGNMENT-CALWORKS MOE	\$351,784	\$0	\$351,784	\$0	\$0
169 SS REALIGNMENT-FAMILY SUPPORT	\$454,559	\$0	\$454,559	\$0	\$0
TOTAL GENERAL	\$60,046,528	\$0	\$38,691,528	\$1,861,766	\$19,493,234
SPECIAL REVENUE					
001 CLK-REC-VITAL RECORDS IMP FD	\$105,724	\$0	\$93,149	\$0	\$12,575
002 CLK-REC-MICROGRAPHICS	\$72,234	\$0	\$62,584	\$0	\$9,650

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Fund Balance - Governmental Funds
Fiscal Year 2015-16

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
003 CLK-REC-UPGRADE	\$286,630	\$0	\$244,130	\$0	\$42,500
004 CLK-REC SSN TRUNCATION PROGRAM	\$104,682	\$0	\$102,282	\$0	\$2,400
007 DISPUTE RESOLUTION PROGRAM	\$208,015	\$0	\$160,015	\$0	\$48,000
019 HD-PH EMERG PREP & RESPONSE	\$150,406	\$0	\$150,406	\$0	\$0
020 HD-EMERGENCY MEDICAL SRVC FUND	\$3,480,675	\$0	\$3,330,675	\$0	\$150,000
024 HD-ELDERCARE FUND	\$2,424	\$0	\$2,424	\$0	\$0
025 HD-CHILD PASSENGER SEAT PROG	\$16,127	\$0	\$16,127	\$0	\$0
027 AG CONSERVATION	\$326,884	\$0	\$1,884	\$0	\$325,000
029 COUNTY CHILDREN'S FUND	\$57,447	\$0	\$57,447	\$0	\$0
030 CAO-CDBG HOUSING RLF	\$124,585	\$0	\$124,585	\$0	\$0
031 CAO-CDBG PROG INCOME ADM	\$38,919	\$0	\$38,919	\$0	\$0
032 CAO-CACHE CREEK RESOURCE MGMT	\$1,368,092	\$0	\$1,358,082	\$0	\$10,010
033 PPW-5% SIESMIC EDUCATION FUND	\$6,177	\$0	\$5,277	\$0	\$900
034 CAO-FIRST TIME HOME BUYER PRG	\$25,760	\$0	\$25,760	\$0	\$0
035 PPW-MONUMENT PRESERVATION FUND	\$96,372	\$0	\$91,872	\$0	\$4,500
036 CAO-CC FUTURE MAINT & REMED	\$1,677,826	\$0	\$1,677,826	\$0	\$0
039 PPW-PLANNING-TECH COST REC FEE	\$71,552	\$0	\$71,552	\$0	\$0
042 DA-MULTI DISCIPLINARY INTV CTR	\$397,203	\$0	\$344,312	\$0	\$52,891
043 DA-"COPS" FUNDS	\$88,625	\$0	\$88,625	\$0	\$0
044 DA-CONSUMER-ENVIRON PROTECTION	\$5,065,990	\$0	\$4,765,990	\$0	\$300,000
045 DA-DOMESTIC VIOLENCE PROGRAM	\$51,556	\$0	\$51,556	\$0	\$0
046 DA-ASSET FORFEITURE FUND	\$183,623	\$0	\$183,623	\$0	\$0
048 CAO-HOME INVEST PRTRNSHP PI	\$13,131	\$0	\$13,131	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV	\$54,654	\$0	\$54,654	\$0	\$0
050 DA-REAL ESTATE FRAUD PROSECUTI	\$451,004	\$0	\$383,804	\$0	\$67,200

County Budget Act
January 2010 Edition, Revision #1

Fund Balance - Governmental Funds
Fiscal Year 2015-16

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
051 GRASSLANDS REG PK-AGR CITY PR	\$13,642	\$0	\$13,642	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$1,072,981	\$0	\$981,975	\$0	\$91,006
054 PARKS-SRCSD TREE MITIGATION FD	\$37,029	\$0	\$5,029	\$0	\$32,000
055 SHERIFF-INMATE WELFARE FUND	\$42,465	\$0	\$42,465	\$0	\$0
056 SHERIFF-RAN BOARD FUND	\$612,697	\$0	\$598,697	\$0	\$14,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$173,648	\$0	\$130,882	\$0	\$42,766
058 SHERIFF-CIV PROCESS-VEH FLEET	\$251,228	\$0	\$180,228	\$0	\$71,000
059 SHERIFF-ASSET FORFEITURE FUND	\$103,595	\$0	\$72,595	\$0	\$31,000
060 SHERIFF-"COPS" FUNDS	\$449,189	\$0	\$414,189	\$0	\$35,000
061 SHER-SMALL & RURAL CO LLE ASST	\$363,363	\$0	\$363,363	\$0	\$0
062 CO DNA ID FUND GC 76104.6	\$479,919	\$0	\$474,756	\$0	\$5,163
063 COPS-JUVENILE JUSTICE PROGRAM	\$178,301	\$0	\$156,210	\$0	\$22,091
064 CC-SMALL CLAIMS ADVISORY FUND	(\$3,263)	\$0	(\$3,263)	\$0	\$0
065 DA-TOBACCO ENFORCEMENT	\$65,681	\$0	\$65,681	\$0	\$0
066 CAO-INCLUSIONARY HOUSING PROG	\$371,933	\$0	\$371,933	\$0	\$0
067 DA-SHER-CAL-MMET	\$692,614	\$0	\$692,614	\$0	\$0
068 PROB-COMM CORR PERF INC FD	\$844,576	\$0	\$509,156	\$0	\$335,420
069 PROBATION-YOBG	\$538,237	\$0	\$538,237	\$0	\$0
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$5,839,863	\$0	\$5,770,773	\$0	\$69,090
071 MHSA-PREVENTION & EARLY INTERV	\$3,137,772	\$0	\$3,137,772	\$0	\$0
072 MHSA-WORKFORCE EDUC & TRAINING	\$506,816	\$0	\$296,473	\$0	\$210,343
073 MHSA-CAPITAL FACIL & TECH NEED	\$1,926,784	\$0	\$783,736	\$0	\$1,143,048
074 MHSA-INNOVATION	\$370,663	\$0	\$370,663	\$0	\$0
080 BOARD CONTROLLED PEN ASSMT FD	\$101,138	\$0	\$88,934	\$0	\$12,204
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$24,633	\$0	\$24,633	\$0	\$0

County Budget Act
January 2010 Edition, Revision #1

Fund Balance - Governmental Funds
Fiscal Year 2015-16

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$6,016,012	\$0	\$6,016,012	\$0	\$0
099 COUNTY LOCAL REVENUE FUND 2011	\$1,332,996	\$0	\$1,131,050	\$0	\$201,946
113 FISH AND GAME	\$6,048	\$0	\$6,048	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)	(\$447,649)	\$0	(\$472,535)	\$0	\$24,886
117 PUBLIC SAFETY FUND	\$169,205	\$0	\$112,541	\$56,664	\$0
130 ROAD	\$1,289,890	\$0	\$330,491	\$50,174	\$909,225
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$1,302,017	\$0	\$1,228,017	\$0	\$74,000
133 PPW-ROADS FUTURE OBLIGATION	\$21,563,031	\$0	\$18,296,630	\$0	\$3,266,401
135 TRANSPORTATION	\$91,739	\$0	\$91,739	\$0	\$0
140 LIBRARY	\$1,796,172	\$0	\$1,121,728	\$349,735	\$324,709
141 LIBR CFD#1 CASH AVAILABLE FUND	\$2,611,527	\$0	\$2,170,443	\$0	\$441,084
149 GSA-YSA LEAD REMEDIATION FUND	\$50,444	\$0	\$50,444	\$0	\$0
150 ROAD DISTRICT #1	\$9	\$0	\$9	\$0	\$0
151 ROAD DISTRICT #2	\$73,481	\$0	\$73,481	\$0	\$0
153 WORLD TRADE CENTER STEEL MEMOR	\$5,554	\$0	\$5,554	\$0	\$0
165 MENTAL HLTH-REALIGNMENT TRUST	\$548,495	\$0	\$548,495	\$0	\$0
180 CRIMINAL JUSTICE TEMPORARY	\$9,384	\$0	\$8,799	\$0	\$585
181 COURTHOUSE TEMPORARY CONST	\$1,005,003	\$0	\$1,005,003	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	(\$4,089,941)	\$0	(\$4,089,941)	\$0	\$0
349 CLARKSBURG LIGHTING DISTRICT	\$4,491	\$0	\$4,491	\$0	\$0
367 YOLO IHSS PUBLIC AUTHORITY	\$581	\$0	\$581	\$0	\$0
450 ROLLING ACRES PERM RD MAINT	\$16,552	\$0	\$10,371	\$6,181	\$0
481 EL MACERO CO SERVICE AREA	\$1,814,449	\$0	\$1,245,647	\$544,633	\$24,169
485 WILD WINGS GOLF COURSE	\$49,948	\$0	\$49,948	\$0	\$0
486 CO SERV AREA #6-SNOWBALL	\$245,143	\$0	\$245,143	\$0	\$0

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SPECIAL REVENUE					
487 WILD WINGS CSA SEWER	\$445,157	\$0	(\$140,266)	\$466,777	\$118,646
488 WILD WINGS CSA WATER	\$1,093,896	\$0	\$47,912	\$1,045,984	\$0
489 COUNTY SERVICE AREA #9	\$70	\$0	\$70	\$0	\$0
490 CO SERV AREA #10-N DAVIS MEADO	\$39,302	\$0	(\$64,069)	\$103,371	\$0
491 DUNNIGAN CO SERV AREA #11	\$26,360	\$0	\$26,360	\$0	\$0
492 CO SERV AREA#10 - SEWER	(\$64,706)	\$0	(\$76,419)	\$11,713	\$0
493 WILLOWBANK CO SERV AREA	(\$24,138)	\$0	(\$24,138)	\$0	\$0
496 ESPARTO COUNTY SERVICE AREA	\$3,601	\$0	(\$29,676)	\$0	\$33,277
497 MADISON COUNTY SERVICE AREA	\$128,909	\$0	\$128,909	\$0	\$0
TOTAL SPECIAL REVENUE	\$69,834,853	\$0	\$58,640,936	\$2,635,232	\$8,558,685
CAPITAL PROJECTS					
120 ACCUMULATIVE CAPITAL OUTLAY	\$1,972,460	\$0	(\$275,013)	\$0	\$2,247,473
121 ESPARTO PARKS IMP-CAP PROJ FD	\$185,030	\$0	\$35,030	\$0	\$150,000
122 ESPARTO BRIDGE DEV FEE CPF	\$292,969	\$0	\$292,969	\$0	\$0
126 YOLO LIBRARY CPF	\$49,771	\$0	\$49,771	\$0	\$0
128 JAIL EXPANSION CPF	\$1,712,046	\$0	\$697,046	\$0	\$1,015,000
129 JUVENILE DETENTION CPF (SB81)	\$705,645	\$0	\$258,805	\$0	\$446,840
TOTAL CAPITAL PROJECTS	\$4,917,921	\$0	\$1,058,608	\$0	\$3,859,313
DEBT SERVICE					
822 DA BLDG COPS DEBT SERV FUND	\$20,506	\$0	\$20,506	\$0	\$0
827 DAVIS LIBRARY EXPAN CFD#1	\$1,056,454	\$0	\$1,056,454	\$0	\$0
TOTAL DEBT SERVICE	\$1,076,960	\$0	\$1,076,960	\$0	\$0
Total Governmental Funds	\$135,876,262	\$0	\$99,468,032	\$4,496,998	\$31,911,232
Arithmetic Results					Col 2 - 3 - 4 - 5

State Controller Schedules

COUNTY OF YOLO

Schedule 3

County Budget Act
January 2010 Edition, Revision #1

Fund Balance - Governmental Funds
Fiscal Year 2015-16

Totals Transferred From		Col 4 + 5 = Schedule 4, Column 2	Col 4 + 5 = Schedule 4, Column 2	
Totals Transferred To				Schedule 2, Column 2

County Budget Act
January 2010 Edition, Revision #1

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2015-16

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
GENERAL						
022 CAO-YOLO CO AGRIC ECON DEV FD						
740500 FUND BALANCE-ASSIGNED	\$21,974	\$0	\$0	\$0	\$0	\$21,974
028 GENERAL PLAN COST RECOVERY FEE						
730000 FUND BALANCE-RESTRICTED	(\$112,142)	\$0	\$0	\$0	\$0	(\$112,142)
740500 FUND BALANCE-ASSIGNED	\$216,317	\$0	\$0	\$0	\$0	\$216,317
082 DEVELOPMENT FEES						
730000 FUND BALANCE-RESTRICTED	\$2,941,197	\$0	\$0	\$0	\$0	\$2,941,197
085 RUMSEY TRIBAL MITIGATION						
730000 FUND BALANCE-RESTRICTED	\$233,713	\$0	\$0	\$0	\$0	\$233,713
740500 FUND BALANCE-ASSIGNED	\$50,000	\$0	\$0	\$0	\$0	\$50,000
098 CLRF 2011-SUP SRV-PROT SRV SA						
730000 FUND BALANCE-RESTRICTED	\$2,181,018	\$0	\$0	\$0	\$0	\$2,181,018
106 PWKS- ENVIRONMENTAL HEALTH						
730000 FUND BALANCE-RESTRICTED	\$769,765	\$0	\$0	\$0	\$0	\$769,765
107 ALCOHOL AND DRUG PROGRAMS						
730000 FUND BALANCE-RESTRICTED	\$3,449,931	\$0	\$0	\$0	\$0	\$3,449,931
108 HD-SAFE DRINKING WATER GRANT						
730000 FUND BALANCE-RESTRICTED	\$112,189	\$0	\$0	\$0	\$0	\$112,189
109 HD-INTERGOV TRANSFER						
730000 FUND BALANCE-RESTRICTED	\$421,825	\$0	\$0	\$0	\$0	\$421,825
110 GENERAL						
720030 NONSPENDABLE-INVENTORY	\$247,254	\$0	\$0	\$0	\$0	\$247,254
720040 NONSPENDABLE-PREPAID EXPENSE	\$106,778	\$0	\$0	\$0	\$0	\$106,778
720050 NONSPENDABLE-DEPOSITS	\$85,709	\$0	\$0	\$0	\$0	\$85,709
730000 FUND BALANCE-RESTRICTED	\$14,470,106	\$0	\$0	\$0	\$0	\$14,470,106
740500 FUND BALANCE-ASSIGNED	\$1,573,475	\$0	\$0	\$0	\$0	\$1,573,475

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

GENERAL

111 SOCIAL SERVICES						
730000 FUND BALANCE-RESTRICTED	(\$2,771,202)	\$0	\$0	\$0	\$0	(\$2,771,202)
112 DESS - WRAPAROUND SERVICES						
730000 FUND BALANCE-RESTRICTED	\$350,949	\$0	\$0	\$0	\$0	\$350,949
114 MEDICAL SERVICE FUND						
730000 RESERVES-OTHER	\$315,762	\$0	\$0	\$0	\$0	\$315,762
115 YOLO CO DEPT OF CHILD SUP SRVS						
730000 FUND BALANCE-RESTRICTED	(\$27,694)	\$0	\$0	\$0	\$0	(\$27,694)
154 POMONA ANNUITY FUND						
730000 FUND BALANCE-RESTRICTED	\$121,071	\$0	\$0	\$0	\$0	\$121,071
155 DEMETER ENDOWMENT FUND						
730000 FUND BALANCE-RESTRICTED	\$3,971,662	\$0	\$0	\$0	\$557,910	\$4,529,572
158 TSR CERES ENDOWMENT FUND						
720010 NONSPENDABLE-ENDOWMENT PRINC	\$8,619,048	\$0	\$0	\$0	\$0	\$8,619,048
163 HEALTH REALIGNMENT TRUST						
730000 RESERVES-OTHER	\$231,521	\$0	\$0	\$0	\$0	\$231,521
167 SOC SERV REALIGNMENT TRUST						
730000 FUND BALANCE-RESTRICTED	\$2,166,725	\$0	\$0	\$0	\$0	\$2,166,725
168 SS REALIGNMENT-CALWORKS MOE						
730000 FUND BALANCE-RESTRICTED	\$351,784	\$0	\$0	\$0	\$0	\$351,784
169 SS REALIGNMENT-FAMILY SUPPORT						
730000 FUND BALANCE-RESTRICTED	\$454,559	\$0	\$0	\$0	\$0	\$454,559
TOTAL GENERAL	\$40,553,294	\$0	\$0	\$0	\$557,910	\$41,111,204

SPECIAL REVENUE

001 CLK-REC-VITAL RECORDS IMP FD						
730000 FUND BALANCE-RESTRICTED	\$93,149	\$0	\$0	\$0	\$0	\$93,149

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
002 CLK-REC-MICROGRAPHICS						
730000 FUND BALANCE-RESTRICTED	\$62,584	\$0	\$0	\$0	\$0	\$62,584
003 CLK-REC-UPGRADE						
730000 FUND BALANCE-RESTRICTED	\$244,130	\$0	\$0	\$0	\$0	\$244,130
004 CLK-REC SSN TRUNCATION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$102,282	\$0	\$0	\$0	\$0	\$102,282
007 DISPUTE RESOLUTION PROGRAM						
730000 FUND BALANCE-RESTRICTED	\$160,015	\$0	\$0	\$0	\$0	\$160,015
019 HD-PH EMERG PREP & RESPONSE						
730000 FUND BALANCE-RESTRICTED	\$150,406	\$0	\$0	\$0	\$0	\$150,406
020 HD-EMERGENCY MEDICAL SRVC FUND						
730000 FUND BALANCE-RESTRICTED	\$3,330,675	\$0	\$0	\$0	\$0	\$3,330,675
024 HD-ELDERCARE FUND						
730000 FUND BALANCE-RESTRICTED	\$2,424	\$0	\$0	\$0	\$0	\$2,424
025 HD-CHILD PASSENGER SEAT PROG						
730000 FUND BALANCE-RESTRICTED	\$16,127	\$0	\$0	\$0	\$0	\$16,127
027 AG CONSERVATION						
730000 FUND BALANCE-RESTRICTED	\$1,884	\$0	\$0	\$0	\$0	\$1,884
029 COUNTY CHILDREN'S FUND						
730000 FUND BALANCE-RESTRICTED	\$57,447	\$0	\$0	\$0	\$0	\$57,447
030 CAO-CDBG HOUSING RLF						
730000 FUND BALANCE-RESTRICTED	\$124,585	\$0	\$0	\$0	\$0	\$124,585
031 CAO-CDBG PROG INCOME ADM						
730000 FUND BALANCE-RESTRICTED	\$38,919	\$0	\$0	\$0	\$0	\$38,919
032 CAO-CACHE CREEK RESOURCE MGMT						
730000 FUND BALANCE-RESTRICTED	\$1,358,082	\$0	\$0	\$0	\$0	\$1,358,082

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

SPECIAL REVENUE

033 PPW-5% SIESMIC EDUCATION FUND 730000 FUND BALANCE-RESTRICTED	\$5,277	\$0	\$0	\$0	\$0	\$5,277
034 CAO-FIRST TIME HOME BUYER PRG 730000 FUND BALANCE-RESTRICTED	\$25,760	\$0	\$0	\$0	\$0	\$25,760
035 PPW-MONUMENT PRESERVATION FUND 730000 FUND BALANCE-RESTRICTED	\$91,872	\$0	\$0	\$0	\$0	\$91,872
036 CAO-CC FUTURE MAINT & REMED 730000 FUND BALANCE-RESTRICTED	\$1,677,826	\$0	\$0	\$0	\$57,027	\$1,734,853
039 PPW-PLANNING-TECH COST REC FEE 730000 FUND BALANCE-RESTRICTED	\$71,552	\$0	\$0	\$0	\$0	\$71,552
042 DA-MULTI DISCIPLINARY INTV CTR 730000 FUND BALANCE-RESTRICTED	\$344,312	\$0	\$0	\$0	\$0	\$344,312
043 DA-"COPS" FUNDS 730000 FUND BALANCE-RESTRICTED	\$88,625	\$0	\$0	\$0	\$0	\$88,625
044 DA-CONSUMER-ENVIRON PROTECTION 730000 FUND BALANCE-RESTRICTED	\$4,765,990	\$0	\$0	\$0	\$0	\$4,765,990
045 DA-DOMESTIC VIOLENCE PROGRAM 730000 FUND BALANCE-RESTRICTED	\$51,556	\$0	\$0	\$0	\$0	\$51,556
046 DA-ASSET FORFEITURE FUND 730000 FUND BALANCE-RESTRICTED	\$183,623	\$0	\$0	\$0	\$14,800	\$198,423
048 CAO-HOME INVEST PRTRNSHP PI 730000 FUND BALANCE-RESTRICTED	\$13,131	\$0	\$0	\$0	\$0	\$13,131
049 CAO-CDBG MISCELLANEOUS REV 730000 FUND BALANCE-RESTRICTED	\$54,654	\$0	\$0	\$0	\$0	\$54,654
050 DA-REAL ESTATE FRAUD PROSECUTI 730000 FUND BALANCE-RESTRICTED	\$383,804	\$0	\$0	\$0	\$0	\$383,804

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

SPECIAL REVENUE

051 GRASSLANDS REG PK-AGR CITY PR 730000 FUND BALANCE-RESTRICTED	\$13,642	\$0	\$0	\$0	\$0	\$13,642
053 CAO-OFF CHANNEL MINING PLAN 730000 FUND BALANCE-RESTRICTED	\$981,975	\$0	\$0	\$0	\$0	\$981,975
054 PARKS-SRCSO TREE MITIGATION FD 730000 FUND BALANCE-RESTRICTED	\$5,029	\$0	\$0	\$0	\$0	\$5,029
055 SHERIFF-INMATE WELFARE FUND 730000 FUND BALANCE-RESTRICTED	\$42,465	\$0	\$0	\$0	\$0	\$42,465
056 SHERIFF-RAN BOARD FUND 730000 FUND BALANCE-RESTRICTED	\$598,697	\$0	\$0	\$0	\$0	\$598,697
057 SHERIFF-CIVIL PROCESS-EQUIP 730000 FUND BALANCE-RESTRICTED	\$130,882	\$0	\$0	\$0	\$0	\$130,882
058 SHERIFF-CIV PROCESS-VEH FLEET 730000 FUND BALANCE-RESTRICTED	\$180,228	\$0	\$0	\$0	\$0	\$180,228
059 SHERIFF-ASSET FORFEITURE FUND 730000 FUND BALANCE-RESTRICTED	\$72,595	\$0	\$0	\$0	\$0	\$72,595
060 SHERIFF-"COPS" FUNDS 730000 FUND BALANCE-RESTRICTED	\$414,189	\$0	\$0	\$0	\$0	\$414,189
061 SHER-SMALL & RURAL CO LLE ASST 730000 FUND BALANCE-RESTRICTED	\$363,363	\$0	\$0	\$0	\$126,669	\$490,032
062 CO DNA ID FUND GC 76104.6 730000 FUND BALANCE-RESTRICTED	\$474,756	\$0	\$0	\$0	\$0	\$474,756
063 COPS-JUVENILE JUSTICE PROGRAM 730000 FUND BALANCE-RESTRICTED	\$156,210	\$0	\$0	\$0	\$0	\$156,210
064 CC-SMALL CLAIMS ADVISORY FUND 730000 FUND BALANCE-RESTRICTED	(\$3,263)	\$0	\$0	\$0	\$0	(\$3,263)

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
065 DA-TOBACCO ENFORCEMENT						
730000 FUND BALANCE-RESTRICTED	\$65,681	\$0	\$0	\$0	\$0	\$65,681
066 CAO-INCLUSIONARY HOUSING PROG						
730000 FUND BALANCE-RESTRICTED	\$371,933	\$0	\$0	\$0	\$0	\$371,933
067 DA-SHER-CAL-MMET						
730000 FUND BALANCE-RESTRICTED	\$692,614	\$0	\$0	\$0	\$0	\$692,614
068 PROB-COMM CORR PERF INC FD						
730000 FUND BALANCE-RESTRICTED	\$509,156	\$0	\$0	\$0	\$0	\$509,156
069 PROBATION-YOBG						
730000 FUND BALANCE-RESTRICTED	\$538,237	\$0	\$0	\$0	\$0	\$538,237
070 MHSA-COMMUNITY SRVCS & SUPPORT						
730000 FUND BALANCE-RESTRICTED	\$5,770,773	\$0	\$0	\$0	\$0	\$5,770,773
071 MHSA-PREVENTION & EARLY INTERV						
730000 FUND BALANCE-RESTRICTED	\$3,137,772	\$0	\$0	\$0	\$0	\$3,137,772
072 MHSA-WORKFORCE EDUC & TRAINING						
730000 FUND BALANCE-RESTRICTED	\$296,473	\$0	\$0	\$0	\$0	\$296,473
073 MHSA-CAPITAL FACIL & TECH NEED						
730000 FUND BALANCE-RESTRICTED	\$783,736	\$0	\$0	\$0	\$0	\$783,736
074 MHSA-INNOVATION						
730000 FUND BALANCE-RESTRICTED	\$370,663	\$0	\$0	\$0	\$0	\$370,663
080 BOARD CONTROLLED PEN ASSMT FD						
730000 FUND BALANCE-RESTRICTED	\$88,934	\$0	\$0	\$0	\$0	\$88,934
081 OFF HIGHWAY MOTOR VEH LIC FEES						
730000 FUND BALANCE-RESTRICTED	\$24,633	\$0	\$0	\$0	\$0	\$24,633
097 CLRF 11-SUP SVC-BEHAV HLH SA						
730000 FUND BALANCE-RESTRICTED	\$6,016,012	\$0	\$0	\$0	\$0	\$6,016,012

County Budget Act
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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2015-16

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
099 COUNTY LOCAL REVENUE FUND 2011						
730000 FUND BALANCE-RESTRICTED	\$1,131,050	\$0	\$0	\$0	\$0	\$1,131,050
113 FISH AND GAME						
730000 RESERVES-OTHER	\$6,048	\$0	\$0	\$0	\$0	\$6,048
116 PUBLIC SAFETY GRANT FD (MEMO)						
730000 FUND BALANCE-RESTRICTED	(\$472,535)	\$0	\$0	\$0	\$0	(\$472,535)
117 PUBLIC SAFETY FUND						
730000 FUND BALANCE-RESTRICTED	\$112,541	\$0	\$0	\$0	\$0	\$112,541
740500 FUND BALANCE-ASSIGNED	\$56,664	\$0	\$0	\$0	\$0	\$56,664
130 ROAD						
730000 RESERVES-OTHER	\$330,491	\$0	\$0	\$0	\$0	\$330,491
740500 FUND BALANCE-ASSIGNED	\$50,174	\$0	\$0	\$0	\$0	\$50,174
132 ROADS-HWY 16 FLOOD CNTRL IMP						
730000 FUND BALANCE-RESTRICTED	\$1,228,017	\$0	\$0	\$0	\$0	\$1,228,017
133 PPW-ROADS FUTURE OBLIGATION						
730000 FUND BALANCE-RESTRICTED	\$18,296,630	\$0	\$0	\$0	\$0	\$18,296,630
135 TRANSPORTATION						
730000 RESERVES-OTHER	\$91,739	\$0	\$0	\$0	\$0	\$91,739
140 LIBRARY						
730000 RESERVES-OTHER	\$1,121,728	\$0	\$0	\$0	\$0	\$1,121,728
740501 ASSIGNED-CAPITAL ASSET REPL	\$349,735	\$0	\$0	\$0	\$0	\$349,735
141 LIBR CFD#1 CASH AVAILABLE FUND						
730000 FUND BALANCE-RESTRICTED	\$2,170,443	\$0	\$0	\$0	\$0	\$2,170,443
149 GSA-YSA LEAD REMEDIATION FUND						
730000 FUND BALANCE-RESTRICTED	\$50,444	\$0	\$0	\$0	\$0	\$50,444

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

SPECIAL REVENUE

150 ROAD DISTRICT #1						
730000 FUND BALANCE-RESTRICTED	\$9	\$0	\$0	\$0	\$0	\$9
151 ROAD DISTRICT #2						
730000 FUND BALANCE-RESTRICTED	\$73,481	\$0	\$0	\$0	\$0	\$73,481
153 WORLD TRADE CENTER STEEL MEMOR						
730000 FUND BALANCE-RESTRICTED	\$5,554	\$0	\$0	\$0	\$0	\$5,554
165 MENTAL HLTH-REALIGNMENT TRUST						
730000 FUND BALANCE-RESTRICTED	\$548,495	\$0	\$0	\$0	\$0	\$548,495
180 CRIMINAL JUSTICE TEMPORARY						
730000 FUND BALANCE-RESTRICTED	\$8,799	\$0	\$0	\$0	\$0	\$8,799
181 COURTHOUSE TEMPORARY CONST						
730000 FUND BALANCE-RESTRICTED	\$1,005,003	\$0	\$0	\$0	\$0	\$1,005,003
196 MENTAL HEALTH MANAGED CARE						
730000 RESERVES-OTHER	(\$4,089,941)	\$0	\$0	\$0	\$0	(\$4,089,941)
349 CLARKSBURG LIGHTING DISTRICT						
730000 FUND BALANCE-RESTRICTED	\$4,491	\$0	\$0	\$0	\$0	\$4,491
367 YOLO IHSS PUBLIC AUTHORITY						
730000 FUND BALANCE-RESTRICTED	\$581	\$0	\$0	\$0	\$0	\$581
450 ROLLING ACRES PERM RD MAINT						
730000 RESERVES-OTHER	\$10,371	\$0	\$0	\$0	\$0	\$10,371
740500 FUND BALANCE-ASSIGNED	\$6,181	\$0	\$0	\$0	\$0	\$6,181
481 EL MACERO CO SERVICE AREA						
730000 RESERVES-OTHER	\$1,245,647	\$0	\$0	\$0	\$0	\$1,245,647
740500 FUND BALANCE-ASSIGNED	\$544,633	\$0	\$0	\$0	\$0	\$544,633
485 WILD WINGS GOLF COURSE						
720030 NONSPENDABLE-INVENTORY	\$19,617	\$0	\$0	\$0	\$0	\$19,617

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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2015-16

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
SPECIAL REVENUE						
720040 NONSPENDABLE-PREPAID EXP	\$5,326	\$0	\$0	\$0	\$0	\$5,326
730000 FUND BALANCE-RESTRICTED	\$25,005	\$0	\$0	\$0	\$263,024	\$288,029
486 CO SERV AREA #6-SNOWBALL						
730000 FUND BALANCE-RESTRICTED	\$245,143	\$0	\$0	\$0	\$0	\$245,143
487 WILD WINGS CSA SEWER						
730000 FUND BALANCE-RESTRICTED	(\$140,266)	\$0	\$0	\$0	\$0	(\$140,266)
740500 FUND BALANCE-ASSIGNED	\$466,777	\$0	\$0	\$0	\$0	\$466,777
488 WILD WINGS CSA WATER						
730000 FUND BALANCE-RESTRICTED	\$47,912	\$0	\$0	\$0	\$21,741	\$69,653
740500 FUND BALANCE-ASSIGNED	\$1,045,984	\$0	\$0	\$0	\$0	\$1,045,984
489 COUNTY SERVICE AREA #9						
730000 FUND BALANCE-RESTRICTED	\$70	\$0	\$0	\$0	\$0	\$70
490 CO SERV AREA #10-N DAVIS MEADO						
730000 FUND BALANCE-RESTRICTED	(\$64,069)	\$0	\$0	\$0	\$291	(\$63,778)
740500 FUND BALANCE-ASSIGNED	\$103,371	\$0	\$0	\$0	\$0	\$103,371
491 DUNNIGAN CO SERV AREA #11						
730000 FUND BALANCE-RESTRICTED	\$26,360	\$0	\$0	\$0	\$0	\$26,360
492 CO SERV AREA#10 - SEWER						
730000 FUND BALANCE-RESTRICTED	(\$76,419)	\$0	\$0	\$0	\$0	(\$76,419)
740500 FUND BALANCE-ASSIGNED	\$11,713	\$0	\$0	\$0	\$0	\$11,713
493 WILLOWBANK CO SERV AREA						
730000 FUND BALANCE-RESTRICTED	(\$24,138)	\$0	\$0	\$0	\$0	(\$24,138)
496 ESPARTO COUNTY SERVICE AREA						
730000 FUND BALANCE-RESTRICTED	(\$29,676)	\$0	\$0	\$0	\$0	(\$29,676)
497 MADISON COUNTY SERVICE AREA						
730000 FUND BALANCE-RESTRICTED	\$128,909	\$0	\$0	\$0	\$86,910	\$215,819

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
TOTAL SPECIAL REVENUE	\$61,276,168	\$0	\$0	\$0	\$570,462	\$61,846,630

CAPITAL PROJECTS

120 ACCUMULATIVE CAPITAL OUTLAY						
730000 FUND BALANCE-RESTRICTED	(\$275,013)	\$0	\$0	\$0	\$0	(\$275,013)
121 ESPARTO PARKS IMP-CAP PROJ FD						
730000 FUND BALANCE-RESTRICTED	\$35,030	\$0	\$0	\$0	\$0	\$35,030
122 ESPARTO BRIDGE DEV FEE CPF						
730000 FUND BALANCE-RESTRICTED	\$292,969	\$0	\$0	\$0	\$800	\$293,769
126 YOLO LIBRARY CPF						
730000 FUND BALANCE RESTRICTED	\$49,771	\$0	\$0	\$0	\$0	\$49,771
128 JAIL EXPANSION CPF						
730000 FUND BALANCE-RESTRICTED	\$697,046	\$0	\$0	\$0	\$0	\$697,046
129 JUVENILE DETENTION CPF (SB81)						
730000 FUND BALANCE-RESTRICTED	\$258,805	\$0	\$0	\$0	\$0	\$258,805
TOTAL CAPITAL PROJECTS	\$1,058,608	\$0	\$0	\$0	\$800	\$1,059,408

DEBT SERVICE

822 DA BLDG COPS DEBT SERV FUND						
730000 FUND BALANCE-RESTRICTED	\$20,506	\$0	\$0	\$0	\$0	\$20,506
827 DAVIS LIBRARY EXPAN CFD#1						
730000 FUND BALANCE-RESTRICTED	\$1,056,454	\$0	\$0	\$0	\$0	\$1,056,454
TOTAL DEBT SERVICE	\$1,076,960	\$0	\$0	\$0	\$0	\$1,076,960

Total Governmental Funds	\$103,965,030	\$0	\$0	\$0	\$1,129,172	\$105,094,202
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Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From					Schedule 7, Column 5	

State Controller Schedules

COUNTY OF YOLO

Schedule 4

County Budget Act
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Obligated Fund Balances - By Governmental Funds
Fiscal Year 2015-16

Totals Transferred To	Schedule 3, Columns 4 & 5		Schedule 2, Column 3		Schedule 2, Column 7	
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County Budget Act
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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES-CURRENT	\$42,931,051	\$45,184,626	\$46,427,338	\$46,931,654
TAXES-PRIOR	(\$6,732)	\$7,616	\$27,690	\$1,527,690
OTHER TAXES	\$5,226,264	\$5,985,452	\$8,037,961	\$8,267,349
LICENSES,PERMITS & FRANCHISES	\$7,416,402	\$6,785,161	\$5,751,551	\$5,882,253
FINES, FORFEITS & PENALTIES	\$8,051,513	\$9,073,881	\$5,844,135	\$4,513,086
REVENUE FR USE OF MONEY & PROP	\$766,105	\$2,019,285	\$1,270,920	\$1,447,878
INTERGOVT REVENUE-STATE	\$115,108,125	\$120,344,795	\$125,194,969	\$125,471,943
INTERGOVT REVENUE-FEDERAL	\$59,442,087	\$50,680,903	\$62,567,938	\$65,669,643
INTERGOVT REV-OTHER	\$13,698,851	\$14,833,665	\$14,997,343	\$15,441,943
CHARGES FOR SERVICES	\$21,810,360	\$20,813,851	\$19,151,295	\$19,039,327
MISCELLANEOUS	\$6,278,617	\$2,780,123	\$1,420,622	\$1,370,436
OTHER FINANCING SOURCES	\$86,055,627	\$94,491,616	\$98,295,463	\$100,786,748
Total Summarization by Source	\$366,778,270	\$373,000,974	\$388,987,225	\$396,349,950

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
022 CAO-YOLO CO AGRIC ECON DEV FD	\$0	\$21,974	\$0	\$0
028 GENERAL PLAN COST RECOVERY FEE	\$31,431	\$35,338	\$27,858	\$27,858
082 DEVELOPMENT FEES	\$2,009,878	\$1,461,263	\$0	\$0
085 RUMSEY TRIBAL MITIGATION	\$5,841,219	\$5,895,573	\$6,012,156	\$6,012,156
098 CLRF 2011-SUP SRV-PROT SRV SA	\$9,882,835	\$10,246,972	\$10,476,623	\$10,476,623
106 PWKS- ENVIRONMENTAL HEALTH	\$0	\$3,269,533	\$3,315,565	\$3,322,090
107 ALCOHOL AND DRUG PROGRAMS	\$2,372,377	\$2,415,119	\$2,384,591	\$2,384,591
108 HD-SAFE DRINKING WATER GRANT	\$175,505	\$354	\$0	\$0
109 HD-INTERGOV TRANSFER	\$0	\$428,851	\$0	\$1,969,178
110 GENERAL	\$80,887,775	\$89,607,812	\$84,061,174	\$85,575,296
111 SOCIAL SERVICES	\$70,867,351	\$81,670,125	\$86,075,112	\$88,974,267
112 DESS - WRAPAROUND SERVICES	\$8,929	\$183,005	\$95,000	\$95,000
114 MEDICAL SERVICE FUND	\$15,430,334	\$7,995,602	\$9,969,971	\$9,437,461
115 YOLO CO DEPT OF CHILD SUP SRVS	\$5,828,629	\$5,845,074	\$5,945,683	\$5,945,683
154 POMONA ANNUITY FUND	\$300,779	\$300,965	\$300,000	\$300,000
155 DEMETER ENDOWMENT FUND	\$268,139	\$81,259	\$560,110	\$560,110
158 TSR CERES ENDOWMENT FUND	(\$532,135)	\$140,481	\$219,000	\$219,000
163 HEALTH REALIGNMENT TRUST	\$4,170,948	\$1,751,738	\$1,518,775	\$1,518,775
167 SOC SERV REALIGNMENT TRUST	\$10,400,672	\$10,181,903	\$9,819,581	\$9,819,581
168 SS REALIGNMENT-CALWORKS MOE	\$6,064,578	\$2,305,064	\$5,753,735	\$5,753,735
169 SS REALIGNMENT-FAMILY SUPPORT	\$704,385	\$2,771,999	\$1,200,000	\$1,200,000
001 CLK-REC-VITAL RECORDS IMP FD	\$41,416	\$34,641	\$35,175	\$35,175
002 CLK-REC-MICROGRAPHICS	\$34,526	\$36,997	\$30,100	\$30,100
003 CLK-REC-UPGRADE	\$143,289	\$164,226	\$140,550	\$140,550

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
004 CLK-REC SSN TRUNCATION PROGRAM	\$34,114	\$35,935	\$35,100	\$35,100
007 DISPUTE RESOLUTION PROGRAM	\$11,082	\$9,510	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE	\$512,504	\$405,816	\$421,680	\$490,887
020 HD-EMERGENCY MEDICAL SRVC FUND	\$1,320,514	\$1,140,132	\$1,010,061	\$1,010,061
024 HD-ELDERCARE FUND	\$11,405	\$11,396	\$11,400	\$11,400
025 HD-CHILD PASSENGER SEAT PROG	\$6,246	\$4,769	\$0	\$0
027 AG CONSERVATION	\$51,481	\$998	\$0	\$0
029 COUNTY CHILDREN'S FUND	\$54,224	\$52,978	\$45,000	\$45,000
030 CAO-CDBG HOUSING RLF	\$141,923	\$37,977	\$0	\$0
031 CAO-CDBG PROG INCOME ADM	\$11,791	\$139	\$0	\$0
032 CAO-CACHE CREEK RESOURCE MGMT	\$517,202	\$546,184	\$651,769	\$651,769
033 PPW-5% SIESMIC EDUCATION FUND	\$361	\$417	\$600	\$600
034 CAO-FIRST TIME HOME BUYER PRG	\$1,978	\$86	\$0	\$0
035 PPW-MONUMENT PRESERVATION FUND	\$26,050	\$26,970	\$3,000	\$3,000
036 CAO-CC FUTURE MAINT & REMED	\$59,693	\$42,848	\$57,027	\$57,027
039 PPW-PLANNING-TECH COST REC FEE	\$66,488	\$64,395	\$68,170	\$68,170
042 DA-MULTI DISCIPLINARY INTV CTR	\$255,420	\$230,692	\$260,551	\$260,551
043 DA-"COPS" FUNDS	\$60,062	\$63,430	\$50,000	\$50,000
044 DA-CONSUMER-ENVIRON PROTECTION	\$1,877,234	\$2,346,991	\$1,313,778	\$1,352,229
045 DA-DOMESTIC VIOLENCE PROGRAM	\$45,827	\$35,671	\$45,000	\$45,000
046 DA-ASSET FORFEITURE FUND	\$29,978	\$26,540	\$143,000	\$143,000
048 CAO-HOME INVEST PRTRNSHP PI	\$0	\$17,062	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV	\$25,543	\$9,243	\$0	\$0
050 DA-REAL ESTATE FRAUD PROSECUTI	\$201,744	\$210,686	\$180,000	\$180,000

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
051 GRASSLANDS REG PK-AGR CITY PR	\$612	\$576	\$0	\$0
053 CAO-OFF CHANNEL MINING PLAN	\$161,395	\$271,208	\$188,524	\$188,524
054 PARKS-SRCSD TREE MITIGATION FD	\$119	\$113	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND	\$427,091	\$430,146	\$352,100	\$352,100
056 SHERIFF-RAN BOARD FUND	\$171,682	\$168,664	\$166,000	\$166,000
057 SHERIFF-CIVIL PROCESS-EQUIP	\$51,059	\$41,358	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET	\$76,494	\$61,470	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND	\$17,493	\$19,503	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS	\$145,842	\$170,920	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST	\$503,488	\$502,701	\$505,000	\$505,000
062 CO DNA ID FUND GC 76104.6	\$65,319	\$46,909	\$0	\$0
063 COPS-JUVENILE JUSTICE PROGRAM	\$580,966	\$629,209	\$577,248	\$577,248
064 CC-SMALL CLAIMS ADVISORY FUND	\$3,069	\$3,032	\$3,500	\$3,500
065 DA-TOBACCO ENFORCEMENT	\$16,648	\$16,069	\$15,900	\$15,900
066 CAO-INCLUSIONARY HOUSING PROG	\$10,195	\$10,165	\$0	\$0
067 DA-SHER-CAL-MMET	\$297,783	\$297,936	\$295,931	\$295,931
068 PROB-COMM CORR PERF INC FD	\$1,208,088	\$1,830,350	\$1,525,071	\$1,525,071
069 PROBATION-YOBG	\$595,672	\$698,373	\$732,049	\$732,049
070 MHSA-COMMUNITY SRVCS & SUPPORT	\$3,654,447	\$8,243,581	\$10,851,874	\$10,851,874
071 MHSA-PREVENTION & EARLY INTERV	\$3,080,033	\$1,886,067	\$1,580,230	\$1,580,230
072 MHSA-WORKFORCE EDUC & TRAINING	\$2,544	\$2,184	\$0	\$0
073 MHSA-CAPITAL FACIL & TECH NEED	\$6,455	\$5,895	\$0	\$0
074 MHSA-INNOVATION	\$799,855	\$511,352	\$517,771	\$517,771
080 BOARD CONTROLLED PEN ASSMT FD	\$438,056	\$468,715	\$350,600	\$350,600

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
081 OFF HIGHWAY MOTOR VEH LIC FEES	\$596	\$571	\$0	\$0
096 CLRF 2011 - EHN LAW ENF ACT SA	\$2,621,781	\$2,792,664	\$2,623,831	\$2,623,831
097 CLRF 11-SUP SVC-BEHAV HLH SA	\$3,042,182	\$3,296,693	\$3,367,688	\$3,367,688
099 COUNTY LOCAL REVENUE FUND 2011	\$11,232,404	\$11,167,222	\$11,072,884	\$11,193,957
113 FISH AND GAME	\$1,857	\$2,060	\$0	\$0
116 PUBLIC SAFETY GRANT FD (MEMO)	\$3,639,118	\$3,233,133	\$4,204,993	\$4,231,993
117 PUBLIC SAFETY FUND	\$47,495,440	\$50,755,109	\$50,572,145	\$51,812,588
130 ROAD	\$16,168,772	\$8,473,849	\$15,621,232	\$15,621,094
132 ROADS-HWY 16 FLOOD CNTRL IMP	\$4,186	\$3,975	\$1,000	\$1,000
133 PPW-ROADS FUTURE OBLIGATION	\$6,526,894	\$6,072,376	\$4,447,289	\$4,447,289
135 TRANSPORTATION	\$690,950	\$200,472	\$200,323	\$200,661
140 LIBRARY	\$5,570,112	\$5,989,608	\$6,549,261	\$6,590,247
141 LIBR CFD#1 CASH AVAILABLE FUND	\$1,458,888	\$1,439,954	\$1,438,926	\$1,438,926
149 GSA-YSA LEAD REMEDIATION FUND	\$3,148	\$3,151	\$0	\$0
150 ROAD DISTRICT #1	\$450	\$413	\$410	\$410
151 ROAD DISTRICT #2	\$906,490	\$964,943	\$988,889	\$988,889
153 WORLD TRADE CENTER STEEL MEMOR	\$18	\$17	\$0	\$0
165 MENTAL HLTH-REALIGNMENT TRUST	\$5,481,646	\$5,779,623	\$5,475,646	\$5,475,646
180 CRIMINAL JUSTICE TEMPORARY	\$275,819	\$263,190	\$216,600	\$216,600
181 COURTHOUSE TEMPORARY CONST	\$124,564	\$115,945	\$0	\$0
196 MENTAL HEALTH MANAGED CARE	\$14,022,238	\$12,612,935	\$13,506,422	\$13,506,422
349 CLARKSBURG LIGHTING DISTRICT	\$3,534	\$3,533	\$3,520	\$3,520
367 YOLO IHSS PUBLIC AUTHORITY	\$1,850,945	\$1,852,287	\$2,288,605	\$2,303,299
449 SPECIAL ROAD MAINT #3	\$1,270	\$0	\$0	\$0

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
450 ROLLING ACRES PERM RD MAINT	\$37	\$4,247	\$29,300	\$29,300
481 EL MACERO CO SERVICE AREA	\$908,197	\$980,076	\$971,096	\$915,928
485 WILD WINGS GOLF COURSE	\$1,209,934	\$1,308,181	\$1,444,174	\$1,353,238
486 CO SERV AREA #6-SNOWBALL	\$39,269	\$37,540	\$37,325	\$37,325
487 WILD WINGS CSA SEWER	\$491,290	\$465,575	\$463,651	\$534,084
488 WILD WINGS CSA WATER	\$725,152	\$682,471	\$681,552	\$681,993
489 COUNTY SERVICE AREA #9	\$16,352	\$17,962	\$0	\$0
490 CO SERV AREA #10-N DAVIS MEADO	\$157,256	\$161,079	\$3,164,450	\$3,164,741
491 DUNNIGAN CO SERV AREA #11	\$26,589	\$6,615	\$6,536	\$6,536
492 CO SERV AREA#10 - SEWER	\$107,183	\$108,728	\$151,466	\$151,466
493 WILLOWBANK CO SERV AREA	\$4,484	\$4,473	\$24,530	\$32,670
496 ESPARTO COUNTY SERVICE AREA	\$117,622	\$52,715	\$90,720	\$100,720
497 MADISON COUNTY SERVICE AREA	\$38,820	\$40,896	\$112,110	\$123,110
120 ACCUMULATIVE CAPITAL OUTLAY	\$2,504,679	\$3,266,776	\$2,765,824	\$2,765,824
121 ESPARTO PARKS IMP-CAP PROJ FD	\$828	\$695	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF	\$11,104	\$894	\$800	\$800
123 GSA-SOLAR PROJECTS	\$4,309	\$4,531	\$0	\$0
126 YOLO LIBRARY CPF	\$0	\$50,057	\$0	\$0
128 JAIL EXPANSION CPF	\$3,132,196	\$6,767	\$875,000	\$875,000
129 JUVENILE DETENTION CPF (SB81)	\$1,278,384	\$3,010	\$3,075,000	\$3,075,000
822 DA BLDG COPS DEBT SERV FUND	\$278,670	\$217,174	\$278,083	\$278,083
827 DAVIS LIBRARY EXPAN CFD#1	\$2,032,484	\$2,073,560	\$2,072,251	\$2,072,251
Total Summarization by Fund	\$366,778,270	\$373,000,974	\$388,987,225	\$396,349,950

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Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2015-16

Total Transferred From	Schedule 6, Column 4	Schedule 6, Column 5	Schedule 6, Column 6	Schedule 6, Column 7
Total Transferred To				Schedule 2, Column 4
Summarization Totals Must Equal				Total by Source = Total by Fund

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
022 CAO-YOLO CO AGRIC ECON DEV FD						
REVENUE FR USE OF MONEY & PROP						
	0221021	824100 INVESTMENT EARNINGS	\$0	\$58	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$58	\$0	\$0
MISCELLANEOUS						
	0221021	827700 OTHER INCOME	\$0	\$21,916	\$0	\$0
Total MISCELLANEOUS			\$0	\$21,916	\$0	\$0
Total CAO-YOLO CO AGRIC ECON DEV FD			\$0	\$21,974	\$0	\$0
028 GENERAL PLAN COST RECOVERY FEE						
LICENSES,PERMITS & FRANCHISES						
	0282971	822610 DEVELOPMENT FEES	\$30,355	\$34,391	\$27,858	\$27,858
Total LICENSES,PERMITS & FRANCHISES			\$30,355	\$34,391	\$27,858	\$27,858
REVENUE FR USE OF MONEY & PROP						
	0282971	824100 INVESTMENT EARNINGS	\$1,076	\$947	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,076	\$947	\$0	\$0
Total GENERAL PLAN COST RECOVERY FEE			\$31,431	\$35,338	\$27,858	\$27,858
082 DEVELOPMENT FEES						
LICENSES,PERMITS & FRANCHISES						
	0821661	822610 DEVELOPMENT FEES	\$1,999,825	\$1,454,413	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$1,999,825	\$1,454,413	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0821661	824100 INVESTMENT EARNINGS	\$263	\$0	\$0	\$0
	0821661	824199 INVESTMENT EARNINGS-RESTRICTED	\$9,790	\$6,850	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$10,053	\$6,850	\$0	\$0
Total DEVELOPMENT FEES			\$2,009,878	\$1,461,263	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
085 RUMSEY TRIBAL MITIGATION						
REVENUE FR USE OF MONEY & PROP						
	0850851	824100 INVESTMENT EARNINGS	\$3,951	\$3,361	\$4,000	\$4,000
	0850851	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,183	\$824	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$5,134	\$4,185	\$4,000	\$4,000
INTERGOVT REVENUE-STATE						
	0850851	825497 STATE-INDIAN GAMING SPEC DIST	\$18,668	\$53,000	\$0	\$0
	Total INTERGOVT REVENUE-STATE		\$18,668	\$53,000	\$0	\$0
INTERGOVT REV-OTHER						
	0850851	825804 OTHER GOVT AGCY-INDIAN TRIBES	\$5,755,449	\$5,838,388	\$6,008,156	\$6,008,156
	Total INTERGOVT REV-OTHER		\$5,755,449	\$5,838,388	\$6,008,156	\$6,008,156
OTHER FINANCING SOURCES						
	0850851	828200 OPERATING TRANSFERS IN	\$61,968	\$0	\$0	\$0
	Total OTHER FINANCING SOURCES		\$61,968	\$0	\$0	\$0
Total RUMSEY TRIBAL MITIGATION			\$5,841,219	\$5,895,573	\$6,012,156	\$6,012,156
098 CLRF 2011-SUP SRV-PROT SRV SA						
INTERGOVT REVENUE-STATE						
	0985511	825206 STATE-S/T REALGINMENT II	\$9,882,835	\$10,246,972	\$10,476,623	\$10,476,623
	Total INTERGOVT REVENUE-STATE		\$9,882,835	\$10,246,972	\$10,476,623	\$10,476,623
Total CLRF 2011-SUP SRV-PROT SRV SA			\$9,882,835	\$10,246,972	\$10,476,623	\$10,476,623
106 PWKS- ENVIRONMENTAL HEALTH						
LICENSES,PERMITS & FRANCHISES						
	1065013REG	822600 OTHER LICENSES AND PERMITS	\$0	\$2,672	\$4,235	\$6,544
	1065013LUSE822701	EH FEES-PUBLIC WATER SYSTEM	\$0	\$358,894	\$389,545	\$400,000
	1065013LUSE822702	EH FEES-SOLID WASTE	\$0	\$52,609	\$42,929	\$42,929

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1	2	3	4	5	6	7
		1065013LUSE822704 EH FEES-LAND USE	\$0	\$53,571	\$69,003	\$69,003
		1065013LUSE822705 EH FEE-LIQUID WASTE	\$0	\$54,267	\$69,679	\$69,679
		1065013CUPA822710 CUPA-EMERG RESPONSE INSP FEE	\$0	\$98,521	\$95,426	\$100,500
		1065013CUPA822711 CUPA-OES HAZ INSPECTIONS	\$0	\$291,760	\$303,307	\$303,307
		1065013CUPA822715 CUPA-HAZARDOUS MATERIALS INSP	\$0	\$370,901	\$385,725	\$385,725
		1065013CUPA822720 CUPA-HAZARDOUS WASTE GEN (NF)	\$0	\$143,322	\$152,828	\$152,828
		1065013CUPA822725 CUPA-HAZARDOUS WASTE GEN-FARM	\$0	\$253	\$1,089	\$1,089
		1065013CUPA822730 CUPA-HAZARDOUS WASTE GEN RECYC	\$0	\$37,021	\$49,764	\$49,764
		1065013CUPA822732 CUPA-HAZARDOUS WASTE TRMT CA	\$0	\$0	\$850	\$850
		1065013CUPA822733 CUPA-HAZARDOUS WSTE TRMT CE	\$0	\$584	\$1,050	\$1,050
		1065013CUPA822745 CUPA-UNDERGROUND STORAGE TANKS	\$0	\$194,683	\$241,693	\$241,693
		1065013CUPA822750 CUPA-ABOVE GROUND STORAGE TANK	\$0	\$44,935	\$71,072	\$71,072
		1065013CUPA822755 CUPA-UCD ANNUAL FEE	\$0	\$63,356	\$63,356	\$63,356
		1065013CUPA822760 CAL-ARP REVIEW & INSPECTION	\$0	\$22,294	\$21,000	\$22,063
		1065013CUPA822790 CUPA-MISC FEES	\$0	\$72,284	\$5,000	\$5,000
		1065013LUSE822796 INTERFUND REV-SOLID WASTE	\$0	\$105,606	\$64,602	\$64,603
		1065013LUSE822797 INTERFD REV-PUBLIC WATER SYST	\$0	\$12,685	\$0	\$0
		1065013CUPA822799 INTERFUND REV-FEES & PERMITS	\$0	\$6,542	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$0	\$1,986,760	\$2,032,153	\$2,051,055
		FINES, FORFEITS & PENALTIES				
		1065013CUPA823300 FORFEITURES & PENALTIES	\$0	\$19,860	\$16,500	\$16,500
		Total FINES, FORFEITS & PENALTIES	\$0	\$19,860	\$16,500	\$16,500

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
		1065013REG 824100 INVESTMENT EARNINGS	\$0	\$2,150	\$0	\$0
		1065013CUPA824199 INVESTMENT EARNINGS-RESTRICTED	\$0	\$2,175	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$0	\$4,325	\$0	\$0
INTERGOVT REVENUE-STATE						
		1065013LUSE825390 STATE-HEALTH-OTHER	\$0	\$97,908	\$128,000	\$123,000
		Total INTERGOVT REVENUE-STATE	\$0	\$97,908	\$128,000	\$123,000
CHARGES FOR SERVICES						
		1065013REG 826274 EH FEES - HOUSING	\$0	\$28,367	\$38,199	\$30,822
		1065013REG 826277 EH FEES-FOOD ESTABLISH	\$0	\$805,127	\$799,430	\$799,430
		1065013REG 826278 EH FEES-REC HEALTH	\$0	\$201,897	\$171,117	\$171,117
		1065013REG 826288 EH FEES-LAND USE	\$0	(\$350)	\$0	\$0
		1065013REG 826399 CHARGES FOR SERVICES-OTHER	\$0	\$6,776	\$7,147	\$7,147
		Total CHARGES FOR SERVICES	\$0	\$1,041,817	\$1,015,893	\$1,008,516
MISCELLANEOUS						
		1065013CUPA827700 OTHER INCOME	\$0	\$5,688	\$0	\$0
		1065013CUPA827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$40	\$0	\$0
		Total MISCELLANEOUS	\$0	\$5,728	\$0	\$0
OTHER FINANCING SOURCES						
		1065013LUSE828200 OPERATING TRANSFERS IN	\$0	\$59,670	\$44,000	\$44,000
		1065013LUSE828210 OPER TRSF IN-GEN FUND	\$0	\$53,465	\$79,019	\$79,019
		Total OTHER FINANCING SOURCES	\$0	\$113,135	\$123,019	\$123,019
Total PWKS- ENVIRONMENTAL HEALTH			\$0	\$3,269,533	\$3,315,565	\$3,322,090

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
107 ALCOHOL AND DRUG PROGRAMS						
FINES, FORFEITS & PENALTIES						
		1075056A48 823200 OTHER COURT FINES	\$29,346	\$32,082	\$0	\$0
		1075056A46 823207 PENALTY ASSESSMENTS	\$357,855	\$359,639	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$387,201	\$391,721	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
		1075056A45 824199 INVESTMENT EARNINGS-RESTRICTED	\$8,981	\$10,092	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$8,981	\$10,092	\$0	\$0
INTERGOVT REVENUE-STATE						
		1075056A42 825336 STATE-M/H-DRUG COUNSEL S/D	\$0	(\$9)	\$0	\$0
		1075056A22 825390 STATE-HEALTH-OTHER	\$0	(\$8)	\$0	\$0
		1075056RD48825490 STATE-OTHER	\$0	(\$7)	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	(\$24)	\$0	\$0
INTERGOVT REVENUE-FEDERAL						
		1075056A26 825573 FEDERAL-ARRA OTHER	\$0	(\$1)	\$0	\$0
		1075056A43 825631 FED-MEDI-CAL	\$258,715	\$88,128	\$326,700	\$326,700
		1075056A32 825672 FEDERAL-DEPT OF EDUCATION	\$0	(\$7)	\$0	\$0
		1075056A25 825674 FED-CFDA#93.243 SAMHSA PRNS	\$0	(\$3)	\$0	\$0
		1075056RD41825691 FEDERAL-DRUG ABUSE FUNDS	\$1,616,332	\$1,373,171	\$1,031,683	\$1,031,683
		Total INTERGOVT REVENUE-FEDERAL	\$1,875,047	\$1,461,288	\$1,358,383	\$1,358,383
INTERGOVT REV-OTHER						
		1075056A33 825802 OTH GOV AGENCIES-SCHOOLS	\$0	(\$8)	\$0	\$0
		Total INTERGOVT REV-OTHER	\$0	(\$8)	\$0	\$0
CHARGES FOR SERVICES						
		1075056A20 826272 PROP 36 PROGRAM FEE	\$1,624	\$4,012	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		1075056A47 826273 DRUG PROGRAM FEE	\$4,697	\$4,723	\$0	\$0
		1075056A40 826290 M/H OUT PATIENT FEES & INSUR	\$8,144	\$1,049	\$0	\$0
		1075056A45 826293 M/H SERV-DRUNK DRIVER SERV FEE	\$58,068	\$26,345	\$0	\$0
		1075056A02 826714 INTERFUND-A&D SERVICES	\$0	\$54,133	\$0	\$0
		Total CHARGES FOR SERVICES	\$72,533	\$90,262	\$0	\$0
		OTHER FINANCING SOURCES				
		1075056A42 828207 OPERATING TRANSFER IN-FUND 097	\$3,815	\$436,988	\$1,001,408	\$1,001,408
		1075056A40 828210 OPER TRSF IN-GEN FUND	\$24,800	\$24,800	\$24,800	\$24,800
		Total OTHER FINANCING SOURCES	\$28,615	\$461,788	\$1,026,208	\$1,026,208
Total ALCOHOL AND DRUG PROGRAMS			\$2,372,377	\$2,415,119	\$2,384,591	\$2,384,591
108 HD-SAFE DRINKING WATER GRANT						
		REVENUE FR USE OF MONEY & PROP				
		1085013 824100 INVESTMENT EARNINGS	\$5	\$354	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$5	\$354	\$0	\$0
		INTERGOVT REVENUE-STATE				
		1085013REG 825490 STATE-OTHER	\$175,500	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$175,500	\$0	\$0	\$0
Total HD-SAFE DRINKING WATER GRANT			\$175,505	\$354	\$0	\$0
109 HD-INTERGOV TRANSFER						
		INTERGOVT REVENUE-FEDERAL				
		1095011IG13825676 FEDERAL-OTHER HEALTH PROJECTS	\$0	\$428,833	\$0	\$1,969,178
		Total INTERGOVT REVENUE-FEDERAL	\$0	\$428,833	\$0	\$1,969,178
		MISCELLANEOUS				
		1095011IG11827705 STALE DATE WARRANTS	\$0	\$18	\$0	\$0
		Total MISCELLANEOUS	\$0	\$18	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total HD-INTERGOV TRANSFER			\$0	\$428,851	\$0	\$1,969,178
110 GENERAL						
TAXES-CURRENT						
	1101661	821110 PROPERTY TAXES-CURRENT SECURED	\$14,535,497	\$15,387,957	\$16,023,000	\$16,157,400
	1101661	821120 PROPERTY TAXES-CURRENT UNSEC	\$604,316	\$563,163	\$723,500	\$717,600
	1101661	821126 PROP TAX IN-LIEU OF SALES/USE	\$856,072	\$875,182	\$476,700	\$476,700
	1101661	821127 PROP TAX IN-LIEU OF VLF	\$20,865,967	\$22,219,982	\$22,997,700	\$23,331,000
	1101661	821310 SUPPLEMENTAL ROLL	\$560,890	\$251,402	\$208,200	\$208,200
Total TAXES-CURRENT			\$37,422,742	\$39,297,686	\$40,429,100	\$40,890,900
TAXES-PRIOR						
	1101661	821210 PROPERTY TAXES-PRIOR SECURED	\$0	\$0	\$0	\$1,500,000
	1101661	821220 PROPERTY TAXES-PRIOR UNSECURED	(\$13,074)	\$5,304	\$8,000	\$8,000
Total TAXES-PRIOR			(\$13,074)	\$5,304	\$8,000	\$1,508,000
OTHER TAXES						
	1101661	821500 SALES & USE TAXES	\$2,631,917	\$2,861,580	\$3,391,800	\$3,391,800
	1101661	821701 HOTEL-MOTEL TAXES	\$356,758	\$487,668	\$370,895	\$497,421
	1101661	821702 OTHER TAXES DOCUMENTARY	\$916,833	\$1,302,946	\$1,202,900	\$1,302,900
	1101661	821703 OTHER TAXES - AIRCRAFT	\$91,141	\$80,644	\$77,400	\$80,600
Total OTHER TAXES			\$3,996,649	\$4,732,838	\$5,042,995	\$5,272,721
LICENSES,PERMITS & FRANCHISES						
	1102801	822100 ANIMAL LICENSES	\$410,923	\$406,066	\$375,000	\$494,000
	1102801	822200 BUSINESS LICENSES	\$76,567	\$83,427	\$72,700	\$72,700
	1102971BLDG822300	CONSTRUCTION PERMITS	\$735,601	\$869,535	\$850,000	\$850,000
	1102971BLDG822301	CONTRUCTION PERMITS-SPRINKLERS	\$0	\$0	\$6,000	\$6,000

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1	2	3	4	5	6	7
		1102971PLAN822500 ZONING PERMITS	\$403,668	\$35,850	\$560,524	\$560,524
		1102701 822600 OTHER LICENSES AND PERMITS	\$139,967	\$156,157	\$151,550	\$151,550
		1101661 822605 FRANCHISES	\$878,159	\$539,616	\$545,000	\$537,800
		1102851 822614 MARRIAGE LICENSES	\$58,466	\$48,540	\$42,250	\$42,250
Total LICENSES,PERMITS & FRANCHISES			\$2,703,351	\$2,139,191	\$2,603,024	\$2,714,824
FINES, FORFEITS & PENALTIES						
		11016619495823099 PC 1463.001 CO SHARE	\$207,710	\$217,573	\$1,390,900	\$1,510,400
		1101661 823100 VEHICLE CODE FINES	\$140,962	\$118,964	\$108,000	\$119,000
		11016619495823106 TRAFIC SCHOOL(TVS) VC42007&.01	\$653,768	\$743,771	\$0	\$0
		11016619495823107 TRAFFIC SCH\$24 VC 42007.1	\$149,678	\$142,122	\$0	\$0
		11016619495823109 CITATION GC 29550 C	\$16,555	\$16,041	\$0	\$0
		11016619495823210 PC 1464 30% COUNTY SHARE	\$128,144	\$144,591	\$0	\$0
		11016619495823213 PARKING SURCHARGE GC76000C	\$154,363	\$141,224	\$0	\$0
		1101661 823300 FORFEITURES & PENALTIES	\$53,561	\$51,062	\$41,400	\$41,400
		1101661 823400 PEN/COSTS ON DELQ TAX	\$285,360	\$155,235	\$221,100	\$221,100
		1101661 823401 PEN/COSTS \$10 DELQ LIST	\$38,274	\$34,543	\$15,000	\$15,000
		1101661 823402 TEETER EXCESS REVENUE TRANSFER	\$1,878,380	\$2,540,714	\$1,500,000	\$0
		1101661 823403 PEN/COST FAILURE TO FILE	\$0	\$56,123	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$3,706,755	\$4,361,963	\$3,276,400	\$1,906,900
REVENUE FR USE OF MONEY & PROP						
		1101051INV 824100 INVESTMENT EARNINGS	\$523,298	\$1,229,001	\$620,321	\$703,821
		1101661 824199 INVESTMENT EARNINGS-RESTRICTED	\$287	\$716	\$500	\$500
		1101303UTIL824200 RENTS AND CONCESSIONS	\$210,950	\$176,230	\$114,264	\$114,264

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1	2	3	4	5	6	7
		1102811ESAD824301 ROYALTIES-WATER TRANSFERS	\$10,402	\$15,000	\$75,000	\$150,000
		Total REVENUE FR USE OF MONEY & PROP	\$744,937	\$1,420,947	\$810,085	\$968,585
		INTERGOVT REVENUE-STATE				
		1102701 825135 STATE-GAS TAX AGRICULTURAL REF	\$364,255	\$144,777	\$395,557	\$395,557
		1101661 825140 STATE-MOTOR VEHICLE IN LIEU TX	\$73,872	\$71,435	\$71,435	\$71,435
		1101661 825191 STATE-HIGHWAY PROPERTY RENTALS	\$232	\$231	\$230	\$230
		1102701 825411 STATE FOR AGRICULTURE-OTHER	\$459,749	\$672,057	\$411,603	\$411,603
		1105801 825470 STATE FOR VETERANS AFFAIRS	\$57,112	\$64,059	\$26,000	\$26,000
		1107011SHWR825478 STATE-PARK BONDS-CAPITAL	(\$102,004)	\$171,462	\$0	\$0
		1101661 825485 HOMEOWNERS PROPERTY TAX RELIEF	\$146,259	\$143,573	\$140,930	\$140,930
		1102971PLAN825490 STATE-OTHER	\$6,927	\$69,471	\$1,177,000	\$1,177,000
		1102101 825497 STATE-INDIAN GAMING SPEC DIST	\$19,495	\$0	\$0	\$0
		1101201 825502 STATE-MANDATED COSTS	\$20,951	\$1,102,707	\$5,000	\$5,000
		1101201 825503 STATE-ELECTIONS	\$2,768	\$9,348	\$5,000	\$5,000
		Total INTERGOVT REVENUE-STATE	\$1,049,616	\$2,449,120	\$2,232,755	\$2,232,755
		INTERGOVT REVENUE-FEDERAL				
		1102951DRPG825625 FEDERAL-HSING & COMM DEVEL	\$160,293	\$0	\$6,217,357	\$6,217,357
		1101661 825650 FEDERAL-GRAZING FEES	\$77	\$81	\$80	\$80
		1102811HS12825666 FEDERAL-HOMELAND SECURITY	\$435,822	\$404,964	\$555,905	\$555,905
		1102701F2SY825670 FEDERAL-OTHER	\$189,641	\$288,610	\$221,665	\$221,665
		1102811ESAD825671 FEDERAL-OFFICE OF EMERG SERV	\$119,430	\$216,069	\$168,569	\$168,569
		Total INTERGOVT REVENUE-FEDERAL	\$905,263	\$909,724	\$7,163,576	\$7,163,576
		INTERGOVT REV-OTHER				
		1101661 825710 OTHER IN-LIEU TAXES	\$110,042	\$102,070	\$35,000	\$35,000

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1	2	3	4	5	6	7
	1101661	825711 OTHER IN LIEU PASS THRU	\$5,432,339	\$6,166,704	\$6,138,800	\$6,475,000
	1102811EM15825803	OTH GOV AGENCIES-SP DIST/JPAS	\$10,000	\$138,590	\$10,000	\$10,000
	1102811ESAD825804	OTHER GOVT AGCY-INDIAN TRIBES	\$21,298	\$0	\$27,214	\$27,214
	1102105	825810 OTHER GOV AGCY-COURTS	\$0	\$0	\$320,000	\$320,000
	1102811CMDV825820	OTHER GOVT AGENCY-OTH CO-CITYS	\$112,431	\$0	\$135,376	\$135,376
	1101661BRDG825821	OTHER GOVT AGENCY-WEST SAC	\$0	\$20,600	\$0	\$0
	1101661	825822 OTH GOVT AGENCY-OPER-WOODLAND	\$310,451	\$493,437	\$328,000	\$436,400
Total INTERGOVT REV-OTHER			\$5,996,561	\$6,921,401	\$6,994,390	\$7,438,990
CHARGES FOR SERVICES						
	1101081	826110 ASSESSMENT & TAX COLL FEE	\$281,340	\$261,186	\$268,500	\$268,500
	1101051AC	826111 SUPPL ROLL ADMIN FEE	\$242,889	\$221,129	\$124,800	\$124,800
	1101081	826112 PROP TAX ADMIN FEE	\$1,207,873	\$1,232,995	\$1,196,400	\$1,196,400
	1101661	826115 SPECIAL ASSESSMENTS	\$666,512	\$506,631	\$506,300	\$506,600
	1101051AC	826120 AUDITING & ACCOUNTING FEES	\$79,885	\$57,649	\$59,132	\$59,132
	1101561DSYS826122	IT SERVICES-DEPT SYS MAINT	\$82,015	\$389	\$0	\$0
	1101561BLBK826123	IT SERVICES-ERP	\$92,259	\$27,873	\$24,642	\$24,642
	1101561BLBK826124	IT SERVICES-CONNECTIVITY	\$123,523	\$13,095	\$16,300	\$16,300
	1101561BLBK826125	DATA PROCESSING FEES	\$45,430	(\$1,911)	\$1,500	\$1,500
	1101201	826140 ELECTION SERVICES	\$242,769	\$284,355	\$175,000	\$175,000
	1101661	826160 LEGAL SERVICES	\$543,137	\$552,656	\$207,455	\$207,455
	1101031	826170 PERSONNEL SERVICES	\$94	\$228	\$0	\$0
	1101021CBOS826180	PLANNING & ENGINEERING SERV	\$24,398	\$21,540	\$70,000	\$70,000
	1101601	826192 REPROGRAPHICS FEES	\$8,660	\$3,194	\$6,500	\$6,500

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1	2	3	4	5	6	7
	1101601	826194 REPROGRAPHICS LABOR-O/H CHRG	\$54	\$14,238	\$5,305	\$5,305
	1101305	826195 BLDG & GRDS MAINTENANCE SERV	\$35,294	\$18,810	\$7,000	\$7,000
	1101601	826197 COURIER SERVICE FEES	\$12,496	\$9,553	\$10,550	\$10,550
	1102701	826200 AGRICULTURAL SERVICES	\$375,215	\$356,904	\$398,144	\$398,144
	1102971	PLAN826202 COLLECTION FEE	\$250,656	\$184,380	\$125,820	\$125,820
	1101051	YCCS826219 FINE INSTALLMENT FEE	\$23,987	\$12,410	\$8,522	\$8,522
	1101661	826229 NOTICE OF MOTION GC26830A	\$0	\$67	\$0	\$0
	1102801	826240 HUMANE SERVICES	\$124,212	\$119,052	\$100,000	\$100,000
	1102801	826250 LAW ENFORCEMENT SERVICES	\$1,053,373	\$1,028,282	\$1,510,833	\$1,391,833
	1102871	826260 RECORDING FEES	\$793,895	\$854,011	\$750,000	\$750,000
	1101661	9495826262 RECORD & INDEX FEE GC27361	\$103,738	\$120,346	\$0	\$0
	1102871	826300 PUBLIC GUARDIAN SERV/CONSERV	\$93,658	\$118,707	\$90,000	\$90,000
	1102871	826305 PUBLIC ADMIN STATUATORY FEES	\$3,860	\$15,353	\$35,000	\$35,000
	1102101	826350 CRIMINAL-DISCOVERY FEES	\$2,232	\$2,594	\$0	\$0
	1107011	PKOP826380 PARK & RECREATION FEES	\$89,200	\$43,537	\$100,000	\$100,000
	1101661	826390 CHGS FR INDIRECT COST/ADM A87	\$8,862	\$6,405	\$0	\$0
	1102701	826395 OTHER-WEED CONTROL	\$48,010	\$64,361	\$69,000	\$69,000
	1102701	826399 CHARGES FOR SERVICES-OTHER	\$129,918	\$50,749	\$134,850	\$134,850
	1101051	INTA826720 INTERFUND REV-ACCTG AND AUDITS	\$78,221	\$49,276	\$66,022	\$66,022
	1101561	PRBN826722 IF REV-IT SRVC-DEPT SYS MAINT	\$209,225	\$533,720	\$222,583	\$226,583
	1101561	BLBK826723 IF REV-IT SRVC ERP	\$505,636	\$604,210	\$549,948	\$549,948
	1101561	BLBK826724 IF REV-IT SRVC CONNECTIVITY	\$550,676	\$774,761	\$385,771	\$385,771
	1101561	LIBR826725 IF REV-INFO TECH SERVICES	\$113,217	\$10,000	\$264,166	\$134,715

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1	2	3	4	5	6	7
	1101305	826742 INTERFUND REV-RENT	\$206,727	\$167,219	\$149,743	\$149,743
	1102101	826750 INTERFUND REV-DISCOVERY FEES	\$624	\$644	\$0	\$0
	1101151	826760 INTERFUND REV-LEGAL SERVICES	\$90,121	\$64,685	\$171,850	\$171,850
	1102871	826763 INTERFUND REV-PAPG SERVICES	\$90,371	\$90,371	\$98,000	\$98,000
	1102851	826765 INTERFUND REV-RECORDING FEES	\$428	\$461	\$400	\$400
	1101661	826790 INTERFUND REV-ADM OH/A87 CHGS	\$538,268	\$522,442	\$974,900	\$1,000,000
	1101601	826792 INTERFUND REV-REPROGRAPHICS	\$6,948	\$5,804	\$8,000	\$8,000
	1102701	826794 INTERFUND REV-WEED CONTROL	\$240,529	\$307,240	\$295,000	\$295,000
	1101305	826795 INTERFUND REV-BLDG & GRDS MNT	\$174,093	\$256,807	\$173,000	\$173,000
	1101601	826797 INTERFUND REV-COURIER SERVICE	\$8,492	\$7,552	\$10,478	\$10,478
	1102101	826799 INTERFUND REV-OTH CHGS FOR SRV	\$161,520	\$120,502	\$98,750	\$98,750
		Total CHARGES FOR SERVICES	\$9,764,540	\$9,716,462	\$9,470,164	\$9,251,113
MISCELLANEOUS						
	1102801	827600 OTHER SALES	\$40,844	\$72,564	\$36,850	\$36,850
	1102701	827601 OTHER SALES-RODENT CONTROL	\$56,340	\$49,490	\$71,500	\$71,500
	1107011PKOP827610	OTHER SALES-TAXABLE	\$7,420	\$2,399	\$7,500	\$7,500
	1101051INV 827700	OTHER INCOME	\$2,981,406	\$147,490	\$54,476	\$54,476
	1101661BRDG827702	CONTRIBUTIONS/GRANTS-NON GOVT	\$193,831	\$141,638	\$120,000	\$120,000
	1102101	827705 STALE DATE WARRANTS	\$7,498	\$7,727	\$6,300	\$6,300
	1106101	827715 DONATION	\$10,601	\$93,004	\$5,000	\$5,000
	1102851	827720 CASH OVERAGES	\$8,196	\$3,363	\$2,450	\$2,450
	1101303	827725 EMPLOYEE REIMB-JURY/WIT FEES	\$824	\$30	\$0	\$0
	1101661	827740 INSURANCE PROCEEDS	\$5,942	\$110,298	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1101661	827743 LEGAL SETTLEMENTS	\$252,883	\$522,175	\$0	\$0
	1101661	827745 UNCLAIMED PROPERTY	\$162,890	\$0	\$15,000	\$15,000
	1101661	827746 UNCLAIMED PROP TAX REFUNDS	\$19,917	\$11,181	\$8,700	\$8,700
Total MISCELLANEOUS			\$3,748,592	\$1,161,359	\$327,776	\$327,776
OTHER FINANCING SOURCES						
	1101101	828100 SALE OF FIXED ASSETS	\$74,193	\$28,433	\$0	\$0
	1101101	828101 SALE OF SURPLUS NON-CAP EQUIP	\$437	\$3,241	\$0	\$0
	1101101	828200 OPERATING TRANSFERS IN	\$39,200	\$1,657,706	\$166,009	\$362,256
	1101303	828220 OPER TRSF IN-ACO FUND	\$1,091,768	\$0	\$23,500	\$23,500
	1101661	828267 OPER TRF IN-SOC SRVC REALIGNMT	\$574,000	\$574,000	\$574,000	\$574,000
	1101661	828285 OPERATING TRANSFER IN-TRIBAL	\$4,730,000	\$4,842,693	\$4,939,400	\$4,939,400
	1101661	FSIT828500 OTHER LONG TERM DEBT PROCEEDS	\$3,318,512	\$0	\$0	\$0
	1101561	NETN828520 LTD PROCEEDS-CAPITAL LEASE	\$533,733	\$0	\$0	\$0
	1101661	828700 OTH FIN SOURCE-LOAN PRINC REV	\$500,000	\$9,385,744	\$0	\$0
Total OTHER FINANCING SOURCES			\$10,861,843	\$16,491,817	\$5,702,909	\$5,899,156
Total GENERAL			\$80,887,775	\$89,607,812	\$84,061,174	\$85,575,296
111 SOCIAL SERVICES						
REVENUE FR USE OF MONEY & PROP						
	1115511	OPTG824200 RENTS AND CONCESSIONS	(\$566)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$566)	\$0	\$0	\$0
INTERGOVT REVENUE-STATE						
	1115511	OFC 825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$7,457,143	\$9,637,009	\$10,983,308	\$11,879,741
	1115522	ARC 825240 STATE-AFDC	\$1,826,441	\$964,058	\$0	\$0
	1115522	ADPT825245 STATE-BHI & ADOPTIVE CHILDREN	\$56,264	\$25,638	\$0	\$0

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1	2	3	4	5	6	7
		1115511SIHS825310 STATE-HEALTH ADMINISTRATION	\$10,951,663	\$12,810,067	\$15,766,330	\$15,014,857
		1115511OPER825502 STATE-MANDATED COSTS	\$0	\$2,147	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$20,291,511	\$23,438,919	\$26,749,638	\$26,894,598
		INTERGOVT REVENUE-FEDERAL				
		1115511CELG825535 FEDERAL-PUBLIC ASSIST ADMIN	\$15,099,527	\$18,058,346	\$16,465,070	\$17,102,580
		1115522CWKS825540 FEDERAL-AFDC	\$4,819,432	\$1,811,666	\$5,946,265	\$5,946,265
		1115522ADPT825544 FEDERAL-ARRA FC ASSIST	(\$79)	(\$26)	\$0	\$0
		1115522FCXX825545 FEDERAL-CHILDREN IN B H & I	\$6,075,964	\$6,001,849	\$6,100,697	\$6,100,697
		1115621201B825570 FEDERAL-WORKFORCE INV ACT(WIA)	\$1,498,128	\$1,885,749	\$2,466,785	\$2,674,035
		11156502015825575 COMMUNITY SERVICE BLOCK GRANT	\$218,924	\$247,083	\$273,753	\$234,313
		1115522RCA 825580 FEDERAL-REFUGEE RESETTLEMENT	\$15,457	\$47,581	\$42,000	\$42,000
		Total INTERGOVT REVENUE-FEDERAL	\$27,727,353	\$28,052,248	\$31,294,570	\$32,099,890
		INTERGOVT REV-OTHER				
		1115650HMLS825821 OTHER GOVT AGENCY-WEST SAC	\$20,000	\$20,000	\$10,000	\$10,000
		1115650HMLS825822 OTHER GOVT AGCY-WOODLAND	\$20,000	\$20,000	\$20,000	\$20,000
		1115650HMLS825824 OTHER GOVT AGCY-DAVIS	\$10,000	\$10,000	\$20,000	\$20,000
		Total INTERGOVT REV-OTHER	\$50,000	\$50,000	\$50,000	\$50,000
		CHARGES FOR SERVICES				
		1115511NCLM826399 CHARGES FOR SERVICES-OTHER	\$7,360	\$110	\$0	\$0
		1115511EOTH826720 INTERFUND REV-ACCTG AND AUDITS	\$19,091	\$16,268	\$29,294	\$18,440
		1115511OPTG826742 INTERFUND REV-RENT	\$36,944	\$12,194	\$12,194	\$12,194
		Total CHARGES FOR SERVICES	\$63,395	\$28,572	\$41,488	\$30,634
		MISCELLANEOUS				
		1115511EOTH827700 OTHER INCOME	\$3,939	\$12,731	\$0	\$0

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1	2	3	4	5	6	7
		1115511SCWS827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$1,627	\$14,687	\$0	\$0
		1115522FC 827705 STALE DATE WARRANTS	\$15,844	\$47,094	\$12,000	\$12,000
		1115511EOTH827715 DONATION	(\$535)	\$0	\$0	\$0
		1115511OPTG827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$340	\$0	\$0
		1115511OPTG827740 INSURANCE PROCEEDS	\$0	\$20,162	\$0	\$0
		1115612GA 827800 WELFARE REPAYMENTS-OTHER	\$14,611	\$23,055	\$25,000	\$51,162
		1115522TOUT827801 WELFARE REPAYMENTS AFDC-FG/U	\$232,044	\$303,639	\$275,000	\$275,000
		1115522FC 827802 WELFARE REPAYMENT-AFDC-FC	\$308,130	\$209,871	\$0	\$0
		1115522RCA 827804 WELFARE REPAYEMENTS-REFUGEE	\$1,160	\$906	\$0	\$0
		1115511FSRP827805 WELFARE REPAY-FOOD STAMPS	\$1,079	\$0	\$0	\$0
		1115511CCL 827806 GAIN-REPAY	\$2,191	\$3,312	\$0	\$0
		Total MISCELLANEOUS	\$580,090	\$635,797	\$312,000	\$338,162
		OTHER FINANCING SOURCES				
		1115511 828100 SALE OF FIXED ASSETS	\$9,250	\$7,600	\$0	\$0
		1115522CWKS828200 OPERATING TRANSFERS IN	\$4,537,894	\$6,662,473	\$7,012,308	\$7,236,126
		1115511 828208 Operating Transfer In Fund 098	\$28,852	\$38,030	\$5,212,112	\$5,212,112
		1115522THPP828209 OPERATING TRANSFER IN-FR 098	\$8,285,574	\$10,649,441	\$5,264,511	\$5,264,511
		1115511 828210 OPER TRSF IN-GEN FUND	\$1,125,367	\$1,215,535	\$2,000,000	\$2,818,970
		1115522 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$8,168,631	\$10,868,030	\$8,138,485	\$9,029,264
		1115511OPTG828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$23,480	\$0	\$0
		Total OTHER FINANCING SOURCES	\$22,155,568	\$29,464,589	\$27,627,416	\$29,560,983
		Total SOCIAL SERVICES	\$70,867,351	\$81,670,125	\$86,075,112	\$88,974,267

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1	2	3	4	5	6	7
112 DESS - WRAPAROUND SERVICES						
REVENUE FR USE OF MONEY & PROP						
	1125522	824100 INVESTMENT EARNINGS	\$828	\$774	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$828	\$774	\$0	\$0
OTHER FINANCING SOURCES						
	1125522	828200 OPERATING TRANSFERS IN	\$8,101	\$182,231	\$95,000	\$95,000
Total OTHER FINANCING SOURCES			\$8,101	\$182,231	\$95,000	\$95,000
Total DESS - WRAPAROUND SERVICES			\$8,929	\$183,005	\$95,000	\$95,000
114 MEDICAL SERVICE FUND						
LICENSES, PERMITS & FRANCHISES						
	1145013	REG 822600 OTHER LICENSES AND PERMITS	\$2,420	\$0	\$0	\$0
	1145013	CUPA822710 CUPA-EMERG RESPONSE INSP FEE	\$98,171	\$0	\$0	\$0
	1145013	CUPA822711 CUPA-OES HAZ INSPECTIONS	\$295,354	\$0	\$0	\$0
	1145013	CUPA822715 CUPA-HAZARDOUS MATERIALS INSP	\$375,526	\$0	\$0	\$0
	1145013	CUPA822720 CUPA-HAZARDOUS WASTE GEN (NF)	\$145,507	\$0	\$0	\$0
	1145013	CUPA822725 CUPA-HAZARDOUS WASTE GEN-FARM	\$1,423	\$0	\$0	\$0
	1145013	CUPA822730 CUPA-HAZARDOUS WASTE GEN RECYC	\$35,029	\$0	\$0	\$0
	1145013	CUPA822732 CUPA-HAZARDOUS WASTE TRMT CA	\$399	\$0	\$0	\$0
	1145013	CUPA822734 CUPA-HAZARDOUS WSTE TRMT HHWS	\$532	\$0	\$0	\$0
	1145013	CUPA822745 CUPA-UNDERGROUND STORAGE TANKS	\$182,745	\$0	\$0	\$0
	1145013	CUPA822750 CUPA-ABOVE GROUND STORAGE TANK	\$44,764	\$0	\$0	\$0
	1145013	CUPA822755 CUPA-UCD ANNUAL FEE	\$60,714	\$0	\$0	\$0
	1145013	CUPA822760 CAL-ARP REVIEW & INSPECTION	\$25,195	\$0	\$0	\$0
	1145013	CUPA822790 CUPA-MISC FEES	\$297,980	\$0	\$0	\$0

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1	2	3	4	5	6	7
		1145013CUPA822799 INTERFUND REV-FEES & PERMITS	\$5,836	\$0	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$1,571,595	\$0	\$0	\$0
		FINES, FORFEITS & PENALTIES				
		1145013REG 823300 FORFEITURES & PENALTIES	\$233,397	\$370,050	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$233,397	\$370,050	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		1145011 824100 INVESTMENT EARNINGS	\$133	\$720	\$0	\$0
		1145013CUPA824199 INVESTMENT EARNINGS-RESTRICTED	\$1,551	\$0	\$0	\$0
		1145011HO 824200 RENTS AND CONCESSIONS	\$2,354	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,038	\$720	\$0	\$0
		INTERGOVT REVENUE-STATE				
		1145019CCS 825250 STATE FOR CHILDREN	\$353,675	\$432,663	\$371,865	\$371,865
		1145019CHDP825295 STATE-HCPCFC PROGRAM	\$36,313	\$37,307	\$37,517	\$37,517
		1145011PR99825345 STATE-TOBACCO TAX ALLOC	\$150,777	\$155,419	\$140,000	\$140,000
		1145011TB 825350 STATE-TB GRANT	\$34,260	\$32,855	\$32,212	\$32,212
		1145011HIV 825385 STATE HEALTH - AIDS	\$15,879	\$13,091	\$14,748	\$14,748
		1145011LEAD825390 STATE-HEALTH-OTHER	\$303,589	\$181,167	\$120,913	\$120,913
		1145019CHDP825391 STATE-CHDP-ALLOCATION	\$97,516	\$218,972	\$87,653	\$87,653
		1145011HO 825490 STATE-OTHER	\$64,046	\$61,783	\$66,978	\$66,978
		1145011MCAH825502 STATE-MANDATED COSTS	\$0	\$18,279	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$1,056,055	\$1,151,536	\$871,886	\$871,886
		INTERGOVT REVENUE-FEDERAL				
		1145019CCS 825550 FED-CALIF CHILD SERVICES	\$397,651	\$485,635	\$415,951	\$415,951
		1145019CCS 825551 FEDERAL-TITLE XX1	\$97,043	\$105,593	\$82,912	\$82,912

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1	2	3	4	5	6	7
		1145019CHDP825591 FEDERAL-CHDP ALLOCATION	\$147,222	\$88,299	\$147,924	\$147,924
		1145019CHDP825594 FEDERAL - EPSDT	\$47,949	\$0	\$0	\$0
		1145019CHDP825595 FED-FCN 93-778-HCPCFC PROG	\$101,145	\$98,616	\$99,246	\$99,246
		1145011IAP 825602 FED FCN 93.268 HHS IAP	\$56,927	\$65,013	\$61,173	\$61,173
		1145011LEAD825603 FED-MC CASE MGMT	\$12,826	\$0	\$0	\$0
		1145011WIC 825604 FED-WIC (HLTH)	\$1,291,918	\$1,430,422	\$1,273,944	\$1,273,944
		1145011NUTR825606 10.561 SUPP NUTRITION ASST PRG	\$404,015	\$507,756	\$445,991	\$445,991
		1145011AFLP825607 FED-AFLP	\$45,660	\$58,210	\$55,000	\$55,000
		1145011MCAH825608 FEDERAL-MCAH TITLE V 93.994	\$90,846	\$112,687	\$107,557	\$107,557
		1145011MCAH825631 FED-MEDI-CAL	\$103,357	\$116,549	\$107,557	\$107,557
		1145011NUTR825673 FEDERAL-HEAD START 93.600	\$4,068	\$4,962	\$5,000	\$5,000
		1145011TB 825676 FEDERAL-OTHER HEALTH PROJECTS	\$63,912	\$13,173	\$783,213	\$783,213
Total INTERGOVT REVENUE-FEDERAL			\$2,864,539	\$3,086,915	\$3,585,468	\$3,585,468
INTERGOVT REV-OTHER						
		1145011CHVP825800 OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$50,000	\$50,000
Total INTERGOVT REV-OTHER			\$0	\$0	\$50,000	\$50,000
CHARGES FOR SERVICES						
		1145013REG 826274 EH FEES - HOUSING	\$28,102	\$0	\$0	\$0
		1145013REG 826277 EH FEES-FOOD ESTABLISH	\$756,952	\$0	\$0	\$0
		1145013REG 826278 EH FEES-REC HEALTH	\$222,814	\$0	\$0	\$0
		1145013REG 826279 EH FEES-PUBLIC WATER SYSTEM	\$292,073	\$0	\$0	\$0
		1145011NURS826280 HEALTH FEES	\$277,131	\$352,353	\$400,000	\$400,000
		1145011LAB 826283 LABORATORY SERVICE FEES	\$18,306	\$19,052	\$0	\$0

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1	2	3	4	5	6	7
		1145013REG 826288 EH FEES-LAND USE	\$48,770	\$0	\$0	\$0
		1145013REG 826296 EH FEES-SOLID WASTE	\$70,279	\$0	\$0	\$0
		1145013REG 826297 EH FEE-LIQUID WASTE	\$44,234	\$0	\$0	\$0
		1145019DTT 826330 CALIF CHILDRENS SERVICES	\$63,211	\$42,674	\$76,275	\$76,275
		1145011EMS 826399 CHARGES FOR SERVICES-OTHER	\$227,036	\$53,444	\$42,050	\$42,050
		1145013REG 826779 INTERFD REV-PUBLIC WATER SYS	\$7,349	\$0	\$0	\$0
		1145011LAB 826783 INTERFUND REV-LAB SERVICE FEES	\$1,254	\$1,114	\$0	\$0
		1145011NURS826799 INTERFUND REV-OTH CHGS FOR SRV	\$2,773	\$267,190	\$0	\$0
		1145013REG 826896 INTERFUND REV-SOLID WASTE	\$82,609	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$2,142,893	\$735,827	\$518,325	\$518,325
MISCELLANEOUS						
		1145023IHAD827700 OTHER INCOME	\$1,278,295	\$233,160	\$0	\$0
		1145011NUTR827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$0	\$1,000	\$0	\$0
		1145011EP 827705 STALE DATE WARRANTS	\$7,217	\$130	\$0	\$0
		1145011HLED827715 DONATION	\$4,009	\$4,907	\$0	\$0
Total MISCELLANEOUS			\$1,289,521	\$239,197	\$0	\$0
OTHER FINANCING SOURCES						
		1145011LAB 828101 SALE OF SURPLUS NON-CAP EQUIP	\$0	\$9,098	\$0	\$0
		1145011EP 828200 OPERATING TRANSFERS IN	\$3,064	\$0	\$149,963	\$149,963
		1145011CD 828210 OPER TRSF IN-GEN FUND	\$2,565,208	\$0	\$3,117,278	\$2,584,768
		1145011HLED828254 OPERATING TRANSFER IN-POMONA FD	\$34,344	\$93,178	\$0	\$0
		1145023IHAD828263 OPER TRF IN-HEALTH REALIGNMENT	\$3,510,886	\$2,144,055	\$1,518,775	\$1,518,775
		1145019DTT 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$154,794	\$165,026	\$158,276	\$158,276
Total OTHER FINANCING SOURCES			\$6,268,296	\$2,411,357	\$4,944,292	\$4,411,782

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total MEDICAL SERVICE FUND			\$15,430,334	\$7,995,602	\$9,969,971	\$9,437,461
115 YOLO CO DEPT OF CHILD SUP SRVS						
REVENUE FR USE OF MONEY & PROP						
	1152041	824100 INVESTMENT EARNINGS	\$1,518	\$1,601	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$1,518	\$1,601	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
	1152041	825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$1,980,931	\$0	\$2,020,852	\$2,020,852
Total INTERGOVT REVENUE-STATE			\$1,980,931	\$0	\$2,020,852	\$2,020,852
INTERGOVT REVENUE-FEDERAL						
	1152041	825661 FEDERAL-FAMILY SUPPORT ADMIN	\$3,845,336	\$5,843,027	\$3,922,831	\$3,922,831
Total INTERGOVT REVENUE-FEDERAL			\$3,845,336	\$5,843,027	\$3,922,831	\$3,922,831
MISCELLANEOUS						
	1152041	827700 OTHER INCOME	\$503	\$0	\$0	\$0
	1152041	827705 STALE DATE WARRANTS	\$0	\$446	\$0	\$0
Total MISCELLANEOUS			\$503	\$446	\$0	\$0
OTHER FINANCING SOURCES						
	1152041	828101 SALE OF SURPLUS NON-CAP EQUIP	\$341	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$341	\$0	\$0	\$0
Total YOLO CO DEPT OF CHILD SUP SRVS			\$5,828,629	\$5,845,074	\$5,945,683	\$5,945,683
154 POMONA ANNUITY FUND						
REVENUE FR USE OF MONEY & PROP						
	1541661	824100 INVESTMENT EARNINGS	\$779	\$965	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$779	\$965	\$0	\$0
OTHER FINANCING SOURCES						
	1541661	828200 OPERATING TRANSFERS IN	\$300,000	\$300,000	\$300,000	\$300,000

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total OTHER FINANCING SOURCES			\$300,000	\$300,000	\$300,000	\$300,000
Total POMONA ANNUITY FUND			\$300,779	\$300,965	\$300,000	\$300,000
155 DEMETER ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1551661	824100 INVESTMENT EARNINGS	\$78,923	\$44,577	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$78,923	\$44,577	\$0	\$0
OTHER FINANCING SOURCES						
	1551661	828200 OPERATING TRANSFERS IN	\$189,216	\$36,682	\$560,110	\$560,110
Total OTHER FINANCING SOURCES			\$189,216	\$36,682	\$560,110	\$560,110
Total DEMETER ENDOWMENT FUND			\$268,139	\$81,259	\$560,110	\$560,110
158 TSR CERES ENDOWMENT FUND						
REVENUE FR USE OF MONEY & PROP						
	1581661	824100 INVESTMENT EARNINGS	(\$793,457)	\$140,481	\$219,000	\$219,000
	1581661	824199 INVESTMENT EARNINGS-RESTRICTED	\$261,322	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$532,135)	\$140,481	\$219,000	\$219,000
Total TSR CERES ENDOWMENT FUND			(\$532,135)	\$140,481	\$219,000	\$219,000
163 HEALTH REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
	1635018	825141 STATE-VLF REALIGNMENT I	\$3,413,579	\$1,614,392	\$1,169,457	\$1,169,457
	1635018	825205 STATE-S/T REALIGNMENT I	\$757,369	\$137,346	\$349,318	\$349,318
Total INTERGOVT REVENUE-STATE			\$4,170,948	\$1,751,738	\$1,518,775	\$1,518,775
Total HEALTH REALIGNMENT TRUST			\$4,170,948	\$1,751,738	\$1,518,775	\$1,518,775
167 SOC SERV REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
	1675515	825141 STATE-VLF REALIGNMENT I	\$731,494	\$2,503,098	\$490,979	\$490,979

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1675515 825205	STATE-S/T REALIGNMENT I	\$9,095,178	\$7,678,805	\$9,328,602	\$9,328,602
	1675515 825496	STATE-CO REVENUE STABILIZATION	\$574,000	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$10,400,672	\$10,181,903	\$9,819,581	\$9,819,581
Total SOC SERV REALIGNMENT TRUST			\$10,400,672	\$10,181,903	\$9,819,581	\$9,819,581
168 SS REALIGNMENT-CALWORKS MOE						
		INTERGOVT REVENUE-STATE				
	1685522 825141	STATE-VLF REALIGNMENT I	\$1,747,040	\$1,099,466	\$2,094,360	\$2,094,360
	1685522 825205	STATE-S/T REALIGNMENT I	\$4,317,538	\$1,205,598	\$3,659,375	\$3,659,375
		Total INTERGOVT REVENUE-STATE	\$6,064,578	\$2,305,064	\$5,753,735	\$5,753,735
Total SS REALIGNMENT-CALWORKS MOE			\$6,064,578	\$2,305,064	\$5,753,735	\$5,753,735
169 SS REALIGNMENT-FAMILY SUPPORT						
		INTERGOVT REVENUE-STATE				
	1695522 825141	STATE-VLF REALIGNMENT I	\$0	\$191,181	\$123,120	\$123,120
	1695522 825205	STATE-S/T REALIGNMENT I	\$704,385	\$2,580,818	\$1,076,880	\$1,076,880
		Total INTERGOVT REVENUE-STATE	\$704,385	\$2,771,999	\$1,200,000	\$1,200,000
Total SS REALIGNMENT-FAMILY SUPPORT			\$704,385	\$2,771,999	\$1,200,000	\$1,200,000
Total GENERAL			\$214,713,629	\$226,610,004	\$227,734,934	\$233,591,404

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
SPECIAL REVENUE						
001 CLK-REC-VITAL RECORDS IMP FD						
REVENUE FR USE OF MONEY & PROP						
	0012851	824100 INVESTMENT EARNINGS	\$376	\$393	\$100	\$100
Total REVENUE FR USE OF MONEY & PROP			\$376	\$393	\$100	\$100
CHARGES FOR SERVICES						
	0012851	826260 RECORDING FEES	\$40,861	\$34,047	\$35,000	\$35,000
	0012851	826765 INTERFUND REV-RECORDING FEES	\$179	\$201	\$75	\$75
Total CHARGES FOR SERVICES			\$41,040	\$34,248	\$35,075	\$35,075
Total CLK-REC-VITAL RECORDS IMP FD			\$41,416	\$34,641	\$35,175	\$35,175
002 CLK-REC-MICROGRAPHICS						
REVENUE FR USE OF MONEY & PROP						
	0022851	824100 INVESTMENT EARNINGS	\$233	\$242	\$100	\$100
Total REVENUE FR USE OF MONEY & PROP			\$233	\$242	\$100	\$100
CHARGES FOR SERVICES						
	0022851	826260 RECORDING FEES	\$34,288	\$36,752	\$30,000	\$30,000
	0022851	826765 INTERFUND REV-RECORDING FEES	\$5	\$3	\$0	\$0
Total CHARGES FOR SERVICES			\$34,293	\$36,755	\$30,000	\$30,000
Total CLK-REC-MICROGRAPHICS			\$34,526	\$36,997	\$30,100	\$30,100
003 CLK-REC-UPGRADE						
REVENUE FR USE OF MONEY & PROP						
	0032851	824100 INVESTMENT EARNINGS	\$1,054	\$913	\$500	\$500
Total REVENUE FR USE OF MONEY & PROP			\$1,054	\$913	\$500	\$500
CHARGES FOR SERVICES						
	0032851	826260 RECORDING FEES	\$142,219	\$161,111	\$140,000	\$140,000

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0032851	826765 INTERFUND REV-RECORDING FEES	\$16	\$2	\$50	\$50
		Total CHARGES FOR SERVICES	\$142,235	\$161,113	\$140,050	\$140,050
		OTHER FINANCING SOURCES				
	0032851	828100 SALE OF FIXED ASSETS	\$0	\$2,200	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$2,200	\$0	\$0
Total CLK-REC-UPGRADE			\$143,289	\$164,226	\$140,550	\$140,550
004 CLK-REC SSN TRUNCATION PROGRAM						
		REVENUE FR USE OF MONEY & PROP				
	0042851	824100 INVESTMENT EARNINGS	\$314	\$330	\$100	\$100
		Total REVENUE FR USE OF MONEY & PROP	\$314	\$330	\$100	\$100
		CHARGES FOR SERVICES				
	0042851	826260 RECORDING FEES	\$33,800	\$35,605	\$35,000	\$35,000
		Total CHARGES FOR SERVICES	\$33,800	\$35,605	\$35,000	\$35,000
Total CLK-REC SSN TRUNCATION PROGRAM			\$34,114	\$35,935	\$35,100	\$35,100
007 DISPUTE RESOLUTION PROGRAM						
		REVENUE FR USE OF MONEY & PROP				
	0072211	824100 INVESTMENT EARNINGS	\$719	\$710	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$719	\$710	\$0	\$0
		CHARGES FOR SERVICES				
	0072211	826220 COURT FEES & COSTS	\$10,363	\$8,800	\$0	\$0
		Total CHARGES FOR SERVICES	\$10,363	\$8,800	\$0	\$0
Total DISPUTE RESOLUTION PROGRAM			\$11,082	\$9,510	\$0	\$0
019 HD-PH EMERG PREP & RESPONSE						
		REVENUE FR USE OF MONEY & PROP				
	0195011	824100 INVESTMENT EARNINGS	(\$11)	\$618	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0195011	824199 INVESTMENT EARNINGS-RESTRICTED	(\$103)	(\$186)	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	(\$114)	\$432	\$0	\$0
		INTERGOVT REVENUE-FEDERAL				
	0195011EP	825676 FEDERAL-OTHER HEALTH PROJECTS	\$512,618	\$405,384	\$421,680	\$490,887
		Total INTERGOVT REVENUE-FEDERAL	\$512,618	\$405,384	\$421,680	\$490,887
Total HD-PH EMERG PREP & RESPONSE			\$512,504	\$405,816	\$421,680	\$490,887
020 HD-EMERGENCY MEDICAL SRVC FUND						
		FINES, FORFEITS & PENALTIES				
	0205253EADM823207	PENALTY ASSESSMENTS	\$149,498	\$149,817	\$118,633	\$118,633
	0205253EPHY823208	PENALTY ASSMT - SB1773 EMS	\$909,318	\$728,197	\$638,624	\$638,624
		Total FINES, FORFEITS & PENALTIES	\$1,058,816	\$878,014	\$757,257	\$757,257
		REVENUE FR USE OF MONEY & PROP				
	0205253EADM824100	INVESTMENT EARNINGS	\$8,894	\$9,314	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$8,894	\$9,314	\$0	\$0
		OTHER FINANCING SOURCES				
	0205253EADM828200	OPERATING TRANSFERS IN	\$252,804	\$252,804	\$252,804	\$252,804
		Total OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total HD-EMERGENCY MEDICAL SRVC FUND			\$1,320,514	\$1,140,132	\$1,010,061	\$1,010,061
024 HD-ELDERCARE FUND						
		REVENUE FR USE OF MONEY & PROP				
	0245023	824100 INVESTMENT EARNINGS	\$5	(\$4)	\$0	\$0
	0245023	824200 RENTS AND CONCESSIONS	\$11,400	\$11,400	\$11,400	\$11,400
		Total REVENUE FR USE OF MONEY & PROP	\$11,405	\$11,396	\$11,400	\$11,400
Total HD-ELDERCARE FUND			\$11,405	\$11,396	\$11,400	\$11,400

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
025 HD-CHILD PASSENGER SEAT PROG						
FINES, FORFEITS & PENALTIES						
	0255011	823100 VEHICLE CODE FINES	\$1,843	\$1,983	\$0	\$0
	0255011	823200 OTHER COURT FINES	\$4,403	\$2,786	\$0	\$0
	Total FINES, FORFEITS & PENALTIES		\$6,246	\$4,769	\$0	\$0
Total HD-CHILD PASSENGER SEAT PROG			\$6,246	\$4,769	\$0	\$0
027 AG CONSERVATION						
LICENSES,PERMITS & FRANCHISES						
	0272971	822610 DEVELOPMENT FEES	\$50,500	\$0	\$0	\$0
	Total LICENSES,PERMITS & FRANCHISES		\$50,500	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0272971	824100 INVESTMENT EARNINGS	\$981	\$998	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$981	\$998	\$0	\$0
Total AG CONSERVATION			\$51,481	\$998	\$0	\$0
029 COUNTY CHILDREN'S FUND						
INTERGOVT REVENUE-STATE						
	0295511	825490 STATE-OTHER	\$4,661	\$4,379	\$5,000	\$5,000
	Total INTERGOVT REVENUE-STATE		\$4,661	\$4,379	\$5,000	\$5,000
INTERGOVT REVENUE-FEDERAL						
	0295511	825547 FED-CH ABUSE PREV CFDA 93.590	\$16,198	\$15,530	\$15,000	\$15,000
	Total INTERGOVT REVENUE-FEDERAL		\$16,198	\$15,530	\$15,000	\$15,000
CHARGES FOR SERVICES						
	0295511	826260 RECORDING FEES	\$33,365	\$33,069	\$25,000	\$25,000
	Total CHARGES FOR SERVICES		\$33,365	\$33,069	\$25,000	\$25,000
Total COUNTY CHILDREN'S FUND			\$54,224	\$52,978	\$45,000	\$45,000

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
030 CAO-CDBG HOUSING RLF						
REVENUE FR USE OF MONEY & PROP						
	0302951	824100 INVESTMENT EARNINGS	\$668	\$288	\$0	\$0
	0302951	824110 INTEREST INCOME-LOANS REC	\$9,926	\$12,454	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$10,594	\$12,742	\$0	\$0
CHARGES FOR SERVICES						
	0302951	826399 CHARGES FOR SERVICES-OTHER	\$0	\$24	\$0	\$0
	Total CHARGES FOR SERVICES		\$0	\$24	\$0	\$0
OTHER FINANCING SOURCES						
	0302951	828200 OPERATING TRANSFERS IN	\$48,081	\$0	\$0	\$0
	0302951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$83,248	\$25,211	\$0	\$0
	Total OTHER FINANCING SOURCES		\$131,329	\$25,211	\$0	\$0
Total CAO-CDBG HOUSING RLF			\$141,923	\$37,977	\$0	\$0
031 CAO-CDBG PROG INCOME ADM						
REVENUE FR USE OF MONEY & PROP						
	0312951	824100 INVESTMENT EARNINGS	\$159	\$139	\$0	\$0
	0312951	824110 INTEREST INCOME-LOANS REC	\$11,632	\$0	\$0	\$0
	Total REVENUE FR USE OF MONEY & PROP		\$11,791	\$139	\$0	\$0
Total CAO-CDBG PROG INCOME ADM			\$11,791	\$139	\$0	\$0
032 CAO-CACHE CREEK RESOURCE MGMT						
LICENSES,PERMITS & FRANCHISES						
	0322972	822602 FEES AND PERMITS-SAND & GRAVEL	\$500,936	\$541,624	\$651,469	\$651,469
	0322972	822611 FEES & PERMITS	\$0	\$455	\$0	\$0
	Total LICENSES,PERMITS & FRANCHISES		\$500,936	\$542,079	\$651,469	\$651,469

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	0322972	824100 INVESTMENT EARNINGS	\$3,641	\$4,105	\$300	\$300
Total REVENUE FR USE OF MONEY & PROP			\$3,641	\$4,105	\$300	\$300
CHARGES FOR SERVICES						
	0322972	826399 CHARGES FOR SERVICES-OTHER	\$12,625	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$12,625	\$0	\$0	\$0
Total CAO-CACHE CREEK RESOURCE MGMT			\$517,202	\$546,184	\$651,769	\$651,769
033 PPW-5% SIEMIC EDUCATION FUND						
LICENSES,PERMITS & FRANCHISES						
	0332971	822300 CONSTRUCTION PERMITS	\$343	\$399	\$600	\$600
Total LICENSES,PERMITS & FRANCHISES			\$343	\$399	\$600	\$600
REVENUE FR USE OF MONEY & PROP						
	0332971	824100 INVESTMENT EARNINGS	\$18	\$18	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$18	\$18	\$0	\$0
Total PPW-5% SIEMIC EDUCATION FUND			\$361	\$417	\$600	\$600
034 CAO-FIRST TIME HOME BUYER PRG						
REVENUE FR USE OF MONEY & PROP						
	0342951	824100 INVESTMENT EARNINGS	\$86	\$86	\$0	\$0
	0342951	824110 INTEREST INCOME-LOANS REC	(\$388)	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$302)	\$86	\$0	\$0
OTHER FINANCING SOURCES						
	0342951	828700 OTH FIN SOURCE-LOAN PRINC REV	\$2,280	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$2,280	\$0	\$0	\$0
Total CAO-FIRST TIME HOME BUYER PRG			\$1,978	\$86	\$0	\$0

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1	2	3	4	5	6	7
035 PPW-MONUMENT PRESERVATION FUND						
CHARGES FOR SERVICES						
	0352991	826260 RECORDING FEES	\$26,050	\$26,970	\$3,000	\$3,000
Total CHARGES FOR SERVICES			\$26,050	\$26,970	\$3,000	\$3,000
Total PPW-MONUMENT PRESERVATION FUND			\$26,050	\$26,970	\$3,000	\$3,000
036 CAO-CC FUTURE MAINT & REMED						
LICENSES,PERMITS & FRANCHISES						
	0362972	822621 FEES & PERMITS-CC MAINT & REME	\$35,737	\$28,918	\$47,027	\$47,027
Total LICENSES,PERMITS & FRANCHISES			\$35,737	\$28,918	\$47,027	\$47,027
REVENUE FR USE OF MONEY & PROP						
	0362972	824100 INVESTMENT EARNINGS	\$23,956	\$13,930	\$10,000	\$10,000
Total REVENUE FR USE OF MONEY & PROP			\$23,956	\$13,930	\$10,000	\$10,000
Total CAO-CC FUTURE MAINT & REMED			\$59,693	\$42,848	\$57,027	\$57,027
039 PPW-PLANNING-TECH COST REC FEE						
LICENSES,PERMITS & FRANCHISES						
	0392971	822200 BUSINESS LICENSES	\$4,533	\$4,906	\$4,200	\$4,200
	0392971	822300 CONSTRUCTION PERMITS	\$40,611	\$45,434	\$51,000	\$51,000
	0392971	822400 ROAD PRIVILEGES & PERMITS	\$4,546	\$3,385	\$3,648	\$3,648
	0392971	822500 ZONING PERMITS	\$5,341	\$7,574	\$6,788	\$6,788
Total LICENSES,PERMITS & FRANCHISES			\$55,031	\$61,299	\$65,636	\$65,636
REVENUE FR USE OF MONEY & PROP						
	0392971	824100 INVESTMENT EARNINGS	\$268	\$233	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$268	\$233	\$0	\$0
CHARGES FOR SERVICES						
	0392971	826180 PLANNING & ENGINEERING SERV	\$1,480	\$1,372	\$1,321	\$1,321

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0392971 826182	PLAN/ENG SERV-ROAD RELATED	\$981	\$1,491	\$1,213	\$1,213
		Total CHARGES FOR SERVICES	\$2,461	\$2,863	\$2,534	\$2,534
		OTHER FINANCING SOURCES				
	0392971 828200	OPERATING TRANSFERS IN	\$8,728	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$8,728	\$0	\$0	\$0
		Total PPW-PLANNING-TECH COST REC FEE	\$66,488	\$64,395	\$68,170	\$68,170
		042 DA-MULTI DISCIPLINARY INTV CTR				
		REVENUE FR USE OF MONEY & PROP				
	0422057 824100	INVESTMENT EARNINGS	\$898	\$869	\$500	\$500
	0422057 824199	INVESTMENT EARNINGS-RESTRICTED	\$165	\$157	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$1,063	\$1,026	\$500	\$500
		INTERGOVT REVENUE-FEDERAL				
	0422057CHAT825670	FEDERAL-OTHER	\$54,226	\$41,950	\$74,551	\$74,551
	0422057CHAT825679	FEDERAL-DEPT OF JUSTICE	\$13,167	\$0	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$67,393	\$41,950	\$74,551	\$74,551
		INTERGOVT REV-OTHER				
	0422057 825805	OTHER GOVT AGCY-UNIVERSITIES	\$9,000	\$9,000	\$9,000	\$9,000
	0422057 825821	OTHER GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
	0422057 825822	OTHER GOVT AGCY-WOODLAND	\$37,000	\$37,000	\$37,000	\$37,000
	0422057 825823	OTHER GOVT AGCY-WINTERS	\$13,000	\$13,000	\$13,000	\$13,000
	0422057 825824	OTHER GOVT AGCY-DAVIS	\$28,000	\$28,000	\$28,000	\$28,000
		Total INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
		MISCELLANEOUS				
	0422057 827702	CONTRIBUTIONS/GRANTS-NON GOVT	\$112	\$0	\$0	\$0
	0422057 827715	DONATION	\$4,500	\$5,550	\$4,500	\$4,500

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0422057 827716	FUNDRAISING/SPEC EVENTS	\$7,711	\$7,166	\$6,000	\$6,000
		Total MISCELLANEOUS	\$12,323	\$12,716	\$10,500	\$10,500
	OTHER FINANCING SOURCES					
	0422057 828200	OPERATING TRANSFERS IN	\$28,000	\$28,000	\$28,000	\$28,000
	0422057 828210	OPER TRSF IN-GEN FUND	\$14,641	\$15,000	\$15,000	\$15,000
		Total OTHER FINANCING SOURCES	\$42,641	\$43,000	\$43,000	\$43,000
Total DA-MULTI DISCIPLINARY INTV CTR			\$255,420	\$230,692	\$260,551	\$260,551
043 DA-"COPS" FUNDS						
	REVENUE FR USE OF MONEY & PROP					
	0432051 824100	INVESTMENT EARNINGS	\$208	\$321	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$208	\$321	\$0	\$0
	OTHER FINANCING SOURCES					
	0432051 828209	OPERATING TRANSFER IN-FR 099	\$59,854	\$63,109	\$50,000	\$50,000
		Total OTHER FINANCING SOURCES	\$59,854	\$63,109	\$50,000	\$50,000
Total DA-"COPS" FUNDS			\$60,062	\$63,430	\$50,000	\$50,000
044 DA-CONSUMER-ENVIRON PROTECTION						
	FINES, FORFEITS & PENALTIES					
	0442052 823300	FORFEITURES & PENALTIES	\$1,868,327	\$2,269,450	\$1,313,778	\$1,352,229
		Total FINES, FORFEITS & PENALTIES	\$1,868,327	\$2,269,450	\$1,313,778	\$1,352,229
	REVENUE FR USE OF MONEY & PROP					
	0442052 824100	INVESTMENT EARNINGS	\$8,907	\$13,679	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$8,907	\$13,679	\$0	\$0
	INTERGOVT REVENUE-STATE					
	0442052 825490	STATE-OTHER	\$0	\$63,862	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$0	\$63,862	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DA-CONSUMER-ENVIRON PROTECTION			\$1,877,234	\$2,346,991	\$1,313,778	\$1,352,229
045 DA-DOMESTIC VIOLENCE PROGRAM						
LICENSES,PERMITS & FRANCHISES						
	0452054 822614	MARRIAGE LICENSES	\$19,964	\$16,560	\$30,000	\$30,000
Total LICENSES,PERMITS & FRANCHISES			\$19,964	\$16,560	\$30,000	\$30,000
FINES, FORFEITS & PENALTIES						
	0452054 823200	OTHER COURT FINES	\$25,863	\$19,111	\$15,000	\$15,000
Total FINES, FORFEITS & PENALTIES			\$25,863	\$19,111	\$15,000	\$15,000
Total DA-DOMESTIC VIOLENCE PROGRAM			\$45,827	\$35,671	\$45,000	\$45,000
046 DA-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0462051 824100	INVESTMENT EARNINGS	\$440	\$407	\$0	\$0
	0462051 824199	INVESTMENT EARNINGS-RESTRICTED	\$162	\$171	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$602	\$578	\$0	\$0
MISCELLANEOUS						
	0462051 827730	SEIZED FUNDS	\$29,376	\$25,962	\$143,000	\$143,000
Total MISCELLANEOUS			\$29,376	\$25,962	\$143,000	\$143,000
Total DA-ASSET FORFEITURE FUND			\$29,978	\$26,540	\$143,000	\$143,000
048 CAO-HOME INVEST PRTNRSHPI						
OTHER FINANCING SOURCES						
	0482951 828700	OTH FIN SOURCE-LOAN PRINC REV	\$0	\$17,062	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$17,062	\$0	\$0
Total CAO-HOME INVEST PRTNRSHPI			\$0	\$17,062	\$0	\$0
049 CAO-CDBG MISCELLANEOUS REV						
REVENUE FR USE OF MONEY & PROP						
	0492951 824100	INVESTMENT EARNINGS	\$38	\$140	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	0492951 824110	INTEREST INCOME-LOANS REC	\$2,971	\$2,376	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$3,009	\$2,516	\$0	\$0
		CHARGES FOR SERVICES				
	0492951 826399	CHARGES FOR SERVICES-OTHER	\$0	\$20	\$0	\$0
		Total CHARGES FOR SERVICES	\$0	\$20	\$0	\$0
		OTHER FINANCING SOURCES				
	0492951 828700	OTH FIN SOURCE-LOAN PRINC REV	\$22,534	\$6,707	\$0	\$0
		Total OTHER FINANCING SOURCES	\$22,534	\$6,707	\$0	\$0
		Total CAO-CDBG MISCELLANEOUS REV	\$25,543	\$9,243	\$0	\$0
		050 DA-REAL ESTATE FRAUD PROSECUTI				
		REVENUE FR USE OF MONEY & PROP				
	0502051 824100	INVESTMENT EARNINGS	\$783	\$1,157	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$783	\$1,157	\$0	\$0
		CHARGES FOR SERVICES				
	0502051 826260	RECORDING FEES	\$200,961	\$209,529	\$180,000	\$180,000
		Total CHARGES FOR SERVICES	\$200,961	\$209,529	\$180,000	\$180,000
		Total DA-REAL ESTATE FRAUD PROSECUTI	\$201,744	\$210,686	\$180,000	\$180,000
		051 GRASSLANDS REG PK-AGR CITY PR				
		REVENUE FR USE OF MONEY & PROP				
	0517011 824100	INVESTMENT EARNINGS	\$2	(\$2)	\$0	\$0
	0517011 DAV 824199	INVESTMENT EARNINGS-RESTRICTED	\$610	\$578	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$612	\$576	\$0	\$0
		Total GRASSLANDS REG PK-AGR CITY PR	\$612	\$576	\$0	\$0

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1	2	3	4	5	6	7
053 CAO-OFF CHANNEL MINING PLAN						
LICENSES,PERMITS & FRANCHISES						
	0532972	822602 FEES AND PERMITS-SAND & GRAVEL	\$158,577	\$268,309	\$188,324	\$188,324
Total LICENSES,PERMITS & FRANCHISES			\$158,577	\$268,309	\$188,324	\$188,324
REVENUE FR USE OF MONEY & PROP						
	0532972	824100 INVESTMENT EARNINGS	\$2,818	\$2,899	\$200	\$200
Total REVENUE FR USE OF MONEY & PROP			\$2,818	\$2,899	\$200	\$200
Total CAO-OFF CHANNEL MINING PLAN			\$161,395	\$271,208	\$188,524	\$188,524
054 PARKS-SRCSD TREE MITIGATION FD						
REVENUE FR USE OF MONEY & PROP						
	0547011	824100 INVESTMENT EARNINGS	\$119	\$113	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$119	\$113	\$0	\$0
Total PARKS-SRCSD TREE MITIGATION FD			\$119	\$113	\$0	\$0
055 SHERIFF-INMATE WELFARE FUND						
REVENUE FR USE OF MONEY & PROP						
	0552508	824100 INVESTMENT EARNINGS	\$278	(\$241)	\$5,000	\$5,000
	0552508	824200 RENTS AND CONCESSIONS	\$123,800	\$109,870	\$166,000	\$166,000
Total REVENUE FR USE OF MONEY & PROP			\$124,078	\$109,629	\$171,000	\$171,000
MISCELLANEOUS						
	0552508	827600 OTHER SALES	\$303,013	\$320,517	\$181,100	\$181,100
Total MISCELLANEOUS			\$303,013	\$320,517	\$181,100	\$181,100
Total SHERIFF-INMATE WELFARE FUND			\$427,091	\$430,146	\$352,100	\$352,100
056 SHERIFF-RAN BOARD FUND						
REVENUE FR USE OF MONEY & PROP						
	0562509	824100 INVESTMENT EARNINGS	\$1,712	\$1,750	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$1,712	\$1,750	\$6,000	\$6,000

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	0562509	825490 STATE-OTHER	\$169,970	\$166,914	\$160,000	\$160,000
Total INTERGOVT REVENUE-STATE			\$169,970	\$166,914	\$160,000	\$160,000
Total SHERIFF-RAN BOARD FUND			\$171,682	\$168,664	\$166,000	\$166,000
057 SHERIFF-CIVIL PROCESS-EQUIP						
CHARGES FOR SERVICES						
	0572402	826210 CIVIL PROCESS SERVICE	\$51,059	\$41,358	\$40,000	\$40,000
Total CHARGES FOR SERVICES			\$51,059	\$41,358	\$40,000	\$40,000
Total SHERIFF-CIVIL PROCESS-EQUIP			\$51,059	\$41,358	\$40,000	\$40,000
058 SHERIFF-CIV PROCESS-VEH FLEET						
CHARGES FOR SERVICES						
	0582402	826210 CIVIL PROCESS SERVICE	\$76,494	\$61,470	\$70,000	\$70,000
Total CHARGES FOR SERVICES			\$76,494	\$61,470	\$70,000	\$70,000
Total SHERIFF-CIV PROCESS-VEH FLEET			\$76,494	\$61,470	\$70,000	\$70,000
059 SHERIFF-ASSET FORFEITURE FUND						
REVENUE FR USE OF MONEY & PROP						
	0592502	824100 INVESTMENT EARNINGS	\$229	\$258	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$229	\$258	\$1,000	\$1,000
MISCELLANEOUS						
	0592502	827730 SEIZED FUNDS	\$17,264	\$19,245	\$10,000	\$10,000
Total MISCELLANEOUS			\$17,264	\$19,245	\$10,000	\$10,000
Total SHERIFF-ASSET FORFEITURE FUND			\$17,493	\$19,503	\$11,000	\$11,000
060 SHERIFF-"COPS" FUNDS						
REVENUE FR USE OF MONEY & PROP						
	0602507	824100 INVESTMENT EARNINGS	\$0	\$0	\$4,000	\$4,000
	0602507	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,348	\$1,581	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total REVENUE FR USE OF MONEY & PROP			\$1,348	\$1,581	\$4,000	\$4,000
OTHER FINANCING SOURCES						
0602507 828209 OPERATING TRANSFER IN-FR 099			\$144,494	\$169,339	\$140,000	\$140,000
Total OTHER FINANCING SOURCES			\$144,494	\$169,339	\$140,000	\$140,000
Total SHERIFF-"COPS" FUNDS			\$145,842	\$170,920	\$144,000	\$144,000
061 SHER-SMALL & RURAL CO LLE ASST						
REVENUE FR USE OF MONEY & PROP						
0612502500K824100 INVESTMENT EARNINGS			\$4,028	\$2,701	\$5,000	\$5,000
Total REVENUE FR USE OF MONEY & PROP			\$4,028	\$2,701	\$5,000	\$5,000
OTHER FINANCING SOURCES						
0612502500K828209 OPERATING TRANSFER IN-FR 099			\$499,460	\$500,000	\$500,000	\$500,000
Total OTHER FINANCING SOURCES			\$499,460	\$500,000	\$500,000	\$500,000
Total SHER-SMALL & RURAL CO LLE ASST			\$503,488	\$502,701	\$505,000	\$505,000
062 CO DNA ID FUND GC 76104.6						
FINES, FORFEITS & PENALTIES						
0621661 823207 PENALTY ASSESSMENTS			\$64,038	\$45,518	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$64,038	\$45,518	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
0621661 824100 INVESTMENT EARNINGS			\$1,281	\$1,391	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,281	\$1,391	\$0	\$0
Total CO DNA ID FUND GC 76104.6			\$65,319	\$46,909	\$0	\$0
063 COPS-JUVENILE JUSTICE PROGRAM						
REVENUE FR USE OF MONEY & PROP						
0632617 824100 INVESTMENT EARNINGS			(\$139)	\$281	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$139)	\$281	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	0632617	828209 OPERATING TRANSFER IN-FR 099	\$581,105	\$612,713	\$577,248	\$577,248
	0632617	828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$16,215	\$0	\$0
Total OTHER FINANCING SOURCES			\$581,105	\$628,928	\$577,248	\$577,248
Total COPS-JUVENILE JUSTICE PROGRAM			\$580,966	\$629,209	\$577,248	\$577,248
064 CC-SMALL CLAIMS ADVISORY FUND						
CHARGES FOR SERVICES						
	0641151	826220 COURT FEES & COSTS	\$3,069	\$3,032	\$3,500	\$3,500
Total CHARGES FOR SERVICES			\$3,069	\$3,032	\$3,500	\$3,500
Total CC-SMALL CLAIMS ADVISORY FUND			\$3,069	\$3,032	\$3,500	\$3,500
065 DA-TOBACCO ENFORCEMENT						
LICENSES,PERMITS & FRANCHISES						
	0652051	822600 OTHER LICENSES AND PERMITS	\$16,500	\$15,900	\$15,900	\$15,900
Total LICENSES,PERMITS & FRANCHISES			\$16,500	\$15,900	\$15,900	\$15,900
REVENUE FR USE OF MONEY & PROP						
	0652051	824100 INVESTMENT EARNINGS	\$148	\$169	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$148	\$169	\$0	\$0
Total DA-TOBACCO ENFORCEMENT			\$16,648	\$16,069	\$15,900	\$15,900
066 CAO-INCLUSIONARY HOUSING PROG						
LICENSES,PERMITS & FRANCHISES						
	0662951	822600 OTHER LICENSES AND PERMITS	\$9,044	\$9,044	\$0	\$0
Total LICENSES,PERMITS & FRANCHISES			\$9,044	\$9,044	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	0662951	824100 INVESTMENT EARNINGS	\$1,151	\$1,121	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,151	\$1,121	\$0	\$0
Total CAO-INCLUSIONARY HOUSING PROG			\$10,195	\$10,165	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
067 DA-SHER-CAL-MMET						
REVENUE FR USE OF MONEY & PROP						
	0671661	824100 INVESTMENT EARNINGS	\$1,706	\$2,004	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,706	\$2,004	\$0	\$0
OTHER FINANCING SOURCES						
	0672051	828209 OPERATING TRANSFER IN-FR 099	\$296,077	\$295,932	\$295,931	\$295,931
Total OTHER FINANCING SOURCES			\$296,077	\$295,932	\$295,931	\$295,931
Total DA-SHER-CAL-MMET			\$297,783	\$297,936	\$295,931	\$295,931
068 PROB-COMM CORR PERF INC FD						
REVENUE FR USE OF MONEY & PROP						
	0682618	824100 INVESTMENT EARNINGS	\$1,307	\$1,094	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,307	\$1,094	\$0	\$0
INTERGOVT REVENUE-STATE						
	0682618	825490 STATE-OTHER	\$1,206,781	\$1,829,256	\$1,525,071	\$1,525,071
Total INTERGOVT REVENUE-STATE			\$1,206,781	\$1,829,256	\$1,525,071	\$1,525,071
Total PROB-COMM CORR PERF INC FD			\$1,208,088	\$1,830,350	\$1,525,071	\$1,525,071
069 PROBATION-YOYG						
INTERGOVT REVENUE-STATE						
	0692612	YOYG825488 STATE-REALGN II LAW ENF	\$0	\$0	\$732,049	\$732,049
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$732,049	\$732,049
OTHER FINANCING SOURCES						
	0692612	YOYG828209 OPERATING TRANSFER IN-FR 099	\$595,672	\$698,373	\$0	\$0
Total OTHER FINANCING SOURCES			\$595,672	\$698,373	\$0	\$0
Total PROBATION-YOYG			\$595,672	\$698,373	\$732,049	\$732,049

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
070 MHSA-COMMUNITY SRVCS & SUPPORT						
REVENUE FR USE OF MONEY & PROP						
		0705057S19 824100 INVESTMENT EARNINGS	\$13,278	\$22,747	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$13,278	\$22,747	\$0	\$0
INTERGOVT REVENUE-STATE						
		0705057S071825337 ST-MH SERV ACT (MHSA) PROP 63	\$2,876,645	\$7,049,389	\$8,016,847	\$8,016,847
		0705057S19 825394 STATE-EPSDT	\$0	(\$1)	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$2,876,645	\$7,049,388	\$8,016,847	\$8,016,847
INTERGOVT REVENUE-FEDERAL						
		0705057S02 825631 FED-MEDI-CAL	\$600,001	\$1,171,446	\$2,792,527	\$2,792,527
Total INTERGOVT REVENUE-FEDERAL			\$600,001	\$1,171,446	\$2,792,527	\$2,792,527
OTHER FINANCING SOURCES						
		0705057S19 828207 OPERATING TRANSFER IN-FUND 097	\$100,000	\$0	\$0	\$0
		0705057S01 828210 OPER TRSF IN-GEN FUND	\$64,523	\$0	\$0	\$0
		0705057S09 828254 OPERATING TRANFER IN-POMONA FD	\$0	\$0	\$42,500	\$42,500
Total OTHER FINANCING SOURCES			\$164,523	\$0	\$42,500	\$42,500
Total MHSA-COMMUNITY SRVCS & SUPPORT			\$3,654,447	\$8,243,581	\$10,851,874	\$10,851,874
071 MHSA-PREVENTION & EARLY INTERV						
REVENUE FR USE OF MONEY & PROP						
		0715057S29 824100 INVESTMENT EARNINGS	\$9,506	\$6,230	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$9,506	\$6,230	\$0	\$0
INTERGOVT REVENUE-STATE						
		0715057S29 825337 ST-MH SERV ACT (MHSA) PROP 63	\$3,070,527	\$1,879,837	\$1,580,230	\$1,580,230
Total INTERGOVT REVENUE-STATE			\$3,070,527	\$1,879,837	\$1,580,230	\$1,580,230
Total MHSA-PREVENTION & EARLY INTERV			\$3,080,033	\$1,886,067	\$1,580,230	\$1,580,230

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1	2	3	4	5	6	7
072 MHSA-WORKFORCE EDUC & TRAINING						
REVENUE FR USE OF MONEY & PROP						
		0725057S39 824100 INVESTMENT EARNINGS	\$2,544	\$2,159	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,544	\$2,159	\$0	\$0
MISCELLANEOUS						
		0725057S31 827705 STALE DATE WARRANTS	\$0	\$25	\$0	\$0
		Total MISCELLANEOUS	\$0	\$25	\$0	\$0
Total MHSA-WORKFORCE EDUC & TRAINING			\$2,544	\$2,184	\$0	\$0
073 MHSA-CAPITAL FACIL & TECH NEED						
REVENUE FR USE OF MONEY & PROP						
		0735057S49 824100 INVESTMENT EARNINGS	\$6,455	\$5,895	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$6,455	\$5,895	\$0	\$0
Total MHSA-CAPITAL FACIL & TECH NEED			\$6,455	\$5,895	\$0	\$0
074 MHSA-INNOVATION						
REVENUE FR USE OF MONEY & PROP						
		0745057S59 824100 INVESTMENT EARNINGS	\$2,223	\$154	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$2,223	\$154	\$0	\$0
INTERGOVT REVENUE-STATE						
		0745057S51 825337 ST-MH SERV ACT (MHSA) PROP 63	\$767,632	\$469,959	\$517,771	\$517,771
		Total INTERGOVT REVENUE-STATE	\$767,632	\$469,959	\$517,771	\$517,771
INTERGOVT REVENUE-FEDERAL						
		0745057S59 825631 FED-MEDI-CAL	\$30,000	\$41,239	\$0	\$0
		Total INTERGOVT REVENUE-FEDERAL	\$30,000	\$41,239	\$0	\$0
Total MHSA-INNOVATION			\$799,855	\$511,352	\$517,771	\$517,771

Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
080 BOARD CONTROLLED PEN ASSMT FD						
FINES, FORFEITS & PENALTIES						
	0801661	823207 PENALTY ASSESSMENTS	\$437,897	\$468,223	\$350,600	\$350,600
Total FINES, FORFEITS & PENALTIES			\$437,897	\$468,223	\$350,600	\$350,600
REVENUE FR USE OF MONEY & PROP						
	0801661	824100 INVESTMENT EARNINGS	\$159	\$492	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$159	\$492	\$0	\$0
Total BOARD CONTROLLED PEN ASSMT FD			\$438,056	\$468,715	\$350,600	\$350,600
081 OFF HIGHWAY MOTOR VEH LIC FEES						
INTERGOVT REVENUE-STATE						
	0811661	825499 STATE-OFF HIWAY M/V LICENSE	\$596	\$571	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$596	\$571	\$0	\$0
Total OFF HIGHWAY MOTOR VEH LIC FEES			\$596	\$571	\$0	\$0
096 CLRF 2011 - EHN LAW ENF ACT SA						
INTERGOVT REVENUE-STATE						
	0962521	825142 STATE-VLF REALGINMENT II	\$2,514,100	\$2,719,642	\$0	\$0
	0962521	825488 STATE-AB 109 S/T PUB SAFETY	\$107,681	\$73,022	\$2,623,831	\$2,623,831
Total INTERGOVT REVENUE-STATE			\$2,621,781	\$2,792,664	\$2,623,831	\$2,623,831
Total CLRF 2011 - EHN LAW ENF ACT SA			\$2,621,781	\$2,792,664	\$2,623,831	\$2,623,831
097 CLRF 11-SUP SVC-BEHAV HLH SA						
INTERGOVT REVENUE-STATE						
	0975051	825206 STATE-S/T REALGINMENT II	\$3,042,182	\$3,296,693	\$3,367,688	\$3,367,688
Total INTERGOVT REVENUE-STATE			\$3,042,182	\$3,296,693	\$3,367,688	\$3,367,688
Total CLRF 11-SUP SVC-BEHAV HLH SA			\$3,042,182	\$3,296,693	\$3,367,688	\$3,367,688

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
099 COUNTY LOCAL REVENUE FUND 2011						
INTERGOVT REVENUE-STATE						
		0992101REVP825488 STATE-AB 109 S/T PUB SAFETY	\$11,194,331	\$11,094,380	\$11,072,884	\$11,193,957
		0992619PROB825502 STATE-MANDATED COSTS	\$33,615	\$19,119	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$11,227,946	\$11,113,499	\$11,072,884	\$11,193,957
CHARGES FOR SERVICES						
		0992401 826250 LAW ENFORCEMENT SERVICES	\$4,458	\$3,448	\$0	\$0
		Total CHARGES FOR SERVICES	\$4,458	\$3,448	\$0	\$0
MISCELLANEOUS						
		0992401 827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$275	\$0	\$0
		Total MISCELLANEOUS	\$0	\$275	\$0	\$0
OTHER FINANCING SOURCES						
		0992619PLNG828210 OPER TRSF IN-GEN FUND	\$0	\$50,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$50,000	\$0	\$0
Total COUNTY LOCAL REVENUE FUND 2011			\$11,232,404	\$11,167,222	\$11,072,884	\$11,193,957
113 FISH AND GAME						
FINES, FORFEITS & PENALTIES						
		1132941 823200 OTHER COURT FINES	\$1,845	\$2,042	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$1,845	\$2,042	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
		1132941 824100 INVESTMENT EARNINGS	\$12	\$18	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$12	\$18	\$0	\$0
Total FISH AND GAME			\$1,857	\$2,060	\$0	\$0

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
116 PUBLIC SAFETY GRANT FD (MEMO)						
INTERGOVT REVENUE-STATE						
		1162054OCJP825484 STATE-PROP 172 S/T PUB SAFETY	\$116,951	\$123,786	\$142,707	\$142,707
		1162059WCMP825490 STATE-OTHER	\$542,820	\$399,426	\$566,929	\$566,929
		1162054OCJP825498 STATE-VICTIM WITNESS ASST GRT	\$103,978	\$103,528	\$103,528	\$103,528
		1162055 825502 STATE-MANDATED COSTS	\$963,242	\$1,083,677	\$546,796	\$546,796
		Total INTERGOVT REVENUE-STATE	\$1,726,991	\$1,710,417	\$1,359,960	\$1,359,960
INTERGOVT REVENUE-FEDERAL						
		1162058HLSG825670 FEDERAL-OTHER	\$292,318	\$149,941	\$217,761	\$259,761
		1162058DRUG825679 FEDERAL-DEPT OF JUSTICE	\$108,733	\$158,650	\$673,849	\$673,849
		1162054OCJP825698 FED-VICTIM WITNESS ASST GRT	\$76,980	\$92,298	\$75,630	\$75,630
		Total INTERGOVT REVENUE-FEDERAL	\$478,031	\$400,889	\$967,240	\$1,009,240
CHARGES FOR SERVICES						
		1162058VEHT826250 LAW ENFORCEMENT SERVICES	\$209,116	\$164,978	\$202,955	\$202,955
		Total CHARGES FOR SERVICES	\$209,116	\$164,978	\$202,955	\$202,955
MISCELLANEOUS						
		1162055 827700 OTHER INCOME	\$0	\$241	\$0	\$0
		1162058AARP827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$0	\$15,000	\$40,000	\$25,000
		1162054VDOG827715 DONATION	\$500	\$0	\$0	\$0
		1162054VDOG827716 FUNDRAISING/SPEC EVENTS	\$0	\$2,045	\$0	\$0
		Total MISCELLANEOUS	\$500	\$17,286	\$40,000	\$25,000
OTHER FINANCING SOURCES						
		1161661 828210 OPER TRSF IN-GEN FUND	\$1,224,480	\$939,563	\$1,634,838	\$1,634,838
		Total OTHER FINANCING SOURCES	\$1,224,480	\$939,563	\$1,634,838	\$1,634,838
Total PUBLIC SAFETY GRANT FD (MEMO)			\$3,639,118	\$3,233,133	\$4,204,993	\$4,231,993

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
117 PUBLIC SAFETY FUND						
LICENSES,PERMITS & FRANCHISES						
		1172502MGMT822200 BUSINESS LICENSES	\$0	\$0	\$60	\$60
		1172502MGMT822600 OTHER LICENSES AND PERMITS	\$6,938	\$6,217	\$1,500	\$1,500
		Total LICENSES,PERMITS & FRANCHISES	\$6,938	\$6,217	\$1,560	\$1,560
FINES, FORFEITS & PENALTIES						
		1172507PAT 823108 CTY ST LOCAL PKING/ST NOT CSU	\$16,074	\$16,085	\$8,000	\$8,000
		1172616ADLT823300 FORFEITURES & PENALTIES	\$404	\$2,063	\$0	\$0
		Total FINES, FORFEITS & PENALTIES	\$16,478	\$18,148	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP						
		1172502RSRV824199 INVESTMENT EARNINGS-RESTRICTED	\$133	\$121	\$0	\$0
		1172507GN824200 RENTS AND CONCESSIONS	\$50,773	\$11,859	\$4,500	\$4,500
		Total REVENUE FR USE OF MONEY & PROP	\$50,906	\$11,980	\$4,500	\$4,500
INTERGOVT REVENUE-STATE						
		1172613WORK825435 STATE FOR CORRECTIONS-TRAINING	\$115,501	\$111,020	\$109,200	\$109,200
		1172051EA 825484 STATE-PROP 172 S/T PUB SAFETY	\$18,495,985	\$19,135,908	\$18,667,893	\$18,667,893
		1175751 825488 STATE JUSTICE SYSTEM SUBVENTN	\$0	\$0	\$61,466	\$61,466
		1172616ADLT825490 STATE-OTHER	\$37,588	\$206,548	\$197,007	\$197,007
		1172505 825492 STATE-BOATERS SAFETY & LAW ENF	\$322,287	\$331,717	\$322,264	\$322,264
		1172507PAT 825497 STATE-INDIAN GAMING SPEC DIST	\$20,070	\$0	\$0	\$0
		1172512POST825501 STATE-PEACE OFFICIERS STD TRGN	\$25,688	\$29,176	\$40,000	\$40,000
		1172051 825502 STATE-MANDATED COSTS	\$14,157	\$362,804	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$19,031,276	\$20,177,173	\$19,397,830	\$19,397,830

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
		1172613TRSP825535 FEDERAL-PUBLIC ASSIST ADMIN	\$287,821	\$140,753	\$120,000	\$120,000
		1175751 825545 FEDERAL-CHILDREN IN B H & I	\$137,108	\$121,687	\$150,000	\$150,000
		1172616PSVU825573 FEDERAL-ARRA OTHER	\$16,455	\$0	\$0	\$0
		1172616ADLT825670 FEDERAL-OTHER	\$1,418,117	\$1,649,772	\$1,312,784	\$1,312,784
		1172507PAT 825679 FEDERAL-DEPT OF JUSTICE	\$0	\$0	\$0	\$216,000
Total INTERGOVT REVENUE-FEDERAL			\$1,859,501	\$1,912,212	\$1,582,784	\$1,798,784
INTERGOVT REV-OTHER						
		1172616JUVL825802 OTH GOV AGENCIES-SCHOOLS	\$45,840	\$37,642	\$15,409	\$15,409
		1172053YONT825805 OTHER GOVT AGCY-UNIVERSITIES	\$34,040	\$37,218	\$43,000	\$43,000
		1172053YOVT825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$6,000	\$0	\$0	\$0
		1172053YONT825821 OTHER GOVT AGENCY-WEST SAC	\$19,025	\$22,233	\$28,000	\$28,000
		1172053YONT825822 OTHER GOVT AGCY-WOODLAND	\$19,025	\$22,233	\$28,000	\$28,000
		1172053YONT825823 OTHER GOVT AGCY-WINTERS	\$3,000	\$3,000	\$3,000	\$3,000
		1172053YONT825824 OTHER GOVT AGCY-DAVIS	\$19,025	\$22,233	\$28,000	\$28,000
Total INTERGOVT REV-OTHER			\$145,955	\$144,559	\$145,409	\$145,409
CHARGES FOR SERVICES						
		1172613WORK826203 WORK PROJECT CONTRACTS	\$154,133	\$123,998	\$162,000	\$162,000
		1172613WORK826204 WORK PROJ JAIL RELEASE FEE	\$99,081	\$33,585	\$150,000	\$150,000
		1172616JUVL826205 PROBATION SERVICES	\$7,237	\$6,562	\$4,000	\$4,000
		1172616JUVL826206 JUVENILE SERVICES-PROBATION	\$5,776	\$5,222	\$3,000	\$3,000
		1172616ADLT826207 ADULT SERVICES - PROBATION	\$200,136	\$160,796	\$150,000	\$150,000
		1172051 826208 DIVERSION FEES	\$126,820	\$151,584	\$90,000	\$90,000
		1172613WORK826209 WORK PROJECT ENROLLMENT FEES	\$8,788	\$8,482	\$20,000	\$20,000

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1172402	826210 CIVIL PROCESS SERVICE	\$74,110	\$65,695	\$90,000	\$90,000
	1172507PAT	826250 LAW ENFORCEMENT SERVICES	\$22,981	\$6,608	\$81,334	\$81,334
	1172509WF	826255 WORK FURLOUGH PROG-PRISONER	\$18,000	\$4,545	\$0	\$0
	1172613JUV	826342 INSTIT CARE/SERV PROB-JUV HALL	\$500,129	\$10,883	\$6,000	\$6,000
	1172509JAIL	826348 BOOKING FEES	\$66,905	\$105,599	\$50,000	\$50,000
	1172051	826350 CRIMINAL-DISCOVERY FEES	\$20,533	\$24,116	\$15,000	\$15,000
	1172507PAT	826399 CHARGES FOR SERVICES-OTHER	\$148,787	\$170,756	\$59,400	\$59,400
	1172613WORK	826703 INTERFUND REV-WORK PROG CONTR	\$276,480	\$262,079	\$251,489	\$251,489
	1172051	826750 INTERFUND REV-DISCOVERY FEES	\$141,851	\$142,038	\$78,000	\$78,000
	1172051	826799 INTERFUND REV-OTH CHGS FOR SRV	\$580,832	\$649,082	\$854,318	\$854,318
		Total CHARGES FOR SERVICES	\$2,452,579	\$1,931,630	\$2,064,541	\$2,064,541
		MISCELLANEOUS				
	1172507DECT	827600 OTHER SALES	\$14,995	\$10,982	\$11,000	\$11,000
	1172502MGMT	827700 OTHER INCOME	\$1,828	\$1,657	\$1,000	\$1,000
	1172502MGMT	827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$5,000	\$1,600	\$19,120	\$19,120
	1172613TRSP	827705 STALE DATE WARRANTS	\$597	\$747	\$0	\$0
	1172507PAT	827715 DONATION	\$949	\$5,241	\$0	\$0
	1172051	827720 CASH OVERAGES	\$19	\$12	\$0	\$0
	1172502MGMT	827725 EMPLOYEE REIMB-JURY/WIT FEES	\$40	\$825	\$0	\$0
	1172616ADLT	827730 SEIZED FUNDS	\$2,683	\$2,996	\$0	\$0
	1172613JUV	827745 UNCLAIMED PROPERTY	\$10	\$0	\$0	\$0
	1175751	827802 WELFARE REPAYMENT-AFDC-FC	\$0	\$3,750	\$0	\$0
		Total MISCELLANEOUS	\$26,121	\$27,810	\$31,120	\$31,120

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		1172502MGMT828200 OPERATING TRANSFERS IN	\$210,000	\$0	\$0	\$0
		1175751 828209 OPERATING TRANSFER IN-FR 099	\$743,339	\$813,230	\$696,949	\$696,949
		1172507CAP 828210 OPER TRSF IN-GEN FUND	\$21,095,927	\$24,361,210	\$24,825,579	\$25,850,022
		1172051 828220 OPER TRSF IN-ACO FUND	\$0	\$0	\$0	\$0
		1175751 828267 OPER TRF IN-SOC SRVC REALIGNMT	\$1,123,964	\$620,576	\$948,820	\$948,820
		1172507PAT 828285 OPERATING TRANSFER IN-TRIBAL	\$732,456	\$730,364	\$865,053	\$865,053
Total OTHER FINANCING SOURCES			\$23,905,686	\$26,525,380	\$27,336,401	\$28,360,844
Total PUBLIC SAFETY FUND			\$47,495,440	\$50,755,109	\$50,572,145	\$51,812,588
130 ROAD						
OTHER TAXES						
		1302991 821501 SALES TAX-TDA-OPERATING	\$879,561	\$1,252,614	\$925,215	\$924,877
Total OTHER TAXES			\$879,561	\$1,252,614	\$925,215	\$924,877
LICENSES,PERMITS & FRANCHISES						
		1302991 822400 ROAD PRIVILEGES & PERMITS	\$244,527	\$218,681	\$88,000	\$88,000
Total LICENSES,PERMITS & FRANCHISES			\$244,527	\$218,681	\$88,000	\$88,000
REVENUE FR USE OF MONEY & PROP						
		1302991 824100 INVESTMENT EARNINGS	\$7,764	\$4,263	\$2,000	\$2,000
		1302991 824199 INVESTMENT EARNINGS-RESTRICTED	\$21	\$153	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$7,785	\$4,416	\$2,000	\$2,000
INTERGOVT REVENUE-STATE						
		1302991 825429 STATE-ISTEA	\$333,736	\$333,736	\$333,736	\$333,736
		1302991 825430 STATE-CONSTRUCTION (100% CAP)	(\$403)	\$0	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$333,333	\$333,736	\$333,736	\$333,736

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-FEDERAL						
	1302991	825620 FEDERAL-CONSTRUCTION	\$11,351,771	\$2,128,252	\$5,004,603	\$5,004,603
Total INTERGOVT REVENUE-FEDERAL			\$11,351,771	\$2,128,252	\$5,004,603	\$5,004,603
INTERGOVT REV-OTHER						
	1302991	825803 OTH GOV AGENCIES-SP DIST/JPAS	\$0	\$12,000	\$0	\$0
Total INTERGOVT REV-OTHER			\$0	\$12,000	\$0	\$0
CHARGES FOR SERVICES						
	1302991	826180 PLANNING & ENGINEERING SERV	\$5,078	\$585	\$10,000	\$10,000
	1302991	826182 PLAN/ENG SERV-ROAD RELATED	\$102,658	\$61,029	\$69,000	\$69,000
	1302991	826269 RD/ST SERV-RD REL ACCIDENT DMG	\$0	\$0	\$10,000	\$10,000
	1302991	826270 ROAD & STREET SERVICES	\$14,797	\$87	\$6,500	\$6,500
	1302991	826399 CHARGES FOR SERVICES-OTHER	\$0	\$25	\$0	\$0
	1302991	826730 INTERFUND REVENUE-CSA'S	\$200,214	\$229,178	\$215,000	\$215,000
	1302991	826780 INTERFUND REV-ENGINEERING SRVS	\$13,918	\$27,472	\$15,000	\$15,000
	1302991	826790 INTERFUND REV-ADM OH/A87 CHGS	\$2,000	\$2,000	\$2,000	\$2,000
	1302991	826799 INTERFUND REV-OTH CHGS FOR SRV	\$18,426	\$33,392	\$105,989	\$105,989
Total CHARGES FOR SERVICES			\$357,091	\$353,768	\$433,489	\$433,489
MISCELLANEOUS						
	1302991	827600 OTHER SALES	\$3,157	\$825	\$100	\$100
	1302991	827700 OTHER INCOME	\$725	\$0	\$0	\$0
	1302991	827740 INSURANCE PROCEEDS	(\$2,487)	\$5,379	\$8,000	\$8,000
	1302991	827743 LEGAL SETTLEMENTS	\$0	\$15,855	\$0	\$0
Total MISCELLANEOUS			\$1,395	\$22,059	\$8,100	\$8,100

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	1302991	828100 SALE OF FIXED ASSETS	\$0	\$32,000	\$2,800	\$2,800
	1302991	828200 OPERATING TRANSFERS IN	\$2,928,745	\$4,057,073	\$8,777,989	\$8,777,989
	1302991	828285 OPERATING TRANSFER IN-TRIBAL	\$64,564	\$45,300	\$45,300	\$45,500
	1302991	ENGR828500 OTHER LONG TERM DEBT PROCEEDS	\$0	\$13,950	\$0	\$0
Total OTHER FINANCING SOURCES			\$2,993,309	\$4,148,323	\$8,826,089	\$8,826,289
Total ROAD			\$16,168,772	\$8,473,849	\$15,621,232	\$15,621,094
132 ROADS-HWY 16 FLOOD CNTRL IMP						
REVENUE FR USE OF MONEY & PROP						
	1322991	824100 INVESTMENT EARNINGS	\$4,186	\$3,975	\$1,000	\$1,000
Total REVENUE FR USE OF MONEY & PROP			\$4,186	\$3,975	\$1,000	\$1,000
Total ROADS-HWY 16 FLOOD CNTRL IMP			\$4,186	\$3,975	\$1,000	\$1,000
133 PPW-ROADS FUTURE OBLIGATION						
REVENUE FR USE OF MONEY & PROP						
	1332991	824199 INVESTMENT EARNINGS-RESTRICTED	\$47,627	\$62,055	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$47,627	\$62,055	\$0	\$0
INTERGOVT REVENUE-STATE						
	1332991	825128 STATE-HIGHWAY USERS TAX-2105	\$1,427,982	\$1,293,230	\$1,242,006	\$1,242,006
	1332991	825130 STATE-HIGHWAY USERS TAX-2104	\$1,798,266	\$2,056,139	\$1,991,389	\$1,991,389
	1332991	825131 STATE-GAS TAX/2106	\$148,007	\$169,485	\$145,585	\$145,585
	1332991	825134 STATE-HUTA SEC 2103	\$3,105,012	\$2,491,467	\$1,068,309	\$1,068,309
Total INTERGOVT REVENUE-STATE			\$6,479,267	\$6,010,321	\$4,447,289	\$4,447,289
Total PPW-ROADS FUTURE OBLIGATION			\$6,526,894	\$6,072,376	\$4,447,289	\$4,447,289

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
135 TRANSPORTATION						
OTHER TAXES						
	1352995	821501 SALES TAX-TDA-OPERATING	\$350,054	\$0	\$0	\$0
Total OTHER TAXES			\$350,054	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1352995	824100 INVESTMENT EARNINGS	\$320	\$149	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$320	\$149	\$0	\$0
INTERGOVT REVENUE-STATE						
	1352995	825132 STATE-TRANSIT ASST-OPERATING	\$340,576	\$200,323	\$200,323	\$200,661
Total INTERGOVT REVENUE-STATE			\$340,576	\$200,323	\$200,323	\$200,661
Total TRANSPORTATION			\$690,950	\$200,472	\$200,323	\$200,661
140 LIBRARY						
TAXES-CURRENT						
	1406051	821110 PROPERTY TAXES-CURRENT SECURED	\$2,245,402	\$2,395,666	\$2,431,217	\$2,472,203
	1406051	821120 PROPERTY TAXES-CURRENT UNSEC	\$97,966	\$109,435	\$98,885	\$98,885
	1406051	821310 SUPPLEMENTAL ROLL	\$46,385	\$44,228	\$37,876	\$37,876
Total TAXES-CURRENT			\$2,389,753	\$2,549,329	\$2,567,978	\$2,608,964
TAXES-PRIOR						
	1406051	821220 PROPERTY TAXES-PRIOR UNSECURED	\$2,343	\$851	\$1,518	\$1,518
Total TAXES-PRIOR			\$2,343	\$851	\$1,518	\$1,518
REVENUE FR USE OF MONEY & PROP						
	1406051	824100 INVESTMENT EARNINGS	\$1,928	\$3,465	\$2,000	\$2,000
	1406051	824199 INVESTMENT EARNINGS-RESTRICTED	\$3,531	\$3,207	\$6,000	\$6,000
Total REVENUE FR USE OF MONEY & PROP			\$5,459	\$6,672	\$8,000	\$8,000

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1406051	825191 STATE-HIGHWAY PROPERTY RENTALS	\$36	\$36	\$0	\$0
	1406051	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$23,636	\$23,229	\$23,510	\$23,510
	1406051	LITG825490 STATE-OTHER	\$14,487	\$21,544	\$0	\$0
	1406051	825502 STATE-MANDATED COSTS	\$0	\$1,094	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$38,159	\$45,903	\$23,510	\$23,510
INTERGOVT REVENUE-FEDERAL						
	1406051	825670 FEDERAL-OTHER	\$6,000	\$5,000	\$39,400	\$39,400
Total INTERGOVT REVENUE-FEDERAL			\$6,000	\$5,000	\$39,400	\$39,400
INTERGOVT REV-OTHER						
	1406051	825710 OTHER IN-LIEU TAXES	\$5,264	\$5,290	\$5,670	\$5,670
	1406051	825711 OTHER IN LIEU PASS THRU	\$897,344	\$984,418	\$893,188	\$893,188
	1406051	825821 OTHER GOVT AG-WEST SACRAMENTO	\$252,000	\$251,000	\$251,000	\$251,000
	1406051	825823 OTHER GOVT AGCY-WINTERS	\$50,000	\$25,000	\$25,000	\$25,000
	1406054	825824 OTHER GOVT AGCY-DAVIS	\$1,000	\$1,000	\$1,000	\$1,000
Total INTERGOVT REV-OTHER			\$1,205,608	\$1,266,708	\$1,175,858	\$1,175,858
CHARGES FOR SERVICES						
	1406052	826370 LIBRARY SERVICES	\$185,583	\$184,859	\$179,176	\$179,176
	1406052	826399 CHARGES FOR SERVICES-OTHER	\$1,151	\$1,448	\$0	\$0
	1406051	826770 INTERFUND REVENUE-LIBRARY SERV	\$199,014	\$237,781	\$275,948	\$275,948
	1406051	826799 INTERFUND REV-OTH CHGS FOR SRV	\$55,884	\$55,884	\$54,884	\$54,884
Total CHARGES FOR SERVICES			\$441,632	\$479,972	\$510,008	\$510,008
MISCELLANEOUS						
	1406051	827700 OTHER INCOME	\$39,434	\$25,189	\$30,000	\$30,000

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	1406051	827702 CONTRIBUTIONS/GRANTS-NON GOVT	\$4,164	\$50,000	\$0	\$0
	1406051	FIR5827705 STALE DATE WARRANTS	\$94	\$54	\$0	\$0
	1406052	827715 DONATION	\$135,079	\$137,237	\$140,400	\$140,400
	1406051	827720 CASH OVERAGES	\$315	\$503	\$0	\$0
Total MISCELLANEOUS			\$179,086	\$212,983	\$170,400	\$170,400
OTHER FINANCING SOURCES						
	1406051	828101 SALE OF SURPLUS NON-CAP EQUIP	\$14	\$108	\$0	\$0
	1406051	828200 OPERATING TRANSFERS IN	\$1,096,003	\$1,236,078	\$1,858,565	\$1,858,565
	1406051	828210 OPER TRSF IN-GEN FUND	\$142,121	\$176,385	\$194,024	\$194,024
	1406051	828254 OPERATING TRANSFER IN-POMONA FD	\$10,400	\$0	\$0	\$0
	1406051	828285 OPERATING TRANSFER IN-TRIBAL	\$17,670	\$0	\$0	\$0
	1406051	828500 OTHER LONG TERM DEBT PROCEEDS	\$35,864	\$9,619	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,302,072	\$1,422,190	\$2,052,589	\$2,052,589
Total LIBRARY			\$5,570,112	\$5,989,608	\$6,549,261	\$6,590,247
141 LIBR CFD#1 CASH AVAILABLE FUND						
REVENUE FR USE OF MONEY & PROP						
	1416055	824100 INVESTMENT EARNINGS	\$5,034	\$3,690	\$4,600	\$4,600
Total REVENUE FR USE OF MONEY & PROP			\$5,034	\$3,690	\$4,600	\$4,600
OTHER FINANCING SOURCES						
	1416055	828200 OPERATING TRANSFERS IN	\$1,453,854	\$1,436,264	\$1,434,326	\$1,434,326
Total OTHER FINANCING SOURCES			\$1,453,854	\$1,436,264	\$1,434,326	\$1,434,326
Total LIBR CFD#1 CASH AVAILABLE FUND			\$1,458,888	\$1,439,954	\$1,438,926	\$1,438,926
149 GSA-YSA LEAD REMEDIATION FUND						
LICENSES,PERMITS & FRANCHISES						
	1491491	822600 OTHER LICENSES AND PERMITS	\$3,000	\$3,000	\$0	\$0

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1	2	3	4	5	6	7
		Total LICENSES,PERMITS & FRANCHISES	\$3,000	\$3,000	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	1491491	824100 INVESTMENT EARNINGS	\$148	\$151	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$148	\$151	\$0	\$0
Total GSA-YSA LEAD REMEDIATION FUND			\$3,148	\$3,151	\$0	\$0
150 ROAD DISTRICT #1						
		TAXES-CURRENT				
	1502991	821110 PROPERTY TAXES-CURRENT SECURED	\$459	\$401	\$410	\$410
	1502991	821120 PROPERTY TAXES-CURRENT UNSEC	\$1	\$1	\$0	\$0
	1502991	821310 SUPPLEMENTAL ROLL	(\$21)	\$0	\$0	\$0
		Total TAXES-CURRENT	\$439	\$402	\$410	\$410
		INTERGOVT REVENUE-STATE				
	1502991	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$11	\$11	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$11	\$11	\$0	\$0
Total ROAD DISTRICT #1			\$450	\$413	\$410	\$410
151 ROAD DISTRICT #2						
		TAXES-CURRENT				
	1512991	821110 PROPERTY TAXES-CURRENT SECURED	\$808,367	\$848,059	\$881,488	\$881,488
	1512991	821120 PROPERTY TAXES-CURRENT UNSEC	\$75,816	\$87,566	\$89,927	\$89,927
	1512991	821310 SUPPLEMENTAL ROLL	\$10,729	\$18,965	\$0	\$0
		Total TAXES-CURRENT	\$894,912	\$954,590	\$971,415	\$971,415
		TAXES-PRIOR				
	1512991	821210 PROPERTY TAXES-PRIOR SECURED	\$0	\$0	\$17,474	\$17,474
	1512991	821220 PROPERTY TAXES-PRIOR UNSECURED	\$1,769	\$661	\$0	\$0
		Total TAXES-PRIOR	\$1,769	\$661	\$17,474	\$17,474

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1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1512991 825191	STATE-HIGHWAY PROPERTY RENTALS	\$13	\$13	\$0	\$0
	1512991 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$4,914	\$4,781	\$0	\$0
Total INTERGOVT REVENUE-STATE			\$4,927	\$4,794	\$0	\$0
INTERGOVT REV-OTHER						
	1512991 825710	OTHER IN-LIEU TAXES	\$4,882	\$4,898	\$0	\$0
Total INTERGOVT REV-OTHER			\$4,882	\$4,898	\$0	\$0
Total ROAD DISTRICT #2			\$906,490	\$964,943	\$988,889	\$988,889
153 WORLD TRADE CENTER STEEL MEMOR						
REVENUE FR USE OF MONEY & PROP						
	1531661 824100	INVESTMENT EARNINGS	\$18	\$17	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$18	\$17	\$0	\$0
Total WORLD TRADE CENTER STEEL MEMOR			\$18	\$17	\$0	\$0
165 MENTAL HLTH-REALIGNMENT TRUST						
INTERGOVT REVENUE-STATE						
	1655048 825141	STATE-VLF REALGINMENT I	\$31,971	\$162,145	\$1,478,424	\$1,478,424
	1655048 825205	STATE-S/T REALIGNMENT I	\$5,449,675	\$5,617,478	\$3,997,222	\$3,997,222
Total INTERGOVT REVENUE-STATE			\$5,481,646	\$5,779,623	\$5,475,646	\$5,475,646
Total MENTAL HLTH-REALIGNMENT TRUST			\$5,481,646	\$5,779,623	\$5,475,646	\$5,475,646
180 CRIMINAL JUSTICE TEMPORARY						
FINES, FORFEITS & PENALTIES						
	1801801 823200	OTHER COURT FINES	\$6,902	\$6,050	\$5,600	\$5,600
	1801801 823201	PARKING FEE SURCHARGE	\$115,772	\$105,918	\$101,000	\$101,000
Total FINES, FORFEITS & PENALTIES			\$122,674	\$111,968	\$106,600	\$106,600

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FR USE OF MONEY & PROP						
	1801801	824100 INVESTMENT EARNINGS	\$145	\$222	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$145	\$222	\$0	\$0
OTHER FINANCING SOURCES						
	1801801	828200 OPERATING TRANSFERS IN	\$153,000	\$151,000	\$110,000	\$110,000
Total OTHER FINANCING SOURCES			\$153,000	\$151,000	\$110,000	\$110,000
Total CRIMINAL JUSTICE TEMPORARY			\$275,819	\$263,190	\$216,600	\$216,600
181 COURTHOUSE TEMPORARY CONST						
FINES, FORFEITS & PENALTIES						
	1811811	823200 OTHER COURT FINES	\$6,204	\$7,126	\$0	\$0
	1811811	823201 PARKING FEE SURCHARGE	\$115,772	\$105,918	\$0	\$0
Total FINES, FORFEITS & PENALTIES			\$121,976	\$113,044	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	1811811	824100 INVESTMENT EARNINGS	\$2,588	\$2,901	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$2,588	\$2,901	\$0	\$0
Total COURTHOUSE TEMPORARY CONST			\$124,564	\$115,945	\$0	\$0
196 MENTAL HEALTH MANAGED CARE						
REVENUE FR USE OF MONEY & PROP						
	1965051C01	824100 INVESTMENT EARNINGS	\$28,061	\$17,515	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$28,061	\$17,515	\$0	\$0
INTERGOVT REVENUE-STATE						
	1965051C10	825329 STATE-MH AB100	\$1	\$29,756	\$0	\$0
	1965051C01	825334 STATE-MENTAL HEALTH-GENL FD	\$0	(\$2)	\$0	\$0
	1965051C01	825335 STATE-MH FROM CMHDA RISK POOL	\$1	(\$3)	\$0	\$0
	1965051C20	825339 STATE-M/H COND RELEASE PROG	\$0	(\$14)	\$0	\$0

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1	2	3	4	5	6	7
		1965051C10 825340 STATE-MHS-AB3632	\$0	(\$3)	\$0	\$0
		1965051C10 825394 STATE-EPSDT	\$149,254	(\$12)	\$0	\$0
		1965051C01 825490 STATE-OTHER	\$0	\$888,378	\$496,247	\$496,247
		1965051C00 825502 STATE-MANDATED COSTS	\$0	\$1,232,758	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$149,256	\$2,150,858	\$496,247	\$496,247
		INTERGOVT REVENUE-FEDERAL				
		1965051C02 825616 FED-HOMELESS SM PATH	\$31,737	\$31,327	\$32,136	\$32,136
		1965051C01 825631 FED-MEDI-CAL	\$2,083,750	\$3,613,043	\$3,014,073	\$3,014,073
		1965051C01 825632 FED-MEDI-CAL PY REV ADJUSTMENT	\$4,075,157	\$0	\$0	\$0
		1965051C10 825663 FEDERAL-SPEC ED GRANTS 84.027	\$24,936	(\$4)	\$0	\$0
		1965051C09 825688 FEDERAL-SR CITIZENS DAY CARE	\$0	(\$2)	\$0	\$0
		1965051C03 825689 M/H DUAL DIAG-FEDERAL (SAMHSA)	\$205,703	\$268,580	\$274,941	\$274,941
		Total INTERGOVT REVENUE-FEDERAL	\$6,421,283	\$3,912,944	\$3,321,150	\$3,321,150
		INTERGOVT REV-OTHER				
		1965051C01 825810 OTHER GOV AGCY-COURTS	\$0	\$1,861	\$0	\$0
		1965051C01 825820 OTHER GOVT AGENCY-OTH CO-CITYS	\$0	(\$1)	\$0	\$0
		Total INTERGOVT REV-OTHER	\$0	\$1,860	\$0	\$0
		CHARGES FOR SERVICES				
		1965051C01 826268 INSURANCE-M/H OUT PATIENT	\$0	\$0	\$10,000	\$10,000
		1965051C01 826286 STATE SHARE OF FFS-MC	\$0	(\$3)	\$0	\$0
		1965051C01 826290 M/H OUT PATIENT FEES & INSUR	\$132,853	\$122,632	\$150,000	\$150,000
		1965051C04 826712 INTERFUND-MHS ADULTS	\$204,895	\$65,268	\$360,686	\$360,686
		1965051C08 826713 INTERFUND-MHS CHILDREN	\$24,904	\$43,500	\$42,468	\$42,468
		1965051C00 826799 INTERFUND REV-OTH CHGS FOR SRV	\$3,833	\$8,851	\$292,243	\$292,243

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total CHARGES FOR SERVICES			\$366,485	\$240,248	\$855,397	\$855,397
MISCELLANEOUS						
	1965051C01	827600 OTHER SALES	\$3,322	\$4,313	\$5,000	\$5,000
	1965051C35	827699 INTERFUND-OTHER SALES	\$0	\$0	\$36,531	\$36,531
	1965051C01	827705 STALE DATE WARRANTS	\$0	\$425	\$0	\$0
	1965051C01	827725 EMPLOYEE REIMB-JURY/WIT FEES	\$0	\$255	\$0	\$0
Total MISCELLANEOUS			\$3,322	\$4,993	\$41,531	\$41,531
OTHER FINANCING SOURCES						
	1965051C36	828200 OPERATING TRANSFERS IN	\$114,902	\$10,000	\$572,807	\$572,807
	1965051C05	828207 OPERATING TRANSFER IN-FUND 097	\$1,245,938	\$500,004	\$2,366,280	\$2,366,280
	1965051C01	828210 OPER TRSF IN-GEN FUND	\$377,364	\$377,364	\$377,364	\$377,364
	1965051C00	828265 OPER TRF IN-MENTAL HLTH REALIG	\$5,315,627	\$5,397,149	\$5,475,646	\$5,475,646
Total OTHER FINANCING SOURCES			\$7,053,831	\$6,284,517	\$8,792,097	\$8,792,097
Total MENTAL HEALTH MANAGED CARE			\$14,022,238	\$12,612,935	\$13,506,422	\$13,506,422
349 CLARKSBURG LIGHTING DISTRICT						
REVENUE FR USE OF MONEY & PROP						
	3493490	824100 INVESTMENT EARNINGS	\$14	\$13	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$14	\$13	\$0	\$0
CHARGES FOR SERVICES						
	3493490	826320 STREET LIGHTING	\$3,520	\$3,520	\$3,520	\$3,520
Total CHARGES FOR SERVICES			\$3,520	\$3,520	\$3,520	\$3,520
Total CLARKSBURG LIGHTING DISTRICT			\$3,534	\$3,533	\$3,520	\$3,520
367 YOLO IHSS PUBLIC AUTHORITY						
INTERGOVT REVENUE-STATE						
	3673670ADPA	825200 STATE-PUBLIC ASSISTANCE-ADMIN	\$714,380	\$791,840	\$848,521	\$864,124

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		3673670ADPA825502 STATE-MANDATED COSTS	\$0	\$1,312	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$714,380	\$793,152	\$848,521	\$864,124
		INTERGOVT REVENUE-FEDERAL				
		3673670PBHL825535 FEDERAL-PUBLIC ASSIST ADMIN	\$881,753	\$864,022	\$1,024,175	\$1,024,175
		Total INTERGOVT REVENUE-FEDERAL	\$881,753	\$864,022	\$1,024,175	\$1,024,175
		MISCELLANEOUS				
		3673670PAEX827705 STALE DATE WARRANTS	\$909	(\$101)	\$909	\$0
		Total MISCELLANEOUS	\$909	(\$101)	\$909	\$0
		OTHER FINANCING SOURCES				
		3673670ADPA828200 OPERATING TRANSFERS IN	\$253,903	\$195,214	\$415,000	\$415,000
		Total OTHER FINANCING SOURCES	\$253,903	\$195,214	\$415,000	\$415,000
Total YOLO IHSS PUBLIC AUTHORITY			\$1,850,945	\$1,852,287	\$2,288,605	\$2,303,299
449 SPECIAL ROAD MAINT #3						
		TAXES-CURRENT				
		4494490 821110 PROPERTY TAXES-CURRENT SECURED	\$984	\$0	\$0	\$0
		4494490 821310 SUPPLEMENTAL ROLL	\$101	\$0	\$0	\$0
		Total TAXES-CURRENT	\$1,085	\$0	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
		4494490 824100 INVESTMENT EARNINGS	\$63	\$0	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$63	\$0	\$0	\$0
		INTERGOVT REVENUE-STATE				
		4494490 825485 HOMEOWNERS PROPERTY TAX RELIEF	\$122	\$0	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$122	\$0	\$0	\$0
Total SPECIAL ROAD MAINT #3			\$1,270	\$0	\$0	\$0

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1	2	3	4	5	6	7
450 ROLLING ACRES PERM RD MAINT						
REVENUE FR USE OF MONEY & PROP						
	4504500	824100 INVESTMENT EARNINGS	\$17	\$28	\$0	\$0
	4504500	824199 INVESTMENT EARNINGS-RESTRICTED	\$20	\$19	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$37	\$47	\$0	\$0
CHARGES FOR SERVICES						
	4504500	826115 SPECIAL ASSESSMENTS	\$0	\$4,200	\$29,300	\$29,300
Total CHARGES FOR SERVICES			\$0	\$4,200	\$29,300	\$29,300
Total ROLLING ACRES PERM RD MAINT			\$37	\$4,247	\$29,300	\$29,300
481 EL MACERO CO SERVICE AREA						
TAXES-CURRENT						
	4814810	821110 PROPERTY TAXES-CURRENT SECURED	\$76,946	\$78,482	\$78,000	\$78,000
	4814810	821120 PROPERTY TAXES-CURRENT UNSEC	\$119	\$21	\$20	\$20
	4814810	821310 SUPPLEMENTAL ROLL	\$1,053	\$1,331	\$800	\$1,330
Total TAXES-CURRENT			\$78,118	\$79,834	\$78,820	\$79,350
TAXES-PRIOR						
	4814810	821220 PROPERTY TAXES-PRIOR UNSECURED	\$5	\$1	\$0	\$0
Total TAXES-PRIOR			\$5	\$1	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
	4814810	824100 INVESTMENT EARNINGS	\$4,499	\$4,310	\$100	\$4,300
	4814810	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,751	\$1,663	\$60	\$1,600
Total REVENUE FR USE OF MONEY & PROP			\$6,250	\$5,973	\$160	\$5,900
INTERGOVT REVENUE-STATE						
	4814810	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4814810	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$715	\$688	\$300	\$300

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1	2	3	4	5	6	7
Total INTERGOVT REVENUE-STATE			\$716	\$689	\$300	\$300
CHARGES FOR SERVICES						
	4814810	826115 SPECIAL ASSESSMENTS	\$823,108	\$893,579	\$891,816	\$830,378
Total CHARGES FOR SERVICES			\$823,108	\$893,579	\$891,816	\$830,378
Total EL MACERO CO SERVICE AREA			\$908,197	\$980,076	\$971,096	\$915,928
485 WILD WINGS GOLF COURSE						
REVENUE FR USE OF MONEY & PROP						
	4854850	824100 INVESTMENT EARNINGS	\$248	\$252	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$248	\$252	\$0	\$0
CHARGES FOR SERVICES						
	4854850	826115 SPECIAL ASSESSMENTS	\$572,900	\$572,900	\$572,900	\$572,900
	4854850KEMP826380	PARK & RECREATION FEES	\$326,044	\$303,162	\$335,587	\$445,752
Total CHARGES FOR SERVICES			\$898,944	\$876,062	\$908,487	\$1,018,652
MISCELLANEOUS						
	4854850KEMP827600	OTHER SALES	\$70,082	\$40,366	\$144,186	\$83,747
Total MISCELLANEOUS			\$70,082	\$40,366	\$144,186	\$83,747
OTHER FINANCING SOURCES						
	4854850KEMP828200	OPERATING TRANSFERS IN	\$240,660	\$391,501	\$391,501	\$250,839
Total OTHER FINANCING SOURCES			\$240,660	\$391,501	\$391,501	\$250,839
Total WILD WINGS GOLF COURSE			\$1,209,934	\$1,308,181	\$1,444,174	\$1,353,238
486 CO SERV AREA #6-SNOWBALL						
TAXES-CURRENT						
	4864860	821110 PROPERTY TAXES-CURRENT SECURED	\$36,849	\$34,672	\$35,600	\$35,600
	4864860	821120 PROPERTY TAXES-CURRENT UNSEC	\$445	\$564	\$500	\$500
	4864860	821310 SUPPLEMENTAL ROLL	\$266	\$629	\$300	\$300

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total TAXES-CURRENT	\$37,560	\$35,865	\$36,400	\$36,400
		TAXES-PRIOR				
	4864860	821220 PROPERTY TAXES-PRIOR UNSECURED	\$8	\$4	\$0	\$0
		Total TAXES-PRIOR	\$8	\$4	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	4864860	824100 INVESTMENT EARNINGS	\$734	\$735	\$25	\$25
		Total REVENUE FR USE OF MONEY & PROP	\$734	\$735	\$25	\$25
		INTERGOVT REVENUE-STATE				
	4864860	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
	4864860	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$759	\$744	\$300	\$300
		Total INTERGOVT REVENUE-STATE	\$760	\$745	\$300	\$300
		INTERGOVT REV-OTHER				
	4864860	825710 OTHER IN-LIEU TAXES	\$207	\$191	\$600	\$600
		Total INTERGOVT REV-OTHER	\$207	\$191	\$600	\$600
		Total CO SERV AREA #6-SNOWBALL				
		487 WILD WINGS CSA SEWER				
		REVENUE FR USE OF MONEY & PROP				
	4874870	824100 INVESTMENT EARNINGS	\$602	\$429	\$0	\$0
	4874870	824199 INVESTMENT EARNINGS-RESTRICTED	\$1,394	\$1,545	\$50	\$50
		Total REVENUE FR USE OF MONEY & PROP	\$1,996	\$1,974	\$50	\$50
		CHARGES FOR SERVICES				
	4874870	826115 SPECIAL ASSESSMENTS	\$421,250	\$429,675	\$429,675	\$500,108
	4874870	826316 SANITATION-SERV RESIDENT	\$33,926	\$33,926	\$33,926	\$33,926
		Total CHARGES FOR SERVICES	\$455,176	\$463,601	\$463,601	\$534,034

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	4874870	828200 OPERATING TRANSFERS IN	\$34,118	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$34,118	\$0	\$0	\$0
Total WILD WINGS CSA SEWER			\$491,290	\$465,575	\$463,651	\$534,084
488 WILD WINGS CSA WATER						
REVENUE FR USE OF MONEY & PROP						
	4884880	824100 INVESTMENT EARNINGS	(\$413)	\$206	\$0	\$0
	4884880	824199 INVESTMENT EARNINGS-RESTRICTED	\$2,128	\$2,713	\$2,000	\$2,000
Total REVENUE FR USE OF MONEY & PROP			\$1,715	\$2,919	\$2,000	\$2,000
CHARGES FOR SERVICES						
	4884880	826115 SPECIAL ASSESSMENTS	\$531,519	\$527,929	\$527,929	\$528,370
	4884880	826312 WATER-SERV BUSINESS	\$151,623	\$151,623	\$151,623	\$151,623
Total CHARGES FOR SERVICES			\$683,142	\$679,552	\$679,552	\$679,993
OTHER FINANCING SOURCES						
	4884880	828200 OPERATING TRANSFERS IN	\$40,295	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$40,295	\$0	\$0	\$0
Total WILD WINGS CSA WATER			\$725,152	\$682,471	\$681,552	\$681,993
489 COUNTY SERVICE AREA #9						
TAXES-CURRENT						
	4894890	821110 PROPERTY TAXES-CURRENT SECURED	\$15,409	\$17,001	\$0	\$0
	4894890	821120 PROPERTY TAXES-CURRENT UNSEC	\$876	\$557	\$0	\$0
	4894890	821310 SUPPLEMENTAL ROLL	\$0	\$348	\$0	\$0
Total TAXES-CURRENT			\$16,285	\$17,906	\$0	\$0
TAXES-PRIOR						
	4894890	821220 PROPERTY TAXES-PRIOR UNSECURED	\$31	\$8	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total TAXES-PRIOR	\$31	\$8	\$0	\$0
		REVENUE FR USE OF MONEY & PROP				
	4894890	824100 INVESTMENT EARNINGS	\$20	\$32	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$20	\$32	\$0	\$0
		INTERGOVT REVENUE-STATE				
	4894890	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$16	\$16	\$0	\$0
		Total INTERGOVT REVENUE-STATE	\$16	\$16	\$0	\$0
Total COUNTY SERVICE AREA #9			\$16,352	\$17,962	\$0	\$0
		490 CO SERV AREA #10-N DAVIS MEADO				
		REVENUE FR USE OF MONEY & PROP				
	4904900	824100 INVESTMENT EARNINGS	(\$66)	(\$52)	\$0	\$0
	4904900	824199 INVESTMENT EARNINGS-RESTRICTED	\$287	\$296	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$221	\$244	\$0	\$0
		CHARGES FOR SERVICES				
	4904900	826115 SPECIAL ASSESSMENTS	\$157,035	\$160,835	\$164,450	\$164,741
		Total CHARGES FOR SERVICES	\$157,035	\$160,835	\$164,450	\$164,741
		OTHER FINANCING SOURCES				
	4904900	828200 OPERATING TRANSFERS IN	\$0	\$0	\$3,000,000	\$3,000,000
		Total OTHER FINANCING SOURCES	\$0	\$0	\$3,000,000	\$3,000,000
Total CO SERV AREA #10-N DAVIS MEADO			\$157,256	\$161,079	\$3,164,450	\$3,164,741
		491 DUNNIGAN CO SERV AREA #11				
		REVENUE FR USE OF MONEY & PROP				
	4914910	824100 INVESTMENT EARNINGS	\$21	\$79	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$21	\$79	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	4914910	826115 SPECIAL ASSESSMENTS	\$6,536	\$6,536	\$6,536	\$6,536
Total CHARGES FOR SERVICES			\$6,536	\$6,536	\$6,536	\$6,536
OTHER FINANCING SOURCES						
	4914910	828200 OPERATING TRANSFERS IN	\$20,032	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$20,032	\$0	\$0	\$0
Total DUNNIGAN CO SERV AREA #11			\$26,589	\$6,615	\$6,536	\$6,536
492 CO SERV AREA#10 - SEWER						
REVENUE FR USE OF MONEY & PROP						
	4924920	824100 INVESTMENT EARNINGS	\$135	\$206	\$0	\$2,718
	4924920	824199 INVESTMENT EARNINGS-RESTRICTED	\$38	\$36	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$173	\$242	\$0	\$2,718
CHARGES FOR SERVICES						
	4924920	826115 SPECIAL ASSESSMENTS	\$107,010	\$108,486	\$151,466	\$148,748
Total CHARGES FOR SERVICES			\$107,010	\$108,486	\$151,466	\$148,748
Total CO SERV AREA#10 - SEWER			\$107,183	\$108,728	\$151,466	\$151,466
493 WILLOWBANK CO SERV AREA						
REVENUE FR USE OF MONEY & PROP						
	4934930	824100 INVESTMENT EARNINGS	\$4	(\$7)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$4	(\$7)	\$0	\$0
CHARGES FOR SERVICES						
	4934930	826115 SPECIAL ASSESSMENTS	\$4,480	\$4,480	\$24,530	\$32,670
Total CHARGES FOR SERVICES			\$4,480	\$4,480	\$24,530	\$32,670
Total WILLOWBANK CO SERV AREA			\$4,484	\$4,473	\$24,530	\$32,670

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
496 ESPARTO COUNTY SERVICE AREA						
REVENUE FR USE OF MONEY & PROP						
	4964960	824100 INVESTMENT EARNINGS	(\$98)	(\$5)	\$0	\$10,000
Total REVENUE FR USE OF MONEY & PROP			(\$98)	(\$5)	\$0	\$10,000
CHARGES FOR SERVICES						
	4964960	826115 SPECIAL ASSESSMENTS	\$42,720	\$42,720	\$90,720	\$90,720
Total CHARGES FOR SERVICES			\$42,720	\$42,720	\$90,720	\$90,720
OTHER FINANCING SOURCES						
	4964960	828200 OPERATING TRANSFERS IN	\$75,000	\$10,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$75,000	\$10,000	\$0	\$0
Total ESPARTO COUNTY SERVICE AREA			\$117,622	\$52,715	\$90,720	\$100,720
497 MADISON COUNTY SERVICE AREA						
TAXES-CURRENT						
	4974970	821110 PROPERTY TAXES-CURRENT SECURED	\$36,203	\$36,744	\$36,000	\$36,000
	4974970	821120 PROPERTY TAXES-CURRENT UNSEC	\$1,648	\$1,870	\$1,000	\$1,000
	4974970	821310 SUPPLEMENTAL ROLL	\$203	\$1,586	\$0	\$1,000
Total TAXES-CURRENT			\$38,054	\$40,200	\$37,000	\$38,000
TAXES-PRIOR						
	4974970	821220 PROPERTY TAXES-PRIOR UNSECURED	\$28	\$14	\$10	\$10
Total TAXES-PRIOR			\$28	\$14	\$10	\$10
REVENUE FR USE OF MONEY & PROP						
	4974970	824100 INVESTMENT EARNINGS	\$444	\$391	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$444	\$391	\$0	\$0
INTERGOVT REVENUE-STATE						
	4974970	825191 STATE-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	4974970 825485	HOMEOWNERS PROPERTY TAX RELIEF	\$293	\$290	\$100	\$100
		Total INTERGOVT REVENUE-STATE	\$294	\$291	\$100	\$100
		OTHER FINANCING SOURCES				
	4974970 828200	OPERATING TRANSFERS IN	\$0	\$0	\$75,000	\$85,000
		Total OTHER FINANCING SOURCES	\$0	\$0	\$75,000	\$85,000
Total MADISON COUNTY SERVICE AREA			\$38,820	\$40,896	\$112,110	\$123,110
Total SPECIAL REVENUE			\$142,821,987	\$140,767,506	\$152,185,333	\$153,691,588

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECTS						
120 ACCUMULATIVE CAPITAL OUTLAY						
TAXES-CURRENT						
	1201351	821110 PROPERTY TAXES-CURRENT SECURED	\$1,925,141	\$2,074,764	\$2,154,538	\$2,154,538
	1201351	821120 PROPERTY TAXES-CURRENT UNSEC	\$88,676	\$97,343	\$100,810	\$100,810
	1201351	821310 SUPPLEMENTAL ROLL	\$38,286	\$36,707	\$50,867	\$50,867
Total TAXES-CURRENT			\$2,052,103	\$2,208,814	\$2,306,215	\$2,306,215
TAXES-PRIOR						
	1201351	821220 PROPERTY TAXES-PRIOR UNSECURED	\$2,158	\$773	\$688	\$688
Total TAXES-PRIOR			\$2,158	\$773	\$688	\$688
REVENUE FR USE OF MONEY & PROP						
	1201351	824100 INVESTMENT EARNINGS	\$3,734	\$1,005	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,734	\$1,005	\$0	\$0
INTERGOVT REVENUE-STATE						
	1201351	825191 STATE-HIGHWAY PROPERTY RENTALS	\$31	\$31	\$0	\$0
	1201351	825485 HOMEOWNERS PROPERTY TAX RELIEF	\$21,944	\$21,555	\$17,991	\$17,991
Total INTERGOVT REVENUE-STATE			\$21,975	\$21,586	\$17,991	\$17,991
INTERGOVT REV-OTHER						
	1201351	825710 OTHER IN-LIEU TAXES	\$3,921	\$3,910	\$0	\$0
	1201351	825711 OTHER IN LIEU PASS THRU	\$404,268	\$442,758	\$440,930	\$440,930
	1201351	OTHE825800 OTHER GOVERNMENTAL AGENCIES	\$0	\$15,000	\$0	\$0
Total INTERGOVT REV-OTHER			\$408,189	\$461,668	\$440,930	\$440,930
MISCELLANEOUS						
	1201351	827700 OTHER INCOME	\$16,520	\$7,930	\$0	\$0
Total MISCELLANEOUS			\$16,520	\$7,930	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
		1201351PWES828210 OPER TRSF IN-GEN FUND	\$0	\$565,000	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$565,000	\$0	\$0
Total ACCUMULATIVE CAPITAL OUTLAY			\$2,504,679	\$3,266,776	\$2,765,824	\$2,765,824
121 ESPARTO PARKS IMP-CAP PROJ FD						
REVENUE FR USE OF MONEY & PROP						
		1217012 824100 INVESTMENT EARNINGS	\$828	\$695	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$828	\$695	\$0	\$0
Total ESPARTO PARKS IMP-CAP PROJ FD			\$828	\$695	\$0	\$0
122 ESPARTO BRIDGE DEV FEE CPF						
LICENSES,PERMITS & FRANCHISES						
		1222991 822610 DEVELOPMENT FEES	\$10,179	\$0	\$0	\$0
		Total LICENSES,PERMITS & FRANCHISES	\$10,179	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP						
		1222991 824100 INVESTMENT EARNINGS	\$925	\$894	\$800	\$800
		Total REVENUE FR USE OF MONEY & PROP	\$925	\$894	\$800	\$800
Total ESPARTO BRIDGE DEV FEE CPF			\$11,104	\$894	\$800	\$800
123 GSA-SOLAR PROJECTS						
REVENUE FR USE OF MONEY & PROP						
		1231351 824100 INVESTMENT EARNINGS	\$4,309	\$935	\$0	\$0
		Total REVENUE FR USE OF MONEY & PROP	\$4,309	\$935	\$0	\$0
MISCELLANEOUS						
		1231351SRBT827700 OTHER INCOME	\$0	\$3,596	\$0	\$0
		Total MISCELLANEOUS	\$0	\$3,596	\$0	\$0
Total GSA-SOLAR PROJECTS			\$4,309	\$4,531	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
126 YOLO LIBRARY CPF						
REVENUE FR USE OF MONEY & PROP						
	1261354	824100 INVESTMENT EARNINGS	\$0	\$57	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$0	\$57	\$0	\$0
OTHER FINANCING SOURCES						
	1261354	828282 OPERATING TRF IN - FR DIF 082	\$0	\$50,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$50,000	\$0	\$0
Total YOLO LIBRARY CPF			\$0	\$50,057	\$0	\$0
128 JAIL EXPANSION CPF						
REVENUE FR USE OF MONEY & PROP						
	1281352	824100 INVESTMENT EARNINGS	\$1,569	\$6,767	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$1,569	\$6,767	\$0	\$0
INTERGOVT REVENUE-STATE						
	1281352	SFDG825490 STATE-OTHER	\$0	\$0	\$220,000	\$220,000
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$220,000	\$220,000
OTHER FINANCING SOURCES						
	1281352	828200 OPERATING TRANSFERS IN	(\$37,198)	\$0	\$0	\$0
	1281352	CMAT828220 OPER TRSF IN-ACO FUND	\$1,547,825	\$0	\$655,000	\$655,000
	1281352	CMAT828282 OPERATING TRF IN - FR DIF 082	\$1,620,000	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$3,130,627	\$0	\$655,000	\$655,000
Total JAIL EXPANSION CPF			\$3,132,196	\$6,767	\$875,000	\$875,000
129 JUVENILE DETENTION CPF (SB81)						
REVENUE FR USE OF MONEY & PROP						
	1291353	CMAT824100 INVESTMENT EARNINGS	\$606	\$3,010	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$606	\$3,010	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVT REVENUE-STATE						
	1291353SFDG825490	STATE-OTHER	\$0	\$0	\$2,000,000	\$2,000,000
Total INTERGOVT REVENUE-STATE			\$0	\$0	\$2,000,000	\$2,000,000
OTHER FINANCING SOURCES						
	1291353INKD828220	OPER TRSF IN-ACO FUND	\$0	\$0	\$1,075,000	\$1,075,000
	1291353CMAT828282	OPERATING TRF IN - FR DIF 082	\$1,277,778	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,277,778	\$0	\$1,075,000	\$1,075,000
Total JUVENILE DETENTION CPF (SB81)			\$1,278,384	\$3,010	\$3,075,000	\$3,075,000
Total CAPITAL PROJECTS			\$6,931,500	\$3,332,730	\$6,716,624	\$6,716,624

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
DEBT SERVICE						
822 DA BLDG COPS DEBT SERV FUND						
REVENUE FR USE OF MONEY & PROP						
	8228221	824100 INVESTMENT EARNINGS	(\$266)	(\$350)	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			(\$266)	(\$350)	\$0	\$0
CHARGES FOR SERVICES						
	8228221	826742 INTERFUND REV-RENT	\$57,403	\$59,124	\$60,898	\$60,898
Total CHARGES FOR SERVICES			\$57,403	\$59,124	\$60,898	\$60,898
OTHER FINANCING SOURCES						
	8228221	828200 OPERATING TRANSFERS IN	\$106,625	\$123,400	\$102,277	\$102,277
	8228221	828220 OPER TRSF IN-ACO FUND	\$79,908	\$0	\$79,908	\$79,908
	8228221	828282 OPERATING TRF IN - FR DIF 082	\$35,000	\$35,000	\$35,000	\$35,000
Total OTHER FINANCING SOURCES			\$221,533	\$158,400	\$217,185	\$217,185
Total DA BLDG COPS DEBT SERV FUND			\$278,670	\$217,174	\$278,083	\$278,083
827 DAVIS LIBRARY EXPAN CFD#1						
OTHER TAXES						
	8278271	821700 OTHER TAXES	\$0	\$0	\$2,069,751	\$2,069,751
Total OTHER TAXES			\$0	\$0	\$2,069,751	\$2,069,751
REVENUE FR USE OF MONEY & PROP						
	8278271	824100 INVESTMENT EARNINGS	\$3,549	\$4,244	\$2,500	\$2,500
	8278271	824199 INVESTMENT EARNINGS-RESTRICTED	\$186	\$0	\$0	\$0
Total REVENUE FR USE OF MONEY & PROP			\$3,735	\$4,244	\$2,500	\$2,500
CHARGES FOR SERVICES						
	8278271	826115 SPECIAL ASSESSMENTS	\$2,028,749	\$2,069,316	\$0	\$0
Total CHARGES FOR SERVICES			\$2,028,749	\$2,069,316	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DAVIS LIBRARY EXPAN CFD#1			\$2,032,484	\$2,073,560	\$2,072,251	\$2,072,251
Total DEBT SERVICE			\$2,311,154	\$2,290,734	\$2,350,334	\$2,350,334
TOTAL ALL FUNDS			\$366,778,270	\$373,000,974	\$388,987,225	\$396,349,950
Total All Funds Transferred To			Schedule 5, Column 2	Schedule 5, Column 3	Schedule 5, Column 4	Schedule 5, Column 5

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Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
PUBLIC PROTECTION	\$86,500,457	\$90,451,560	\$96,829,163	\$98,838,144
HEALTH & SANITATION	\$49,959,348	\$59,271,692	\$67,885,027	\$69,531,872
PUBLIC ASSISTANCE	\$98,355,931	\$115,676,675	\$128,963,291	\$131,877,140
PUBLIC WAYS & FACILITIES	\$20,109,125	\$13,886,829	\$25,555,625	\$25,555,825
RECREATION & CULTURAL SERVICES	\$2,124,781	\$2,147,795	\$2,375,765	\$2,154,503
GENERAL	\$70,526,924	\$79,507,716	\$73,978,402	\$84,920,225
EDUCATION	\$7,160,722	\$7,233,632	\$8,987,980	\$9,028,966
DEBT SERVICE	\$2,365,908	\$2,273,147	\$2,350,334	\$2,350,334
Total Financing Uses by Function	\$337,103,196	\$370,449,046	\$406,925,587	\$424,257,009

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Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriations for Contingencies				
110 GENERAL	\$0	\$0	\$2,000,000	\$2,875,000
Total Appropriations for Contingencies	\$0	\$0	\$2,000,000	\$2,875,000
Subtotal Financing Uses	\$337,103,196	\$370,449,046	\$408,925,587	\$427,132,009

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Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
036 CAO-CC FUTURE MAINT & REMED	\$0	\$0	\$0	\$57,027
046 DA-ASSET FORFEITURE FUND	\$0	\$0	\$0	\$14,800
061 SHER-SMALL & RURAL COLLE ASST	\$0	\$0	\$0	\$126,669
122 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$0	\$800
155 DEMETER ENDOWMENT FUND	\$0	\$0	\$0	\$557,910
485 WILD WINGS GOLF COURSE	\$0	\$0	\$0	\$263,024
488 WILD WINGS CSA WATER	\$0	\$0	\$0	\$21,741
490 CO SERV AREA #10-N DAVIS MEADO	\$0	\$0	\$0	\$291
497 MADISON COUNTY SERVICE AREA	\$0	\$0	\$0	\$86,910
Total Obligated Fund Balances	\$0	\$0	\$0	\$1,129,172
Total Financing Uses	\$337,103,196	\$370,449,046	\$408,925,587	\$428,261,181

Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2015-16

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
SPECIAL REVENUE	\$129,236,224	\$139,178,947	\$160,129,359	\$162,250,272
GENERAL	\$201,569,636	\$225,189,893	\$236,435,757	\$253,084,638
CAPITAL PROJECTS	\$3,931,428	\$3,807,059	\$10,010,137	\$10,575,937
DEBT SERVICE	\$2,365,908	\$2,273,147	\$2,350,334	\$2,350,334
Total Financing Uses	\$337,103,196	\$370,449,046	\$408,925,587	\$428,261,181
Total Financing Uses by Function Transferred From	Schedule 8, Column 2	Schedule 8, Column 3	Schedule 8, Column 4	Schedule 8, Column 5
Total Financing Uses Transferred To				Schedule 2, Column 8
Subtotal Financing Uses Ties To				Schedule 2, Column 6
Total Obligated Fund Balances Transferred To				Schedule 2, Column 7 Schedule 4, Column 6
Summarization Totals Must Equal				Total Fin Uses = Total Fin Uses

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COUNSEL				
115-1 COUNTY COUNSEL	\$1,234,453	\$1,270,935	\$1,663,632	\$1,663,632
TOTAL COUNSEL	\$1,234,453	\$1,270,935	\$1,663,632	\$1,663,632
ELECTIONS				
120-1 COUNTY CLERK-ELECTIONS	\$2,056,656	\$2,052,137	\$2,159,609	\$2,159,609
TOTAL ELECTIONS	\$2,056,656	\$2,052,137	\$2,159,609	\$2,159,609
FINANCE				
105-1 AUDITOR-CONTROLLER/TREAS/TAX	\$2,872,537	\$3,058,793	\$4,416,844	\$4,514,073
108-1 ASSESSOR	\$2,875,947	\$2,771,952	\$3,200,252	\$3,200,252
110-1 GENERAL SERVICES-PURCHASING	\$368,399	\$401,276	\$0	\$0
TOTAL FINANCE	\$6,116,883	\$6,232,021	\$7,617,096	\$7,714,325
LEGISLATIVE & ADMINISTRATIVE				
101-1 BOARD OF SUPERVISORS	\$1,732,704	\$1,780,681	\$1,913,380	\$1,913,380
102-1 COUNTY ADMINISTRATORS OFFICE	\$2,825,409	\$3,250,441	\$3,516,128	\$3,623,211
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$4,558,113	\$5,031,122	\$5,429,508	\$5,536,591
OTHER GENERAL				
085-1 CAO-TRIBAL MITIGATION	\$5,967,965	\$5,951,556	\$6,388,667	\$6,388,667
150-1 PPW-SURVEYOR & ENGINEER	\$23,490	\$23,409	\$70,000	\$70,000
155-1 CAO-RISK MANAGEMENT	\$55,386	\$232,305	\$169,698	\$169,698
156-1 INFORMATION TECHNOLOGY	\$2,845,772	\$2,074,052	\$1,889,394	\$1,763,943
160-1 GENERAL SERVICES-GRAPHICS	\$59,171	\$106,186	\$108,463	\$108,463
166-1 OTH GENERAL-CO WIDE REVENUE	\$36,419,634	\$48,086,147	\$34,307,754	\$42,349,576
180-1 CRIMINAL JUSTICE TEMPORARY	\$271,625	\$258,000	\$217,185	\$217,185
493-0 WILLOWBANK CO SERV AREA	\$4,703	\$30,004	\$24,530	\$32,670

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
TOTAL OTHER GENERAL	\$45,647,746	\$56,761,659	\$43,175,691	\$51,100,202
PERSONNEL				
103-1 HUMAN RESOURCES	\$1,335,609	\$1,567,221	\$1,693,050	\$1,723,050
167-1 PERSONNEL-CO WIDE BENEFITS	(\$5,331)	\$380,124	\$0	\$0
TOTAL PERSONNEL	\$1,330,278	\$1,947,345	\$1,693,050	\$1,723,050
PLANT ACQUISITION				
135-1 COUNTY BLDGS & LAND ACQUISTION	\$3,675,195	\$1,986,975	\$4,448,297	\$7,153,297
135-2 BLDG ACQUISTION-JAIL	\$178,111	\$1,248,805	\$1,890,000	\$1,890,000
135-3 BLDG ACQUISITION-JUV HALL	\$74,925	\$500,824	\$3,521,840	\$3,521,840
135-4 BLDG ACQUISITION-LIBRARIES	\$0	\$286	\$0	\$0
TOTAL PLANT ACQUISITION	\$3,928,231	\$3,736,890	\$9,860,137	\$12,565,137
PROPERTY MANAGEMENT				
130-3 GENERAL SERV-CO BLDG/GROUNDS	\$1,957,918	\$2,079,912	\$2,379,679	\$2,457,679
130-5 GSD-UTILITIES	\$3,696,646	\$395,695	\$0	\$0
TOTAL PROPERTY MANAGEMENT	\$5,654,564	\$2,475,607	\$2,379,679	\$2,457,679
TOTAL GENERAL	\$70,526,924	\$79,507,716	\$73,978,402	\$84,920,225

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
DETENTION & CORRECTION				
250-6 SHERIFF - AB 109	\$2,520,106	\$2,601,679	\$2,527,161	\$2,527,161
250-8 SHERIFF-INMATE WELFARE	\$467,560	\$416,458	\$352,100	\$352,100
250-9 SHERIFF-DETENTION	\$13,829,156	\$14,866,650	\$14,113,107	\$14,113,107
261-1 PROBATION-ADMINISTRATION	\$1,346,501	\$1,440,729	\$1,618,317	\$1,618,317
261-2 PROBATION-YOBG	\$999,477	\$1,138,654	\$732,049	\$732,049
261-3 PROBATION-DETENTION	\$5,963,984	\$5,587,962	\$5,683,248	\$5,989,812
261-6 PROBATION-SERVICE UNIT	\$1,814,551	\$1,600,199	\$1,349,353	\$1,429,353
261-7 PROBATION-COPS JUV JUSTICE	\$594,658	\$553,508	\$599,339	\$599,339
261-8 PROBATION-CCPIF	\$1,384,732	\$1,463,506	\$1,860,491	\$1,860,491
261-9 PROBATION-AB109	\$4,289,563	\$4,574,998	\$4,840,891	\$4,840,891
TOTAL DETENTION & CORRECTION	\$33,210,288	\$34,244,343	\$33,676,056	\$34,062,620
FLOOD CONTROL & WATER CONSERV				
496-0 ESPARTO COUNTY SERVICE AREA	\$72,429	\$53,108	\$123,997	\$133,997
497-0 MADISON COUNTY SERVICE AREA	\$78,857	\$18,279	\$36,200	\$36,200
TOTAL FLOOD CONTROL & WATER CONSERV	\$151,286	\$71,387	\$160,197	\$170,197
JUDICIAL				
204-1 DCSS-CHILD SUPPORT SERVICES	\$5,859,009	\$5,859,906	\$5,945,683	\$5,945,683
205-1 DISTRICT ATTORNEY	\$9,064,752	\$9,702,749	\$11,272,085	\$11,547,962
205-2 DA-CONSUMER FRAUD-ENV PROTECT	\$460,581	\$1,079,598	\$1,613,778	\$1,652,229
205-3 DISTRICT ATTORNEY-SPEC INVEST	\$86,622	\$85,691	\$115,000	\$115,000
205-5 D/A CHILD ABDUCTION UNIT	\$480,518	\$422,699	\$546,796	\$546,796
205-7 MULTI-DISCIPLINE INT. CENTER	\$222,668	\$282,547	\$313,442	\$313,442
205-8 DA-CRIM PROSC SPEC PROGRAMS	\$1,923,829	\$1,965,635	\$2,621,695	\$2,663,532

County Budget Act Detail of Financing Uses by Function, Activity and Budget Unit
 January 2010, Revision #1 Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
JUDICIAL				
205-9 DA-SPECIAL SERVICES GRANTS	\$413,987	\$390,046	\$566,929	\$576,978
210-1 PUBLIC DEFENDER	\$5,657,310	\$6,037,401	\$6,581,665	\$6,721,353
210-5 INDIGENT DEFENSE CONTRACTS	\$1,426,672	\$1,413,986	\$1,489,516	\$1,489,516
215-1 GRAND JURY	\$54,657	\$54,195	\$35,000	\$35,000
221-1 COUNTY DISPUTE RESOLUTION PRG	\$0	\$32,000	\$48,000	\$48,000
240-1 SHERIFF-COURT SECURITY	\$2,777,166	\$2,865,343	\$3,077,275	\$3,077,275
240-2 SHERIFF-CIVIL PROCESS	\$708,741	\$834,930	\$906,165	\$906,165
TOTAL JUDICIAL	\$29,136,512	\$31,026,726	\$35,133,029	\$35,638,931
OTHER PROTECTION				
201-2 COUNTY CLERK-ADMINISTRATION	\$776	\$3	\$0	\$0
280-1 SHERIFF-ANIMAL SERVICES	\$2,096,170	\$2,117,928	\$2,425,786	\$2,425,786
281-1 CAO-OFFICE OF EMERG SERVICES	\$690,220	\$822,974	\$2,154,253	\$2,229,253
285-1 COUNTY CLERK-RECORDER	\$1,344,708	\$1,482,849	\$1,588,204	\$1,588,204
286-1 SHERIFF-CORONER	\$667,954	\$878,238	\$887,760	\$947,760
287-1 PUBLIC ADMINISTRATOR-GUARDIAN	\$858,282	\$895,303	\$955,173	\$955,173
294-1 PRK-FISH AND GAME FUND	\$0	\$1,236	\$0	\$0
297-1 PPW-COMMUNITY DEVELOP-PLANNING	\$1,854,272	\$1,818,507	\$2,515,657	\$2,745,597
297-2 CAO-COMM DEVEL-C/C RESOURCE	\$511,755	\$557,761	\$941,309	\$941,309
TOTAL OTHER PROTECTION	\$8,024,137	\$8,574,799	\$11,468,142	\$11,833,082
POLICE PROTECTION				
250-2 SHERIFF-MANAGEMENT	\$3,593,317	\$3,475,527	\$2,978,104	\$3,030,104
250-5 SHERIFF-BOAT PATROL	\$351,699	\$393,024	\$394,652	\$394,652
250-7 SHERIFF-PATROL	\$6,680,812	\$6,901,457	\$7,410,594	\$8,049,669
251-2 SHERIFF-TRAINING	\$283,336	\$274,186	\$282,065	\$282,065

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
POLICE PROTECTION				
252-1 ENH LOCAL LAW ENF ACTIVITIES	\$2,621,782	\$2,792,664	\$2,623,831	\$2,623,831
TOTAL POLICE PROTECTION	\$13,530,946	\$13,836,858	\$13,689,246	\$14,380,321
PROTECTIVE INSPECTION				
270-1 AGRICULTURE	\$2,401,844	\$2,656,268	\$2,665,168	\$2,715,668
TOTAL PROTECTIVE INSPECTION	\$2,401,844	\$2,656,268	\$2,665,168	\$2,715,668
TOTAL PUBLIC PROTECTION	\$86,455,013	\$90,410,381	\$96,791,838	\$98,800,819

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
299-1 PPW-RD MT,TRANSP & CONST	\$19,503,511	\$13,557,047	\$25,315,946	\$25,315,808
449-0 SPEC ROAD DIST MAINT DIST #3	\$20,564	\$0	\$0	\$0
450-0 ROLLING ACRES PERM RD MAINT	\$1,604	\$1,189	\$29,300	\$29,300
TOTAL PUBLIC WAYS	\$19,525,679	\$13,558,236	\$25,345,246	\$25,345,108
TRANSPORTATION				
299-5 PPW-TRANSPORTATION	\$571,777	\$319,176	\$200,323	\$200,661
TOTAL TRANSPORTATION	\$571,777	\$319,176	\$200,323	\$200,661
TOTAL PUBLIC WAYS & FACILITIES	\$20,097,456	\$13,877,412	\$25,545,569	\$25,545,769

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
HEALTH & SANITATION				
HEALTH				
501-1 HEALTH SERVICE-COMM HLTH PROT	\$5,078,849	\$6,119,954	\$9,436,390	\$11,474,775
501-3 PWKS-ENVIROMENTAL HLTH	\$2,997,185	\$3,177,429	\$3,511,581	\$3,521,356
501-4 HEALTH SERV-JAIL/JUV HALL MED	\$3,345,807	\$3,380,086	\$3,680,483	\$3,680,483
501-8 HEALTH REALIGNMENT	\$3,507,110	\$2,144,055	\$1,558,775	\$1,558,775
501-9 HEALTH-CHILD DISABILITY PROG	\$2,027,018	\$2,226,921	\$2,537,493	\$2,537,493
504-8 MENTAL HLTH-REALIGNMENT	\$5,315,627	\$5,397,149	\$5,475,646	\$5,475,646
505-1 MENTAL HEALTH	\$10,320,222	\$22,368,482	\$16,874,110	\$16,874,110
505-6 ALCOHOL/DRUG	\$1,826,902	\$1,943,107	\$2,777,397	\$2,777,397
505-7 MENTAL HEALTH SERVICES ACT	\$8,312,229	\$7,626,256	\$14,303,266	\$14,372,356
TOTAL HEALTH	\$42,730,949	\$54,383,439	\$60,155,141	\$62,272,391
HOSPITAL CARE				
502-3 YCMS-INDIGENT HLTH CARE	\$4,441,467	\$2,160,896	\$1,062,936	\$530,426
525-3 EMERGENCY MEDICAL SERVICES	\$672,578	\$845,284	\$1,160,061	\$1,160,061
TOTAL HOSPITAL CARE	\$5,114,045	\$3,006,180	\$2,222,997	\$1,690,487
TOTAL HEALTH & SANITATION	\$47,844,994	\$57,389,619	\$62,378,138	\$63,962,878

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE				
ADMINISTRATION				
367-0 YOLO IHSS PUBLIC AUTHORITY	\$1,831,565	\$1,961,006	\$2,288,605	\$2,303,299
551-1 PUB ASSIST. SERVICES & ADMIN	\$47,060,687	\$57,344,299	\$62,978,072	\$65,426,568
551-5 SOC SER REALIGNMENT	\$10,025,165	\$12,227,633	\$9,819,581	\$9,819,581
TOTAL ADMINISTRATION	\$58,917,417	\$71,532,938	\$75,086,258	\$77,549,448
AID PROGRAMS				
552-2 PUBLIC ASSISTANCE AIDS	\$34,640,733	\$39,267,113	\$42,079,715	\$42,303,533
TOTAL AID PROGRAMS	\$34,640,733	\$39,267,113	\$42,079,715	\$42,303,533
CARE OF COURT WARDS				
575-1 PROBATION-CARE OF COURT WARDS	\$1,336,769	\$1,333,412	\$1,349,433	\$1,349,433
TOTAL CARE OF COURT WARDS	\$1,336,769	\$1,333,412	\$1,349,433	\$1,349,433
GENERAL RELIEF				
561-2 CO AID/FS WORK PROG	\$331,968	\$369,257	\$464,668	\$490,830
TOTAL GENERAL RELIEF	\$331,968	\$369,257	\$464,668	\$490,830
OTHER PUBLIC ASSISTANCE				
205-4 DISTRICT ATTORNEY-VICTIM WITN	\$412,521	\$532,577	\$582,931	\$582,931
295-1 CAO-CDA-HOUSING GRANTS	\$647,566	\$192,565	\$6,297,363	\$6,297,363
562-1 JTPA/WIA	\$1,579,369	\$1,876,961	\$2,466,785	\$2,674,035
565-0 DESS-CSBG	\$265,208	\$307,009	\$397,326	\$390,755
TOTAL OTHER PUBLIC ASSISTANCE	\$2,904,664	\$2,909,112	\$9,744,405	\$9,945,084
VETERANS SERVICE				
580-1 VETERANS SERVICE	\$224,380	\$264,843	\$238,812	\$238,812
TOTAL VETERANS SERVICE	\$224,380	\$264,843	\$238,812	\$238,812
TOTAL PUBLIC ASSISTANCE	\$98,355,931	\$115,676,675	\$128,963,291	\$131,877,140

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
EDUCATION				
AGRICULTURE EDUCATION				
610-1 COOPERATIVE EXTENSION SERV	\$214,861	\$133,685	\$234,000	\$234,000
TOTAL AGRICULTURE EDUCATION	\$214,861	\$133,685	\$234,000	\$234,000
LIBRARY SERVICES				
605-1 COUNTY LIBRARY	\$5,584,755	\$5,497,043	\$6,503,110	\$6,544,096
605-2 CO LIBRARY-ARCHIVES PROJECT	\$84,765	\$116,978	\$151,437	\$151,437
605-4 CO LIB-211 YOLO	\$160,528	\$233,415	\$219,423	\$219,423
605-5 CFD#1 DAVIS LIBRARY	\$1,115,813	\$1,252,511	\$1,880,010	\$1,880,010
TOTAL LIBRARY SERVICES	\$6,945,861	\$7,099,947	\$8,753,980	\$8,794,966
TOTAL EDUCATION	\$7,160,722	\$7,233,632	\$8,987,980	\$9,028,966

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
485-0 WILD WINGS GOLF COURSE	\$1,188,614	\$1,209,815	\$1,318,038	\$1,090,214
701-1 PRK-PARKS	\$932,970	\$867,811	\$907,727	\$914,289
701-2 PWKS-PARKS	\$3,197	\$70,169	\$150,000	\$150,000
TOTAL RECREATION FACILITIES	\$2,124,781	\$2,147,795	\$2,375,765	\$2,154,503
TOTAL RECREATION & CULTURAL SERVICES				

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
DEBT SERVICE				
DEBT SERVICE				
822-1 DA BLDG COPS DEBT SERV	\$278,743	\$198,255	\$278,083	\$278,083
827-1 DAVIS LIB CFD#1-DEBT SERV	\$2,087,165	\$2,074,892	\$2,072,251	\$2,072,251
TOTAL DEBT SERVICE	\$2,365,908	\$2,273,147	\$2,350,334	\$2,350,334
TOTAL DEBT SERVICE	\$2,365,908	\$2,273,147	\$2,350,334	\$2,350,334

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
FIRE PROTECTION				
489-0 COUNTY SERVICE AREA #9	\$16,343	\$17,900	\$0	\$0
TOTAL FIRE PROTECTION	\$16,343	\$17,900	\$0	\$0
LEEVE PROTECTION				
486-0 CO SERVICE AREA #6-SNOWBALL	\$29,101	\$23,279	\$37,325	\$37,325
TOTAL LEEVE PROTECTION	\$29,101	\$23,279	\$37,325	\$37,325
LIGHTING				
349-0 CLARKSBURG LIGHTING DISTRICT	\$3,816	\$3,118	\$3,520	\$3,520
491-0 DUNNIGAN CO SERV AREA #11	\$7,853	\$6,299	\$6,536	\$6,536
TOTAL LIGHTING	\$11,669	\$9,417	\$10,056	\$10,056
WATER AND SEWER SYSTEMS				
481-0 EL MACERO COUNTY SERVICE AREA	\$993,489	\$521,675	\$971,096	\$940,096
487-0 WILD WINGS CSA SEWER	\$434,805	\$662,671	\$559,625	\$652,730
488-0 WILD WINGS CSA WATER	\$370,460	\$397,847	\$660,252	\$660,252
490-0 CO SERV AREA #10 N.DAVIS MEADO	\$183,217	\$148,095	\$3,164,450	\$3,164,450
492-0 CO SERV AREA#10 - SEWER	\$132,383	\$151,785	\$151,466	\$151,466
TOTAL WATER AND SEWER SYSTEMS	\$2,114,354	\$1,882,073	\$5,506,889	\$5,568,994
TOTAL PUBLIC PROTECTION	\$2,171,467	\$1,932,669	\$5,554,270	\$5,616,375
Grand Total Financing Uses by Function	\$337,103,196	\$370,449,046	\$406,925,587	\$424,257,009
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 0851 - CAO-TRIBAL MITIGATION
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,134	\$4,185	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$18,668	\$53,000	\$0	\$0
INTERGOVT REV-OTHER	\$5,755,449	\$5,838,388	\$6,008,156	\$6,008,156
OTHER FINANCING SOURCES	\$61,968	\$0	\$0	\$0
Total Revenue	\$5,841,219	\$5,895,573	\$6,012,156	\$6,012,156
SERVICES AND SUPPLIES	\$36,345	\$17,680	\$426,931	\$426,931
OTHER CHARGES	\$386,930	\$315,519	\$220,000	\$220,000
OPERATING TRANSFERS OUT	\$5,544,690	\$5,618,357	\$5,741,736	\$5,741,736
Total Expenditures/Appropriations	\$5,967,965	\$5,951,556	\$6,388,667	\$6,388,667
Net Cost	\$126,746	\$55,983	\$376,511	\$376,511

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1011 - BOARD OF SUPERVISORS
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$200	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$79,769	\$0	\$0
Total Revenue	\$200	\$79,769	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,467,821	\$1,540,510	\$1,683,625	\$1,683,625
SERVICES AND SUPPLIES	\$253,268	\$226,963	\$221,355	\$221,355
OTHER CHARGES	\$5,215	\$4,808	\$0	\$0
OPERATING TRANSFERS OUT	\$6,400	\$8,400	\$8,400	\$8,400
Total Expenditures/Appropriations	\$1,732,704	\$1,780,681	\$1,913,380	\$1,913,380
Net Cost	\$1,732,504	\$1,700,912	\$1,913,380	\$1,913,380

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1021 - COUNTY ADMINISTRATORS OFFICE
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$200	\$100	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$10,402	\$15,058	\$75,000	\$75,000
INTERGOVT REVENUE-STATE	\$0	\$1,719	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$19,555	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$20,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$62,648	\$41,389	\$126,000	\$126,000
MISCELLANEOUS	\$103,895	\$73,214	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$0	\$230,260	\$0	\$0
Total Revenue	\$216,700	\$361,740	\$206,000	\$206,000
SALARIES AND EMPLOYEE BENEFITS	\$2,070,846	\$2,359,252	\$2,437,526	\$2,437,526
SERVICES AND SUPPLIES	\$744,578	\$853,071	\$1,068,102	\$1,175,185
OTHER CHARGES	\$4,785	\$31,268	\$2,500	\$2,500
OPERATING TRANSFERS OUT	\$5,200	\$6,850	\$8,000	\$8,000
Total Expenditures/Appropriations	\$2,825,409	\$3,250,441	\$3,516,128	\$3,623,211
Net Cost	\$2,608,709	\$2,888,701	\$3,310,128	\$3,417,211

Budget Unit: 1031 - HUMAN RESOURCES
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$1,193	\$0	\$0
CHARGES FOR SERVICES	\$30,166	\$11,079	\$28,000	\$28,000
Total Revenue	\$30,166	\$12,272	\$28,000	\$28,000
SALARIES AND EMPLOYEE BENEFITS	\$1,298,459	\$1,468,574	\$1,647,664	\$1,647,664
SERVICES AND SUPPLIES	\$100,881	\$113,287	\$110,586	\$140,586
OTHER CHARGES	\$3,068	\$3,083	\$0	\$0
OPERATING TRANSFERS OUT	\$3,600	\$4,800	\$4,800	\$4,800
INTRAFUND TRANSFERS	(\$70,399)	(\$22,523)	(\$70,000)	(\$70,000)
Total Expenditures/Appropriations	\$1,335,609	\$1,567,221	\$1,693,050	\$1,723,050
Net Cost	\$1,305,443	\$1,554,949	\$1,665,050	\$1,695,050

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1051 - AUDITOR-CONTROLLER/TREAS/TAX
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$423,135	\$449,222	\$569,321	\$569,321
INTERGOVT REVENUE-STATE	\$0	\$19,470	\$0	\$0
CHARGES FOR SERVICES	\$748,113	\$673,842	\$618,146	\$618,146
MISCELLANEOUS	\$12,624	\$46,102	\$13,676	\$13,676
Total Revenue	\$1,183,872	\$1,188,636	\$1,201,143	\$1,201,143
SALARIES AND EMPLOYEE BENEFITS	\$2,241,369	\$2,430,587	\$3,734,688	\$3,831,917
SERVICES AND SUPPLIES	\$698,200	\$680,101	\$761,021	\$761,021
OTHER CHARGES	\$2,942	\$3,187	\$5,672	\$5,672
OPERATING TRANSFERS OUT	\$10,000	\$10,030	\$12,000	\$12,000
INTRAFUND TRANSFERS	(\$79,974)	(\$65,112)	(\$96,537)	(\$96,537)
Total Expenditures/Appropriations	\$2,872,537	\$3,058,793	\$4,416,844	\$4,514,073
Net Cost	\$1,688,665	\$1,870,157	\$3,215,701	\$3,312,930

Budget Unit: 1081 - ASSESSOR
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$18	\$0	\$0
CHARGES FOR SERVICES	\$1,248,603	\$1,230,220	\$1,142,700	\$1,142,700
MISCELLANEOUS	\$24,659	\$36,008	\$22,000	\$22,000
Total Revenue	\$1,273,262	\$1,266,246	\$1,164,700	\$1,164,700
SALARIES AND EMPLOYEE BENEFITS	\$2,614,169	\$2,519,124	\$2,335,503	\$2,335,503
SERVICES AND SUPPLIES	\$243,060	\$236,444	\$256,048	\$256,048
OTHER CHARGES	\$2,200	\$2,384	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$10,518	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$6,000	\$14,000	\$14,400	\$14,400
INTRAFUND TRANSFERS	\$0	\$0	\$594,301	\$594,301
Total Expenditures/Appropriations	\$2,875,947	\$2,771,952	\$3,200,252	\$3,200,252
Net Cost	\$1,602,685	\$1,505,706	\$2,035,552	\$2,035,552

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1101 - GENERAL SERVICES-PURCHASING
Function: GENERAL
Activity: FINANCE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$74,630	\$32,474	\$0	\$0
Total Revenue	\$74,630	\$32,474	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$304,880	\$363,987	\$0	\$0
SERVICES AND SUPPLIES	\$61,243	\$35,686	\$0	\$0
OTHER CHARGES	\$1,076	\$403	\$0	\$0
OPERATING TRANSFERS OUT	\$1,200	\$1,200	\$0	\$0
Total Expenditures/Appropriations	\$368,399	\$401,276	\$0	\$0
Net Cost	\$293,769	\$368,802	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1151 - COUNTY COUNSEL
Function: GENERAL
Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$242,591	\$232,203	\$351,075	\$351,075
MISCELLANEOUS	\$200	\$425	\$0	\$0
Total Revenue	\$242,791	\$232,628	\$351,075	\$351,075
SALARIES AND EMPLOYEE BENEFITS	\$1,611,359	\$1,505,586	\$1,885,284	\$1,885,284
SERVICES AND SUPPLIES	\$163,531	\$229,901	\$323,773	\$323,773
OTHER CHARGES	\$2,573	\$2,573	\$2,800	\$2,800
OPERATING TRANSFERS OUT	\$1,600	\$4,400	\$4,400	\$4,400
INTRAFUND TRANSFERS	(\$544,610)	(\$471,525)	(\$552,625)	(\$552,625)
Total Expenditures/Appropriations	\$1,234,453	\$1,270,935	\$1,663,632	\$1,663,632
Net Cost	\$991,662	\$1,038,307	\$1,312,557	\$1,312,557

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1201 - COUNTY CLERK-ELECTIONS
Function: GENERAL
Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,821	\$246,516	\$10,000	\$10,000
INTERGOVT REVENUE-FEDERAL	\$0	\$3,000	\$0	\$0
CHARGES FOR SERVICES	\$243,978	\$284,355	\$175,000	\$175,000
MISCELLANEOUS	\$6,116	\$7,599	\$7,000	\$7,000
OTHER FINANCING SOURCES	\$74,687	\$0	\$0	\$0
Total Revenue	\$327,602	\$541,470	\$192,000	\$192,000
SALARIES AND EMPLOYEE BENEFITS	\$483,135	\$627,214	\$701,128	\$701,128
SERVICES AND SUPPLIES	\$896,480	\$780,973	\$953,875	\$953,875
OTHER CHARGES	\$30,169	\$30,169	\$30,500	\$30,500
CAPITAL ASSETS-EQUIPMENT	\$74,687	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$572,185	\$613,781	\$474,106	\$474,106
Total Expenditures/Appropriations	\$2,056,656	\$2,052,137	\$2,159,609	\$2,159,609
Net Cost	\$1,729,054	\$1,510,667	\$1,967,609	\$1,967,609

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1303 - GENERAL SERV-CO BLDG/GROUNDS
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$1,400	\$114,264	\$114,264
CHARGES FOR SERVICES	\$211,225	\$223,300	\$351,743	\$351,743
MISCELLANEOUS	\$1,115	\$110,957	\$500	\$500
OTHER FINANCING SOURCES	\$86,000	\$0	\$0	\$0
Total Revenue	\$298,340	\$335,657	\$466,507	\$466,507
SALARIES AND EMPLOYEE BENEFITS	\$1,323,699	\$1,497,002	\$1,457,357	\$1,535,357
SERVICES AND SUPPLIES	\$608,266	\$737,187	\$1,259,975	\$1,259,975
OTHER CHARGES	\$2,478	\$1,492	\$22,910	\$22,910
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$88,175	\$0	\$50,000	\$50,000
OPERATING TRANSFERS OUT	\$1,600	\$1,600	\$1,600	\$1,600
INTRAFUND TRANSFERS	(\$66,300)	(\$157,369)	(\$412,163)	(\$412,163)
Total Expenditures/Appropriations	\$1,957,918	\$2,079,912	\$2,379,679	\$2,457,679
Net Cost	\$1,659,578	\$1,744,255	\$1,913,172	\$1,991,172

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1305 - GSD-UTILITIES

Function: GENERAL

Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$190,412	\$172,135	\$0	\$0
CHARGES FOR SERVICES	\$330,188	\$191,176	\$0	\$0
MISCELLANEOUS	\$2,880,657	\$514	\$0	\$0
OTHER FINANCING SOURCES	\$921,846	\$0	\$0	\$0
Total Revenue	\$4,323,103	\$363,825	\$0	\$0
SERVICES AND SUPPLIES	\$1,551,472	\$712,767	\$0	\$0
OTHER CHARGES	\$2,640,610	\$19,788	\$0	\$0
INTRAFUND TRANSFERS	(\$495,436)	(\$336,860)	\$0	\$0
Total Expenditures/Appropriations	\$3,696,646	\$395,695	\$0	\$0
Net Cost	(\$626,457)	\$31,870	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1351 - COUNTY BLDGS & LAND ACQUISITION
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,052,103	\$2,208,814	\$2,306,215	\$2,306,215
TAXES-PRIOR	\$2,158	\$773	\$688	\$688
REVENUE FR USE OF MONEY & PROP	\$8,043	\$1,940	\$0	\$0
INTERGOVT REVENUE-STATE	\$21,975	\$21,586	\$17,991	\$17,991
INTERGOVT REV-OTHER	\$408,189	\$461,668	\$440,930	\$440,930
MISCELLANEOUS	\$16,520	\$11,526	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$565,000	\$0	\$0
Total Revenue	\$2,508,988	\$3,271,307	\$2,765,824	\$2,765,824
SERVICES AND SUPPLIES	\$188,322	\$512,575	\$517,000	\$1,157,000
OTHER CHARGES	\$516,220	\$655,216	\$516,159	\$516,159
CAPITAL ASSETS-STRUCT & IMP	\$325,549	\$426,271	\$985,000	\$2,050,000
OPERATING TRANSFERS OUT	\$2,645,104	\$392,913	\$2,430,138	\$3,430,138
Total Expenditures/Appropriations	\$3,675,195	\$1,986,975	\$4,448,297	\$7,153,297
Net Cost	\$1,166,207	(\$1,284,332)	\$1,682,473	\$4,387,473

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1352 - BLDG ACQUISTION-JAIL
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,569	\$6,767	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$0	\$220,000	\$220,000
OTHER FINANCING SOURCES	\$3,130,627	\$0	\$1,670,000	\$1,670,000
Total Revenue	\$3,132,196	\$6,767	\$1,890,000	\$1,890,000
SERVICES AND SUPPLIES	\$14,086	\$6,290	\$290,000	\$290,000
CAPITAL ASSETS-STRUCT & IMP	\$164,025	\$1,242,515	\$1,600,000	\$1,600,000
Total Expenditures/Appropriations	\$178,111	\$1,248,805	\$1,890,000	\$1,890,000
Net Cost	(\$2,954,085)	\$1,242,038	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1353 - BLDG ACQUISITION-JUV HALL
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$606	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$0	\$2,000,000	\$2,000,000
OTHER FINANCING SOURCES	\$1,277,778	\$0	\$1,521,840	\$1,521,840
Total Revenue	\$1,278,384	\$0	\$3,521,840	\$3,521,840
SERVICES AND SUPPLIES	\$31,179	\$18,107	\$75,000	\$75,000
OTHER CHARGES	\$0	\$2,231	\$0	\$0
CAPITAL ASSETS-STRUCT & IMP	\$43,746	\$480,486	\$3,446,840	\$3,446,840
Total Expenditures/Appropriations	\$74,925	\$500,824	\$3,521,840	\$3,521,840
Net Cost	(\$1,203,459)	\$500,824	\$0	\$0

Budget Unit: 1354 - BLDG ACQUISITION-LIBRARIES
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$57	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$50,000	\$0	\$0
Total Revenue	\$0	\$50,057	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$286	\$0	\$0
Total Expenditures/Appropriations	\$0	\$286	\$0	\$0
Net Cost	\$0	(\$49,771)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1491 - CAO-YSA LEAD REMEDIATION
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$3,000	\$3,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$148	\$151	\$0	\$0
Total Revenue	\$3,148	\$3,151	\$0	\$0
Net Cost	(\$3,148)	(\$3,151)	\$0	\$0

Budget Unit: 1501 - PPW-SURVEYOR & ENGINEER
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$23,457	\$21,540	\$70,000	\$70,000
Total Revenue	\$23,457	\$21,540	\$70,000	\$70,000
SALARIES AND EMPLOYEE BENEFITS	\$6,713	\$4,040	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$16,777	\$19,369	\$60,000	\$60,000
Total Expenditures/Appropriations	\$23,490	\$23,409	\$70,000	\$70,000
Net Cost	\$33	\$1,869	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1551 - CAO-RISK MANAGEMENT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	(\$46,167)	\$47,275	\$31,676	\$31,676
SERVICES AND SUPPLIES	\$101,553	\$185,030	\$138,022	\$138,022
Total Expenditures/Appropriations	\$55,386	\$232,305	\$169,698	\$169,698
Net Cost	\$55,386	\$232,305	\$169,698	\$169,698

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1561 - INFORMATION TECHNOLOGY
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$1,720,308	\$1,961,372	\$1,463,410	\$1,337,959
OTHER FINANCING SOURCES	\$533,733	\$0	\$425,984	\$425,984
Total Revenue	\$2,254,041	\$1,961,372	\$1,889,394	\$1,763,943
SALARIES AND EMPLOYEE BENEFITS	\$3,278,549	\$3,062,336	\$3,956,412	\$3,897,320
SERVICES AND SUPPLIES	\$800,073	\$736,099	\$1,138,330	\$1,135,830
OTHER CHARGES	\$122,149	\$125,254	\$123,584	\$123,584
CAPITAL ASSETS-EQUIPMENT	\$526,620	\$266,467	\$97,000	\$97,000
OPERATING TRANSFERS OUT	\$9,600	\$14,400	\$9,200	\$9,200
INTRAFUND TRANSFERS	(\$1,891,219)	(\$2,130,504)	(\$3,435,132)	(\$3,498,991)
Total Expenditures/Appropriations	\$2,845,772	\$2,074,052	\$1,889,394	\$1,763,943
Net Cost	\$591,731	\$112,680	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1601 - GENERAL SERVICES-GRAPHICS
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$36,650	\$40,341	\$40,833	\$40,833
Total Revenue	\$36,650	\$40,341	\$40,833	\$40,833
SALARIES AND EMPLOYEE BENEFITS	\$62,470	\$77,035	\$78,468	\$78,468
SERVICES AND SUPPLIES	\$33,975	\$36,344	\$45,465	\$45,465
OTHER CHARGES	\$3,275	\$3,519	\$3,525	\$3,525
CAPITAL ASSETS-EQUIPMENT	\$0	\$23,247	\$13,000	\$13,000
OPERATING TRANSFERS OUT	\$400	\$400	\$400	\$400
INTRAFUND TRANSFERS	(\$40,949)	(\$34,359)	(\$32,395)	(\$32,395)
Total Expenditures/Appropriations	\$59,171	\$106,186	\$108,463	\$108,463
Net Cost	\$22,521	\$65,845	\$67,630	\$67,630

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1661 - OTH GENERAL-CO WIDE REVENUE
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$37,422,742	\$39,297,686	\$40,429,100	\$40,890,900
TAXES-PRIOR	(\$13,074)	\$5,304	\$8,000	\$1,508,000
OTHER TAXES	\$3,996,649	\$4,732,838	\$5,042,995	\$5,272,721
LICENSES,PERMITS & FRANCHISES	\$2,877,984	\$1,994,029	\$545,000	\$537,800
FINES, FORFEITS & PENALTIES	\$4,187,040	\$4,860,504	\$3,615,600	\$2,246,100
REVENUE FR USE OF MONEY & PROP	(\$341,181)	\$974,872	\$265,500	\$349,000
INTERGOVT REVENUE-STATE	\$216,968	\$1,342,832	\$212,595	\$212,595
INTERGOVT REVENUE-FEDERAL	\$77	\$81	\$80	\$80
INTERGOVT REV-OTHER	\$5,852,832	\$6,782,811	\$6,501,800	\$6,946,400
CHARGES FOR SERVICES	\$1,386,023	\$1,214,790	\$1,512,930	\$1,538,330
MISCELLANEOUS	\$560,365	\$711,374	\$170,000	\$170,000
OTHER FINANCING SOURCES	\$10,545,765	\$18,102,278	\$7,242,483	\$7,338,730
Total Revenue	\$66,692,190	\$80,019,399	\$65,546,083	\$67,010,656
SALARIES AND EMPLOYEE BENEFITS	\$88,264	\$371,452	\$214,510	\$295,510
SERVICES AND SUPPLIES	\$1,365,119	\$3,049,280	\$1,303,884	\$1,303,884
OTHER CHARGES	\$2,825,683	\$4,335,960	\$4,069,408	\$4,434,055
CAPITAL ASSETS-EQUIPMENT	\$921,286	\$1,704,135	\$0	\$0
OPERATING TRANSFERS OUT	\$32,155,389	\$39,502,634	\$29,859,952	\$37,456,127
INTRAFUND TRANSFERS	(\$936,107)	(\$877,314)	(\$1,140,000)	(\$1,140,000)
Total Expenditures/Appropriations	\$36,419,634	\$48,086,147	\$34,307,754	\$42,349,576
Net Cost	(\$30,272,556)	(\$31,933,252)	(\$31,238,329)	(\$24,661,080)

Budget Unit: 1671 - PERSONNEL-CO WIDE BENEFITS
Function: GENERAL
Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$17,783	\$11,120	\$0	\$0
Total Revenue	\$17,783	\$11,120	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	(\$137,967)	\$298,941	\$0	\$0
SERVICES AND SUPPLIES	\$132,636	\$81,183	\$0	\$0
Total Expenditures/Appropriations	(\$5,331)	\$380,124	\$0	\$0
Net Cost	(\$23,114)	\$369,004	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 1801 - CRIMINAL JUSTICE TEMPORARY
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$122,674	\$111,968	\$106,600	\$106,600
REVENUE FR USE OF MONEY & PROP	\$145	\$222	\$0	\$0
OTHER FINANCING SOURCES	\$153,000	\$151,000	\$110,000	\$110,000
Total Revenue	\$275,819	\$263,190	\$216,600	\$216,600
SERVICES AND SUPPLIES	\$165,000	\$134,600	\$0	\$0
OPERATING TRANSFERS OUT	\$106,625	\$123,400	\$217,185	\$217,185
Total Expenditures/Appropriations	\$271,625	\$258,000	\$217,185	\$217,185
Net Cost	(\$4,194)	(\$5,190)	\$585	\$585

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 1811 - COURTHOUSE TEMPORARY CONSTRUCT
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$121,976	\$113,044	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,588	\$2,901	\$0	\$0
Total Revenue	\$124,564	\$115,945	\$0	\$0
Net Cost	(\$124,564)	(\$115,945)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2012 - COUNTY CLERK-ADMINISTRATION
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
SALARIES AND EMPLOYEE BENEFITS	\$813,626	\$941,488	\$1,389,413	\$1,389,413
SERVICES AND SUPPLIES	\$27,251	\$34,651	\$29,908	\$29,908
INTRAFUND TRANSFERS	(\$840,101)	(\$976,136)	(\$1,419,321)	(\$1,419,321)
Total Expenditures/Appropriations	\$776	\$3	\$0	\$0
Net Cost	\$776	\$3	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2041 - DCSS-CHILD SUPPORT SERVICES
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,518	\$1,601	\$2,000	\$2,000
INTERGOVT REVENUE-STATE	\$1,980,931	\$0	\$2,020,852	\$2,020,852
INTERGOVT REVENUE-FEDERAL	\$3,845,336	\$5,843,027	\$3,922,831	\$3,922,831
MISCELLANEOUS	\$503	\$446	\$0	\$0
OTHER FINANCING SOURCES	\$341	\$0	\$0	\$0
Total Revenue	\$5,828,629	\$5,845,074	\$5,945,683	\$5,945,683
SALARIES AND EMPLOYEE BENEFITS	\$4,810,537	\$4,871,382	\$5,033,231	\$5,033,231
SERVICES AND SUPPLIES	\$1,026,580	\$977,612	\$1,025,844	\$1,025,844
OTHER CHARGES	\$21,892	\$22,403	\$0	\$0
INTRAFUND TRANSFERS	\$0	(\$11,491)	(\$113,392)	(\$113,392)
Total Expenditures/Appropriations	\$5,859,009	\$5,859,906	\$5,945,683	\$5,945,683
Net Cost	\$30,380	\$14,832	\$0	\$0

Budget Unit: 2051 - DISTRICT ATTORNEY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$16,500	\$15,900	\$15,900	\$15,900
REVENUE FR USE OF MONEY & PROP	\$1,741	\$2,225	\$0	\$0
INTERGOVT REVENUE-STATE	\$4,038,490	\$4,289,013	\$4,161,351	\$4,282,424
INTERGOVT REV-OTHER	\$15,000	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	\$981,066	\$1,042,786	\$1,119,137	\$1,119,137
MISCELLANEOUS	\$35,161	\$26,574	\$143,000	\$143,000
OTHER FINANCING SOURCES	\$4,105,585	\$4,212,155	\$5,765,297	\$5,920,101
Total Revenue	\$9,193,543	\$9,603,653	\$11,219,685	\$11,495,562
SALARIES AND EMPLOYEE BENEFITS	\$8,448,909	\$8,960,515	\$10,344,743	\$10,492,120
SERVICES AND SUPPLIES	\$602,067	\$730,229	\$914,592	\$923,092
OTHER CHARGES	\$12,005	\$12,005	\$12,750	\$12,750
CAPITAL ASSETS-EQUIPMENT	\$1,771	\$0	\$0	\$120,000
Total Expenditures/Appropriations	\$9,064,752	\$9,702,749	\$11,272,085	\$11,547,962
Net Cost	(\$128,791)	\$99,096	\$52,400	\$52,400

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2052 - DA-CONSUMER FRAUD-ENV PROTECT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,868,327	\$2,269,450	\$1,313,778	\$1,352,229
REVENUE FR USE OF MONEY & PROP	\$8,907	\$13,679	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	\$63,862	\$0	\$0
Total Revenue	\$1,877,234	\$2,346,991	\$1,313,778	\$1,352,229
SALARIES AND EMPLOYEE BENEFITS	\$364,342	\$628,075	\$895,634	\$924,085
SERVICES AND SUPPLIES	\$95,096	\$433,230	\$674,644	\$674,644
OTHER CHARGES	\$1,143	\$1,143	\$1,500	\$1,500
CAPITAL ASSETS-STRUCT & IMP	\$0	\$17,150	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$42,000	\$52,000
Total Expenditures/Appropriations	\$460,581	\$1,079,598	\$1,613,778	\$1,652,229
Net Cost	(\$1,416,653)	(\$1,267,393)	\$300,000	\$300,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2053 - DISTRICT ATTORNEY-SPEC INVEST
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$85,115	\$91,917	\$115,000	\$115,000
CHARGES FOR SERVICES	\$1,234	\$0	\$0	\$0
MISCELLANEOUS	\$275	\$0	\$0	\$0
Total Revenue	\$86,624	\$91,917	\$115,000	\$115,000
SALARIES AND EMPLOYEE BENEFITS	\$48,870	\$52,120	\$50,078	\$50,078
SERVICES AND SUPPLIES	\$93,090	\$82,026	\$123,922	\$123,922
OTHER CHARGES	\$1,716	\$1,562	\$0	\$0
INTRAFUND TRANSFERS	(\$57,054)	(\$50,017)	(\$59,000)	(\$59,000)
Total Expenditures/Appropriations	\$86,622	\$85,691	\$115,000	\$115,000
Net Cost	(\$2)	(\$6,226)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2054 - DISTRICT ATTORNEY-VICTIM WITN
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$19,964	\$16,560	\$30,000	\$30,000
FINES, FORFEITS & PENALTIES	\$25,863	\$19,111	\$15,000	\$15,000
INTERGOVT REVENUE-STATE	\$280,279	\$300,814	\$314,593	\$314,593
INTERGOVT REVENUE-FEDERAL	\$76,980	\$92,298	\$80,630	\$80,630
MISCELLANEOUS	\$500	\$2,045	\$0	\$0
OTHER FINANCING SOURCES	\$72,259	\$101,324	\$142,708	\$142,708
Total Revenue	\$475,845	\$532,152	\$582,931	\$582,931
SALARIES AND EMPLOYEE BENEFITS	\$376,141	\$463,889	\$512,359	\$512,359
SERVICES AND SUPPLIES	\$9,598	\$22,861	\$25,572	\$25,572
OTHER CHARGES	\$26,782	\$45,827	\$45,000	\$45,000
Total Expenditures/Appropriations	\$412,521	\$532,577	\$582,931	\$582,931
Net Cost	(\$63,324)	\$425	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2055 - D/A CHILD ABDUCTION UNIT
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$963,242	\$1,083,677	\$546,796	\$546,796
MISCELLANEOUS	\$0	\$241	\$0	\$0
Total Revenue	\$963,242	\$1,083,918	\$546,796	\$546,796
SALARIES AND EMPLOYEE BENEFITS	\$445,981	\$390,293	\$491,343	\$491,343
SERVICES AND SUPPLIES	\$33,502	\$31,372	\$53,653	\$53,653
OTHER CHARGES	\$1,035	\$1,034	\$1,800	\$1,800
Total Expenditures/Appropriations	\$480,518	\$422,699	\$546,796	\$546,796
Net Cost	(\$482,724)	(\$661,219)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2057 - MULTI-DISCIPLINE INT. CENTER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,063	\$1,026	\$500	\$500
INTERGOVT REVENUE-FEDERAL	\$67,393	\$41,950	\$74,551	\$74,551
INTERGOVT REV-OTHER	\$132,000	\$132,000	\$132,000	\$132,000
MISCELLANEOUS	\$12,323	\$12,716	\$10,500	\$10,500
OTHER FINANCING SOURCES	\$42,641	\$43,000	\$43,000	\$43,000
Total Revenue	\$255,420	\$230,692	\$260,551	\$260,551
SALARIES AND EMPLOYEE BENEFITS	\$167,794	\$189,769	\$204,923	\$204,923
SERVICES AND SUPPLIES	\$54,874	\$92,778	\$108,519	\$108,519
Total Expenditures/Appropriations	\$222,668	\$282,547	\$313,442	\$313,442
Net Cost	(\$32,752)	\$51,855	\$52,891	\$52,891

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2058 - DA-CRIM PROSC SPEC PROGRAMS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$130,404	\$0	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$401,051	\$308,591	\$886,610	\$928,610
CHARGES FOR SERVICES	\$209,116	\$164,978	\$202,955	\$202,955
MISCELLANEOUS	\$0	\$15,000	\$40,000	\$25,000
OTHER FINANCING SOURCES	\$1,152,221	\$1,379,484	\$1,492,130	\$1,492,130
Total Revenue	\$1,892,792	\$1,868,053	\$2,621,695	\$2,648,695
SALARIES AND EMPLOYEE BENEFITS	\$1,662,816	\$1,894,449	\$2,369,298	\$2,369,135
SERVICES AND SUPPLIES	\$103,353	\$57,099	\$237,397	\$237,397
OTHER CHARGES	\$65,107	\$0	\$15,000	\$15,000
CAPITAL ASSETS-EQUIPMENT	\$92,553	\$0	\$0	\$42,000
OPERATING TRANSFERS OUT	\$0	\$14,087	\$0	\$0
Total Expenditures/Appropriations	\$1,923,829	\$1,965,635	\$2,621,695	\$2,663,532
Net Cost	\$31,037	\$97,582	\$0	\$14,837

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2059 - DA-SPECIAL SERVICES GRANTS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$412,416	\$399,426	\$566,929	\$566,929
Total Revenue	\$412,416	\$399,426	\$566,929	\$566,929
SALARIES AND EMPLOYEE BENEFITS	\$383,690	\$376,683	\$521,776	\$530,276
SERVICES AND SUPPLIES	\$24,476	\$13,363	\$45,153	\$46,702
CAPITAL ASSETS-EQUIPMENT	\$5,821	\$0	\$0	\$0
Total Expenditures/Appropriations	\$413,987	\$390,046	\$566,929	\$576,978
Net Cost	\$1,571	(\$9,380)	\$0	\$10,049

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2101 - PUBLIC DEFENDER
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$237,607	\$264,668	\$283,451	\$283,451
CHARGES FOR SERVICES	\$10,882	\$71,093	\$0	\$0
MISCELLANEOUS	\$35	\$3,793	\$0	\$0
Total Revenue	\$248,524	\$339,554	\$283,451	\$283,451
SALARIES AND EMPLOYEE BENEFITS	\$5,027,458	\$5,433,297	\$5,907,774	\$5,983,847
SERVICES AND SUPPLIES	\$611,966	\$585,715	\$644,722	\$680,337
OTHER CHARGES	\$9,406	\$5,586	\$8,919	\$8,919
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$0	\$28,000
OPERATING TRANSFERS OUT	\$9,200	\$14,400	\$20,250	\$20,250
INTRAFUND TRANSFERS	(\$720)	(\$1,597)	\$0	\$0
Total Expenditures/Appropriations	\$5,657,310	\$6,037,401	\$6,581,665	\$6,721,353
Net Cost	\$5,408,786	\$5,697,847	\$6,298,214	\$6,437,902

Budget Unit: 2105 - INDIGENT DEFENSE CONTRACTS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$0	\$0	\$320,000	\$320,000
CHARGES FOR SERVICES	\$320,000	\$320,000	\$0	\$0
MISCELLANEOUS	\$0	\$42	\$0	\$0
Total Revenue	\$320,000	\$320,042	\$320,000	\$320,000
SERVICES AND SUPPLIES	\$1,426,672	\$1,413,986	\$1,489,516	\$1,489,516
Total Expenditures/Appropriations	\$1,426,672	\$1,413,986	\$1,489,516	\$1,489,516
Net Cost	\$1,106,672	\$1,093,944	\$1,169,516	\$1,169,516

Budget Unit: 2151 - GRAND JURY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$0	\$112,584	\$0	\$0
Total Revenue	\$0	\$112,584	\$0	\$0
SERVICES AND SUPPLIES	\$52,202	\$51,741	\$32,945	\$32,945
OTHER CHARGES	\$855	\$854	\$855	\$855
OPERATING TRANSFERS OUT	\$1,600	\$1,600	\$1,200	\$1,200
Total Expenditures/Appropriations	\$54,657	\$54,195	\$35,000	\$35,000
Net Cost	\$54,657	(\$58,389)	\$35,000	\$35,000

Budget Unit: 2211 - COUNTY DISPUTE RESOLUTION PRG
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$719	\$710	\$0	\$0
CHARGES FOR SERVICES	\$10,363	\$8,800	\$0	\$0
Total Revenue	\$11,082	\$9,510	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$32,000	\$48,000	\$48,000
Total Expenditures/Appropriations	\$0	\$32,000	\$48,000	\$48,000
Net Cost	(\$11,082)	\$22,490	\$48,000	\$48,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2401 - SHERIFF-COURT SECURITY
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,671,619	\$2,902,177	\$2,938,234	\$2,938,234
CHARGES FOR SERVICES	\$4,458	\$3,448	\$0	\$0
MISCELLANEOUS	\$0	\$275	\$0	\$0
Total Revenue	\$2,676,077	\$2,905,900	\$2,938,234	\$2,938,234
SALARIES AND EMPLOYEE BENEFITS	\$2,722,240	\$2,841,334	\$3,003,051	\$3,003,051
SERVICES AND SUPPLIES	\$45,740	\$24,009	\$74,224	\$74,224
CAPITAL ASSETS-EQUIPMENT	\$9,186	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,777,166	\$2,865,343	\$3,077,275	\$3,077,275
Net Cost	\$101,089	(\$40,557)	\$139,041	\$139,041

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2402 - SHERIFF-CIVIL PROCESS
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$291,354	\$290,905	\$290,905	\$290,905
CHARGES FOR SERVICES	\$212,730	\$180,932	\$216,900	\$216,900
OTHER FINANCING SOURCES	\$239,535	\$283,557	\$284,594	\$284,594
Total Revenue	\$743,619	\$755,394	\$792,399	\$792,399
SALARIES AND EMPLOYEE BENEFITS	\$573,953	\$608,492	\$633,104	\$633,104
SERVICES AND SUPPLIES	\$105,960	\$126,758	\$134,061	\$134,061
CAPITAL ASSETS-EQUIPMENT	\$28,828	\$99,680	\$139,000	\$139,000
Total Expenditures/Appropriations	\$708,741	\$834,930	\$906,165	\$906,165
Net Cost	(\$34,878)	\$79,536	\$113,766	\$113,766

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2502 - SHERIFF-MANAGEMENT
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$6,938	\$6,217	\$1,560	\$1,560
REVENUE FR USE OF MONEY & PROP	\$4,390	\$3,080	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$1,723,381	\$1,780,596	\$1,690,538	\$1,690,538
INTERGOVT REVENUE-FEDERAL	\$1,869	\$0	\$0	\$0
CHARGES FOR SERVICES	\$365	\$90	\$7,634	\$7,634
MISCELLANEOUS	\$17,908	\$21,675	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$1,408,089	\$1,312,898	\$1,410,041	\$1,410,041
Total Revenue	\$3,162,940	\$3,124,556	\$3,125,773	\$3,125,773
SALARIES AND EMPLOYEE BENEFITS	\$2,347,174	\$2,316,884	\$2,031,356	\$2,083,356
SERVICES AND SUPPLIES	\$981,112	\$1,042,175	\$839,698	\$839,698
OTHER CHARGES	\$0	\$3,921	\$0	\$0
CAPITAL ASSETS-STRUCT & IMP	\$0	\$84,547	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$27,031	\$0	\$35,000	\$35,000
OPERATING TRANSFERS OUT	\$238,000	\$28,000	\$72,050	\$72,050
Total Expenditures/Appropriations	\$3,593,317	\$3,475,527	\$2,978,104	\$3,030,104
Net Cost	\$430,377	\$350,971	(\$147,669)	(\$95,669)

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Budget Unit: 2505 - SHERIFF-BOAT PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$351,403	\$374,884	\$388,042	\$388,042
INTERGOVT REVENUE-FEDERAL	\$0	\$14,000	\$0	\$0
MISCELLANEOUS	\$296	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$4,053	\$6,610	\$6,610
Total Revenue	\$351,699	\$392,937	\$394,652	\$394,652
SALARIES AND EMPLOYEE BENEFITS	\$312,256	\$322,290	\$309,948	\$309,948
SERVICES AND SUPPLIES	\$39,443	\$70,734	\$84,704	\$84,704
Total Expenditures/Appropriations	\$351,699	\$393,024	\$394,652	\$394,652
Net Cost	\$0	\$87	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2506 - SHERIFF - AB 109
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,566,135	\$2,527,161	\$2,527,161	\$2,527,161
Total Revenue	\$2,566,135	\$2,527,161	\$2,527,161	\$2,527,161
SALARIES AND EMPLOYEE BENEFITS	\$2,386,091	\$2,493,467	\$2,392,911	\$2,392,911
SERVICES AND SUPPLIES	\$134,015	\$108,212	\$134,250	\$134,250
Total Expenditures/Appropriations	\$2,520,106	\$2,601,679	\$2,527,161	\$2,527,161
Net Cost	(\$46,029)	\$74,518	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2507 - SHERIFF-PATROL
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$16,074	\$16,085	\$8,000	\$8,000
REVENUE FR USE OF MONEY & PROP	\$43,027	\$1,264	\$4,000	\$4,000
INTERGOVT REVENUE-STATE	\$2,500,227	\$2,682,349	\$2,688,882	\$2,688,882
INTERGOVT REVENUE-FEDERAL	\$9,821	\$63,489	\$0	\$216,000
CHARGES FOR SERVICES	\$85,662	\$75,334	\$71,500	\$71,500
MISCELLANEOUS	\$4,354	\$6,637	\$1,000	\$1,000
OTHER FINANCING SOURCES	\$3,959,162	\$4,180,462	\$4,602,212	\$5,025,287
Total Revenue	\$6,618,327	\$7,025,620	\$7,375,594	\$8,014,669
SALARIES AND EMPLOYEE BENEFITS	\$5,595,259	\$5,920,226	\$6,436,147	\$6,488,147
SERVICES AND SUPPLIES	\$690,709	\$699,577	\$718,747	\$749,822
OTHER CHARGES	\$10,000	\$12,402	\$14,500	\$14,500
CAPITAL ASSETS-EQUIPMENT	\$384,844	\$269,252	\$241,200	\$797,200
Total Expenditures/Appropriations	\$6,680,812	\$6,901,457	\$7,410,594	\$8,049,669
Net Cost	\$62,485	(\$124,163)	\$35,000	\$35,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2508 - SHERIFF-INMATE WELFARE
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$124,078	\$109,629	\$171,000	\$171,000
MISCELLANEOUS	\$303,013	\$320,517	\$181,100	\$181,100
Total Revenue	\$427,091	\$430,146	\$352,100	\$352,100
SALARIES AND EMPLOYEE BENEFITS	\$214,596	\$64,716	\$100,000	\$100,000
SERVICES AND SUPPLIES	\$250,214	\$347,832	\$251,100	\$251,100
OTHER CHARGES	\$2,750	\$3,910	\$1,000	\$1,000
Total Expenditures/Appropriations	\$467,560	\$416,458	\$352,100	\$352,100
Net Cost	\$40,469	(\$13,688)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2509 - SHERIFF-DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$7,354	\$9,367	\$6,000	\$6,000
INTERGOVT REVENUE-STATE	\$6,609,790	\$6,598,881	\$6,407,710	\$6,407,710
INTERGOVT REVENUE-FEDERAL	\$92,125	\$75,971	\$0	\$0
CHARGES FOR SERVICES	\$92,222	\$113,012	\$52,700	\$52,700
MISCELLANEOUS	\$3,355	\$3,380	\$3,000	\$3,000
OTHER FINANCING SOURCES	\$7,053,447	\$8,221,320	\$7,629,697	\$7,629,697
Total Revenue	\$13,858,293	\$15,021,931	\$14,099,107	\$14,099,107
SALARIES AND EMPLOYEE BENEFITS	\$12,418,818	\$13,480,424	\$12,595,730	\$12,595,730
SERVICES AND SUPPLIES	\$1,444,011	\$1,452,122	\$1,483,177	\$1,483,177
OTHER CHARGES	\$20,713	\$10,001	\$200	\$200
CAPITAL ASSETS-EQUIPMENT	\$0	\$19,821	\$84,000	\$84,000
INTRAFUND TRANSFERS	(\$54,386)	(\$95,718)	(\$50,000)	(\$50,000)
Total Expenditures/Appropriations	\$13,829,156	\$14,866,650	\$14,113,107	\$14,113,107
Net Cost	(\$29,137)	(\$155,281)	\$14,000	\$14,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2512 - SHERIFF-TRAINING
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$156,599	\$112,928	\$136,228	\$136,228
OTHER FINANCING SOURCES	\$127,133	\$176,959	\$145,837	\$145,837
Total Revenue	\$283,732	\$289,887	\$282,065	\$282,065
SALARIES AND EMPLOYEE BENEFITS	\$192,078	\$146,668	\$187,484	\$187,484
SERVICES AND SUPPLIES	\$91,258	\$127,518	\$94,581	\$94,581
Total Expenditures/Appropriations	\$283,336	\$274,186	\$282,065	\$282,065
Net Cost	(\$396)	(\$15,701)	\$0	\$0

Budget Unit: 2521 - ENH LOCAL LAW ENF ACTIVITIES
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$2,621,781	\$2,792,664	\$2,623,831	\$2,623,831
Total Revenue	\$2,621,781	\$2,792,664	\$2,623,831	\$2,623,831
OTHER CHARGES	\$343,793	\$430,561	\$404,606	\$404,606
OPERATING TRANSFERS OUT	\$2,277,989	\$2,362,103	\$2,219,225	\$2,219,225
Total Expenditures/Appropriations	\$2,621,782	\$2,792,664	\$2,623,831	\$2,623,831
Net Cost	\$1	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2611 - PROBATION-ADMINISTRATION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$545,812	\$579,685	\$669,704	\$669,704
MISCELLANEOUS	\$127	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$799,160	\$861,047	\$948,613	\$948,613
Total Revenue	\$1,345,099	\$1,440,732	\$1,618,317	\$1,618,317
SALARIES AND EMPLOYEE BENEFITS	\$1,132,227	\$1,228,102	\$1,322,872	\$1,322,872
SERVICES AND SUPPLIES	\$192,136	\$209,488	\$292,306	\$292,306
OTHER CHARGES	\$3,140	\$3,139	\$3,139	\$3,139
CAPITAL ASSETS-EQUIPMENT	\$18,998	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,346,501	\$1,440,729	\$1,618,317	\$1,618,317
Net Cost	\$1,402	(\$3)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2612 - PROBATION-YOYG
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$597,378	\$698,373	\$732,049	\$732,049
OTHER FINANCING SOURCES	\$595,672	\$698,373	\$0	\$0
Total Revenue	\$1,193,050	\$1,396,746	\$732,049	\$732,049
SALARIES AND EMPLOYEE BENEFITS	\$382,809	\$418,108	\$518,113	\$518,113
SERVICES AND SUPPLIES	\$16,509	\$22,173	\$211,936	\$211,936
OTHER CHARGES	\$0	\$0	\$2,000	\$2,000
OPERATING TRANSFERS OUT	\$600,159	\$698,373	\$0	\$0
Total Expenditures/Appropriations	\$999,477	\$1,138,654	\$732,049	\$732,049
Net Cost	(\$193,573)	(\$258,092)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2613 - PROBATION-DETENTION
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$3,452	\$7,569	\$4,500	\$4,500
INTERGOVT REVENUE-STATE	\$2,816,863	\$2,670,238	\$2,601,879	\$2,601,879
INTERGOVT REVENUE-FEDERAL	\$1,211,203	\$1,338,721	\$1,312,784	\$1,312,784
CHARGES FOR SERVICES	\$1,038,611	\$439,027	\$589,489	\$589,489
MISCELLANEOUS	\$949	\$835	\$0	\$0
OTHER FINANCING SOURCES	\$899,015	\$1,136,151	\$1,174,596	\$1,481,160
Total Revenue	\$5,970,093	\$5,592,541	\$5,683,248	\$5,989,812
SALARIES AND EMPLOYEE BENEFITS	\$4,959,178	\$4,764,504	\$4,604,612	\$4,895,984
SERVICES AND SUPPLIES	\$996,886	\$752,163	\$678,209	\$728,209
OTHER CHARGES	\$7,920	\$27,455	\$6,319	\$6,319
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$0	\$71,000
CAPITAL ASSETS-EQUIPMENT	\$0	\$43,840	\$58,300	\$58,300
OPERATING TRANSFERS OUT	\$0	\$0	\$335,808	\$230,000
Total Expenditures/Appropriations	\$5,963,984	\$5,587,962	\$5,683,248	\$5,989,812
Net Cost	(\$6,109)	(\$4,579)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2616 - PROBATION-SERVICE UNIT
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$404	\$2,063	\$0	\$0
INTERGOVT REVENUE-STATE	\$534,617	\$566,098	\$511,151	\$511,151
INTERGOVT REVENUE-FEDERAL	\$398,529	\$276,323	\$110,000	\$110,000
INTERGOVT REV-OTHER	\$45,840	\$37,642	\$15,409	\$15,409
CHARGES FOR SERVICES	\$318,243	\$345,811	\$265,181	\$265,181
MISCELLANEOUS	\$2,932	\$3,042	\$19,120	\$19,120
OTHER FINANCING SOURCES	\$497,548	\$410,190	\$423,329	\$503,329
Total Revenue	\$1,798,113	\$1,641,169	\$1,344,190	\$1,424,190
SALARIES AND EMPLOYEE BENEFITS	\$1,486,700	\$1,154,959	\$1,165,707	\$1,165,707
SERVICES AND SUPPLIES	\$338,630	\$446,431	\$183,146	\$263,146
OTHER CHARGES	\$129	\$401	\$500	\$500
INTRAFUND TRANSFERS	(\$10,908)	(\$1,592)	\$0	\$0
Total Expenditures/Appropriations	\$1,814,551	\$1,600,199	\$1,349,353	\$1,429,353
Net Cost	\$16,438	(\$40,970)	\$5,163	\$5,163

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2617 - PROBATION-COPS JUV JUSTICE
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$139)	\$281	\$0	\$0
OTHER FINANCING SOURCES	\$581,105	\$628,928	\$577,248	\$577,248
Total Revenue	\$580,966	\$629,209	\$577,248	\$577,248
SALARIES AND EMPLOYEE BENEFITS	\$560,684	\$472,595	\$531,705	\$531,705
SERVICES AND SUPPLIES	\$31,334	\$56,476	\$61,834	\$61,834
OTHER CHARGES	\$2,640	\$8,222	\$5,800	\$5,800
CAPITAL ASSETS-EQUIPMENT	\$0	\$16,215	\$0	\$0
Total Expenditures/Appropriations	\$594,658	\$553,508	\$599,339	\$599,339
Net Cost	\$13,692	(\$75,701)	\$22,091	\$22,091

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2618 - PROBATION-CCPIF
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,307	\$1,094	\$0	\$0
INTERGOVT REVENUE-STATE	\$1,206,781	\$1,829,256	\$1,525,071	\$1,525,071
Total Revenue	\$1,208,088	\$1,830,350	\$1,525,071	\$1,525,071
SALARIES AND EMPLOYEE BENEFITS	\$1,279,211	\$1,388,001	\$1,717,298	\$1,717,298
SERVICES AND SUPPLIES	\$17,128	\$75,505	\$143,193	\$143,193
CAPITAL ASSETS-EQUIPMENT	\$88,393	\$0	\$0	\$0
Total Expenditures/Appropriations	\$1,384,732	\$1,463,506	\$1,860,491	\$1,860,491
Net Cost	\$176,644	(\$366,844)	\$335,420	\$335,420

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2619 - PROBATION-AB109
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,457,550	\$3,856,111	\$4,777,986	\$4,777,986
OTHER FINANCING SOURCES	\$0	\$50,000	\$0	\$0
Total Revenue	\$4,457,550	\$3,906,111	\$4,777,986	\$4,777,986
SALARIES AND EMPLOYEE BENEFITS	\$2,270,642	\$2,729,364	\$2,693,133	\$2,693,133
SERVICES AND SUPPLIES	\$1,580,759	\$1,461,159	\$1,732,569	\$1,732,569
OTHER CHARGES	\$414,071	\$342,980	\$415,189	\$415,189
CAPITAL ASSETS-STRUCT & IMP	\$24,091	\$41,495	\$0	\$0
Total Expenditures/Appropriations	\$4,289,563	\$4,574,998	\$4,840,891	\$4,840,891
Net Cost	(\$167,987)	\$668,887	\$62,905	\$62,905

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2701 - AGRICULTURE
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$136,881	\$153,002	\$149,300	\$149,300
FINES, FORFEITS & PENALTIES	\$21,650	\$15,200	\$11,400	\$11,400
INTERGOVT REVENUE-STATE	\$824,004	\$816,834	\$807,160	\$807,160
INTERGOVT REVENUE-FEDERAL	\$165,761	\$283,325	\$216,665	\$216,665
CHARGES FOR SERVICES	\$663,754	\$728,580	\$762,144	\$762,144
MISCELLANEOUS	\$56,340	\$49,490	\$71,500	\$71,500
OTHER FINANCING SOURCES	\$0	\$6,490	\$0	\$0
Total Revenue	\$1,868,390	\$2,052,921	\$2,018,169	\$2,018,169
SALARIES AND EMPLOYEE BENEFITS	\$1,674,764	\$1,819,448	\$1,866,083	\$1,922,408
SERVICES AND SUPPLIES	\$595,044	\$578,618	\$796,681	\$790,856
OTHER CHARGES	\$21,497	\$26,148	\$2,404	\$2,404
CAPITAL ASSETS-EQUIPMENT	\$0	\$6,490	\$0	\$0
OPERATING TRANSFERS OUT	\$110,915	\$225,564	\$0	\$0
INTRAFUND TRANSFERS	(\$376)	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,401,844	\$2,656,268	\$2,665,168	\$2,715,668
Net Cost	\$533,454	\$603,347	\$646,999	\$697,499

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2801 - SHERIFF-ANIMAL SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$412,123	\$407,266	\$377,700	\$496,700
INTERGOVT REVENUE-STATE	\$0	\$150,006	\$0	\$0
CHARGES FOR SERVICES	\$1,178,055	\$1,147,609	\$1,611,533	\$1,492,533
MISCELLANEOUS	\$44,179	\$94,667	\$9,000	\$9,000
Total Revenue	\$1,634,357	\$1,799,548	\$1,998,233	\$1,998,233
SALARIES AND EMPLOYEE BENEFITS	\$1,410,001	\$1,501,975	\$1,646,175	\$1,646,175
SERVICES AND SUPPLIES	\$636,026	\$564,310	\$725,611	\$725,611
CAPITAL ASSETS-EQUIPMENT	\$50,143	\$51,643	\$54,000	\$54,000
Total Expenditures/Appropriations	\$2,096,170	\$2,117,928	\$2,425,786	\$2,425,786
Net Cost	\$461,813	\$318,380	\$427,553	\$427,553

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2811 - CAO-OFFICE OF EMERG SERVICES
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$0	\$75,000
INTERGOVT REVENUE-STATE	\$0	\$0	\$1,173,000	\$1,173,000
INTERGOVT REVENUE-FEDERAL	\$555,252	\$621,033	\$724,474	\$724,474
INTERGOVT REV-OTHER	\$123,729	\$138,590	\$172,590	\$172,590
MISCELLANEOUS	\$0	\$30	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$18,189	\$18,189
Total Revenue	\$678,981	\$759,653	\$2,088,253	\$2,163,253
SALARIES AND EMPLOYEE BENEFITS	\$177,274	\$278,823	\$366,437	\$366,437
SERVICES AND SUPPLIES	\$117,513	\$262,854	\$1,323,772	\$1,398,772
OTHER CHARGES	\$391,169	\$230,049	\$464,044	\$464,044
OPERATING TRANSFERS OUT	\$4,264	\$51,248	\$0	\$0
Total Expenditures/Appropriations	\$690,220	\$822,974	\$2,154,253	\$2,229,253
Net Cost	\$11,239	\$63,321	\$66,000	\$66,000

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Governmental Funds
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Budget Unit: 2851 - COUNTY CLERK-RECORDER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$61,152	\$51,595	\$44,500	\$44,500
REVENUE FR USE OF MONEY & PROP	\$1,977	\$1,878	\$800	\$800
INTERGOVT REVENUE-STATE	\$0	\$523	\$0	\$0
CHARGES FOR SERVICES	\$1,043,299	\$1,119,749	\$990,525	\$990,525
MISCELLANEOUS	\$28,473	\$32,205	\$17,250	\$17,250
OTHER FINANCING SOURCES	\$0	\$2,200	\$0	\$0
Total Revenue	\$1,134,901	\$1,208,150	\$1,053,075	\$1,053,075
SALARIES AND EMPLOYEE BENEFITS	\$831,404	\$845,028	\$918,073	\$918,073
SERVICES AND SUPPLIES	\$220,087	\$237,636	\$285,454	\$285,454
OTHER CHARGES	\$11,342	\$11,667	\$8,375	\$8,375
CAPITAL ASSETS-EQUIPMENT	\$7,635	\$16,814	\$15,000	\$15,000
OPERATING TRANSFERS OUT	\$7,200	\$10,400	\$10,400	\$10,400
INTRAFUND TRANSFERS	\$267,040	\$361,304	\$350,902	\$350,902
Total Expenditures/Appropriations	\$1,344,708	\$1,482,849	\$1,588,204	\$1,588,204
Net Cost	\$209,807	\$274,699	\$535,129	\$535,129

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 2861 - SHERIFF-CORONER
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$278,326	\$353,271	\$330,660	\$330,660
CHARGES FOR SERVICES	\$50,960	\$46,995	\$32,000	\$32,000
MISCELLANEOUS	\$7,404	\$7,116	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$331,265	\$470,837	\$517,100	\$577,100
Total Revenue	\$667,955	\$878,219	\$887,760	\$947,760
SALARIES AND EMPLOYEE BENEFITS	\$435,827	\$534,733	\$573,504	\$573,504
SERVICES AND SUPPLIES	\$232,127	\$270,506	\$314,256	\$314,256
OTHER CHARGES	\$0	\$1,201	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$0	\$71,798	\$0	\$60,000
Total Expenditures/Appropriations	\$667,954	\$878,238	\$887,760	\$947,760
Net Cost	(\$1)	\$19	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2871 - PUBLIC ADMINISTRATOR-GUARDIAN
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$2,415	\$2,400	\$5,000	\$5,000
CHARGES FOR SERVICES	\$190,281	\$226,875	\$223,000	\$223,000
Total Revenue	\$192,696	\$229,275	\$228,000	\$228,000
SALARIES AND EMPLOYEE BENEFITS	\$649,174	\$670,410	\$712,658	\$712,658
SERVICES AND SUPPLIES	\$206,869	\$201,111	\$232,615	\$232,615
OTHER CHARGES	(\$161)	\$1,892	\$7,500	\$7,500
CAPITAL ASSETS-EQUIPMENT	\$0	\$19,490	\$0	\$0
OPERATING TRANSFERS OUT	\$2,400	\$2,400	\$2,400	\$2,400
Total Expenditures/Appropriations	\$858,282	\$895,303	\$955,173	\$955,173
Net Cost	\$665,586	\$666,028	\$727,173	\$727,173

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2941 - PRK-FISH AND GAME FUND
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,845	\$2,042	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$12	\$18	\$0	\$0
Total Revenue	\$1,857	\$2,060	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	\$1,236	\$0	\$0
Total Expenditures/Appropriations	\$0	\$1,236	\$0	\$0
Net Cost	(\$1,857)	(\$824)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2951 - CAO-CDA-HOUSING GRANTS
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$9,044	\$9,044	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$26,243	\$16,604	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$160,293	\$0	\$6,217,357	\$6,217,357
CHARGES FOR SERVICES	\$0	\$44	\$0	\$0
OTHER FINANCING SOURCES	\$156,143	\$48,980	\$0	\$0
Total Revenue	\$351,723	\$74,672	\$6,217,357	\$6,217,357
SALARIES AND EMPLOYEE BENEFITS	\$130,453	\$22,572	\$471	\$471
SERVICES AND SUPPLIES	\$79,205	\$45,082	\$520,194	\$520,194
OTHER CHARGES	\$53,385	\$124,911	\$5,776,698	\$5,776,698
OPERATING TRANSFERS OUT	\$384,523	\$0	\$0	\$0
Total Expenditures/Appropriations	\$647,566	\$192,565	\$6,297,363	\$6,297,363
Net Cost	\$295,843	\$117,893	\$80,006	\$80,006

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2971 - PPW-COMMUNITY DEVELOP-PLANNING
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,350,865	\$1,083,701	\$1,580,618	\$1,580,618
REVENUE FR USE OF MONEY & PROP	\$2,343	\$2,196	\$0	\$0
INTERGOVT REVENUE-STATE	\$16,771	\$48,350	\$0	\$0
CHARGES FOR SERVICES	\$224,439	\$178,668	\$121,284	\$121,284
MISCELLANEOUS	\$580	\$906	\$350	\$350
OTHER FINANCING SOURCES	\$8,728	\$107,000	\$0	\$100,000
Total Revenue	\$1,603,726	\$1,420,821	\$1,702,252	\$1,802,252
SALARIES AND EMPLOYEE BENEFITS	\$1,233,551	\$1,245,445	\$1,492,597	\$1,522,537
SERVICES AND SUPPLIES	\$517,942	\$371,398	\$616,479	\$651,479
OTHER CHARGES	\$52,079	\$55,464	\$381,581	\$381,581
CAPITAL ASSETS-EQUIPMENT	\$11,500	\$0	\$25,000	\$90,000
OPERATING TRANSFERS OUT	\$39,200	\$146,200	\$0	\$100,000
Total Expenditures/Appropriations	\$1,854,272	\$1,818,507	\$2,515,657	\$2,745,597
Net Cost	\$250,546	\$397,686	\$813,405	\$943,345

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2972 - CAO-COMM DEVEL-C/C RESOURCE
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$695,250	\$839,306	\$886,820	\$886,820
REVENUE FR USE OF MONEY & PROP	\$30,415	\$20,934	\$10,500	\$10,500
CHARGES FOR SERVICES	\$12,625	\$0	\$0	\$0
Total Revenue	\$738,290	\$860,240	\$897,320	\$897,320
SALARIES AND EMPLOYEE BENEFITS	\$168,665	\$125,730	\$184,927	\$184,927
SERVICES AND SUPPLIES	\$331,640	\$420,831	\$744,932	\$744,932
OTHER CHARGES	\$250	\$0	\$250	\$250
OPERATING TRANSFERS OUT	\$11,200	\$11,200	\$11,200	\$11,200
Total Expenditures/Appropriations	\$511,755	\$557,761	\$941,309	\$941,309
Net Cost	(\$226,535)	(\$302,479)	\$43,989	\$43,989

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2991 - PPW-RD MT, TRANSP & CONST
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$895,351	\$954,992	\$971,825	\$971,825
TAXES-PRIOR	\$1,769	\$661	\$17,474	\$17,474
OTHER TAXES	\$879,561	\$1,252,614	\$925,215	\$924,877
LICENSES, PERMITS & FRANCHISES	\$254,706	\$218,681	\$88,000	\$88,000
REVENUE FR USE OF MONEY & PROP	\$60,523	\$71,340	\$3,800	\$3,800
INTERGOVT REVENUE-STATE	\$6,817,538	\$6,348,862	\$4,781,025	\$4,781,025
INTERGOVT REVENUE-FEDERAL	\$11,351,771	\$2,128,252	\$5,004,603	\$5,004,603
INTERGOVT REV-OTHER	\$4,882	\$16,898	\$0	\$0
CHARGES FOR SERVICES	\$383,141	\$380,738	\$436,489	\$436,489
MISCELLANEOUS	\$1,395	\$22,059	\$8,100	\$8,100
OTHER FINANCING SOURCES	\$2,993,309	\$4,148,323	\$8,826,089	\$8,826,289
Total Revenue	\$23,643,946	\$15,543,420	\$21,062,620	\$21,062,482
SALARIES AND EMPLOYEE BENEFITS	\$4,243,710	\$4,479,337	\$4,663,150	\$4,663,150
SERVICES AND SUPPLIES	\$2,007,806	\$2,451,154	\$3,413,446	\$3,413,308
OTHER CHARGES	\$34,611	\$85,630	\$38,800	\$38,800
CAPITAL ASSETS-EQUIPMENT	\$244,163	\$53,923	\$1,046,000	\$1,046,000
FIXED ASSETS-INFRASTRUCTURE	\$9,974,286	\$2,548,783	\$7,376,561	\$7,376,561
OPERATING TRANSFERS OUT	\$2,998,935	\$3,938,220	\$8,777,989	\$8,777,989
Total Expenditures/Appropriations	\$19,503,511	\$13,557,047	\$25,315,946	\$25,315,808
Net Cost	(\$4,140,435)	(\$1,986,373)	\$4,253,326	\$4,253,326

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 2995 - PPW-TRANSPORTATION
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$350,054	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$320	\$149	\$0	\$0
INTERGOVT REVENUE-STATE	\$340,576	\$200,323	\$200,323	\$200,661
Total Revenue	\$690,950	\$200,472	\$200,323	\$200,661
SERVICES AND SUPPLIES	\$571,777	\$200,323	\$200,323	\$200,661
OPERATING TRANSFERS OUT	\$0	\$118,853	\$0	\$0
Total Expenditures/Appropriations	\$571,777	\$319,176	\$200,323	\$200,661
Net Cost	(\$119,173)	\$118,704	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 3490 - CLARKSBURG LIGHTING DISTRICT
Function: PUBLIC WAYS & FACILITIES
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$14	\$13	\$0	\$0
CHARGES FOR SERVICES	\$3,520	\$3,520	\$3,520	\$3,520
Total Revenue	\$3,534	\$3,533	\$3,520	\$3,520
SERVICES AND SUPPLIES	\$3,816	\$3,118	\$3,520	\$3,520
Total Expenditures/Appropriations	\$3,816	\$3,118	\$3,520	\$3,520
Net Cost	\$282	(\$415)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 3670 - YOLO IHSS PUBLIC AUTHORITY
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$714,380	\$793,152	\$848,521	\$864,124
INTERGOVT REVENUE-FEDERAL	\$881,753	\$864,022	\$1,024,175	\$1,024,175
MISCELLANEOUS	\$909	(\$101)	\$909	\$0
OTHER FINANCING SOURCES	\$253,903	\$195,214	\$415,000	\$415,000
Total Revenue	\$1,850,945	\$1,852,287	\$2,288,605	\$2,303,299
SALARIES AND EMPLOYEE BENEFITS	\$302,978	\$310,633	\$400,625	\$403,432
SERVICES AND SUPPLIES	\$1,277,197	\$1,368,679	\$1,469,638	\$1,481,525
OTHER CHARGES	\$251,390	\$281,694	\$418,342	\$418,342
Total Expenditures/Appropriations	\$1,831,565	\$1,961,006	\$2,288,605	\$2,303,299
Net Cost	(\$19,380)	\$108,719	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4490 - SPEC ROAD DIST MAINT DIST #3
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$1,085	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$63	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$122	\$0	\$0	\$0
Total Revenue	\$1,270	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$532	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$20,032	\$0	\$0	\$0
Total Expenditures/Appropriations	\$20,564	\$0	\$0	\$0
Net Cost	\$19,294	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4500 - ROLLING ACRES PERM RD MAINT
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$37	\$47	\$0	\$0
CHARGES FOR SERVICES	\$0	\$4,200	\$29,300	\$29,300
Total Revenue	\$37	\$4,247	\$29,300	\$29,300
SERVICES AND SUPPLIES	\$1,604	\$1,189	\$29,300	\$29,300
Total Expenditures/Appropriations	\$1,604	\$1,189	\$29,300	\$29,300
Net Cost	\$1,567	(\$3,058)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4810 - EL MACERO COUNTY SERVICE AREA
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$78,118	\$79,834	\$78,820	\$79,350
TAXES-PRIOR	\$5	\$1	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$6,250	\$5,973	\$160	\$5,900
INTERGOVT REVENUE-STATE	\$716	\$689	\$300	\$300
CHARGES FOR SERVICES	\$823,108	\$893,579	\$891,816	\$830,378
Total Revenue	\$908,197	\$980,076	\$971,096	\$915,928
SERVICES AND SUPPLIES	\$993,489	\$521,675	\$971,096	\$940,096
Total Expenditures/Appropriations	\$993,489	\$521,675	\$971,096	\$940,096
Net Cost	\$85,292	(\$458,401)	\$0	\$24,168

Budget Unit: 4850 - WILD WINGS GOLF COURSE
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$248	\$252	\$0	\$0
CHARGES FOR SERVICES	\$898,944	\$876,062	\$908,487	\$1,018,652
MISCELLANEOUS	\$70,082	\$40,366	\$144,186	\$83,747
OTHER FINANCING SOURCES	\$240,660	\$391,501	\$391,501	\$250,839
Total Revenue	\$1,209,934	\$1,308,181	\$1,444,174	\$1,353,238
SERVICES AND SUPPLIES	\$856,978	\$768,207	\$902,881	\$815,719
OTHER CHARGES	\$16,563	\$30,107	\$23,656	\$23,656
CAPITAL ASSETS-EQUIPMENT	\$0	\$20,000	\$0	\$0
OPERATING TRANSFERS OUT	\$315,073	\$391,501	\$391,501	\$250,839
Total Expenditures/Appropriations	\$1,188,614	\$1,209,815	\$1,318,038	\$1,090,214
Net Cost	(\$21,320)	(\$98,366)	(\$126,136)	(\$263,024)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4860 - CO SERVICE AREA #6-SNOWBALL
Function: PUBLIC PROTECTION
Activity: LEVEE PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$37,560	\$35,865	\$36,400	\$36,400
TAXES-PRIOR	\$8	\$4	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$734	\$735	\$25	\$25
INTERGOVT REVENUE-STATE	\$760	\$745	\$300	\$300
INTERGOVT REV-OTHER	\$207	\$191	\$600	\$600
Total Revenue	\$39,269	\$37,540	\$37,325	\$37,325
SERVICES AND SUPPLIES	\$29,101	\$23,279	\$37,325	\$37,325
Total Expenditures/Appropriations	\$29,101	\$23,279	\$37,325	\$37,325
Net Cost	(\$10,168)	(\$14,261)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4870 - WILD WINGS CSA SEWER
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,996	\$1,974	\$50	\$50
CHARGES FOR SERVICES	\$455,176	\$463,601	\$463,601	\$534,034
OTHER FINANCING SOURCES	\$34,118	\$0	\$0	\$0
Total Revenue	\$491,290	\$465,575	\$463,651	\$534,084
SERVICES AND SUPPLIES	\$434,805	\$662,671	\$534,625	\$602,730
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$25,000	\$50,000
Total Expenditures/Appropriations	\$434,805	\$662,671	\$559,625	\$652,730
Net Cost	(\$56,485)	\$197,096	\$95,974	\$118,646

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4880 - WILD WINGS CSA WATER
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$1,715	\$2,919	\$2,000	\$2,000
CHARGES FOR SERVICES	\$683,142	\$679,552	\$679,552	\$679,993
OTHER FINANCING SOURCES	\$40,295	\$0	\$0	\$0
Total Revenue	\$725,152	\$682,471	\$681,552	\$681,993
SERVICES AND SUPPLIES	\$370,460	\$397,847	\$660,252	\$660,252
Total Expenditures/Appropriations	\$370,460	\$397,847	\$660,252	\$660,252
Net Cost	(\$354,692)	(\$284,624)	(\$21,300)	(\$21,741)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4890 - COUNTY SERVICE AREA #9
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$16,285	\$17,906	\$0	\$0
TAXES-PRIOR	\$31	\$8	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$20	\$32	\$0	\$0
INTERGOVT REVENUE-STATE	\$16	\$16	\$0	\$0
Total Revenue	\$16,352	\$17,962	\$0	\$0
OTHER CHARGES	\$16,343	\$17,900	\$0	\$0
Total Expenditures/Appropriations	\$16,343	\$17,900	\$0	\$0
Net Cost	(\$9)	(\$62)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4900 - CO SERV AREA #10 N.DAVIS MEADO
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$221	\$244	\$0	\$0
CHARGES FOR SERVICES	\$157,035	\$160,835	\$164,450	\$164,741
OTHER FINANCING SOURCES	\$0	\$0	\$3,000,000	\$3,000,000
Total Revenue	\$157,256	\$161,079	\$3,164,450	\$3,164,741
SERVICES AND SUPPLIES	\$183,217	\$148,095	\$164,450	\$164,450
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$3,000,000	\$3,000,000
Total Expenditures/Appropriations	\$183,217	\$148,095	\$3,164,450	\$3,164,450
Net Cost	\$25,961	(\$12,984)	\$0	(\$291)

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 4910 - DUNNIGAN CO SERV AREA #11
Function: PUBLIC WAYS & FACILITIES
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$21	\$79	\$0	\$0
CHARGES FOR SERVICES	\$6,536	\$6,536	\$6,536	\$6,536
OTHER FINANCING SOURCES	\$20,032	\$0	\$0	\$0
Total Revenue	\$26,589	\$6,615	\$6,536	\$6,536
SERVICES AND SUPPLIES	\$7,853	\$6,299	\$6,536	\$6,536
Total Expenditures/Appropriations	\$7,853	\$6,299	\$6,536	\$6,536
Net Cost	(\$18,736)	(\$316)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4920 - CO SERV AREA#10 - SEWER
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$173	\$242	\$0	\$2,718
CHARGES FOR SERVICES	\$107,010	\$108,486	\$151,466	\$148,748
Total Revenue	\$107,183	\$108,728	\$151,466	\$151,466
SERVICES AND SUPPLIES	\$132,383	\$151,785	\$151,466	\$151,466
Total Expenditures/Appropriations	\$132,383	\$151,785	\$151,466	\$151,466
Net Cost	\$25,200	\$43,057	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4930 - WILLOWBANK CO SERV AREA
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$4	(\$7)	\$0	\$0
CHARGES FOR SERVICES	\$4,480	\$4,480	\$24,530	\$32,670
Total Revenue	\$4,484	\$4,473	\$24,530	\$32,670
SERVICES AND SUPPLIES	\$4,703	\$29,948	\$24,530	\$32,670
OTHER CHARGES	\$0	\$56	\$0	\$0
Total Expenditures/Appropriations	\$4,703	\$30,004	\$24,530	\$32,670
Net Cost	\$219	\$25,531	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4960 - ESPARTO COUNTY SERVICE AREA
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & WATER CONSERV

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$98)	(\$5)	\$0	\$10,000
CHARGES FOR SERVICES	\$42,720	\$42,720	\$90,720	\$90,720
OTHER FINANCING SOURCES	\$75,000	\$10,000	\$0	\$0
Total Revenue	\$117,622	\$52,715	\$90,720	\$100,720
SERVICES AND SUPPLIES	\$72,429	\$53,108	\$48,997	\$48,997
OPERATING TRANSFERS OUT	\$0	\$0	\$75,000	\$85,000
Total Expenditures/Appropriations	\$72,429	\$53,108	\$123,997	\$133,997
Net Cost	(\$45,193)	\$393	\$33,277	\$33,277

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 4970 - MADISON COUNTY SERVICE AREA
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & WATER CONSERV

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$38,054	\$40,200	\$37,000	\$38,000
TAXES-PRIOR	\$28	\$14	\$10	\$10
REVENUE FR USE OF MONEY & PROP	\$444	\$391	\$0	\$0
INTERGOVT REVENUE-STATE	\$294	\$291	\$100	\$100
OTHER FINANCING SOURCES	\$0	\$0	\$75,000	\$85,000
Total Revenue	\$38,820	\$40,896	\$112,110	\$123,110
SERVICES AND SUPPLIES	\$3,857	\$8,279	\$36,200	\$36,200
OPERATING TRANSFERS OUT	\$75,000	\$10,000	\$0	\$0
Total Expenditures/Appropriations	\$78,857	\$18,279	\$36,200	\$36,200
Net Cost	\$40,037	(\$22,617)	(\$75,910)	(\$86,910)

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5011 - HEALTH SERVICE-COMM HLTH PROT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$227,046	\$374,819	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$2,373	\$1,152	\$0	\$0
INTERGOVT REVENUE-STATE	\$297,293	\$288,578	\$260,438	\$260,438
INTERGOVT REVENUE-FEDERAL	\$2,586,147	\$3,142,989	\$3,261,115	\$5,299,500
INTERGOVT REV-OTHER	\$0	\$0	\$50,000	\$50,000
CHARGES FOR SERVICES	\$473,023	\$614,240	\$400,000	\$400,000
MISCELLANEOUS	\$11,192	\$6,055	\$0	\$0
OTHER FINANCING SOURCES	\$1,259,007	\$727,556	\$2,831,069	\$2,831,069
Total Revenue	\$4,856,081	\$5,155,389	\$6,802,622	\$8,841,007
SALARIES AND EMPLOYEE BENEFITS	\$3,939,710	\$4,739,173	\$6,270,217	\$6,332,717
SERVICES AND SUPPLIES	\$1,074,706	\$1,238,498	\$2,784,590	\$4,760,475
OTHER CHARGES	\$63,535	\$73,869	\$11,907	\$11,907
CAPITAL ASSETS-EQUIPMENT	\$18,138	\$147,288	\$0	\$0
OPERATING TRANSFERS OUT	\$114,902	\$10,000	\$342,807	\$342,807
INTRAFUND TRANSFERS	(\$132,142)	(\$88,874)	\$26,869	\$26,869
Total Expenditures/Appropriations	\$5,078,849	\$6,119,954	\$9,436,390	\$11,474,775
Net Cost	\$222,768	\$964,565	\$2,633,768	\$2,633,768

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5013 - PWKS-ENVIROMENTAL HLTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES,PERMITS & FRANCHISES	\$1,571,595	\$1,986,760	\$2,032,153	\$2,051,055
FINES, FORFEITS & PENALTIES	\$12,597	\$19,860	\$16,500	\$16,500
REVENUE FR USE OF MONEY & PROP	\$1,556	\$4,679	\$0	\$0
INTERGOVT REVENUE-STATE	\$334,880	\$97,908	\$128,000	\$123,000
CHARGES FOR SERVICES	\$1,560,895	\$1,041,817	\$1,015,893	\$1,008,516
MISCELLANEOUS	\$0	\$5,728	\$0	\$0
OTHER FINANCING SOURCES	\$53,125	\$113,135	\$123,019	\$123,019
Total Revenue	\$3,534,648	\$3,269,887	\$3,315,565	\$3,322,090
SALARIES AND EMPLOYEE BENEFITS	\$2,462,477	\$2,677,848	\$2,996,252	\$2,987,257
SERVICES AND SUPPLIES	\$424,554	\$417,334	\$449,429	\$468,199
OTHER CHARGES	\$4,789	\$8,161	\$2,500	\$2,500
CAPITAL ASSETS-EQUIPMENT	\$101,371	\$25,683	\$59,400	\$59,400
OPERATING TRANSFERS OUT	\$0	\$59,670	\$4,000	\$4,000
INTRAFUND TRANSFERS	\$3,994	(\$11,267)	\$0	\$0
Total Expenditures/Appropriations	\$2,997,185	\$3,177,429	\$3,511,581	\$3,521,356
Net Cost	(\$537,463)	(\$92,458)	\$196,016	\$199,266

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5014 - HEALTH SERV-JAIL/JUV HALL MED
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$3,345,805	\$3,380,087	\$3,680,483	\$3,680,483
Total Revenue	\$3,345,805	\$3,380,087	\$3,680,483	\$3,680,483
SALARIES AND EMPLOYEE BENEFITS	\$13,401	\$2,429	\$3,529	\$3,529
SERVICES AND SUPPLIES	\$3,331,544	\$3,377,657	\$3,676,954	\$3,676,954
OTHER CHARGES	\$862	\$0	\$0	\$0
Total Expenditures/Appropriations	\$3,345,807	\$3,380,086	\$3,680,483	\$3,680,483
Net Cost	\$2	(\$1)	\$0	\$0

Budget Unit: 5018 - HEALTH REALIGNMENT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$4,170,948	\$1,751,738	\$1,518,775	\$1,518,775
Total Revenue	\$4,170,948	\$1,751,738	\$1,518,775	\$1,518,775
OPERATING TRANSFERS OUT	\$3,507,110	\$2,144,055	\$1,558,775	\$1,558,775
Total Expenditures/Appropriations	\$3,507,110	\$2,144,055	\$1,558,775	\$1,558,775
Net Cost	(\$663,838)	\$392,317	\$40,000	\$40,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5019 - HEALTH-CHILD DISABILITY PROG
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$599,382	\$862,958	\$611,448	\$611,448
INTERGOVT REVENUE-FEDERAL	\$791,010	\$778,143	\$746,033	\$746,033
CHARGES FOR SERVICES	\$108,975	\$121,587	\$118,325	\$118,325
MISCELLANEOUS	\$34	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$530,134	\$165,026	\$1,061,687	\$1,061,687
Total Revenue	\$2,029,535	\$1,927,714	\$2,537,493	\$2,537,493
SALARIES AND EMPLOYEE BENEFITS	\$1,654,436	\$1,940,138	\$2,179,131	\$2,179,131
SERVICES AND SUPPLIES	\$180,795	\$187,130	\$170,035	\$170,035
OTHER CHARGES	\$122,801	\$1,403	\$63,000	\$63,000
INTRAFUND TRANSFERS	\$68,986	\$98,250	\$125,327	\$125,327
Total Expenditures/Appropriations	\$2,027,018	\$2,226,921	\$2,537,493	\$2,537,493
Net Cost	(\$2,517)	\$299,207	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5023 - YCMS-INDIGENT HLTH CARE
Function: HEALTH & SANITATION
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$11,405	\$11,396	\$11,400	\$11,400
MISCELLANEOUS	\$1,278,295	\$233,160	\$0	\$0
OTHER FINANCING SOURCES	\$4,426,030	\$1,518,775	\$1,051,536	\$519,026
Total Revenue	\$5,715,730	\$1,763,331	\$1,062,936	\$530,426
SALARIES AND EMPLOYEE BENEFITS	\$42,691	\$12,071	\$6,242	\$6,242
SERVICES AND SUPPLIES	\$4,398,776	\$644,609	\$1,056,694	\$524,184
OPERATING TRANSFERS OUT	\$0	\$1,504,216	\$0	\$0
Total Expenditures/Appropriations	\$4,441,467	\$2,160,896	\$1,062,936	\$530,426
Net Cost	(\$1,274,263)	\$397,565	\$0	\$0

Budget Unit: 5048 - MENTAL HLTH-REALIGNMENT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$5,481,646	\$5,779,623	\$5,475,646	\$5,475,646
Total Revenue	\$5,481,646	\$5,779,623	\$5,475,646	\$5,475,646
OPERATING TRANSFERS OUT	\$5,315,627	\$5,397,149	\$5,475,646	\$5,475,646
Total Expenditures/Appropriations	\$5,315,627	\$5,397,149	\$5,475,646	\$5,475,646
Net Cost	(\$166,019)	(\$382,474)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5051 - MENTAL HEALTH
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$28,061	\$17,515	\$0	\$0
INTERGOVT REVENUE-STATE	\$3,191,438	\$5,447,551	\$3,863,935	\$3,863,935
INTERGOVT REVENUE-FEDERAL	\$6,421,283	\$3,912,944	\$3,321,150	\$3,321,150
INTERGOVT REV-OTHER	\$0	\$1,860	\$0	\$0
CHARGES FOR SERVICES	\$366,485	\$240,248	\$855,397	\$855,397
MISCELLANEOUS	\$3,322	\$4,993	\$41,531	\$41,531
OTHER FINANCING SOURCES	\$7,053,831	\$6,284,517	\$8,792,097	\$8,792,097
Total Revenue	\$17,064,420	\$15,909,628	\$16,874,110	\$16,874,110
SALARIES AND EMPLOYEE BENEFITS	\$3,181,048	\$4,373,418	\$3,695,235	\$3,695,235
SERVICES AND SUPPLIES	\$6,038,858	\$8,565,916	\$9,378,515	\$9,378,515
OTHER CHARGES	\$13,739	\$282,906	\$21,242	\$21,242
CAPITAL ASSETS-EQUIPMENT	\$0	\$159,718	\$0	\$0
OPERATING TRANSFERS OUT	\$1,368,173	\$8,996,510	\$4,058,301	\$4,058,301
INTRAFUND TRANSFERS	(\$281,596)	(\$9,986)	(\$279,183)	(\$279,183)
Total Expenditures/Appropriations	\$10,320,222	\$22,368,482	\$16,874,110	\$16,874,110
Net Cost	(\$6,744,198)	\$6,458,854	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5056 - ALCOHOL/DRUG
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$387,201	\$391,721	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$8,981	\$10,092	\$0	\$0
INTERGOVT REVENUE-STATE	\$0	(\$24)	\$0	\$0
INTERGOVT REVENUE-FEDERAL	\$1,875,047	\$1,461,288	\$1,358,383	\$1,358,383
INTERGOVT REV-OTHER	\$0	(\$8)	\$0	\$0
CHARGES FOR SERVICES	\$72,533	\$90,262	\$0	\$0
OTHER FINANCING SOURCES	\$28,615	\$461,788	\$1,026,208	\$1,026,208
Total Revenue	\$2,372,377	\$2,415,119	\$2,384,591	\$2,384,591
SALARIES AND EMPLOYEE BENEFITS	\$655,223	\$539,611	\$591,548	\$591,548
SERVICES AND SUPPLIES	\$1,010,674	\$1,410,432	\$1,922,845	\$1,922,845
OTHER CHARGES	\$4,100	(\$10,119)	\$434	\$434
OPERATING TRANSFERS OUT	\$4,045	\$3,115	\$2,462	\$2,462
INTRAFUND TRANSFERS	\$152,860	\$68	\$260,108	\$260,108
Total Expenditures/Appropriations	\$1,826,902	\$1,943,107	\$2,777,397	\$2,777,397
Net Cost	(\$545,475)	(\$472,012)	\$392,806	\$392,806

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5057 - MENTAL HEALTH SERVICES ACT
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$34,006	\$37,185	\$0	\$0
INTERGOVT REVENUE-STATE	\$6,714,804	\$9,399,184	\$10,114,848	\$10,114,848
INTERGOVT REVENUE-FEDERAL	\$630,001	\$1,212,685	\$2,792,527	\$2,792,527
MISCELLANEOUS	\$0	\$25	\$0	\$0
OTHER FINANCING SOURCES	\$164,523	\$0	\$42,500	\$42,500
Total Revenue	\$7,543,334	\$10,649,079	\$12,949,875	\$12,949,875
SALARIES AND EMPLOYEE BENEFITS	\$4,135,111	\$3,533,057	\$6,875,887	\$6,944,977
SERVICES AND SUPPLIES	\$4,035,430	\$4,064,468	\$7,496,575	\$7,496,575
OTHER CHARGES	\$10,042	\$10,917	\$18,420	\$18,420
OPERATING TRANSFERS OUT	\$22,737	\$18,076	\$23,908	\$23,908
INTRAFUND TRANSFERS	\$108,909	(\$262)	(\$111,524)	(\$111,524)
Total Expenditures/Appropriations	\$8,312,229	\$7,626,256	\$14,303,266	\$14,372,356
Net Cost	\$768,895	(\$3,022,823)	\$1,353,391	\$1,422,481

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5253 - EMERGENCY MEDICAL SERVICES
Function: HEALTH & SANITATION
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITS & PENALTIES	\$1,058,816	\$878,014	\$757,257	\$757,257
REVENUE FR USE OF MONEY & PROP	\$8,894	\$9,314	\$0	\$0
OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total Revenue	\$1,320,514	\$1,140,132	\$1,010,061	\$1,010,061
SALARIES AND EMPLOYEE BENEFITS	\$13,738	\$1,892	\$8,822	\$8,822
SERVICES AND SUPPLIES	\$643,840	\$681,597	\$1,151,239	\$1,151,239
OTHER CHARGES	\$15,000	\$161,795	\$0	\$0
Total Expenditures/Appropriations	\$672,578	\$845,284	\$1,160,061	\$1,160,061
Net Cost	(\$647,936)	(\$294,848)	\$150,000	\$150,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5511 - PUB ASSIST. SERVICES & ADMIN
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$566)	\$0	\$0	\$0
INTERGOVT REVENUE-STATE	\$28,295,717	\$31,685,633	\$31,966,750	\$32,111,710
INTERGOVT REVENUE-FEDERAL	\$15,115,725	\$18,073,876	\$16,480,070	\$17,117,580
CHARGES FOR SERVICES	\$96,760	\$61,641	\$66,488	\$55,634
MISCELLANEOUS	\$5,835	\$60,282	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$9,885,641	\$12,229,181	\$12,057,741	\$13,734,621
Total Revenue	\$53,399,112	\$62,110,613	\$60,581,049	\$63,029,545
SALARIES AND EMPLOYEE BENEFITS	\$27,488,340	\$31,978,596	\$36,337,126	\$37,343,596
SERVICES AND SUPPLIES	\$9,553,352	\$12,537,938	\$13,991,884	\$15,103,280
OTHER CHARGES	\$6,010,106	\$7,970,067	\$7,216,307	\$7,576,813
CAPITAL ASSETS-STRUCT & IMP	\$26,444	\$15,060	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$545,393	\$292,089	\$25,000	\$25,000
OPERATING TRANSFERS OUT	\$3,583,143	\$4,788,582	\$5,627,112	\$5,627,112
INTRAFUND TRANSFERS	(\$146,091)	(\$238,033)	(\$219,357)	(\$249,233)
Total Expenditures/Appropriations	\$47,060,687	\$57,344,299	\$62,978,072	\$65,426,568
Net Cost	(\$6,338,425)	(\$4,766,314)	\$2,397,023	\$2,397,023

Budget Unit: 5515 - SOC SER REALIGNMENT
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$10,400,672	\$10,181,903	\$9,819,581	\$9,819,581
Total Revenue	\$10,400,672	\$10,181,903	\$9,819,581	\$9,819,581
OPERATING TRANSFERS OUT	\$10,025,165	\$12,227,633	\$9,819,581	\$9,819,581
Total Expenditures/Appropriations	\$10,025,165	\$12,227,633	\$9,819,581	\$9,819,581
Net Cost	(\$375,507)	\$2,045,730	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Budget Unit: 5522 - PUBLIC ASSISTANCE AIDS
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$828	\$774	\$0	\$0
INTERGOVT REVENUE-STATE	\$8,652,253	\$7,081,700	\$12,218,246	\$12,218,246
INTERGOVT REVENUE-FEDERAL	\$10,910,774	\$7,861,070	\$12,088,962	\$12,088,962
MISCELLANEOUS	\$559,700	\$548,826	\$275,000	\$275,000
OTHER FINANCING SOURCES	\$12,009,231	\$17,058,676	\$15,195,422	\$15,419,240
Total Revenue	\$32,132,786	\$32,551,046	\$39,777,630	\$40,001,448
SERVICES AND SUPPLIES	\$93,206	\$7,237	\$45,000	\$45,000
OTHER CHARGES	\$24,997,235	\$26,299,365	\$29,721,469	\$29,945,287
OPERATING TRANSFERS OUT	\$9,550,292	\$12,960,511	\$12,313,246	\$12,313,246
Total Expenditures/Appropriations	\$34,640,733	\$39,267,113	\$42,079,715	\$42,303,533
Net Cost	\$2,507,947	\$6,716,067	\$2,302,085	\$2,302,085

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5612 - CO AID/FS WORK PROG
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$15,980	\$24,403	\$27,000	\$53,162
OTHER FINANCING SOURCES	\$258,216	\$344,854	\$395,680	\$395,680
Total Revenue	\$274,196	\$369,257	\$422,680	\$448,842
SALARIES AND EMPLOYEE BENEFITS	\$111,774	\$126,741	\$114,794	\$138,099
SERVICES AND SUPPLIES	\$19,653	\$40,000	\$40,000	\$40,000
OTHER CHARGES	\$200,541	\$202,516	\$265,000	\$265,000
INTRAFUND TRANSFERS	\$0	\$0	\$44,874	\$47,731
Total Expenditures/Appropriations	\$331,968	\$369,257	\$464,668	\$490,830
Net Cost	\$57,772	\$0	\$41,988	\$41,988

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5621 - JTPA/WIA
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$1,498,128	\$1,885,749	\$2,466,785	\$2,674,035
MISCELLANEOUS	(\$1,425)	\$2,270	\$0	\$0
Total Revenue	\$1,496,703	\$1,888,019	\$2,466,785	\$2,674,035
SALARIES AND EMPLOYEE BENEFITS	\$944,651	\$1,032,522	\$1,043,332	\$1,094,635
SERVICES AND SUPPLIES	\$385,736	\$520,492	\$1,032,941	\$1,290,424
OTHER CHARGES	\$105,343	\$88,687	\$220,894	\$127,518
INTRAFUND TRANSFERS	\$143,639	\$235,260	\$169,618	\$161,458
Total Expenditures/Appropriations	\$1,579,369	\$1,876,961	\$2,466,785	\$2,674,035
Net Cost	\$82,666	(\$11,058)	\$0	\$0

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5650 - DESS-CSBG
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-FEDERAL	\$218,924	\$247,083	\$273,753	\$234,313
INTERGOVT REV-OTHER	\$50,000	\$50,000	\$50,000	\$50,000
MISCELLANEOUS	\$0	\$16	\$0	\$0
OTHER FINANCING SOURCES	\$10,581	\$14,109	\$73,573	\$106,442
Total Revenue	\$279,505	\$311,208	\$397,326	\$390,755
SALARIES AND EMPLOYEE BENEFITS	\$39,702	\$39,351	\$158,793	\$120,482
SERVICES AND SUPPLIES	\$222,877	\$241,698	\$193,500	\$228,500
OTHER CHARGES	\$175	\$23,187	\$40,168	\$40,168
INTRAFUND TRANSFERS	\$2,454	\$2,773	\$4,865	\$1,605
Total Expenditures/Appropriations	\$265,208	\$307,009	\$397,326	\$390,755
Net Cost	(\$14,297)	(\$4,199)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5751 - PROBATION-CARE OF COURT WARDS
Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$26,075	\$153,437	\$158,474	\$158,474
INTERGOVT REVENUE-FEDERAL	\$145,954	\$143,708	\$160,000	\$160,000
MISCELLANEOUS	\$0	\$3,758	\$0	\$0
OTHER FINANCING SOURCES	\$1,170,303	\$712,796	\$1,030,959	\$1,030,959
Total Revenue	\$1,342,332	\$1,013,699	\$1,349,433	\$1,349,433
SALARIES AND EMPLOYEE BENEFITS	\$108,038	\$98,678	\$120,612	\$120,612
SERVICES AND SUPPLIES	\$232,946	\$231,577	\$180,921	\$180,921
OTHER CHARGES	\$973,044	\$946,728	\$1,027,800	\$1,027,800
CAPITAL ASSETS-EQUIPMENT	\$0	\$0	\$20,100	\$20,100
OPERATING TRANSFERS OUT	\$22,741	\$56,429	\$0	\$0
Total Expenditures/Appropriations	\$1,336,769	\$1,333,412	\$1,349,433	\$1,349,433
Net Cost	(\$5,563)	\$319,713	\$0	\$0

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 5801 - VETERANS SERVICE
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REVENUE-STATE	\$62,452	\$69,651	\$30,000	\$30,000
INTERGOVT REVENUE-FEDERAL	\$4,325	\$2,285	\$5,000	\$5,000
MISCELLANEOUS	\$1,000	\$0	\$0	\$0
Total Revenue	\$67,777	\$71,936	\$35,000	\$35,000
SALARIES AND EMPLOYEE BENEFITS	\$190,323	\$207,884	\$208,419	\$208,419
SERVICES AND SUPPLIES	\$32,138	\$29,465	\$26,378	\$26,378
OTHER CHARGES	\$1,119	\$1,119	\$1,165	\$1,165
CAPITAL ASSETS-EQUIPMENT	\$0	\$25,575	\$0	\$0
OPERATING TRANSFERS OUT	\$800	\$800	\$2,850	\$2,850
Total Expenditures/Appropriations	\$224,380	\$264,843	\$238,812	\$238,812
Net Cost	\$156,603	\$192,907	\$203,812	\$203,812

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 6051 - COUNTY LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$2,389,753	\$2,549,329	\$2,567,978	\$2,608,964
TAXES-PRIOR	\$2,343	\$851	\$1,518	\$1,518
REVENUE FR USE OF MONEY & PROP	\$5,459	\$6,672	\$8,000	\$8,000
INTERGOVT REVENUE-STATE	\$49,159	\$56,736	\$23,510	\$23,510
INTERGOVT REVENUE-FEDERAL	\$6,000	\$5,000	\$39,400	\$39,400
INTERGOVT REV-OTHER	\$1,202,608	\$1,264,708	\$1,173,858	\$1,173,858
CHARGES FOR SERVICES	\$241,494	\$253,266	\$233,060	\$233,060
MISCELLANEOUS	\$170,483	\$156,078	\$159,400	\$159,400
OTHER FINANCING SOURCES	\$1,302,072	\$1,392,190	\$2,022,589	\$2,022,589
Total Revenue	\$5,369,371	\$5,684,830	\$6,229,313	\$6,270,299
SALARIES AND EMPLOYEE BENEFITS	\$3,381,261	\$3,436,954	\$4,007,393	\$4,048,379
SERVICES AND SUPPLIES	\$2,134,690	\$2,015,330	\$2,458,406	\$2,458,406
OTHER CHARGES	\$32,940	\$35,140	\$18,214	\$18,214
CAPITAL ASSETS-EQUIPMENT	\$35,864	\$9,619	\$19,097	\$19,097
Total Expenditures/Appropriations	\$5,584,755	\$5,497,043	\$6,503,110	\$6,544,096
Net Cost	\$215,384	(\$187,787)	\$273,797	\$273,797

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 6052 - CO LIBRARY-ARCHIVES PROJECT
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$70,518	\$51,093	\$59,525	\$59,525
MISCELLANEOUS	\$8,543	\$6,820	\$11,000	\$11,000
OTHER FINANCING SOURCES	\$0	\$30,000	\$30,000	\$30,000
Total Revenue	\$79,061	\$87,913	\$100,525	\$100,525
SALARIES AND EMPLOYEE BENEFITS	\$60,117	\$91,985	\$128,392	\$128,392
SERVICES AND SUPPLIES	\$24,648	\$24,993	\$23,045	\$23,045
Total Expenditures/Appropriations	\$84,765	\$116,978	\$151,437	\$151,437
Net Cost	\$5,704	\$29,065	\$50,912	\$50,912

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 6054 - CO LIB-211 YOLO
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVT REV-OTHER	\$3,000	\$2,000	\$2,000	\$2,000
CHARGES FOR SERVICES	\$129,620	\$175,613	\$217,423	\$217,423
MISCELLANEOUS	\$60	\$50,085	\$0	\$0
Total Revenue	\$132,680	\$227,698	\$219,423	\$219,423
SALARIES AND EMPLOYEE BENEFITS	\$105,521	\$118,142	\$155,233	\$155,233
SERVICES AND SUPPLIES	\$55,007	\$115,273	\$64,190	\$64,190
Total Expenditures/Appropriations	\$160,528	\$233,415	\$219,423	\$219,423
Net Cost	\$27,848	\$5,717	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 6055 - CFD#1 DAVIS LIBRARY
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$5,034	\$3,690	\$4,600	\$4,600
OTHER FINANCING SOURCES	\$1,453,854	\$1,436,264	\$1,434,326	\$1,434,326
Total Revenue	\$1,458,888	\$1,439,954	\$1,438,926	\$1,438,926
SERVICES AND SUPPLIES	\$19,810	\$16,433	\$21,445	\$21,445
OPERATING TRANSFERS OUT	\$1,096,003	\$1,236,078	\$1,858,565	\$1,858,565
Total Expenditures/Appropriations	\$1,115,813	\$1,252,511	\$1,880,010	\$1,880,010
Net Cost	(\$343,075)	(\$187,443)	\$441,084	\$441,084

Budget Unit: 6101 - COOPERATIVE EXTENSION SERV
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS	\$2,106	\$0	\$0	\$0
Total Revenue	\$2,106	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$193,634	\$13,255	\$0	\$0
SERVICES AND SUPPLIES	\$21,227	\$120,430	\$234,000	\$234,000
Total Expenditures/Appropriations	\$214,861	\$133,685	\$234,000	\$234,000
Net Cost	\$212,755	\$133,685	\$234,000	\$234,000

County Budget Act
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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 7011 - PRK-PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$21,269	\$3,384	\$0	\$0
INTERGOVT REVENUE-STATE	(\$117,188)	\$232,704	\$0	\$0
CHARGES FOR SERVICES	\$106,778	\$71,897	\$128,000	\$128,000
MISCELLANEOUS	\$8,465	\$4,829	\$11,500	\$11,500
OTHER FINANCING SOURCES	\$83,922	\$0	\$23,500	\$23,500
Total Revenue	\$103,246	\$312,814	\$163,000	\$163,000
SALARIES AND EMPLOYEE BENEFITS	\$609,702	\$557,125	\$593,327	\$593,327
SERVICES AND SUPPLIES	\$205,301	\$204,731	\$246,250	\$246,250
OTHER CHARGES	\$13,022	\$6,513	\$6,100	\$6,100
CAPITAL ASSETS-STRUCT & IMP	\$19,424	\$98,642	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$83,921	\$0	\$60,000	\$66,562
OPERATING TRANSFERS OUT	\$1,600	\$800	\$2,050	\$2,050
Total Expenditures/Appropriations	\$932,970	\$867,811	\$907,727	\$914,289
Net Cost	\$829,724	\$554,997	\$744,727	\$751,289

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 7012 - PWKS-PARKS
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	\$828	\$695	\$0	\$0
Total Revenue	\$828	\$695	\$0	\$0
SERVICES AND SUPPLIES	\$3,197	\$70,169	\$150,000	\$150,000
Total Expenditures/Appropriations	\$3,197	\$70,169	\$150,000	\$150,000
Net Cost	\$2,369	\$69,474	\$150,000	\$150,000

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 8221 - DA BLDG COPS DEBT SERV
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FR USE OF MONEY & PROP	(\$266)	(\$350)	\$0	\$0
CHARGES FOR SERVICES	\$57,403	\$59,124	\$60,898	\$60,898
OTHER FINANCING SOURCES	\$221,533	\$158,400	\$217,185	\$217,185
Total Revenue	\$278,670	\$217,174	\$278,083	\$278,083
SERVICES AND SUPPLIES	\$0	\$800	\$1,000	\$1,000
OTHER CHARGES	\$278,743	\$197,455	\$277,083	\$277,083
Total Expenditures/Appropriations	\$278,743	\$198,255	\$278,083	\$278,083
Net Cost	\$73	(\$18,919)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2015-16

Budget Unit: 8271 - DAVIS LIB CFD#1-DEBT SERV
Function: DEBT SERVICE
Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER TAXES	\$0	\$0	\$2,069,751	\$2,069,751
REVENUE FR USE OF MONEY & PROP	\$3,735	\$4,244	\$2,500	\$2,500
CHARGES FOR SERVICES	\$2,028,749	\$2,069,316	\$0	\$0
Total Revenue	\$2,032,484	\$2,073,560	\$2,072,251	\$2,072,251
SERVICES AND SUPPLIES	\$13,371	\$14,595	\$15,500	\$15,500
OTHER CHARGES	\$619,940	\$624,033	\$622,425	\$622,425
OPERATING TRANSFERS OUT	\$1,453,854	\$1,436,264	\$1,434,326	\$1,434,326
Total Expenditures/Appropriations	\$2,087,165	\$2,074,892	\$2,072,251	\$2,072,251
Net Cost	\$54,681	\$1,332	\$0	\$0

Budget Unit: 9991 - PROV FOR CONTINGENCIES-GENERAL
Function: UNCLASSIFIED
Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$2,000,000	\$2,875,000
Total Expenditures/Appropriations	\$0	\$0	\$2,000,000	\$2,875,000
Net Cost	\$0	\$0	\$2,000,000	\$2,875,000

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2015-16		Fund Title Service Activity	182 - YOLO ELECTRIC ISF PROPERTY MANAGEMENT
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$0	\$0	\$70,000	\$70,000	
CHARGES FOR SERVICES	\$0	\$364,729	\$0	\$0	
MISCELLANEOUS	\$0	\$4,619,785	\$2,568,793	\$2,568,793	
Total Operating Revenue	\$0	\$4,984,514	\$2,638,793	\$2,638,793	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$0	\$162,401	\$0	\$0	
SERVICES AND SUPPLIES	\$0	\$2,052,063	\$1,114,190	\$1,114,190	
OTHER CHARGES	\$0	\$929,159	\$0	\$0	
INTRAFUND TRANSFERS	\$0	(\$364,729)	\$0	\$0	
Total Operating Expenses	\$0	\$2,778,894	\$1,114,190	\$1,114,190	
Operating Income (Loss)	\$0	\$2,205,620	\$1,524,603	\$1,524,603	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	(\$3,856)	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	(\$1,307,293)	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	(\$1,311,149)	\$0	\$0	
Income Before Capital Contributions and Transfers	\$0	\$894,471	\$1,524,603	\$1,524,603	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$447,778	\$849,377	\$849,377	
Change in Net Assets	\$0	\$1,342,249	\$2,373,980	\$2,373,980	
Net Assets - Beginning Balance	\$0	\$0	\$1,342,249	\$1,342,249	
Net Assets - Ending Balance	\$0	\$1,342,249	\$3,716,229	\$3,716,229	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2015-16		Fund Title Service Activity	183 - EQUIPMENT REPLACEMENT ISF OTHER GENERAL
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Expenses					
SERVICES AND SUPPLIES	\$11,054	\$4,872	\$0	\$407,550	
OPERATING TRANSFERS OUT	\$0	\$7,290	\$0	\$0	
Total Operating Expenses	\$11,054	\$12,162	\$0	\$407,550	
Operating Income (Loss)	(\$11,054)	(\$12,162)	\$0	(\$407,550)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$1,380	\$2,024	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$1,380	\$2,024	\$0	\$0	
Income Before Capital Contributions and Transfers	(\$9,674)	(\$10,138)	\$0	(\$407,550)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$226,915	\$369,645	\$0	\$0	
Change in Net Assets	\$217,241	\$359,507	\$0	(\$407,550)	
Net Assets - Beginning Balance	\$458,762	\$676,003	\$1,035,510	\$1,035,510	
Net Assets - Ending Balance	\$676,003	\$1,035,510	\$1,035,510	\$627,960	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2015-16		Fund Title Service Activity	184 - FLEET SERVICES OTHER GENERAL
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,328,390	\$1,256,668	\$1,796,411	\$1,796,411	
MISCELLANEOUS	\$3,620	\$12	\$0	\$0	
Total Operating Revenue	\$1,332,010	\$1,256,680	\$1,796,411	\$1,796,411	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$303,279	\$320,772	\$326,483	\$346,483	
SERVICES AND SUPPLIES	\$1,335,958	\$1,022,234	\$1,602,982	\$1,582,982	
OTHER CHARGES	\$12,563	\$5,600	\$26,946	\$26,946	
Total Operating Expenses	\$1,651,800	\$1,348,606	\$1,956,411	\$1,956,411	
Operating Income (Loss)	(\$319,790)	(\$91,926)	(\$160,000)	(\$160,000)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$109	\$74	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$3,018	\$10,000	\$10,000	
Total Non-Operating Revenue (Expenses)	\$109	\$3,092	\$10,000	\$10,000	
Income Before Capital Contributions and Transfers	(\$319,681)	(\$88,834)	(\$150,000)	(\$150,000)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$356,998	\$225,000	\$150,000	\$150,000	
Change in Net Assets	\$37,317	\$136,166	\$0	\$0	
Net Assets - Beginning Balance	\$149,821	\$187,138	\$323,304	\$323,304	
Net Assets - Ending Balance	\$187,138	\$323,304	\$323,304	\$323,304	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2015-16		Fund Title Service Activity	185 - TELEPHONE INTERNAL SERVICE COMMUNICATIONS
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,075,632	\$1,073,288	\$1,075,000	\$1,075,000	
MISCELLANEOUS	\$0	\$0	\$62,000	\$62,000	
Total Operating Revenue	\$1,075,632	\$1,073,288	\$1,137,000	\$1,137,000	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$412,474	\$371,912	\$368,127	\$368,127	
SERVICES AND SUPPLIES	\$394,351	\$558,761	\$936,368	\$936,368	
OTHER CHARGES	\$155,429	\$0	\$155,600	\$155,600	
Total Operating Expenses	\$962,254	\$930,673	\$1,460,095	\$1,460,095	
Operating Income (Loss)	\$113,378	\$142,615	(\$323,095)	(\$323,095)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$3,619	\$4,052	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$3,619	\$4,052	\$0	\$0	
Income Before Capital Contributions and Transfers	\$116,997	\$146,667	(\$323,095)	(\$323,095)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$116,997	\$146,667	(\$323,095)	(\$323,095)	
Net Assets - Beginning Balance	\$2,153,805	\$2,270,802	\$2,417,469	\$2,417,469	
Net Assets - Ending Balance	\$2,270,802	\$2,417,469	\$2,094,374	\$2,094,374	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2015-16		Fund Title Service Activity	187 - UNEMPLOYMENT SELF INSUR-ISF OTHER GENERAL
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$376,164	\$382,881	\$204,120	\$204,120	
Total Operating Revenue	\$376,164	\$382,881	\$204,120	\$204,120	
Operating Expenses					
SERVICES AND SUPPLIES	\$1,096	\$1,096	\$4,120	\$4,120	
OTHER CHARGES	\$203,138	(\$105,970)	\$200,000	\$200,000	
Total Operating Expenses	\$204,234	(\$104,874)	\$204,120	\$204,120	
Operating Income (Loss)	\$171,930	\$487,755	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$1,928	\$1,093	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$1,928	\$1,093	\$0	\$0	
Income Before Capital Contributions and Transfers	\$173,858	\$488,848	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$173,858	\$488,848	\$0	\$0	
Net Assets - Beginning Balance	(\$282,967)	(\$109,109)	\$379,739	\$379,739	
Net Assets - Ending Balance	(\$109,109)	\$379,739	\$379,739	\$379,739	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 10
County Budget Act January 2010, Revision #1		Operation of Internal Service Fund Fiscal Year 2015-16		Fund Title Service Activity	188 - DENTAL SELF INSUR-ISF OTHER GENERAL
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
CHARGES FOR SERVICES	\$1,773,971	\$1,800,235	\$1,775,000	\$1,775,000	
Total Operating Revenue	\$1,773,971	\$1,800,235	\$1,775,000	\$1,775,000	
Operating Expenses					
SERVICES AND SUPPLIES	\$1,814,049	\$2,046,606	\$1,892,800	\$1,892,800	
Total Operating Expenses	\$1,814,049	\$2,046,606	\$1,892,800	\$1,892,800	
Operating Income (Loss)	(\$40,078)	(\$246,371)	(\$117,800)	(\$117,800)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$2,653	\$2,269	\$1,000	\$1,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$2,653	\$2,269	\$1,000	\$1,000	
Income Before Capital Contributions and Transfers	(\$37,425)	(\$244,102)	(\$116,800)	(\$116,800)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$37,425)	(\$244,102)	(\$116,800)	(\$116,800)	
Net Assets - Beginning Balance	\$650,722	\$613,297	\$369,195	\$369,195	
Net Assets - Ending Balance	\$613,297	\$369,195	\$252,395	\$252,395	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2015-16		Fund Title Service Activity	191 - LF-CORRECTIVE ACTION FUND SANITATION
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FR USE OF MONEY & PROP	\$3,332	\$3,164	\$0	\$0	
Total Operating Revenue	\$3,332	\$3,164	\$0	\$0	
Operating Income (Loss)	\$3,332	\$3,164	\$0	\$0	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0	
Income Before Capital Contributions and Transfers	\$3,332	\$3,164	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$3,332	\$3,164	\$0	\$0	
Net Assets - Beginning Balance	\$1,029,830	\$1,033,162	\$1,036,326	\$1,036,326	
Net Assets - Ending Balance	\$1,033,162	\$1,036,326	\$1,036,326	\$1,036,326	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2015-16		Fund Title Service Activity	193 - AVIATION ENTERPRISE TRANSPORTATION
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS & FRANCHISES	\$80	\$160	\$80	\$80	
REVENUE FR USE OF MONEY & PROP	\$168,943	\$163,360	\$165,700	\$165,700	
INTERGOVT REVENUE-STATE	\$10,000	\$10,000	\$31,720	\$31,720	
INTERGOVT REVENUE-FEDERAL	\$193,503	\$34,050	\$547,200	\$547,200	
MISCELLANEOUS	\$0	\$1,104	\$0	\$0	
Total Operating Revenue	\$372,526	\$208,674	\$744,700	\$744,700	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$156,214	\$7,877	\$1,843	\$1,843	
SERVICES AND SUPPLIES	\$314,910	\$204,888	\$183,650	\$183,650	
OTHER CHARGES	\$167,103	\$166,419	\$525	\$525	
Total Operating Expenses	\$638,227	\$379,184	\$186,018	\$186,018	
Operating Income (Loss)	(\$265,701)	(\$170,510)	\$558,682	\$558,682	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$133	\$225	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	(\$4,025)	(\$3,751)	(\$3,751)	(\$3,751)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$3,892)	(\$3,526)	(\$3,751)	(\$3,751)	
Income Before Capital Contributions and Transfers	(\$269,593)	(\$174,036)	\$554,931	\$554,931	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$114,069	\$0	\$0	\$0	
Change in Net Assets	(\$155,524)	(\$174,036)	\$554,931	\$554,931	
Net Assets - Beginning Balance	\$2,329,119	\$2,173,595	\$1,999,559	\$1,999,559	
Net Assets - Ending Balance	\$2,173,595	\$1,999,559	\$2,554,490	\$2,554,490	
Revenues Tie To				Sched 1, Col 4	
Expenses Tie To				Sched 1, Col 6	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2015-16		Fund Title Service Activity	
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2015-16		Fund Title Service Activity	194 - SANITATION ENTERPRISE SANITATION
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS & FRANCHISES	\$145,543	\$357,181	\$367,650	\$367,650	
REVENUE FR USE OF MONEY & PROP	\$188,510	\$139,014	\$107,500	\$107,500	
CHARGES FOR SERVICES	\$9,421,834	\$9,721,598	\$10,138,751	\$10,138,751	
MISCELLANEOUS	\$210,301	\$107,660	\$237,850	\$237,850	
Total Operating Revenue	\$9,966,188	\$10,325,453	\$10,851,751	\$10,851,751	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$2,608,312	\$2,666,740	\$2,963,414	\$2,963,414	
SERVICES AND SUPPLIES	\$4,796,278	\$5,530,501	\$5,863,947	\$5,863,947	
OTHER CHARGES	\$1,553,711	\$1,448,208	\$601,073	\$601,073	
OPERATING TRANSFERS OUT	\$506	\$0	\$0	\$0	
Total Operating Expenses	\$8,958,807	\$9,645,449	\$9,428,434	\$9,428,434	
Operating Income (Loss)	\$1,007,381	\$680,004	\$1,423,317	\$1,423,317	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$19,619	\$24,407	\$13,500	\$13,500	
Interest/Investment (Expense) and/or (Loss)	(\$269)	(\$183)	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$1,760	\$1,600	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$21,110	\$25,824	\$13,500	\$13,500	
Income Before Capital Contributions and Transfers	\$1,028,491	\$705,828	\$1,436,817	\$1,436,817	
Capital Contributions - Grant, extraordinary items, etc.	\$140,250	\$200,137	\$152,700	\$152,700	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$1,168,741	\$905,965	\$1,589,517	\$1,589,517	
Net Assets - Beginning Balance	(\$8,593,566)	(\$7,424,825)	(\$6,518,860)	(\$6,518,860)	
Net Assets - Ending Balance	(\$7,424,825)	(\$6,518,860)	(\$4,929,343)	(\$4,929,343)	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2015-16		Fund Title Service Activity	
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Increase/(Decrease) in Net Assets Ties To				Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

State Controller Schedules		COUNTY OF YOLO			Schedule 11
County Budget Act January 2010, Revision #1		Operation of Enterprise Fund Fiscal Year 2015-16		Fund Title Service Activity	195 - LF-CLOSURE-POST CLOSURE TRUST SANITATION
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Expenses					
SERVICES AND SUPPLIES	\$0	\$8,171	\$12,000	\$12,000	
Total Operating Expenses	\$0	\$8,171	\$12,000	\$12,000	
Operating Income (Loss)	\$0	(\$8,171)	(\$12,000)	(\$12,000)	
Non-Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$850,629	(\$56,375)	\$150,000	\$150,000	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$850,629	(\$56,375)	\$150,000	\$150,000	
Income Before Capital Contributions and Transfers	\$850,629	(\$64,546)	\$138,000	\$138,000	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	\$850,629	(\$64,546)	\$138,000	\$138,000	
Net Assets - Beginning Balance	\$16,214,493	\$17,065,122	\$17,000,576	\$17,000,576	
Net Assets - Ending Balance	\$17,065,122	\$17,000,576	\$17,138,576	\$17,138,576	
	Revenues Tie To			Sched 1, Col 4	
	Expenses Tie To			Sched 1, Col 6	
	Increase/(Decrease) in Net Assets Ties To			Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
FIRE DISTRICT							
312 CAPAY FIRE DISTRICT	\$107,535	\$0	\$154,500	\$262,035	\$262,035	\$0	\$262,035
314 DUNNIGAN FIRE DISTRICT	\$53,080	\$0	\$158,438	\$211,518	\$211,518	\$0	\$211,518
315 EAST DAVIS FIRE DISTRICT	\$63,369	\$0	\$614,659	\$678,028	\$678,028	\$0	\$678,028
316 ESPARTO FIRE DISTRICT	\$273,910	\$0	\$194,200	\$468,110	\$468,110	\$0	\$468,110
317 KNIGHTS LANDING FIRE DISTRICT	\$0	\$0	\$91,550	\$91,550	\$91,550	\$0	\$91,550
323 WEST PLAINFIELD FIRE DISTRICT	\$84,829	\$0	\$299,650	\$384,479	\$384,479	\$0	\$384,479
324 WILLOW OAK FIRE DISTRICT	\$346,963	\$0	\$348,500	\$695,463	\$695,463	\$0	\$695,463
325 WINTERS FIRE DISTRICT	\$0	\$0	\$263,748	\$263,748	\$258,347	\$5,401	\$263,748
329 NO MANS LAND FIRE DISTRICT	\$0	\$0	\$38,834	\$38,834	\$38,834	\$0	\$38,834
TOTAL FIRE DISTRICT	\$929,686	\$0	\$2,164,079	\$3,093,765	\$3,088,364	\$5,401	\$3,093,765
Total Special Districts and Other Agencies	\$929,686	\$0	\$2,164,079	\$3,093,765	\$3,088,364	\$5,401	\$3,093,765
Arithmetic Results				Col 2 + 3 + 4 Col 5 = Col 8			Col 6 + 7 Col 5 = Col 8
Totals Transferred From	Sched 13, Col 6	Sched 14, Col 4	Sched 15, Col 5	Sched 15, Col 5		Sched 14, Col 6	Sched 15, Col 5
Totals Transferred To	Sched 1, Col 2	Sched 1, Col 3	Sched 1, Col 4	Sched 1, Col 5	Sched 1, Col 6	Sched 1, Col 7	Sched 1, Col 8

County Budget Act
January 2010, Revision #1

Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2015-16

District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
312 CAPAY FIRE DISTRICT	\$532,104	\$0	\$317,102	\$107,467	\$107,535
314 DUNNIGAN FIRE DISTRICT	\$84,509	\$0	\$17,158	\$14,271	\$53,080
315 EAST DAVIS FIRE DISTRICT	\$1,189,118	\$0	\$1,125,749	\$0	\$63,369
316 ESPARTO FIRE DISTRICT	\$453,661	\$0	\$70,980	\$108,771	\$273,910
317 KNIGHTS LANDING FIRE DISTRICT	\$352,835	\$0	\$272,190	\$80,645	\$0
323 WEST PLAINFIELD FIRE DISTRICT	\$317,152	\$0	\$107,225	\$125,098	\$84,829
324 WILLOW OAK FIRE DISTRICT	\$530,873	\$0	\$124,366	\$59,544	\$346,963
325 WINTERS FIRE DISTRICT	\$494,493	\$0	\$377,959	\$116,534	\$0
329 NO MANS LAND FIRE DISTRICT	\$53,895	\$0	\$53,895	\$0	\$0
TOTAL FIRE DISTRICT	\$4,008,640	\$0	\$2,466,624	\$612,330	\$929,686
Total Special Districts and Other Agencies	\$4,008,640	\$0	\$2,466,624	\$612,330	\$929,686
Arithmetic Results					Col 2 - 3 - 4 - 5
Totals Transferred From			Sched 14, Col 2	Sched 14, Col 2	
Totals Transferred To					Sched 1, Col 2 Sched 12, Col 2

District/Agency Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
FIRE DISTRICT						
312 CAPAY FIRE DISTRICT	\$424,569	\$0	\$0	\$0	\$0	\$424,569
314 DUNNIGAN FIRE DISTRICT	\$31,429	\$0	\$0	\$0	\$0	\$31,429
315 EAST DAVIS FIRE DISTRICT	\$1,125,749	\$0	\$0	\$0	\$0	\$1,125,749
316 ESPARTO FIRE DISTRICT	\$179,751	\$0	\$0	\$0	\$0	\$179,751
317 KNIGHTS LANDING FIRE DISTRICT	\$352,835	\$0	\$0	\$0	\$0	\$352,835
323 WEST PLAINFIELD FIRE DISTRICT	\$232,323	\$0	\$0	\$0	\$0	\$232,323
324 WILLOW OAK FIRE DISTRICT	\$183,910	\$0	\$0	\$0	\$0	\$183,910
325 WINTERS FIRE DISTRICT	\$494,493	\$0	\$0	\$0	\$5,401	\$499,894
329 NO MANS LAND FIRE DISTRICT	\$53,895	\$0	\$0	\$0	\$0	\$53,895
TOTAL FIRE DISTRICT	\$3,078,954	\$0	\$0	\$0	\$5,401	\$3,084,355
Total Special Districts and Other Agencies	\$3,078,954	\$0	\$0	\$0	\$5,401	\$3,084,355
Arithmetic Results						Col 2 - 4 + 6
Totals Transferred From						
Totals Transferred To		Sched 13, Cols 4 & 5		Schedule 12, Column 3 Schedule 1, Column 3		Schedule 12, Column 7 Schedule 1, Column 7

County Budget Act
January 2010, Revision #1

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

312 - CAPAY FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$143,120	\$138,327	\$142,000	\$142,000
TAXES-PRIOR	\$156	\$55	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$7,254	\$10,389	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,654	\$1,445	\$0	\$0
INTERGOVT REVENUE-STATE	\$784	\$3,909	\$0	\$0
INTERGOVT REV-OTHER	\$169,000	\$12,500	\$12,500	\$12,500
CHARGES FOR SERVICES	\$60,643	(\$23,386)	\$0	\$0
MISCELLANEOUS	\$75	\$24,058	\$0	\$0
Total Revenue	\$382,686	\$167,297	\$154,500	\$154,500
SALARIES AND EMPLOYEE BENEFITS	\$39,345	\$27,048	\$54,451	\$54,451
SERVICES AND SUPPLIES	\$139,158	\$56,623	\$101,584	\$101,584
CAPITAL ASSETS-STRUCT & IMP	\$63,785	\$0	\$0	\$0
CAPITAL ASSETS-EQUIPMENT	\$363,114	\$0	\$55,000	\$55,000
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$51,000	\$51,000
Total Expenditures/Appropriations	\$605,402	\$83,671	\$262,035	\$262,035
Net Cost	(\$222,716)	\$83,626	(\$107,535)	(\$107,535)

County Budget Act
January 2010, Revision #1

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2015-16

314 - DUNNIGAN FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$140,678	\$141,900	\$142,438	\$142,438
TAXES-PRIOR	\$109	\$41	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$5,963	\$5,683	\$7,000	\$7,000
REVENUE FR USE OF MONEY & PROP	\$100	\$5,338	\$0	\$0
INTERGOVT REVENUE-STATE	\$868	\$11,007	\$9,000	\$9,000
INTERGOVT REVENUE-FEDERAL	\$2,273	\$0	\$0	\$0
INTERGOVT REV-OTHER	\$1,379	\$1,385	\$0	\$0
CHARGES FOR SERVICES	\$32,770	\$85,879	\$0	\$0
MISCELLANEOUS	\$35,325	\$614	\$0	\$0
OTHER FINANCING SOURCES	(\$136,198)	\$0	\$0	\$0
Total Revenue	\$83,267	\$251,847	\$158,438	\$158,438
SALARIES AND EMPLOYEE BENEFITS	\$75,702	\$101,326	\$124,732	\$124,732
SERVICES AND SUPPLIES	\$112,595	\$68,848	\$48,286	\$48,286
OTHER CHARGES	\$39,451	\$35,322	\$35,500	\$35,500
CAPITAL ASSETS-EQUIPMENT	(\$140,052)	\$0	\$0	\$0
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$3,000	\$3,000
Total Expenditures/Appropriations	\$87,696	\$205,496	\$211,518	\$211,518
Net Cost	(\$4,429)	\$46,351	(\$53,080)	(\$53,080)

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Financing Sources and Uses by Budget Unit by Object
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315 - EAST DAVIS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$400,193	\$428,494	\$385,970	\$385,970
TAXES-PRIOR	\$189	\$68	\$150	\$150
REVENUE FR USE OF MONEY & PROP	\$3,973	\$4,278	\$500	\$500
INTERGOVT REVENUE-STATE	\$3,109	\$3,982	\$3,039	\$3,039
CHARGES FOR SERVICES	\$225,253	\$215,986	\$225,000	\$225,000
Total Revenue	\$632,717	\$652,808	\$614,659	\$614,659
SERVICES AND SUPPLIES	\$3,780	\$3,690	\$6,300	\$6,300
OTHER CHARGES	\$610,273	\$601,258	\$608,359	\$608,359
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$63,369	\$63,369
Total Expenditures/Appropriations	\$614,053	\$604,948	\$678,028	\$678,028
Net Cost	\$18,664	\$47,860	(\$63,369)	(\$63,369)

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Financing Sources and Uses by Budget Unit by Object
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316 - ESPARTO FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$127,863	\$134,651	\$130,000	\$130,000
TAXES-PRIOR	\$145	\$44	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$21,841	\$8,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,725	\$1,257	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$1,413	\$1,365	\$1,200	\$1,200
INTERGOVT REV-OTHER	\$12,648	\$12,227	\$0	\$0
CHARGES FOR SERVICES	\$72,100	\$62,577	\$62,000	\$62,000
MISCELLANEOUS	\$3,018	\$1,500	\$0	\$0
Total Revenue	\$240,753	\$221,621	\$194,200	\$194,200
SALARIES AND EMPLOYEE BENEFITS	\$89,551	\$90,941	\$108,100	\$108,100
SERVICES AND SUPPLIES	\$86,424	\$67,449	\$244,850	\$244,850
CAPITAL ASSETS-EQUIPMENT	\$232,862	\$0	\$115,160	\$115,160
Total Expenditures/Appropriations	\$408,837	\$158,390	\$468,110	\$468,110
Net Cost	(\$168,084)	\$63,231	(\$273,910)	(\$273,910)

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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317 - KNIGHTS LANDING FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$64,408	\$64,961	\$66,350	\$66,350
TAXES-PRIOR	\$25	\$11	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$1,631	\$0	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$984	\$1,020	\$600	\$600
INTERGOVT REVENUE-STATE	\$715	\$1,964	\$700	\$700
INTERGOVT REV-OTHER	\$8,780	\$8,801	\$8,500	\$8,500
CHARGES FOR SERVICES	\$15,114	\$15,449	\$15,400	\$15,400
OTHER FINANCING SOURCES	\$800	\$0	\$0	\$0
Total Revenue	\$92,457	\$92,206	\$91,550	\$91,550
SALARIES AND EMPLOYEE BENEFITS	\$17,864	\$17,694	\$20,430	\$20,430
SERVICES AND SUPPLIES	\$39,682	\$35,501	\$53,325	\$53,325
OTHER CHARGES	\$13,972	\$13,700	\$13,700	\$13,700
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$4,095	\$4,095
Total Expenditures/Appropriations	\$71,518	\$66,895	\$91,550	\$91,550
Net Cost	\$20,939	\$25,311	\$0	\$0

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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323 - WEST PLAINFIELD FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$259,744	\$275,752	\$0	\$273,100
TAXES-PRIOR	\$450	\$219	\$0	\$200
LICENSES,PERMITS & FRANCHISES	\$0	\$720	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$811	\$832	\$0	\$50
INTERGOVT REVENUE-STATE	\$1,530	\$9,157	\$0	\$0
CHARGES FOR SERVICES	\$0	\$2,404	\$0	\$0
MISCELLANEOUS	\$14,003	\$1,702	\$0	\$26,300
Total Revenue	\$276,538	\$290,786	\$0	\$299,650
SALARIES AND EMPLOYEE BENEFITS	\$171,412	\$176,792	\$0	\$188,068
SERVICES AND SUPPLIES	\$85,471	\$67,308	\$0	\$127,391
CAPITAL ASSETS-STRUCT & IMP	\$0	\$0	\$0	\$3,000
CAPITAL ASSETS-EQUIPMENT	\$0	\$5,000	\$0	\$3,500
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$62,520
Total Expenditures/Appropriations	\$256,883	\$249,100	\$0	\$384,479
Net Cost	\$19,655	\$41,686	\$0	(\$84,829)

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Financing Sources and Uses by Budget Unit by Object
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324 - WILLOW OAK FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$247,074	\$279,990	\$273,000	\$273,000
TAXES-PRIOR	\$558	\$193	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$15,176	\$21,581	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$10,645	\$14,370	\$16,000	\$16,000
INTERGOVT REVENUE-STATE	\$6,256	\$1,711	\$1,500	\$1,500
INTERGOVT REV-OTHER	\$100,000	\$12,500	\$0	\$0
CHARGES FOR SERVICES	\$98,797	\$89,189	\$58,000	\$58,000
MISCELLANEOUS	\$73,459	\$30,410	\$0	\$0
Total Revenue	\$551,965	\$449,944	\$348,500	\$348,500
SALARIES AND EMPLOYEE BENEFITS	\$154,357	\$195,277	\$209,950	\$209,950
SERVICES AND SUPPLIES	\$148,562	\$131,492	\$170,280	\$170,280
CAPITAL ASSETS-LAND	\$0	\$0	\$70,233	\$70,233
CAPITAL ASSETS-STRUCT & IMP	\$87,270	\$386,797	\$245,000	\$245,000
CAPITAL ASSETS-EQUIPMENT	\$0	\$10,892	\$0	\$0
Total Expenditures/Appropriations	\$390,189	\$724,458	\$695,463	\$695,463
Net Cost	\$161,776	(\$274,514)	(\$346,963)	(\$346,963)

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Financing Sources and Uses by Budget Unit by Object
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325 - WINTERS FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$246,605	\$260,327	\$262,343	\$262,343
TAXES-PRIOR	\$208	\$82	\$0	\$0
LICENSES,PERMITS & FRANCHISES	\$1,454	\$1,000	\$0	\$0
REVENUE FR USE OF MONEY & PROP	\$1,754	\$1,800	\$1,000	\$1,000
INTERGOVT REVENUE-STATE	\$808	\$806	\$405	\$405
INTERGOVT REV-OTHER	\$1,903	\$1,918	\$0	\$0
CHARGES FOR SERVICES	\$2,398	\$0	\$0	\$0
Total Revenue	\$255,130	\$265,933	\$263,748	\$263,748
SALARIES AND EMPLOYEE BENEFITS	\$3,646	\$39,873	\$47,696	\$47,696
SERVICES AND SUPPLIES	\$399	\$264	\$0	\$0
OTHER CHARGES	\$251,932	\$212,853	\$210,651	\$210,651
Total Expenditures/Appropriations	\$255,977	\$252,990	\$258,347	\$258,347
Net Cost	(\$847)	\$12,943	\$5,401	\$5,401

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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329 - NO MANS LAND FIRE DISTRICT

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$6,820	\$6,929	\$0	\$5,900
TAXES-PRIOR	\$14	\$5	\$0	\$10
REVENUE FR USE OF MONEY & PROP	\$206	\$214	\$0	\$750
INTERGOVT REVENUE-STATE	\$5	\$4	\$0	\$0
CHARGES FOR SERVICES	\$21,906	\$22,683	\$0	\$32,174
Total Revenue	\$28,951	\$29,835	\$0	\$38,834
SERVICES AND SUPPLIES	\$625	\$126	\$0	\$750
OTHER CHARGES	\$31,389	\$32,174	\$0	\$32,174
PROVISIONS FOR CONTINGENCIES	\$0	\$0	\$0	\$5,910
Total Expenditures/Appropriations	\$32,014	\$32,300	\$0	\$38,834
Net Cost	(\$3,063)	(\$2,465)	\$0	\$0