

**COUNTY OF YOLO
FINAL BUDGET
2017-18**

**ADOPTED BY
BOARD OF SUPERVISORS**

OSCAR VILLEGAS	DISTRICT 1
DON SAYLOR	DISTRICT 2
MATT REXROAD	DISTRICT 3
JIM PROVENZA	DISTRICT 4
DUANE CHAMBERLAIN, CHAIR	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, 2017	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 Fund	\$18,459,404	\$0	\$257,901,096	\$276,360,500	\$276,100,523	\$259,977	\$276,360,500
Special Revenue Funds	\$25,621,436	\$0	\$159,180,538	\$184,801,974	\$183,869,241	\$932,733	\$184,801,974
Capital Projects Funds	\$1,017,317	\$0	\$49,628,382	\$50,645,699	\$46,954,408	\$3,691,291	\$50,645,699
Debt Service Funds	\$0	\$0	\$2,456,855	\$2,456,855	\$2,456,855	\$0	\$2,456,855
Total Governmental Funds	\$45,098,157	\$0	\$469,166,871	\$514,265,028	\$509,381,027	\$4,884,001	\$514,265,028
Other Funds							
Internal Service Funds		\$775,288	\$9,341,349	\$10,116,637	\$8,798,278	\$1,318,359	\$10,116,637
Enterprise Funds		\$0	\$16,601,657	\$16,601,657	\$14,272,362	\$2,329,295	\$16,601,657
Special Districts and Other Agencies	\$639,211	\$0	\$2,391,937	\$3,031,148	\$2,962,184	\$68,964	\$3,031,148
Total Other Funds	\$639,211	\$775,288	\$28,334,943	\$29,749,442	\$26,032,824	\$3,716,618	\$29,749,442
Total All Funds	\$45,737,368	\$775,288	\$497,501,814	\$544,014,470	\$535,413,851	\$8,600,619	\$544,014,470
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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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 Fund							
0100 GENERAL FUND	\$11,236,608	\$0	\$101,548,676	\$112,785,284	\$112,785,284	\$0	\$112,785,284
0101 RUMSEY TRIBAL MITIGATION	\$1,031,153	\$0	\$6,241,000	\$7,272,153	\$7,272,153	\$0	\$7,272,153
0120 EMPLOYMENT & SOCIAL SERVICES	\$555,000	\$0	\$91,862,593	\$92,417,593	\$92,417,593	\$0	\$92,417,593
0123 SOCIAL SERVICES 1991 REALIGNME	\$0	\$0	\$10,115,579	\$10,115,579	\$10,115,579	\$0	\$10,115,579
0124 CALWORKS MOE 1991 REALIGNMENT	\$0	\$0	\$3,652,795	\$3,652,795	\$3,652,795	\$0	\$3,652,795
0125 SS FAMILY SUPPRT SUB ACCT 1991	\$0	\$0	\$2,788,965	\$2,788,965	\$2,788,965	\$0	\$2,788,965
0126 PROTECTIVE SVCS SUB ACCT 2011	\$1,127,655	\$0	\$10,945,830	\$12,073,485	\$12,073,485	\$0	\$12,073,485
0130 ENVIRONMENTAL HEALTH	\$573,425	\$0	\$3,634,889	\$4,208,314	\$4,208,314	\$0	\$4,208,314
0141 MEDICAL SERVICES FUND	\$3,458,086	\$0	\$15,011,370	\$18,469,456	\$18,469,456	\$0	\$18,469,456
0142 PUBLIC HEALTH 1991 REALIGNMENT	\$0	\$0	\$1,603,603	\$1,603,603	\$1,603,603	\$0	\$1,603,603
0151 DEMETER FUND	\$0	\$0	\$262,477	\$262,477	\$2,500	\$259,977	\$262,477
0152 CERES ENDOWMENT FUND	\$477,477	\$0	\$100,000	\$577,477	\$577,477	\$0	\$577,477
0160 CHILD SUPPORT SERVICES	\$0	\$0	\$5,948,363	\$5,948,363	\$5,948,363	\$0	\$5,948,363
0170 MARIJUANA CULTIV REG FUND	\$0	\$0	\$4,149,956	\$4,149,956	\$4,149,956	\$0	\$4,149,956
1102 DEVELOPMENT IMPACT FEES	\$0	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000
				\$0			\$0
Total General Fund	\$18,459,404	\$0	\$257,901,096	\$276,360,500	\$276,100,523	\$259,977	\$276,360,500
Special Revenue Funds							
0202 PUBLIC SAFETY FUND	\$605,564	\$0	\$66,845,911	\$67,451,475	\$67,451,475	\$0	\$67,451,475
0301 ROAD FUND	\$13,069,411	\$0	\$15,353,357	\$28,422,768	\$28,422,768	\$0	\$28,422,768
0303 ROAD FUND	\$31,500	\$0	\$3,500	\$35,000	\$35,000	\$0	\$35,000
0305 MONUMENT PRESERVATION FUND	\$11,500	\$0	\$7,000	\$18,500	\$18,500	\$0	\$18,500
0321 ROAD DISTRICT #1	\$0	\$0	\$450	\$450	\$450	\$0	\$450
0322 ROAD DISTRICT #2	\$0	\$0	\$1,163,263	\$1,163,263	\$1,163,263	\$0	\$1,163,263

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
0330 TRANSPORTATION	\$0	\$0	\$224,303	\$224,303	\$224,303	\$0	\$224,303
0401 MENTAL HEALTH SERVICES	\$0	\$0	\$21,095,179	\$21,095,179	\$21,095,179	\$0	\$21,095,179
0402 ALCOHOL AND DRUG PROGRAMS	\$0	\$0	\$2,587,958	\$2,587,958	\$2,587,958	\$0	\$2,587,958
0405 MH 1991 REALIGNMENT	\$0	\$0	\$5,777,628	\$5,777,628	\$5,777,628	\$0	\$5,777,628
0406 BEHAVIORIAL HLTH SUB ACCT 2011	\$580,340	\$0	\$3,715,766	\$4,296,106	\$4,296,106	\$0	\$4,296,106
0410 MHSA COMMUNITY SVC AND SUPPORT	\$7,968,805	\$0	\$5,603,628	\$13,572,433	\$13,572,433	\$0	\$13,572,433
0501 COUNTY LOCAL REVENUE FUND 2011	\$509,416	\$0	\$12,214,577	\$12,723,993	\$12,723,993	\$0	\$12,723,993
0502 CLRF 2011 ENH LAW ENF ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0520 YOUTHFULL OFFENDER BLOCK GRANT	\$25,409	\$0	\$978,323	\$1,003,732	\$1,003,732	\$0	\$1,003,732
0521 CALMMET	\$0	\$0	\$295,932	\$295,932	\$295,932	\$0	\$295,932
0522 JUVENILE JUSTIC CRIME PREV	\$45,124	\$0	\$698,651	\$743,775	\$743,775	\$0	\$743,775
0523 SMALL & RURAL CO LOC LAW ENF	\$0	\$0	\$505,000	\$505,000	\$306,969	\$198,031	\$505,000
0524 COPS	\$0	\$0	\$164,000	\$164,000	\$164,000	\$0	\$164,000
0525 COPS-DA PROSECUTION BAL SHEET	\$0	\$0	\$71,961	\$71,961	\$71,961	\$0	\$71,961
1101 BOARD CONTROLLED PENALTY ASSM	\$87,304	\$0	\$490,500	\$577,804	\$577,804	\$0	\$577,804
1201 CRIMINAL JUSTICE FACIL CONSTR	\$0	\$0	\$375,000	\$375,000	\$345,000	\$30,000	\$375,000
1202 COURTHOUSE CONTRUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1203 DISPUTE RESOLUTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1210 CACHE CREEK RESOURCE MGMT	\$0	\$0	\$1,198,159	\$1,198,159	\$795,714	\$402,445	\$1,198,159
1240 DNA IDENTIFICATION FUND	\$3,603	\$0	\$0	\$3,603	\$3,603	\$0	\$3,603
1250 MULT DICIPLINARY INV CENTER	\$107,467	\$0	\$468,827	\$576,294	\$576,294	\$0	\$576,294
1251 CONS FRAUD ENVIM PROT PROSEC	\$400,000	\$0	\$1,427,346	\$1,827,346	\$1,827,346	\$0	\$1,827,346
1256 VEHICLE THEFT PRGM VLF FEES	\$0	\$0	\$214,200	\$214,200	\$214,200	\$0	\$214,200
1262 TECHNOLOGY COST RECOVERY FEE	\$0	\$0	\$106,457	\$106,457	\$106,457	\$0	\$106,457
1270 COMMUNITY CORR PERF INCENTIVE	\$356,500	\$0	\$1,280,479	\$1,636,979	\$1,636,979	\$0	\$1,636,979
1280 RAN BOARD FUND	\$0	\$0	\$166,000	\$166,000	\$166,000	\$0	\$166,000

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	Fund Balance Available June 30, 2017	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
1284 INMATE WELFARE FUND	\$0	\$0	\$347,100	\$347,100	\$347,100	\$0	\$347,100
1401 YSA LEAD REMEDIATION	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
1410 EMERGENCY MEDICAL SERVICE FUND	\$616,985	\$0	\$654,804	\$1,271,789	\$1,271,789	\$0	\$1,271,789
1411 PH EMERG PREP AND RESP	\$0	\$0	\$421,468	\$421,468	\$421,468	\$0	\$421,468
1431 DOMESTIC VIOLENCE FUND	\$0	\$0	\$58,000	\$58,000	\$58,000	\$0	\$58,000
1501 INCLUSIONARY HSG PRG BAL SHEET	\$0	\$0	\$7,600	\$7,600	\$7,600	\$0	\$7,600
1502 CDBG HOUSING RLF BAL SHEET	\$60,000	\$0	\$30,500	\$90,500	\$90,500	\$0	\$90,500
1503 CDBG HOUSING ADM BAL SHEET	\$57,658	\$0	\$7,000	\$64,658	\$64,658	\$0	\$64,658
1504 FIRST TIME HOMEBUYER BAL SHEET	\$155,000	\$0	\$1,100	\$156,100	\$156,100	\$0	\$156,100
1505 CAO-FTHB ADM	\$16,500	\$0	\$50	\$16,550	\$16,550	\$0	\$16,550
1507 HOME INVST PRTNSHP BAL SHEET	\$14,000	\$0	\$125	\$14,125	\$14,125	\$0	\$14,125
1508 MISC CDBG REV BAL SHEET	\$55,000	\$0	\$125	\$55,125	\$55,125	\$0	\$55,125
1520 CHILDREN'S TRUST FUND	\$0	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000
1601 COUNTY LIBRARY	\$614,135	\$0	\$6,612,963	\$7,227,098	\$7,227,098	\$0	\$7,227,098
1602 COUNTY LIBRARY MEASURE A	\$116,702	\$0	\$1,652,547	\$1,769,249	\$1,769,249	\$0	\$1,769,249
1711 GRASSLANDS PK BURROWING OWL MI	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
1720 FISH & GAME PROPAGATION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1910 CLARKSBURG LIGHTING DISTRICT	\$0	\$0	\$3,592	\$3,592	\$3,592	\$0	\$3,592
1915 COUNTY SERVICE AREA 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1920 CSA AREA NO 6-SNOWBALL	\$0	\$0	\$41,990	\$41,990	\$21,494	\$20,496	\$41,990
1925 MERCSA-ESPARTO CSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1926 MERCSA-MADISON CSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1927 MERCSA ESPARTO PARK M&O ASSMT	\$0	\$0	\$72,571	\$72,571	\$48,800	\$23,771	\$72,571
1940 ROLLING ACRE PERM RD DIV	\$0	\$0	\$4,350	\$4,350	\$1,288	\$3,062	\$4,350
1950 DUNNIGAN CSA	\$0	\$0	\$6,586	\$6,586	\$6,586	\$0	\$6,586
1960 EL MACERO CSA	\$0	\$0	\$1,115,110	\$1,115,110	\$1,088,950	\$26,160	\$1,115,110

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
1961 WILLOWBANK CSA	\$0	\$0	\$4,235	\$4,235	\$4,235	\$0	\$4,235
1962 NORTH DAVIS MEADOWS CSA	\$0	\$0	\$372,355	\$372,355	\$348,650	\$23,705	\$372,355
1963 NORTH DAVIS MEADOWS CSA SEWER	\$0	\$0	\$154,812	\$154,812	\$153,300	\$1,512	\$154,812
1970 WILD WINGS CSA GOLF COURSE	\$0	\$0	\$1,181,578	\$1,181,578	\$1,150,162	\$31,416	\$1,181,578
1971 WILD WINGS CSA SEWER	\$113,513	\$0	\$503,556	\$617,069	\$617,069	\$0	\$617,069
1972 WILDING WINGS CSA WATER	\$0	\$0	\$589,377	\$589,377	\$420,242	\$169,135	\$589,377
6910 ADMIN PUBLIC AUTHORITY	\$0	\$0	\$2,253,689	\$2,253,689	\$2,253,689	\$0	\$2,253,689
				\$0			\$0
Total Special Revenue Funds	\$25,621,436	\$0	\$159,180,538	\$184,801,974	\$183,869,241	\$932,733	\$184,801,974
Capital Project Funds							
3101 ACCUMULATIVE CAPITAL OUTLAY FU	\$0	\$0	\$3,360,176	\$3,360,176	\$3,006,273	\$353,903	\$3,360,176
3120 FACILITIES CAPITAL PROJECT FD	\$0	\$0	\$8,000,000	\$8,000,000	\$7,999,125	\$875	\$8,000,000
3201 JAIL EXPANSION CPF CONSTRUCTIO	\$0	\$0	\$28,438,070	\$28,438,070	\$26,643,759	\$1,794,311	\$28,438,070
3202 JUVENILE DETENTION CPF CONSTR	\$635,369	\$0	\$1,714,874	\$2,350,243	\$2,350,243	\$0	\$2,350,243
3203 LEINBERGER CPF CONSTRUCTION	\$0	\$0	\$5,138,362	\$5,138,362	\$3,597,060	\$1,541,302	\$5,138,362
3301 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$900	\$900	\$0	\$900	\$900
3601 YOLO LIBRARY CPF	\$231,948	\$0	\$80,000	\$311,948	\$311,948	\$0	\$311,948
3701 ESPARTO PARK IMP CPF	\$150,000	\$0	\$2,896,000	\$3,046,000	\$3,046,000	\$0	\$3,046,000
Total Capital Project Funds	\$1,017,317	\$0	\$49,628,382	\$50,645,699	\$46,954,408	\$3,691,291	\$50,645,699
Debt Service Funds							
2001 DA BLDG DEBT SERVICE	\$0	\$0	\$276,933	\$276,933	\$276,933	\$0	\$276,933
2002 DAVIS LIBRARY CFD#1 DEBT SVC	\$0	\$0	\$2,179,922	\$2,179,922	\$2,179,922	\$0	\$2,179,922
Total Debt Service Funds	\$0	\$0	\$2,456,855	\$2,456,855	\$2,456,855	\$0	\$2,456,855
Total Governmental Funds	\$45,098,157	\$0	\$469,166,871	\$514,265,028	\$509,381,027	\$4,884,001	\$514,265,028

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
Appropriations Limit	\$ -						
Appropriations Subject to limit	\$ -						
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2017 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
General Fund					
0100 GENERAL FUND	\$32,485,966	\$0	\$3,470,704	\$17,778,654	\$11,236,608
0101 RUMSEY TRIBAL MITIGATION	\$2,789,912	\$0	\$208,056	\$1,550,703	\$1,031,153
0120 EMPLOYMENT & SOCIAL SERVICES	\$2,331,521	\$0	\$1,776,521	\$0	\$555,000
0123 SOCIAL SERVICES 1991 REALIGNME	\$0	\$0	\$0	\$0	\$0
0124 CALWORKS MOE 1991 REALIGNMENT	\$0	\$0	\$0	\$0	\$0
0125 SS FAMILY SUPPRT SUB ACCT 1991	\$0	\$0	\$0	\$0	\$0
0126 PROTECTIVE SVCS SUB ACCT 2011	\$1,127,655	\$0	\$0	\$0	\$1,127,655
0130 ENVIRONMENTAL HEALTH	\$1,730,169	\$0	\$1,132,864	\$23,880	\$573,425
0141 MEDICAL SERVICES FUND	\$11,682,170	\$0	\$8,219,085	\$4,999	\$3,458,086
0142 PUBLIC HEALTH 1991 REALIGNMENT	\$0	\$0	\$0	\$0	\$0
0151 DEMETER FUND	\$1,028,774	\$0	\$1,028,774	\$0	\$0
0152 CERES ENDOWMENT FUND	\$9,590,543	\$0	\$9,113,066	\$0	\$477,477
0160 CHILD SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0
0170 MARIJUANA CULTIV REG FUND	\$0	\$0	\$0	\$0	\$0
1102 DEVELOPMENT IMPACT FEES	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$62,766,709	\$0	\$24,949,069	\$19,358,236	\$18,459,404
Special Revenue Funds					
0202 PUBLIC SAFETY FUND	\$2,747,667	\$0	\$1,725,004	\$417,099	\$605,564

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2017 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
		0301 ROAD FUND	\$13,195,144	\$0	
0303 ROAD FUND	\$31,500	\$0	\$0	\$0	\$31,500
0305 MONUMENT PRESERVATION FUND	\$11,500	\$0	\$0	\$0	\$11,500
0402 ALCOHOL AND DRUG PROGRAMS	\$3,680,595	\$0	\$3,680,595	\$0	\$0
0406 BEHAVORIAL HLTH SUB ACCT 2011	\$580,340	\$0	\$0	\$0	\$580,340
0410 MHSA COMMUNITY SVC AND SUPPORT	\$7,968,805	\$0	\$0	\$0	\$7,968,805
0501 COUNTY LOCAL REVENUE FUND 2011	\$509,416	\$0	\$0	\$0	\$509,416
0520 YOUTHFULL OFFENDER BLOCK GRANT	\$25,409	\$0	\$0	\$0	\$25,409
0522 JUVENILE JUSTIC CRIME PREV	\$45,124	\$0	\$0	\$0	\$45,124
0523 SMALL & RURAL CO LOC LAW ENF	\$0	\$0	\$0	\$0	\$0
1101 BOARD CONTROLLED PENALTY ASSM	\$87,304	\$0	\$0	\$0	\$87,304
1201 CRIMINAL JUSTICE FACIL CONSTR	\$0	\$0	\$0	\$0	\$0
1210 CACHE CREEK RESOURCE MGMT	\$0	\$0	\$0	\$0	\$0
1240 DNA IDENTIFICATION FUND	\$3,603	\$0	\$0	\$0	\$3,603
1250 MULT DICIPLINARY INV CENTER	\$149,797	\$0	\$42,330	\$0	\$107,467
1251 CONS FRAUD ENVIM PROT PROSEC	\$400,000	\$0	\$0	\$0	\$400,000
1256 VEHICLE THEFT PRGM VLF FEES	\$25,000	\$0	\$0	\$25,000	\$0
1262 TECHNOLOGY COST RECOVERY FEE	\$0	\$0	\$0	\$0	\$0
1270 COMMUNITY CORR PERF INCENTIVE	\$356,500	\$0	\$0	\$0	\$356,500
1280 RAN BOARD FUND	\$0	\$0	\$0	\$0	\$0

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2017 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
		1284 INMATE WELFARE FUND	\$0	\$0	
1401 YSA LEAD REMEDIATION	\$0	\$0	\$0	\$0	\$0
1410 EMERGENCY MEDICAL SERVICE FUND	\$632,524	\$0	\$0	\$15,539	\$616,985
1501 INCLUSIONARY HSG PRG BAL SHEET	\$300,000	\$0	\$300,000	\$0	\$0
1502 CDBG HOUSING RLF BAL SHEET	\$1,630,460	\$0	\$1,570,460	\$0	\$60,000
1503 CDBG HOUSING ADM BAL SHEET	\$57,658	\$0	\$0	\$0	\$57,658
1504 FIRST TIME HOMEBUYER BAL SHEET	\$547,841	\$0	\$392,841	\$0	\$155,000
1505 CAO-FTHB ADM	\$16,500	\$0	\$0	\$0	\$16,500
1507 HOME INVST PRTNSHP BAL SHEET	\$4,702,841	\$0	\$4,688,841	\$0	\$14,000
1508 MISC CDBG REV BAL SHEET	\$326,567	\$0	\$271,567	\$0	\$55,000
1601 COUNTY LIBRARY	\$1,734,154	\$0	\$765,367	\$354,652	\$614,135
1602 COUNTY LIBRARY MEASURE A	\$116,702	\$0	\$0	\$0	\$116,702
1711 GRASSLANDS PK BURROWING OWL MI	\$173,580	\$0	\$173,580	\$0	\$0
1920 CSA AREA NO 6-SNOWBALL	\$7,492	\$0	\$0	\$7,492	\$0
1927 MERCESA ESPARTO PARK M&O ASSMT	\$0	\$0	\$0	\$0	\$0
1940 ROLLING ACRE PERM RD DIV	\$10,144	\$0	\$0	\$10,144	\$0
1950 DUNNIGAN CSA	\$20,449	\$0	\$0	\$20,449	\$0
1960 EL MACERO CSA	\$1,840,874	\$0	\$0	\$1,840,874	\$0
1962 NORTH DAVIS MEADOWS CSA	\$136,841	\$0	\$0	\$136,841	\$0
1963 NORTH DAVIS MEADOWS CSA SEWER	\$13,905	\$0	\$0	\$13,905	\$0

Actual
 Estimated

Fund Name 1	Total Fund Balance June 30, 2017 2	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 6
		Encumbrances 3	Nonspendable, Restricted and Committed 4	Assigned 5	
1970 WILD WINGS CSA GOLF COURSE	\$29,245	\$0	\$29,245	\$0	\$0
1971 WILD WINGS CSA SEWER	\$692,843	\$0	\$0	\$579,330	\$113,513
1972 WILDING WINGS CSA WATER	\$1,422,363	\$0	\$0	\$1,422,363	\$0
Total Special Revenue Funds	\$44,230,687	\$0	\$13,674,567	\$4,934,684	\$25,621,436
Capital Project Funds					
3101 ACCUMULATIVE CAPITAL OUTLAY FU	\$0	\$0	\$0	\$0	\$0
3120 FACILITIES CAPITAL PROJECT FD	\$0	\$0	\$0	\$0	\$0
3201 JAIL EXPANSION CPF CONSTRUCTIO	\$0	\$0	\$0	\$0	\$0
3202 JUVENILE DETENTION CPF CONSTR	\$635,369	\$0	\$0	\$0	\$635,369
3203 LEINBERGER CPF CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
3301 ESPARTO BRIDGE DEV FEE CPF	\$0	\$0	\$0	\$0	\$0
3601 YOLO LIBRARY CPF	\$0	\$0	(\$231,948)	\$0	\$231,948
3701 ESPARTO PARK IMP CPF	\$177,254	\$0	\$27,254	\$0	\$150,000
Total Capital Project Funds	\$812,623	\$0	(\$204,694)	\$0	\$1,017,317
Debt Service Funds					
2001 DA BLDG DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
2002 DAVIS LIBRARY CFD#1 DEBT SVC	\$0	\$0	\$0	\$0	\$0
Total Debt Service Funds	\$0	\$0	\$0	\$0	\$0

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total Governmental Funds	\$107,810,018	\$0	\$38,418,941	\$24,292,920	\$45,098,157
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 Fund						
0100 GENERAL FUND						
300200 NON-SPENDABLE	\$369,773	\$0	\$0	\$0	\$0	\$369,773
300400 RESTRICTED	\$2,060,931	\$0	\$0	\$0	\$0	\$2,060,931
300500 COMMITTED	\$1,040,000	\$0	\$0	\$0	\$0	\$1,040,000
300600 ASSIGNED	\$17,778,654	\$0	\$0	\$0	\$0	\$17,778,654
0101 RUMSEY TRIBAL MITIGATION						
300400 RESTRICTED	\$208,056	\$0	\$0	\$0	\$0	\$208,056
300600 ASSIGNED	\$1,550,703	\$0	\$0	\$0	\$0	\$1,550,703
0120 EMPLOYMENT & SOCIAL SERVICES						
300200 NON-SPENDABLE	\$532,730	\$0	\$0	\$0	\$0	\$532,730
300400 RESTRICTED	\$1,243,791	\$0	\$0	\$0	\$0	\$1,243,791
300600 ASSIGNED		\$0	\$0	\$0	\$0	\$0
0121 WRAPAROUND SERVICES						
300400 RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
0123 SOCIAL SERVICES 1991 REALIGNME						
300400 RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
0124 CALWORKS MOE 1991 REALIGNMENT						
300400 RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
0125 SS FAMILY SUPPRT SUB ACCT 1991						
300400 RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
0130 ENVIRONMENTAL HEALTH						
300400 RESTRICTED	\$1,132,864	\$0	\$0	\$0	\$0	\$1,132,864
300600 ASSIGNED	\$23,880	\$0	\$0	\$0	\$0	\$23,880
0131 SAFE DRINKING WATER GRANT						
300400 RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
0140 INTERGOVERNMENT TRANSFERS						
300400 RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
0141 MEDICAL SERVICES FUND						
300400 RESTRICTED	\$8,219,085	\$0	\$0	\$0	\$0	\$8,219,085
300600 ASSIGNED	\$4,999	\$0	\$0	\$0	\$0	\$4,999
0142 PUBLIC HEALTH 1991 REALIGNMENT						
300400 RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
0150 POMONA FUND						
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
0151 DEMETER FUND						
300200 NON-SPENDABLE	\$1,028,774	\$0	\$0	\$0	\$259,977	\$1,288,751
0152 CERES ENDOWMENT FUND						
300200 NON-SPENDABLE	\$9,113,066	\$0	\$0	\$0	\$0	\$9,113,066
0160 CHILD SUPPORT SERVICES						
300200 NON-SPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
0161 GENERAL PLAN COST RECOVERY FEE						
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0

State Controller Schedules		County of Yolo				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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	
0162 YOLO CO AGRIC ECON DEV FUND 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
Total General Fund	\$ 44,307,305	\$ -	\$ -	\$ -	\$ 259,977	\$44,567,282	
Special Revenue Funds							
0202 PUBLIC SAFETY FUND							
300400 RESTRICTED	\$1,725,004	\$0	\$0	\$0	\$0	\$1,725,004	
300600 ASSIGNED	\$417,099	\$0	\$0	\$0	\$0	\$417,099	
0301 ROAD FUND							
300200 NON-SPENDABLE	\$4,737	\$0	\$0	\$0	\$0	\$4,737	
300400 RESTRICTED	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
300600 ASSIGNED	\$90,996	\$0	\$0	\$0	\$0	\$90,996	
0303 ROAD FUND							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0305 MONUMENT PRESERVATION FUND							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0321 ROAD DISTRICT #1							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0322 ROAD DISTRICT #2							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0330 TRANSPORTATION							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0401 MENTAL HEALTH SERVICES							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0402 ALCOHOL AND DRUG PROGRAMS							
300400 RESTRICTED	\$3,680,595	\$0	\$0	\$0	\$0	\$3,680,595	
0405 MH 1991 REALIGNMENT							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0406 BEHAVIORIAL HLTH SUB ACCT 2011							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0410 MHSA COMMUNITY SVC AND SUPPORT							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0501 COUNTY LOCAL REVENUE FUND 2011							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0502 CLRF 2011 ENH LAW ENF ACT							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0520 YOUTHFULL OFFENDER BLOCK GRANT							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0521 CALMMET							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
0522 JUVENILE JUSTIC CRIME PREV							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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
0523 SMALL & RURAL CO LOC LAW ENF 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$198,031	\$198,031
0524 COPS 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
0525 COPS-DA PROSECUTION BAL SHEET 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1101 BOARD CONTROLLED PENALTY ASSM 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1201 CRIMINAL JUSTICE FACIL CONSTR 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$30,000	\$30,000
1202 COURTHOUSE CONTRUCTION FUND 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1203 DISPUTE RESOLUTION PROGRAM 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1210 CACHE CREEK RESOURCE MGMT 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$402,445	\$402,445
1240 DNA IDENTIFICATION FUND 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1250 MULT DICIPLINARY INV CENTER 300400 RESTRICTED	\$42,330	\$0	\$0	\$0	\$0	\$42,330
1251 CONS FRAUD ENVIM PROT PROSEC 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1256 VEHICLE THEFT PRGM VLF FEES 300600 ASSIGNED	\$25,000	\$0	\$0	\$0	\$0	\$25,000
1262 TECHNOLOGY COST RECOVERY FEE 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1270 COMMUNITY CORR PERF INCENTIVE 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1280 RAN BOARD FUND 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1284 INMATE WELFARE FUND 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1401 YSA LEAD REMEDIATION 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$3,000	\$3,000
1410 EMERGENCY MEDICAL SERVICE FUND 300600 ASSIGNED	\$15,539	\$0	\$0	\$0	\$0	\$15,539
1411 PH EMERG PREP AND RESP 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1431 DOMESTIC VIOLENCE FUND 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1501 INCLUSIONARY HSG PRG BAL SHEET 300500 COMMITTED	\$300,000	\$0	\$0	\$0	\$0	\$300,000
1502 CDBG HOUSING RLF BAL SHEET						

State Controller Schedules		County of Yolo				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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	
300400 RESTRICTED	\$1,570,460	\$0	\$0	\$0	\$0	\$1,570,460	
1503 CDBG HOUSING ADM BAL SHEET							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1504 FIRST TIME HOMEBUYER BAL SHEET							
300200 NON-SPENDABLE	(\$103,671)	\$0	\$0	\$0	\$0	(\$103,671)	
300400 RESTRICTED	\$496,512	\$0	\$0	\$0	\$0	\$496,512	
1505 CAO-FTHB ADM							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1507 HOME INVST PRTHSHP BAL SHEET							
300200 NON-SPENDABLE	\$159,497	\$0	\$0	\$0	\$0	\$159,497	
300400 RESTRICTED	\$4,529,344	\$0	\$0	\$0	\$0	\$4,529,344	
1508 MISC CDBG REV BAL SHEET							
300200 NON-SPENDABLE	(\$29,794)	\$0	\$0	\$0	\$0	(\$29,794)	
300400 RESTRICTED	\$301,361	\$0	\$0	\$0	\$0	\$301,361	
1520 CHILDREN'S TRUST FUND							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1601 COUNTY LIBRARY							
300400 RESTRICTED	\$765,367	\$0	\$0	\$0	\$0	\$765,367	
300600 ASSIGNED	\$354,652	\$0	\$0	\$0	\$0	\$354,652	
1602 COUNTY LIBRARY MEASURE A							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1711 GRASSLANDS PK BURROWING OWL MI							
300200 NON-SPENDABLE	\$173,580	\$0	\$0	\$0	\$0	\$173,580	
1720 FISH & GAME PROPAGATION FUND							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1910 CLARKSBURG LIGHTING DISTRICT							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1915 COUNTY SERVICE AREA 9							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1920 CSA AREA NO 6-SNOWBALL							
300600 ASSIGNED	\$7,492	\$0	\$0	\$0	\$20,496	\$27,988	
1925 MERCESA-ESPARTO CSA							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1926 MERCESA-MADISON CSA							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
1927 MERCESA ESPARTO PARK M&O ASSMT							
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$23,771	\$23,771	
1940 ROLLING ACRE PERM RD DIV							
300600 ASSIGNED	\$10,144	\$0	\$0	\$0	\$3,062	\$13,206	
1950 DUNNIGAN CSA							
300600 ASSIGNED	\$20,449	\$0	\$0	\$0	\$0	\$20,449	
1960 EL MACERO CSA							
300600 ASSIGNED	\$1,840,874	\$0	\$0	\$0	\$26,160	\$1,867,034	
1961 WILLOWBANK CSA							

State Controller Schedules		County of Yolo				Schedule 4
County Budget Act		Obligated Fund Balances - By Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2017-18				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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
300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
1962 NORTH DAVIS MEADOWS CSA 300600 ASSIGNED	\$136,841	\$0	\$0	\$0	\$23,705	\$160,546
1963 NORTH DAVIS MEADOWS CSA SEWER 300600 ASSIGNED	\$13,905	\$0	\$0	\$0	\$1,512	\$15,417
1970 WILD WINGS CSA GOLF COURSE 300200 NON-SPENDABLE	\$29,245	\$0	\$0	\$0	\$31,416	\$60,661
300400 RESTRICTED		\$0	\$0	\$0	\$0	\$0
1971 WILD WINGS CSA SEWER 300600 ASSIGNED	\$579,330	\$0	\$0	\$0	\$0	\$579,330
1972 WILDING WINGS CSA WATER 300400 RESTRICTED		\$0	\$0	\$0	\$0	\$0
300600 ASSIGNED	\$1,422,363	\$0	\$0	\$0	\$169,135	\$1,591,498
6910 ADMIN PUBLIC AUTHORITY 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
Total Special Revenue Funds	\$ 18,609,251	\$ -	\$0	\$0	\$932,733	\$19,541,984
Capital Project Funds						
3101 ACCUMULATIVE CAPITAL OUTLAY FU 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$353,903	\$353,903
3120 FACILITIES CAPITAL PROJECT FD 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$875	\$875
3201 JAIL EXPANSION CPF CONSTRUCTIO 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$1,794,311	\$1,794,311
3202 JUVENILE DETENTION CPF CONSTR 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
3203 LEINBERGER CPF CONSTRUCTION 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$1,541,302	\$1,541,302
3301 ESPARTO BRIDGE DEV FEE CPF 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$900	\$900
3601-YOLO LIBRARY CPF 300500 COMMITTED	(\$231,948)	\$0	\$0	\$0	\$0	(\$231,948)
3701-ESPARTO PARK IMP CPF 300200 NON-SPENDABLE	\$27,254	\$0	\$0	\$0	\$0	\$27,254
Total Capital Project Funds	(\$204,694)	\$0	\$0	\$0	\$3,691,291	\$3,486,597
Debt Service Funds						
2001 DA BLDG DEBT SERVICE 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
2002 DAVIS LIBRARY CFD#1 DEBT SVC 300600 ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0

State Controller Schedules		County of Yolo				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2017-18					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2017	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 Debt Service Funds		\$0	\$0	\$0	\$0	\$0	
Total Governmental Funds		\$62,711,862	\$0	\$0	\$4,884,001	\$67,595,863	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

*_____ The account descriptions are preceded by the applicable fund balance classifications (Nonspendable, Restricted, Committed, or Assigned) as determined by the county.

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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TAXES-CURRENT	\$47,300,974	\$50,075,620	\$51,369,299	\$52,203,355
TAXES-PRIOR	\$26,223	\$34,390	\$257,072	\$333,085
OTHER TAXES	\$7,114,605	\$6,998,782	\$7,319,630	\$6,765,732
LICENSES, PERMITS, AND FRANCHISES	\$9,292,666	\$12,268,680	\$11,438,257	\$11,933,207
FINES, FORFEITURES, AND PENALTIES	\$7,014,946	\$9,790,383	\$6,506,577	\$6,742,315
REVENUE FROM USE OF MONEY AND PROP	\$2,457,181	\$1,709,088	\$1,327,381	\$1,327,381
INTERGOVERNMENTAL REVENUES-STATE	\$128,763,330	\$128,363,611	\$145,786,247	\$150,489,315
INTERGOVERNMENTAL REVENUES-FED	\$46,345,770	\$49,809,725	\$59,480,053	\$60,851,498
INTERGOVERNMENTAL REVENUES-OTH	\$15,615,205	\$17,518,245	\$16,821,212	\$17,251,126
MISCELLANEOUS REVENUES	\$2,407,984	\$4,039,249	\$1,797,871	\$1,784,643
CHARGES FOR SERVICES	\$26,597,137	\$28,569,927	\$42,702,737	\$43,428,013
OTHER FINANCING SOURCES	\$97,640,102	\$104,424,980	\$123,244,652	\$116,057,201

Total Summarization by Source	\$390,576,124	\$413,602,681	\$468,050,988	\$469,166,871
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Summarization by Fund				
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0100 GENERAL FUND	\$82,871,262	\$90,988,116	\$100,689,131	\$101,548,676
0101 RUMSEY TRIBAL MITIGATION	\$6,259,259	\$7,259,651	\$6,241,000	\$6,241,000
0120 EMPLOYMENT & SOCIAL SERVICES	\$87,980,913	\$87,665,421	\$90,768,427	\$91,862,593
0123 SOCIAL SERVICES 1991 REALIGNME	\$10,663,076	\$10,416,918	\$10,115,579	\$10,115,579
0124 CALWORKS MOE 1991 REALIGNMENT	\$3,665,183	\$3,658,215	\$3,652,795	\$3,652,795
0125 SS FAMILY SUPPRT SUB ACCT 1991	\$3,297,421	\$2,882,852	\$2,788,965	\$2,788,965
0126 PROTECTIVE SVCS SUB ACCT 2011	\$10,993,977	\$10,937,377	\$10,945,830	\$10,945,830
0130 ENVIRONMENTAL HEALTH	\$3,440,025	\$3,851,669	\$3,634,889	\$3,634,889
0141 MEDICAL SERVICES FUND	\$10,991,799	\$11,459,233	\$15,054,701	\$15,011,370
0142 PUBLIC HEALTH 1991 REALIGNMENT	\$1,682,841	\$1,695,967	\$1,603,603	\$1,603,603

State Controller Schedules		County of Yolo			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2017-18			
Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
0151 DEMETER FUND	\$240,410	\$6,269	\$262,477	\$262,477	
0152 CERES ENDOWMENT FUND	\$315,404	\$61,640	\$100,000	\$100,000	
0160 CHILD SUPPORT SERVICES	\$5,771,689	\$5,729,869	\$5,948,363	\$5,948,363	
0170 MARIJUANA CULTIV REG FUND		\$1,735,822	\$3,439,480	\$4,149,956	
0202 PUBLIC SAFETY FUND	\$58,962,370	\$61,246,772	\$65,399,580	\$66,845,911	
0301 ROAD FUND	\$15,797,640	\$16,968,692	\$22,636,583	\$15,353,357	
0303 HWY 16 FLOOD CONTROL IMPROVE	\$12,583	\$8,635	\$3,500	\$3,500	
0305 MONUMENT PRESERVATION FUND	\$29,683	\$32,416	\$7,000	\$7,000	
0321 ROAD DISTRICT #1	\$425	\$433	\$450	\$450	
0322 ROAD DISTRICT #2	\$1,036,392	\$1,106,703	\$1,163,263	\$1,163,263	
0330 TRANSPORTATION	\$200,961	\$226,589	\$226,529	\$224,303	
0401 MENTAL HEALTH SERVICES	\$12,611,722	\$18,579,562	\$21,095,179	\$21,095,179	
0402 ALCOHOL AND DRUG PROGRAMS	\$2,164,561	\$2,299,356	\$2,587,958	\$2,587,958	
0405 MH 1991 REALIGNMENT	\$6,181,025	\$6,360,255	\$5,777,628	\$5,777,628	
0406 BEHAVIORIAL HLTH SUB ACCT 2011	\$3,789,750	\$3,723,932	\$3,715,766	\$3,715,766	
0410 MHSA COMMUNITY SVC AND SUPPORT	\$7,755,326	\$10,110,119	\$5,603,628	\$5,603,628	
0501 COUNTY LOCAL REVENUE FUND 2011	\$13,779,363	\$10,948,819	\$12,088,536	\$12,214,577	
0502 CLRF 2011 ENH LAW ENF ACT	\$1,378,435	\$1,336,991	\$0	\$0	
0520 YOUTHFULL OFFENDER BLOCK GRANT	\$973,193	\$905,243	\$978,323	\$978,323	
0521 CALMMET	\$301,726	\$300,989	\$295,932	\$295,932	
0522 JUVENILE JUSTIC CRIME PREV	\$664,293	\$788,353	\$698,651	\$698,651	
0523 SMALL & RURAL CO LOC LAW ENF	\$503,395	\$508,719	\$505,000	\$505,000	
0524 COPS	\$193,863	\$211,439	\$164,000	\$164,000	
0525 COPS-DA PROSECUTION BAL SHEET	\$69,418	\$78,912	\$71,961	\$71,961	
1101 BOARD CONTROLLED PENALTY ASSM	\$582,086	\$517,205	\$485,500	\$490,500	
1102 DEVELOPMENT IMPACT FEES	\$2,113,238	\$2,075,921	\$35,000	\$35,000	
1201 CRIMINAL JUSTICE FACIL CONSTR	\$220,285	\$598,982	\$482,000	\$375,000	

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
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Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
1202 COURTHOUSE CONTRUCTION FUND	\$122,271	\$55,986	\$0	\$0
1203 DISPUTE RESOLUTION PROGRAM	\$11,829	\$9,440	\$0	\$0
1210 CACHE CREEK RESOURCE MGMT	\$1,119,175	\$974,585	\$1,198,159	\$1,198,159
1240 DNA IDENTIFICATION FUND	\$95,921	\$76,993	\$0	\$0
1250 MULT DICIPLINARY INV CENTER	\$285,422	\$387,783	\$468,827	\$468,827
1251 CONS FRAUD ENVIM PROT PROSEC	\$411,970	\$3,417,337	\$1,400,108	\$1,427,346
1256 VEHICLE THEFT PRGM VLF FEES	(\$3,479)	\$177,125	\$214,200	\$214,200
1262 TECHNOLOGY COST RECOVERY FEE	\$79,582	\$89,515	\$106,457	\$106,457
1270 COMMUNITY CORR PERF INCENTIVE	\$1,338,618	\$1,355,116	\$1,280,479	\$1,280,479
1280 RAN BOARD FUND	\$177,627	\$181,395	\$166,000	\$166,000
1284 INMATE WELFARE FUND	\$162,606	\$183,499	\$347,100	\$347,100
1401 YSA LEAD REMEDIATION	\$3,497	\$3,369	\$3,000	\$3,000
1410 EMERGENCY MEDICAL SERVICE FUND	\$744,195	\$683,559	\$654,804	\$654,804
1411 PH EMERG PREP AND RESP	\$420,080	\$445,892	\$421,468	\$421,468
1431 DOMESTIC VIOLENCE FUND	\$56,498	\$57,558	\$58,000	\$58,000
1501 INCLUSIONARY HSG PRG BAL SHEET	\$16,579	\$10,162	\$7,600	\$7,600
1502 CDBG HOUSING RLF BAL SHEET	\$40,707	\$63,465	\$30,500	\$30,500
1503 CDBG HOUSING ADM BAL SHEET	\$19,603	\$5,442	\$7,000	\$7,000
1504 FIRST TIME HOMEBUYER BAL SHEET	\$180,032	\$995	\$1,100	\$1,100
1505 CAO-FTHB ADM	\$18,016	\$100	\$50	\$50
1507 HOME INVST PRTNSHP BAL SHEET	\$127	\$88	\$125	\$125
1508 MISC CDBG REV BAL SHEET	\$9,094	\$38,827	\$125	\$125
1520 CHILDREN'S TRUST FUND	\$52,700	\$54,826	\$45,000	\$45,000
1601 COUNTY LIBRARY	\$8,259,548	\$6,687,661	\$8,324,792	\$6,612,963
1602 COUNTY LIBRARY MEASURE A	\$0	\$1,653,056	\$0	\$1,652,547
1711 GRASSLANDS PK BURROWING OWL MI	\$1,810	\$893	\$2,000	\$2,000
1720 FISH & GAME PROPAGATION FUND	\$2,600	\$2,103	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
1910 CLARKSBURG LIGHTING DISTRICT	\$3,575	\$3,574	\$3,592	\$3,592
1915 COUNTY SERVICE AREA 9	\$17,917	\$17,120	\$0	\$0
1920 CSA AREA NO 6-SNOWBALL	\$41,364	\$43,000	\$41,990	\$41,990
1925 MERCSA-ESPARTO CSA	\$45,134	\$45,441	\$0	\$0
1926 MERCSA-MADISON CSA	\$43,419	\$46,217	\$0	\$0
1927 MERCSA ESPARTO PARK M&O ASSMT	\$0	\$72,571	\$0	\$72,571
1940 ROLLING ACRE PERM RD DIV	\$4,381	\$4,344	\$4,350	\$4,350
1950 DUNNIGAN CSA	\$26,938	\$6,848	\$6,586	\$6,586
1960 EL MACERO CSA	\$941,023	\$1,015,698	\$1,010,407	\$1,115,110
1961 WILLOWBANK CSA	\$32,479	\$10,837	\$4,235	\$4,235
1962 NORTH DAVIS MEADOWS CSA	\$165,586	\$197,311	\$537,310	\$372,355
1963 NORTH DAVIS MEADOWS CSA SEWER	\$148,335	\$151,417	\$154,784	\$154,812
1970 WILD WINGS CSA GOLF COURSE	\$1,178,658	\$1,119,432	\$1,179,978	\$1,181,578
1971 WILD WINGS CSA SEWER	\$539,035	\$538,342	\$502,171	\$503,556
1972 WILDING WINGS CSA WATER	\$692,803	\$573,560	\$575,578	\$589,377
2001 DA BLDG DEBT SERVICE	\$275,991	\$262,631	\$276,933	\$276,933
2002 DAVIS LIBRARY CFD#1 DEBT SVC	\$8,982,112	\$2,186,427	\$2,179,922	\$2,179,922
3101 ACCUMULATIVE CAPITAL OUTLAY FU	\$2,920,151	\$3,214,654	\$2,937,607	\$3,360,176
3120 FACILITIES CAPITAL PROJECT FD	\$0	\$239,942	\$7,000,000	\$8,000,000
3201 JAIL EXPANSION CPF CONSTRUCTIO	\$6,587	\$1,523,309	\$28,438,070	\$28,438,070
3202 JUVENILE DETENTION CPF CONSTR	\$1,454,570	\$4,640,413	\$1,714,874	\$1,714,874
3203 LEINBERGER CPF CONSTRUCTION	\$0	\$1,382,909	\$5,138,362	\$5,138,362
3301 ESPARTO BRIDGE DEV FEE CPF	\$13,833	\$2,039	\$900	\$900
3601 YOLO LIBRARY CPF	\$285	\$250,011	\$80,000	\$80,000
3701 ESPARTO PARK IMP CPF	\$1,888	\$114,881	\$0	\$2,896,000
6910 ADMIN PUBLIC AUTHORITY	\$1,918,441	\$2,038,931	\$2,259,238	\$2,253,689

Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Total Summarization by Fund	\$390,576,124	\$413,602,681	\$468,050,988	\$469,166,871
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5			

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
GENERAL						
0100 CAO BRIDGE TO HOUSING PROJECT						
OTHER FINANCING SOURCES						
	0100-10-1001	405100 TRANSFER IN FRM FD 0150	\$96,247	\$78,868	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$96,247	\$78,868	\$0	\$0
	TOTAL 0100 CAO BRIDGE TO HOUSING PROJECT		\$96,247	\$78,868	\$0	\$0
0100 CAO COURT REVENUE MOU						
FINES, FORFEITURES, AND PENALTIES						
	0100-10-2001	400503 PARKING SURCHARGE GC7000C	\$138,907	\$58,879	\$165,000	\$0
	0100-10-2001	400504 TRAFIC SCH (TVS) VC42007-.01	\$590,287	\$552,018	\$630,000	\$0
	0100-10-2001	400505 TRAFFIC SCH 24 VC42007.1	\$136,101	\$97,336	\$145,000	\$0
	0100-10-2001	400506 CITATION GC 29550 C	\$13,230	\$13,591	\$25,000	\$0
	0100-10-2001	400522 PC 1463.001 CO SHARE	\$472,946	\$423,259	\$550,000	\$0
	0100-10-2001	400523 PC 1464 30% CO SHARE	\$310,188	\$273,564	\$400,000	\$0
	0100-10-2001	503107 PARKING SURCHARGE GC7000C	\$0	\$0	\$0	\$85,000
	0100-10-2001	503108 TRAFIC SCH (TVS) VC42007-.01	\$0	\$0	\$0	\$591,000
	0100-10-2001	503109 TRAFFIC SCH 24 VC42007.1	\$0	\$0	\$0	\$106,000
	0100-10-2001	503110 CITATION GC 29550 C	\$0	\$0	\$0	\$25,000
	0100-10-2001	503111 PC 1463.001 CO SHARE	\$0	\$0	\$0	\$499,000
	0100-10-2001	503112 PC 1464 30% CO SHARE	\$0	\$0	\$0	\$364,000
	TOTAL FINES, FORFEITURES, AND PENALTIES		\$1,661,659	\$1,418,648	\$1,915,000	\$1,670,000
CHARGES FOR SERVICES						
	0100-10-2001	403220 RECORDS AND INDEX FEES	\$131,003	\$157,111	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$131,003	\$157,111	\$0	\$0
MISCELLANEOUS REVENUES						
	0100-10-2001	404190 OTHER MISC REVENUES	\$0	\$749,742	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$0	\$749,742	\$0	\$0
	TOTAL 0100 CAO COURT REVENUE MOU		\$1,792,662	\$2,325,501	\$1,915,000	\$1,670,000
0100 CAO PGE GRANT						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-OTH						
	0100-10-2971	402090 OTHR TRIBAL	\$33,757	\$30,195	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$33,757	\$30,195	\$0	\$0
MISCELLANEOUS REVENUES						
	0100-10-2971	404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$18,334	\$53,702	\$55,000	\$0
	0100-10-2971	503115 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$55,000
TOTAL MISCELLANEOUS REVENUES			\$18,334	\$53,702	\$55,000	\$55,000
TOTAL 0100 CAO PGE GRANT			\$52,091	\$83,897	\$55,000	\$55,000
0100 CAO WATER RESOURCES						
REVENUE FROM USE OF MONEY AND PROP						
	0100-63-1021	400740 ROYALTIES	\$141,847	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$141,847	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0100-63-1021	401340 ST-OTHER	\$0	\$98,074	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$98,074	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
	0100-63-1021	402010 OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0100-63-1021	403080 LEGAL SERVICES REVENUE	\$0	(\$8,883)	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	(\$8,883)	\$0	\$0
MISCELLANEOUS REVENUES						
	0100-63-1021	404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$12,173	\$465,000	\$0
	0100-63-1021	503780 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$465,000
TOTAL MISCELLANEOUS REVENUES			\$0	\$12,173	\$465,000	\$465,000
TOTAL 0100 CAO WATER RESOURCES			\$141,847	\$101,364	\$465,000	\$465,000
0100 CDBG W.KENTUCKY WTR GRT						
INTERGOVERNMENTAL REVENUES-FED						
	0100-63-5101	401570 FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$606,757	\$0

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-63-5101	503904	FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$606,757
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$606,757	\$606,757
OTHER FINANCING SOURCES						
0100-63-5101	405100	TRANSFER IN	\$10,284	\$0	\$203,283	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1502	\$0	\$1,880	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1503	\$0	\$20,463	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1504	\$0	\$0	\$0	\$0
0100-63-5101	503905	TRANSFER IN	\$0	\$0	\$0	\$203,283
TOTAL OTHER FINANCING SOURCES			\$10,284	\$22,343	\$203,283	\$203,283
TOTAL 0100 CDBG W.KENTUCKY WTR GRT			\$10,284	\$22,343	\$810,040	\$810,040
0100 GF AGRI FARM TO SCHOOL YOLO						
INTERGOVERNMENTAL REVENUES-FED						
0100-60-2701	401700	FED-OTHER	\$57,006	\$28,486	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$57,006	\$28,486	\$0	\$0
TOTAL 0100 GF AGRI FARM TO SCHOOL YOLO			\$57,006	\$28,486	\$0	\$0
0100 GF AGRI TACTICAL PLAN						
INTERGOVERNMENTAL REVENUES-FED						
0100-60-2701	401700	FED-OTHER	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
0100-60-2701	402040	OTHR GOVT AGCY-WOODLAND	\$10,970	\$15,000	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$10,970	\$15,000	\$0	\$0
CHARGES FOR SERVICES						
0100-60-2701	403699	OTHER CHARGES FOR SERVICES	\$1,000	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$1,000	\$0	\$0	\$0
TOTAL 0100 GF AGRI TACTICAL PLAN			\$11,970	\$15,000	\$0	\$0
0100 GF AGRICULTURE						
LICENSES, PERMITS, AND FRANCHISES						
0100-60-2701	400449	LICENSES AND PERMITS-OTHER	\$0	\$164,735	\$151,881	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-60-2701	400449	OTHER LICENSES AND PERMITS	\$160,239	\$0	\$0	\$0
0100-60-2701	503447	LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$151,881
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$160,239	\$164,735	\$151,881	\$151,881
FINES, FORFEITURES, AND PENALTIES						
0100-60-2701	400530	FORFEITURES AND PENALTIES	\$14,000	\$36,773	\$20,000	\$0
0100-60-2701	503448	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$20,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$14,000	\$36,773	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUES-STATE						
0100-60-2701	401006	ST-GAS TAX/AGRI REFUND	\$355,981	\$378,131	\$395,557	\$0
0100-60-2701	401150	ST-AGRICULTURE	\$428,746	\$556,342	\$445,000	\$0
0100-60-2701	503449	ST-GAS TAX/AGRI REFUND	\$0	\$0	\$0	\$395,557
0100-60-2701	503450	ST-AGRICULTURE	\$0	\$0	\$0	\$445,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$784,727	\$934,473	\$840,557	\$840,557
INTERGOVERNMENTAL REVENUES-FED						
0100-60-2701	401700	FED-OTHER	\$237,469	\$141,025	\$252,636	\$0
0100-60-2701	503451	FED-OTHER	\$0	\$0	\$0	\$252,636
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$237,469	\$141,025	\$252,636	\$252,636
CHARGES FOR SERVICES						
0100-60-2701	403110	AGRICULTURAL SERVICES	\$437,423	\$596,240	\$518,827	\$0
0100-60-2701	403620	OTH CHRG FR SVC-WEED CNTRL	\$44,350	\$38,581	\$69,000	\$0
0100-60-2701	403699	OTHER CHARGES FOR SERVICES	\$50	\$0	\$0	\$0
0100-60-2701	403723	INTERFUND-WEED CONTROL	\$291,803	\$265,997	\$295,000	\$0
0100-60-2701	503452	AGRICULTURAL SERVICES	\$0	\$0	\$0	\$518,828
0100-60-2701	503453	OTH CHRG FR SVC-WEED CNTRL	\$0	\$0	\$0	\$69,000
0100-60-2701	503454	INTERFUND-WEED CONTROL	\$0	\$0	\$0	\$295,000
TOTAL CHARGES FOR SERVICES			\$773,626	\$900,818	\$882,827	\$882,828
MISCELLANEOUS REVENUES						
0100-60-2701	404001	OTHER SALES - RODENT CONTROL	\$70,727	\$65,417	\$71,500	\$0
0100-60-2701	404112	OTH MISC-LEGAL SETTLEMENTS	\$0	\$15,000	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-60-2701	404117	OTH MISC-INSURANCE PROCEEDS	\$0	\$14,925	\$0	\$0
0100-60-2701	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$592	\$0	\$0	\$0
0100-60-2701	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$6,945	\$0	\$0	\$0
0100-60-2701	404190	OTHER MISC INCOME	\$421	\$0	\$0	\$0
0100-60-2701	404190	OTHER MISC REVENUES	\$0	\$16,263	\$0	\$0
0100-60-2701	503455	OTHER SALES - RODENT CONTROL	\$0	\$0	\$0	\$71,500
TOTAL MISCELLANEOUS REVENUES			\$78,685	\$111,604	\$71,500	\$71,500
TOTAL 0100 GF AGRICULTURE			\$2,048,746	\$2,289,429	\$2,219,401	\$2,219,402
0100 GF ASSESSOR						
CHARGES FOR SERVICES						
0100-61-1081	403000	ASSESSMENT & TAX COLLECTN FEES	\$7,350	\$7,035	\$5,500	\$0
0100-61-1081	403010	SUPPLEMENTAL ROLL ADMIN FEE	\$254,051	\$285,623	\$155,000	\$0
0100-61-1081	403020	PROPERTY TAX ADMIN FEE	\$1,018,333	\$945,836	\$1,025,000	\$0
0100-61-1081	403443	OTH CHRG FR SVC-OTHER IT SVC	\$1,272	\$746	\$1,000	\$0
0100-61-1081	403699	OTHER CHARGES FOR SERVICES	\$0	\$200	\$0	\$0
0100-61-1081	503503	ASSESSMENT & TAX COLLECTN FEES	\$0	\$0	\$0	\$5,500
0100-61-1081	503504	SUPPLEMENTAL ROLL ADMIN FEE	\$0	\$0	\$0	\$155,000
0100-61-1081	503505	PROPERTY TAX ADMIN FEE	\$0	\$0	\$0	\$1,025,000
0100-61-1081	503506	OTH CHRG FR SVC-OTHER IT SVC	\$0	\$0	\$0	\$1,000
TOTAL CHARGES FOR SERVICES			\$1,281,006	\$1,239,440	\$1,186,500	\$1,186,500
MISCELLANEOUS REVENUES						
0100-61-1081	404000	OTHER SALES - TAXABLE	\$31,654	\$20,045	\$27,750	\$0
0100-61-1081	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$35	\$525	\$0	\$0
0100-61-1081	404190	OTHER MISC INCOME	\$2,099	\$0	\$0	\$0
0100-61-1081	404190	OTHER MISC REVENUES	\$0	\$17,515	\$2,000	\$0
0100-61-1081	503507	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$27,750
0100-61-1081	503508	OTHER MISC REVENUES	\$0	\$0	\$0	\$2,000
TOTAL MISCELLANEOUS REVENUES			\$33,788	\$38,085	\$29,750	\$29,750
TOTAL 0100 GF ASSESSOR			\$1,314,793	\$1,277,525	\$1,216,250	\$1,216,250

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100 GF BLDG & LAND ACQUISITIONS						
OTHER FINANCING SOURCES						
	0100-10-1351	405100 TRANSFER IN FRM FD 3101	\$0	\$124,821	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$124,821	\$0	\$0
TOTAL 0100 GF BLDG & LAND ACQUISITIONS			\$0	\$124,821	\$0	\$0
0100 GF BOARD OF SUPERVISOR						
MISCELLANEOUS REVENUES						
	0100-62-1011	404100 STALE DATED WARRANTS	\$50	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$50	\$0	\$0	\$0
TOTAL 0100 GF BOARD OF SUPERVISOR			\$50	\$0	\$0	\$0
0100 GF BUILDING						
LICENSES, PERMITS, AND FRANCHISES						
	0100-20-2971	400310 CONSTRUCTION PERMITS	\$983,035	\$1,387,149	\$1,400,000	\$0
	0100-20-2971	400327 DEVELOPMENT FEES	\$80	\$0	\$0	\$0
	0100-20-2971	503195 CONSTRUCTION PERMITS	\$0	\$0	\$0	\$1,400,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$983,115	\$1,387,149	\$1,400,000	\$1,400,000
CHARGES FOR SERVICES						
	0100-20-2971	403470 OTH CHRGR FR SVC-COLLECTN FEE	\$52,203	\$17,730	\$16,800	\$0
	0100-20-2971	403699 OTHER CHARGES FOR SERVICES	\$75	\$100	\$0	\$0
	0100-20-2971	503196 OTH CHRGR FR SVC-COLLECTN FEE	\$0	\$0	\$0	\$16,800
TOTAL CHARGES FOR SERVICES			\$52,278	\$17,830	\$16,800	\$16,800
MISCELLANEOUS REVENUES						
	0100-20-2971	404000 OTHER SALES - TAXABLE	\$347	\$709	\$0	\$0
	0100-20-2971	404100 STALE DATED WARRANTS	(\$344)	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$3	\$709	\$0	\$0
OTHER FINANCING SOURCES						
	0100-20-2971	405100 TRANSFER IN FRM FD 1102	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0100 GF BUILDING			\$1,035,395	\$1,405,687	\$1,416,800	\$1,416,800

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100 GF BUILDING DISABILITY ACCESS						
LICENSES, PERMITS, AND FRANCHISES						
	0100-20-2971	400305 BUSINESS LICNSES	\$634	\$718	\$800	\$0
	0100-20-2971	503193 BUSINESS LICNSES	\$0	\$0	\$0	\$800
	TOTAL LICENSES, PERMITS, AND FRANCHISES		\$634	\$718	\$800	\$800
	TOTAL 0100 GF BUILDING DISABILITY ACCESS		\$634	\$718	\$800	\$800
0100 GF CAO						
INTERGOVERNMENTAL REVENUES-FED						
	0100-63-1021	401593 FED-HLTH ADM-MEDI-CAL	\$2,008	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$2,008	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0100-63-1021	403699 OTHER CHARGES FOR SERVICES	\$40,000	\$0	\$356,943	\$0
	0100-63-1021	403710 INTERFUND-CSA ADMIN	\$0	\$0	\$100,000	\$0
	0100-63-1021	403799 INTERFUND-OTH CHGS FOR SRV	\$813	\$0	\$0	\$0
	0100-63-1021	503709 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$356,943
	0100-63-1021	503710 INTERFUND-CSA ADMIN	\$0	\$0	\$0	\$100,000
	TOTAL CHARGES FOR SERVICES		\$40,813	\$0	\$456,943	\$456,943
MISCELLANEOUS REVENUES						
	0100-63-1021	404112 OTH MISC-LEGAL SETTLEMENTS	\$0	\$2	\$0	\$0
	0100-63-1021	404113 OTH MISC-DONATION	\$0	\$8,398	\$0	\$0
	0100-63-1021	404160 INTERFUND REVENUE OTHER INCOME	\$0	\$2,525	\$0	\$0
	0100-63-1021	404190 OTHER MISC INCOME	\$2,439	\$0	\$0	\$0
	0100-63-1021	404190 OTHER MISC REVENUES	\$0	\$6,686	\$3,252	\$0
	0100-63-1021	503712 OTHER MISC REVENUES	\$0	\$0	\$0	\$3,252
	TOTAL MISCELLANEOUS REVENUES		\$2,439	\$17,611	\$3,252	\$3,252
OTHER FINANCING SOURCES						
	0100-63-1021	405100 TRANSFER IN FRM FD 0150	\$0	\$39,953	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$0	\$39,953	\$0	\$0
	TOTAL 0100 GF CAO		\$45,260	\$57,564	\$460,195	\$460,195

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100 GF CAO CDBG DROUGHT PRGM						
OTHER FINANCING SOURCES						
	0100-63-5101	405100 TRANSFER IN	\$23,100	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$23,100	\$0	\$0	\$0
TOTAL 0100 GF CAO CDBG DROUGHT PRGM			\$23,100	\$0	\$0	\$0
0100 GF CAO CDBG-HOUSING REHAB						
OTHER FINANCING SOURCES						
	0100-63-2951	405100 TRANSFER IN FRM FD 1210	\$0	\$0	\$0	\$0
	0100-63-2951	405100 TRANSFER IN FRM FD 1212	\$0	\$0	\$0	\$0
	0100-63-2951	405100 TRANSFER IN FRM FD 1503	\$0	\$0	\$0	\$0
	0100-63-5101	405100 TRANSFER IN	\$13,083	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$13,083	\$0	\$0	\$0
TOTAL 0100 GF CAO CDBG-HOUSING REHAB			\$13,083	\$0	\$0	\$0
0100 GF CAO CLERK OF THE BOARD						
CHARGES FOR SERVICES						
	0100-63-1021	403000 ASSESSMENT & TAX COLLECTN FEES	\$11,340	\$9,900	\$15,000	\$0
	0100-63-1021	403020 PROPERTY TAX ADMIN FEE	\$8,007	\$1,687	\$8,000	\$0
	0100-63-1021	403090 PLANING & ENGINEERING SVC	\$941	\$941	\$0	\$0
	0100-63-1021	403699 OTHER CHARGES FOR SERVICES	\$5,134	\$5,394	\$0	\$0
	0100-63-1021	503751 ASSESSMENT & TAX COLLECTN FEES	\$0	\$0	\$0	\$15,000
	0100-63-1021	503752 PROPERTY TAX ADMIN FEE	\$0	\$0	\$0	\$8,000
TOTAL CHARGES FOR SERVICES			\$25,422	\$17,922	\$23,000	\$23,000
MISCELLANEOUS REVENUES						
	0100-63-1021	404000 OTHER SALES - TAXABLE	\$19	\$13	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$19	\$13	\$0	\$0
TOTAL 0100 GF CAO CLERK OF THE BOARD			\$25,441	\$17,935	\$23,000	\$23,000
0100 GF CAO HOME DROUGHT PRGM						
INTERGOVERNMENTAL REVENUES-FED						
	0100-63-2951	401570 FED-COMM DEVEL BLCK GRNT	\$3,627	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$3,627	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-2951	405100	TRANSFER IN FRM FD 1504	\$0	\$4,807	\$0	\$0
0100-63-2951	405100	TRANSFER IN FRM FD 1505	\$0	\$118	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$4,925	\$0	\$0
TOTAL 0100 GF CAO HOME DROUGHT PRGM			\$3,627	\$4,925	\$0	\$0
0100 GF CLERK-RECORDER						
LICENSES, PERMITS, AND FRANCHISES						
0100-61-2851	400340	MARRIAGE LICENSES	\$52,540	\$55,273	\$45,000	\$0
0100-61-2851	400449	LICENSES AND PERMITS-OTHER	\$0	\$3,435	\$2,750	\$0
0100-61-2851	400449	OTHER LICENSES AND PERMITS	\$3,065	\$0	\$0	\$0
0100-61-2851	503605	MARRIAGE LICENSES	\$0	\$0	\$0	\$45,000
0100-61-2851	503606	LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$2,750
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$55,605	\$58,708	\$47,750	\$47,750
CHARGES FOR SERVICES						
0100-61-2851	403210	RECORDING FEES	\$874,522	\$983,154	\$825,000	\$0
0100-61-2851	403715	INTERFUND-RECORDING FEES	\$272	\$0	\$0	\$0
0100-61-2851	503607	RECORDING FEES	\$0	\$0	\$0	\$825,000
TOTAL CHARGES FOR SERVICES			\$874,794	\$983,154	\$825,000	\$825,000
MISCELLANEOUS REVENUES						
0100-61-2851	404000	OTHER SALES - TAXABLE	\$17,067	\$43,108	\$17,750	\$0
0100-61-2851	404118	OTH MISC-CASH OVERAGES	\$1,388	\$1,743	\$0	\$0
0100-61-2851	503608	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$17,750
TOTAL MISCELLANEOUS REVENUES			\$18,455	\$44,851	\$17,750	\$17,750
TOTAL 0100 GF CLERK-RECORDER			\$948,854	\$1,086,713	\$890,500	\$890,500
0100 GF COUNTY COUNSEL						
CHARGES FOR SERVICES						
0100-64-1151	403020	PROPERTY TAX ADMIN FEE	\$14,423	\$1,328	\$8,000	\$0
0100-64-1151	403080	LEGAL SERVICES	\$216,753	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-64-1151	403080	LEGAL SERVICES REVENUE	\$0	\$161,900	\$194,700	\$0
0100-64-1151	403130	COURT FEES AND COSTS	\$26	\$0	\$0	\$0
0100-64-1151	403160	PUBLIC GUARDIAN FEES	\$4,823	\$16,111	\$9,000	\$0
0100-64-1151	403713	INTERFUND-LEGAL SERVICES	\$176,608	\$79,779	\$386,700	\$0
0100-64-1151	503912	PROPERTY TAX ADMIN FEE	\$0	\$0	\$0	\$8,000
0100-64-1151	503913	LEGAL SERVICES REVENUE	\$0	\$0	\$0	\$194,700
0100-64-1151	503914	PUBLIC GUARDIAN FEES	\$0	\$0	\$0	\$9,000
0100-64-1151	503915	INTERFUND-LEGAL SERVICES	\$0	\$0	\$0	\$386,700
TOTAL CHARGES FOR SERVICES			\$412,632	\$259,118	\$598,400	\$598,400
MISCELLANEOUS REVENUES						
0100-64-1151	404000	OTHER SALES - TAXABLE	\$41	\$0	\$0	\$0
0100-64-1151	404190	OTHER MISC REVENUES	\$0	\$0	\$13,000	\$0
0100-64-1151	503916	OTHER MISC REVENUES	\$0	\$0	\$0	\$13,000
TOTAL MISCELLANEOUS REVENUES			\$41	\$0	\$13,000	\$13,000
TOTAL 0100 GF COUNTY COUNSEL			\$412,672	\$259,118	\$611,400	\$611,400
0100 GF COUNTY SURVEYOR						
CHARGES FOR SERVICES						
0100-20-1501	403090	PLANING & ENGINEERING SVC	\$20,659	\$18,340	\$70,000	\$0
0100-20-1501	503129	PLANING & ENGINEERING SVC	\$0	\$0	\$0	\$70,000
TOTAL CHARGES FOR SERVICES			\$20,659	\$18,340	\$70,000	\$70,000
TOTAL 0100 GF COUNTY SURVEYOR			\$20,659	\$18,340	\$70,000	\$70,000
0100 GF COUNTYWIDE EMPLOYEE BENEFIT						
MISCELLANEOUS REVENUES						
0100-10-1031	404190	OTHER MISC INCOME	\$8,618	\$0	\$0	\$0
0100-10-1031	404190	OTHER MISC REVENUES	\$0	\$461,909	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$8,618	\$461,909	\$0	\$0
TOTAL 0100 GF COUNTYWIDE EMPLOYEE BENEFIT			\$8,618	\$461,909	\$0	\$0
0100 GF DFS ACCOUNTING & REPORTING						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-65-1051	403000	ASSESSMENT & TAX COLLECTN FEES	\$0	\$199,786	\$197,000	\$0
0100-65-1051	403010	SUPPLEMENTAL ROLL ADMIN FEE	\$21,256	\$20,062	\$9,000	\$0
0100-65-1051	403020	PROPERTY TAX ADMIN FEE	\$71,367	\$67,449	\$25,000	\$0
0100-65-1051	403030	SPECIAL ASSESSMENT	\$192,976	\$0	\$0	\$0
0100-65-1051	403040	AUDITING AND ACCOUNTING FEES	\$48,435	\$38,759	\$26,299	\$0
0100-65-1051	403080	LEGAL SERVICES	\$3,750	\$0	\$0	\$0
0100-65-1051	403080	LEGAL SERVICES REVENUE	\$0	\$5,000	\$0	\$0
0100-65-1051	403699	OTHER CHARGES FOR SERVICES	\$29	\$29	\$0	\$0
0100-65-1051	403705	INTERFUND-ACCTG AND AUDITS	\$0	\$0	\$63,185	\$0
0100-65-1051	503953	ASSESSMENT & TAX COLLECTN FEES	\$0	\$0	\$0	\$197,000
0100-65-1051	503954	SUPPLEMENTAL ROLL ADMIN FEE	\$0	\$0	\$0	\$9,000
0100-65-1051	503955	PROPERTY TAX ADMIN FEE	\$0	\$0	\$0	\$25,000
0100-65-1051	503956	AUDITING AND ACCOUNTING FEES	\$0	\$0	\$0	\$26,299
0100-65-1051	503959	INTERFUND-ACCTG AND AUDITS	\$0	\$0	\$0	\$63,185
TOTAL CHARGES FOR SERVICES			\$337,813	\$331,085	\$320,484	\$320,484
MISCELLANEOUS REVENUES						
0100-65-1051	404000	OTHER SALES - TAXABLE	\$60	\$25	\$0	\$0
0100-65-1051	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$0	\$40	\$0	\$0
0100-65-1051	404190	OTHER MISC INCOME	\$12,974	\$0	\$0	\$0
0100-65-1051	404190	OTHER MISC REVENUES	\$0	\$35,156	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$13,034	\$35,221	\$0	\$0
TOTAL 0100 GF DFS ACCOUNTING & REPORTING			\$350,847	\$366,306	\$320,484	\$320,484
0100 GF DFS BUDGET/PLANNING						
MISCELLANEOUS REVENUES						
0100-65-1051	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$22,000	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$22,000	\$0	\$0	\$0
TOTAL 0100 GF DFS BUDGET/PLANNING			\$22,000	\$0	\$0	\$0
0100 GF DFS INTERNAL AUDIT						
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
0100-65-1051	403040	AUDITING AND ACCOUNTING FEES	\$13,002	\$40,862	\$10,920	\$0
0100-65-1051	403705	INTERFUND-ACCTG AND AUDITS	\$0	\$5,280	\$5,460	\$0
0100-65-1051	504111	AUDITING AND ACCOUNTING FEES	\$0	\$0	\$0	\$10,920
0100-65-1051	504112	INTERFUND-ACCTG AND AUDITS	\$0	\$0	\$0	\$5,460
TOTAL CHARGES FOR SERVICES			\$13,002	\$46,142	\$16,380	\$16,380
TOTAL 0100 GF DFS INTERNAL AUDIT			\$13,002	\$46,142	\$16,380	\$16,380
0100 GF DFS PROCUREMENT						
OTHER FINANCING SOURCES						
0100-65-1051	405000	SALE OF CAPTIAL ASSETS	\$0	\$600	\$0	\$0
0100-65-1051	405001	SALE OF NON CAPITAL ASSETS	\$155	\$50	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$155	\$650	\$0	\$0
TOTAL 0100 GF DFS PROCUREMENT			\$155	\$650	\$0	\$0
0100 GF DFS TAX COLLECTOR						
CHARGES FOR SERVICES						
0100-65-1051	403000	ASSESSMENT & TAX COLLECTN FEES	\$50,903	\$100,009	\$85,000	\$0
0100-65-1051	403010	SUPPLEMENTAL ROLL ADMIN FEE	\$43,852	\$41,408	\$6,000	\$0
0100-65-1051	403020	PROPERTY TAX ADMIN FEE	\$179,665	\$161,907	\$166,740	\$0
0100-65-1051	403699	OTHER CHARGES FOR SERVICES	\$3,100	\$3,350	\$2,800	\$0
0100-65-1051	503991	ASSESSMENT & TAX COLLECTN FEES	\$0	\$0	\$0	\$85,000
0100-65-1051	503992	SUPPLEMENTAL ROLL ADMIN FEE	\$0	\$0	\$0	\$6,000
0100-65-1051	503993	PROPERTY TAX ADMIN FEE	\$0	\$0	\$0	\$166,740
0100-65-1051	503994	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$2,800
TOTAL CHARGES FOR SERVICES			\$277,520	\$306,674	\$260,540	\$260,540
MISCELLANEOUS REVENUES						
0100-65-1051	404118	OTH MISC-CASH OVERAGES	\$607	\$592	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$607	\$592	\$0	\$0
TOTAL 0100 GF DFS TAX COLLECTOR			\$278,128	\$307,266	\$260,540	\$260,540
0100 GF DFS TREASURER						
REVENUE FROM USE OF MONEY AND PROP						

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1	2	3	4	5	6	7
0100-65-1051	400700	INVESTMENT EARNINGS-POOL	\$520,623	\$626,107	\$672,972	\$0
0100-65-1051	504023	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$672,972
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$520,623	\$626,107	\$672,972	\$672,972
MISCELLANEOUS REVENUES						
0100-65-1051	404190	OTHER MISC INCOME	\$1,272	\$0	\$0	\$0
0100-65-1051	404190	OTHER MISC REVENUES	\$0	\$1,361	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$1,272	\$1,361	\$0	\$0
TOTAL 0100 GF DFS TREASURER			\$521,895	\$627,468	\$672,972	\$672,972
0100 GF DFS YCCS						
CHARGES FOR SERVICES						
0100-65-1051	403000	ASSESSMENT & TAX COLLECTN FEES	(\$923)	\$0	\$0	\$0
0100-65-1051	403060	FINE INSTALLMENT FEE	\$17,623	\$24,045	\$0	\$0
0100-65-1051	403470	OTH CHRG FR SVC-COLLECTN FEE	\$103,463	\$138,499	\$104,000	\$0
0100-65-1051	403699	OTHER CHARGES FOR SERVICES	\$40,477	\$53,777	\$55,600	\$0
0100-65-1051	403716	INTERFUND-LIBRARY SERV	\$130	\$0	\$0	\$0
0100-65-1051	504056	OTH CHRG FR SVC-COLLECTN FEE	\$0	\$0	\$0	\$104,000
0100-65-1051	504057	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$55,600
TOTAL CHARGES FOR SERVICES			\$160,769	\$216,321	\$159,600	\$159,600
MISCELLANEOUS REVENUES						
0100-65-1051	404190	OTHER MISC INCOME	\$5,604	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$5,604	\$0	\$0	\$0
TOTAL 0100 GF DFS YCCS			\$166,373	\$216,321	\$159,600	\$159,600
0100 GF ELECTIONS						
INTERGOVERNMENTAL REVENUES-STATE						
0100-61-1201	401320	ST-ELECTIONS	\$671	\$18,746	\$2,500	\$0
0100-61-1201	503545	ST-ELECTIONS	\$0	\$0	\$0	\$2,500
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$671	\$18,746	\$2,500	\$2,500
CHARGES FOR SERVICES						
0100-61-1201	403070	ELECTION SERVICES	\$160,000	\$351,268	\$275,000	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-61-1201	503546	ELECTION SERVICES	\$0	\$0	\$0	\$275,000
TOTAL CHARGES FOR SERVICES			\$160,000	\$351,268	\$275,000	\$275,000
MISCELLANEOUS REVENUES						
0100-61-1201	404000	OTHER SALES - TAXABLE	\$46,755	\$9,206	\$8,000	\$0
0100-61-1201	404100	STALE DATED WARRANTS	(\$150)	\$0	\$0	\$0
0100-61-1201	404112	OTH MISC-LEGAL SETTLEMENTS	\$0	\$815	\$0	\$0
0100-61-1201	404190	OTHER MISC REVENUES	\$0	\$5	\$0	\$0
0100-61-1201	503547	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$8,000
TOTAL MISCELLANEOUS REVENUES			\$46,605	\$10,026	\$8,000	\$8,000
TOTAL 0100 GF ELECTIONS			\$207,276	\$380,040	\$285,500	\$285,500
0100 GF FACILITIES						
REVENUE FROM USE OF MONEY AND PROP						
0100-66-1303	400725	RENTS & CONCESSIONS - OTHER	\$32,027	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$32,027	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
0100-66-1303	402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$126	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$126	\$0	\$0
CHARGES FOR SERVICES						
0100-66-1303	403410	OTH CHRG FR SVC-BLD&GRND MAINT	\$6,889	\$8,480	\$6,000	\$0
0100-66-1303	403724	INTERFUND-BLDG & GRDS MNT	\$75,507	\$108,750	\$104,000	\$0
0100-66-1303	403799	INTERFUND-OTH CHGS FOR SRV	\$116,325	\$144,150	\$50,000	\$0
0100-66-1303	504182	OTH CHRG FR SVC-BLD&GRND MAINT	\$0	\$0	\$0	\$6,000
0100-66-1303	504183	INTERFUND-BLDG & GRDS MNT	\$0	\$0	\$0	\$370,000
0100-66-1303	504184	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$50,000
TOTAL CHARGES FOR SERVICES			\$198,721	\$261,380	\$160,000	\$426,000
MISCELLANEOUS REVENUES						
0100-66-1303	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$16	\$0	\$0	\$0
0100-66-1303	404190	OTHER MISC INCOME	\$3,688	\$0	\$0	\$0
0100-66-1303	404190	OTHER MISC REVENUES	\$0	\$751	\$500	\$0

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1	2	3	4	5	6	7
0100-66-1303	504185	OTHER MISC REVENUES	\$0	\$0	\$0	\$500
TOTAL MISCELLANEOUS REVENUES			\$3,704	\$751	\$500	\$500
TOTAL 0100 GF FACILITIES			\$234,452	\$262,257	\$160,500	\$426,500
0100 GF GRAPHICS						
CHARGES FOR SERVICES						
0100-66-1601	403560	OTH CHRG FR SVC-GRAPHIC FEES	\$6,329	\$9,060	\$6,500	\$0
0100-66-1601	403561	OTH CHRG FR SVC-GRAPHIC LABOR	\$1,647	\$849	\$10,000	\$0
0100-66-1601	403580	OTH CHRG FR SVC-COURIER SVC	\$10,515	\$12,734	\$13,922	\$0
0100-66-1601	403722	INTERFUND-GRAPHIC FEES	\$4,401	\$2,419	\$4,450	\$0
0100-66-1601	403725	INTERFUND-COURIER SERVICE	\$7,977	\$7,871	\$8,707	\$0
0100-66-1601	403727	INTERFUND-GRAPHIC LABOR	\$3,525	\$3,229	\$2,500	\$0
0100-66-1601	504430	OTH CHRG FR SVC-GRAPHIC FEES	\$0	\$0	\$0	\$6,500
0100-66-1601	504431	OTH CHRG FR SVC-GRAPHIC LABOR	\$0	\$0	\$0	\$10,000
0100-66-1601	504432	OTH CHRG FR SVC-COURIER SVC	\$0	\$0	\$0	\$13,922
0100-66-1601	504433	INTERFUND-GRAPHIC FEES	\$0	\$0	\$0	\$4,450
0100-66-1601	504434	INTERFUND-COURIER SERVICE	\$0	\$0	\$0	\$8,707
0100-66-1601	504435	INTERFUND-GRAPHIC LABOR	\$0	\$0	\$0	\$2,500
TOTAL CHARGES FOR SERVICES			\$34,394	\$36,163	\$46,079	\$46,079
TOTAL 0100 GF GRAPHICS			\$34,394	\$36,163	\$46,079	\$46,079
0100 GF HOME ESPTO MULTHSG PHS2						
INTERGOVERNMENTAL REVENUES-FED						
0100-63-5101	401570	FED-COMM DEVEL BLCK GRNT	\$0	\$1,289,255	\$4,412,825	\$0
0100-63-5101	503900	FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$4,412,825
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$1,289,255	\$4,412,825	\$4,412,825
OTHER FINANCING SOURCES						
0100-63-5101	405100	TRANSFER IN	\$0	\$0	\$187,175	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1501	\$0	\$300,000	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1504	\$0	\$146,150	\$0	\$0
0100-63-5101	405100	TRANSFER IN FRM FD 1505	\$0	\$16,401	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-63-5101	405100	TRANSFER IN FRM FD 1507	\$0	\$13,347	\$0	\$0
0100-63-5101	503901	TRANSFER IN	\$0	\$0	\$0	\$187,175
TOTAL OTHER FINANCING SOURCES			\$0	\$475,898	\$187,175	\$187,175
TOTAL 0100 GF HOME ESPTO MULTHSG PHS2			\$0	\$1,765,153	\$4,600,000	\$4,600,000
0100 GF HUMAN RESOURCES						
OTHER TAXES						
0100-63-1031	400158	OTHER TAXES	\$0	(\$83)	\$0	\$0
TOTAL OTHER TAXES			\$0	(\$83)	\$0	\$0
CHARGES FOR SERVICES						
0100-63-1031	403040	AUDITING AND ACCOUNTING FEES	\$0	\$0	\$28,000	\$0
0100-63-1031	403400	OTH CHRG FR SVC-PERSONNEL	\$307	\$343	\$15,000	\$0
0100-63-1031	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
0100-63-1031	403705	INTERFUND-ACCTG AND AUDITS	\$0	\$0	\$0	\$0
0100-63-1031	503786	AUDITING AND ACCOUNTING FEES	\$0	\$0	\$0	\$28,000
0100-63-1031	503787	OTH CHRG FR SVC-PERSONNEL	\$0	\$0	\$0	\$15,000
TOTAL CHARGES FOR SERVICES			\$307	\$343	\$43,000	\$43,000
MISCELLANEOUS REVENUES						
0100-63-1031	404190	OTHER MISC REVENUES	\$0	\$0	\$20,000	\$0
0100-63-1031	503788	OTHER MISC REVENUES	\$0	\$0	\$0	\$20,000
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$20,000	\$20,000
TOTAL 0100 GF HUMAN RESOURCES			\$307	\$261	\$63,000	\$63,000
0100 GF INDIGENT DEFENSE CONTRACTS						
CHARGES FOR SERVICES						
0100-64-2105	403080	LEGAL SERVICES	\$262,389	\$0	\$0	\$0
0100-64-2105	403080	LEGAL SERVICES REVENUE	\$0	\$66,998	\$0	\$0
0100-64-2105	403713	INTERFUND-LEGAL SERVICES	\$750	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$263,139	\$66,998	\$0	\$0
TOTAL 0100 GF INDIGENT DEFENSE CONTRACTS			\$263,139	\$66,998	\$0	\$0
0100 GF IT ADMH DIRECT BILLING						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	0100-66-1561	403701 INTFD REV-IT SVC DEPT SYS MAIN	\$154,787	\$92,457	\$146,271	\$0
	0100-66-1561	504396 INTFD REV-IT SVC DEPT SYS MAIN	\$0	\$0	\$0	\$144,242
TOTAL CHARGES FOR SERVICES			\$154,787	\$92,457	\$146,271	\$144,242
TOTAL 0100 GF IT ADMH DIRECT BILLING			\$154,787	\$92,457	\$146,271	\$144,242
0100 GF IT ADMINISTRATION						
MISCELLANEOUS REVENUES						
	0100-66-1561	404190 OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$0
TOTAL 0100 GF IT ADMINISTRATION			\$0	\$0	\$0	\$0
0100 GF IT CONNECTIVITY HELP DESK						
MISCELLANEOUS REVENUES						
	0100-66-1561	404190 OTHER MISC INCOME	\$168	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$168	\$0	\$0	\$0
TOTAL 0100 GF IT CONNECTIVITY HELP DESK			\$168	\$0	\$0	\$0
0100 GF IT DEPARTMENT SYSTEMS						
CHARGES FOR SERVICES						
	0100-66-1561	403440 OTH CHRG FR SVC-IT SVC SYS MNT	\$3,754	\$2,468	\$0	\$0
	0100-66-1561	403701 INTFD REV-IT SVC DEPT SYS MAIN	\$163,187	\$254,394	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$166,941	\$256,862	\$0	\$0
TOTAL 0100 GF IT DEPARTMENT SYSTEMS			\$166,941	\$256,862	\$0	\$0
0100 GF IT ERP COUNTYWIDE SYSTEM						
CHARGES FOR SERVICES						
	0100-66-1561	403441 OTH CHRG FR SVC-IT SVC ERP	\$1,553	\$105	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$1,553	\$105	\$0	\$0
TOTAL 0100 GF IT ERP COUNTYWIDE SYSTEM			\$1,553	\$105	\$0	\$0
0100 GF IT PROBATION DIRECT BILLING						
CHARGES FOR SERVICES						
	0100-66-1561	403701 INTFD REV-IT SVC DEPT SYS MAIN	\$135,585	\$152,421	\$147,880	\$0

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-66-1561	504420	INTFD REV-IT SVC DEPT SYS MAIN	\$0	\$0	\$0	\$150,050
TOTAL CHARGES FOR SERVICES			\$135,585	\$152,421	\$147,880	\$150,050
TOTAL 0100 GF IT PROBATION DIRECT BILLING			\$135,585	\$152,421	\$147,880	\$150,050
0100 GF IT REVENUE PASS THROUGH						
CHARGES FOR SERVICES						
0100-66-1561	403441	OTH CHRG FR SVC-IT SVC ERP	\$35,585	\$21,739	\$22,506	\$0
0100-66-1561	403442	OTH CHRG FR SVC-IT SVC CONNECT	\$24,758	\$21,408	\$29,072	\$0
0100-66-1561	403701	INTFD REV-IT SVC DEPT SYS MAIN	\$0	\$0	\$188,862	\$0
0100-66-1561	403702	INTFD REV-IT SVC ERP	\$743,250	\$708,142	\$962,864	\$0
0100-66-1561	403703	INTFD REV-IT SVC CONNECTIVITY	\$821,568	\$819,021	\$771,811	\$0
0100-66-1561	504252	OTH CHRG FR SVC-IT SVC ERP	\$0	\$0	\$0	\$24,185
0100-66-1561	504253	OTH CHRG FR SVC-IT SVC CONNECT	\$0	\$0	\$0	\$30,884
0100-66-1561	504254	INTFD REV-IT SVC DEPT SYS MAIN	\$0	\$0	\$0	\$465,521
0100-66-1561	504255	INTFD REV-IT SVC ERP	\$0	\$0	\$0	\$981,975
0100-66-1561	504256	INTFD REV-IT SVC CONNECTIVITY	\$0	\$0	\$0	\$819,932
TOTAL CHARGES FOR SERVICES			\$1,625,161	\$1,570,310	\$1,975,115	\$2,322,497
TOTAL 0100 GF IT REVENUE PASS THROUGH			\$1,625,161	\$1,570,310	\$1,975,115	\$2,322,497
0100 GF OES ADMINISTRATION						
INTERGOVERNMENTAL REVENUES-FED						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$168,228	(\$168,228)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$168,228	(\$168,228)	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
0100-63-2811	402060	OTHR GOVT AGCY-DAVIS	\$12,153	\$0	\$0	\$0
0100-63-2811	402080	OTHR SPECIAL DISTRICTS/JPA	\$13,204	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$25,357	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-63-2811	404190	OTHER MISC INCOME	\$403	\$0	\$0	\$0
0100-63-2811	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$403	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0100 GF OES ADMINISTRATION			\$193,988	(\$168,228)	\$0	\$0
0100 GF OES DELTA GRANT FLD CONTROL						
INTERGOVERNMENTAL REVENUES-STATE						
0100-63-2811	401340	ST-OTHER	\$194,895	\$614,130	\$1,522,050	\$0
0100-63-2811	503871	ST-OTHER	\$0	\$0	\$0	\$1,522,050
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$194,895	\$614,130	\$1,522,050	\$1,522,050
TOTAL 0100 GF OES DELTA GRANT FLD CONTROL			\$194,895	\$614,130	\$1,522,050	\$1,522,050
0100 GF OES EMPG FY2015						
INTERGOVERNMENTAL REVENUES-FED						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$0	\$168,228	\$168,438	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$168,228	\$168,438	\$0
INTERGOVERNMENTAL REVENUES-OTH						
0100-63-2811	402010	OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$0	\$101,501	\$0
0100-63-2811	402080	OTHR SPECIAL DISTRICTS/JPA	\$77,585	\$0	\$10,000	\$0
0100-63-2811	402090	OTHR TRIBAL	\$0	\$0	\$27,188	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$77,585	\$0	\$138,689	\$0
TOTAL 0100 GF OES EMPG FY2015			\$77,585	\$168,228	\$307,127	\$0
0100 GF OES EMPG GRANT						
INTERGOVERNMENTAL REVENUES-STATE						
0100-63-2811	401340	ST-OTHER	\$0	\$168,438	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$168,438	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED						
0100-63-2811	503880	FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$169,489
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$0	\$169,489
INTERGOVERNMENTAL REVENUES-OTH						
0100-63-2811	402030	OTHR GOVT AGENCY-WEST SAC	\$0	\$27,506	\$0	\$0
0100-63-2811	402040	OTHR GOVT AGCY-WOODLAND	\$0	\$29,599	\$0	\$0
0100-63-2811	402060	OTHR GOVT AGCY-DAVIS	\$33,768	\$33,776	\$0	\$0
0100-63-2811	402090	OTHR TRIBAL	\$27,146	\$27,188	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-63-2811	402100	OTHER GOVERNMENTAL AGENCIES	\$0	\$20,000	\$0	\$0
0100-63-2811	503881	OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$0	\$0	\$101,501
0100-63-2811	503882	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$10,000
0100-63-2811	503883	OTHR TRIBAL	\$0	\$0	\$0	\$27,188
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$60,914	\$138,069	\$0	\$138,689
TOTAL 0100 GF OES EMPG GRANT			\$60,914	\$306,507	\$0	\$308,178
0100 GF OES HOMELAND SECURITY						
INTERGOVERNMENTAL REVENUES-FED						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$0	\$119,434	\$0	\$0
0100-63-2811	503876	FED OTHER-HOMELAND SECURTY	\$0	\$0	\$0	\$293,725
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$119,434	\$0	\$293,725
TOTAL 0100 GF OES HOMELAND SECURITY			\$0	\$119,434	\$0	\$293,725
0100 GF OES HSGP FY2014						
INTERGOVERNMENTAL REVENUES-FED						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$245,191	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$245,191	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
0100-63-2811	402080	OTHR SPECIAL DISTRICTS/JPA	\$15,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$15,000	\$0	\$0	\$0
TOTAL 0100 GF OES HSGP FY2014			\$260,191	\$0	\$0	\$0
0100 GF OES HSGP FY2015						
INTERGOVERNMENTAL REVENUES-FED						
0100-63-2811	401663	FED OTHER-HOMELAND SECURTY	\$0	\$0	\$285,193	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$285,193	\$0
TOTAL 0100 GF OES HSGP FY2015			\$0	\$0	\$285,193	\$0
0100 GF OES-COMMAND VEHICLE						
INTERGOVERNMENTAL REVENUES-OTH						
0100-63-2811	402060	OTHR GOVT AGCY-DAVIS	\$1,000	\$0	\$0	\$0
0100-63-2811	402080	OTHR SPECIAL DISTRICTS/JPA	\$3,000	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-63-2811	402090	OTHR TRIBAL	\$1,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$5,000	\$0	\$0	\$0
TOTAL 0100 GF OES-COMMAND VEHICLE			\$5,000	\$0	\$0	\$0
0100 GF PARKS OPERATIONS						
REVENUE FROM USE OF MONEY AND PROP						
0100-66-7011	400720	RENTS AND LEASES	\$2,500	\$2,500	\$0	\$0
0100-66-7011	400725	RENTS & CONCESSIONS - OTHER	\$3,325	\$8,693	\$15,000	\$0
0100-66-7011	504468	RENTS & CONCESSIONS - OTHER	\$0	\$0	\$0	\$15,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$5,825	\$11,193	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES-STATE						
0100-66-7011	401340	ST-OTHER	\$0	\$0	\$146,683	\$0
0100-66-7011	504469	ST-OTHER	\$0	\$0	\$0	\$110,583
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$146,683	\$110,583
INTERGOVERNMENTAL REVENUES-OTH						
0100-66-7011	402060	OTHR GOVT AGCY-DAVIS	\$5,000	\$36,046	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$5,000	\$36,046	\$0	\$0
CHARGES FOR SERVICES						
0100-66-7011	403350	PARKS AND RECREATION FEES	\$106,708	\$84,070	\$130,000	\$0
0100-66-7011	403410	OTH CHRG FR SVC-BLD&GRND MAINT	\$2,617	\$0	\$0	\$0
0100-66-7011	403724	INTERFUND-BLDG & GRDS MNT	\$30,000	\$28,666	\$35,000	\$0
0100-66-7011	504470	PARKS AND RECREATION FEES	\$0	\$0	\$0	\$130,000
0100-66-7011	504471	INTERFUND-BLDG & GRDS MNT	\$0	\$0	\$0	\$35,000
TOTAL CHARGES FOR SERVICES			\$139,325	\$112,736	\$165,000	\$165,000
MISCELLANEOUS REVENUES						
0100-66-7011	404000	OTHER SALES - TAXABLE	\$6,315	\$4,712	\$10,000	\$0
0100-66-7011	404190	OTHER MISC INCOME	\$3,741	\$0	\$0	\$0
0100-66-7011	404190	OTHER MISC REVENUES	\$0	\$422	\$0	\$0
0100-66-7011	504472	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$10,000
TOTAL MISCELLANEOUS REVENUES			\$10,056	\$5,134	\$10,000	\$10,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0100 GF PARKS OPERATIONS			\$160,206	\$165,109	\$336,683	\$300,583
0100 GF PLANNING						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971	400305	BUSINESS LICNSES	\$74,815	\$84,633	\$75,000	\$0
0100-20-2971	400330	ZONING PERMITS	\$234,660	\$384,668	\$425,000	\$0
0100-20-2971	400375	INTERFUND REV-FEES & PERMITS	\$9,489	\$0	\$0	\$0
0100-20-2971	503140	BUSINESS LICNSES	\$0	\$0	\$0	\$75,595
0100-20-2971	503141	ZONING PERMITS	\$0	\$0	\$0	\$425,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$318,963	\$469,301	\$500,000	\$500,595
CHARGES FOR SERVICES						
0100-20-2971	403470	OTH CHRG FR SVC-COLLECTN FEE	\$134,233	\$45,631	\$43,200	\$0
0100-20-2971	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$100	\$0
0100-20-2971	403710	INTERFUND-CSA ADMIN	\$0	\$13,243	\$7,000	\$0
0100-20-2971	403799	INTERFUND-OTH CHGS FOR SRV	\$55,592	\$69,724	\$55,000	\$0
0100-20-2971	503142	OTH CHRG FR SVC-COLLECTN FEE	\$0	\$0	\$0	\$43,200
0100-20-2971	503143	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$100
0100-20-2971	503144	INTERFUND-CSA ADMIN	\$0	\$0	\$0	\$7,000
0100-20-2971	503145	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$88,660
TOTAL CHARGES FOR SERVICES			\$189,826	\$128,597	\$105,300	\$138,960
MISCELLANEOUS REVENUES						
0100-20-2971	404000	OTHER SALES - TAXABLE	\$0	\$0	\$250	\$0
0100-20-2971	404113	OTH MISC-DONATION	\$900	\$800	\$300	\$0
0100-20-2971	503146	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$250
0100-20-2971	503147	OTH MISC-DONATION	\$0	\$0	\$0	\$300
TOTAL MISCELLANEOUS REVENUES			\$900	\$800	\$550	\$550
OTHER FINANCING SOURCES						
0100-20-2971	405100	TRANSFER IN FRM FD 0161	\$0	\$0	\$145,000	\$0
0100-20-2971	405100	TRANSFER IN FRM FD 1102	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$145,000	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0100 GF PLANNING			\$509,689	\$598,698	\$750,850	\$640,105
0100 GF PUBLIC ADMIN-GUARDIAN						
REVENUE FROM USE OF MONEY AND PROP						
0100-40-2871	400700	INVESTMENT EARNINGS-POOL	\$1,759	\$392	\$1,500	\$0
0100-40-2871	503381	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$1,500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,759	\$392	\$1,500	\$1,500
CHARGES FOR SERVICES						
0100-40-2871	403150	PUBLIC ADMINISTRATOR FEES	\$570	\$0	\$0	\$0
0100-40-2871	403160	PUBLIC GUARDIAN FEES	\$86,537	\$181,206	\$160,000	\$0
0100-40-2871	403210	RECORDING FEES	\$2,452	\$2,748	\$2,600	\$0
0100-40-2871	403714	INTERFUND-PAG SERVICES	\$90,371	\$0	\$0	\$0
0100-40-2871	503382	PUBLIC GUARDIAN FEES	\$0	\$0	\$0	\$160,000
0100-40-2871	503383	RECORDING FEES	\$0	\$0	\$0	\$2,600
TOTAL CHARGES FOR SERVICES			\$179,930	\$183,954	\$162,600	\$162,600
MISCELLANEOUS REVENUES						
0100-40-2871	404100	STALE DATED WARRANTS	\$27	\$0	\$0	\$0
0100-40-2871	404190	OTHER MISC REVENUES	\$0	\$22	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$27	\$22	\$0	\$0
TOTAL 0100 GF PUBLIC ADMIN-GUARDIAN			\$181,716	\$184,368	\$164,100	\$164,100
0100 GF PUBLIC DEFENDER						
INTERGOVERNMENTAL REVENUES-STATE						
0100-33-2101	401340	ST-OTHER	\$0	\$7,197	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$7,197	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED						
0100-33-2101	401590	FED-HLTH TITLE XXI	\$2,465	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$2,465	\$0	\$0	\$0
CHARGES FOR SERVICES						
0100-33-2101	403080	LEGAL SERVICES	\$8,093	\$0	\$0	\$0
0100-33-2101	403080	LEGAL SERVICES REVENUE	\$0	\$12,423	\$10,000	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-33-2101	403350	PARKS AND RECREATION FEES	\$0	\$293	\$0	\$0
0100-33-2101	403550	OTH CHRG FR SVC-CRIM.DISCVR	\$1,853	\$2,524	\$1,000	\$0
0100-33-2101	403712	INTERFUND-DISCOVERY FEES	\$440	\$271	\$0	\$0
0100-33-2101	503243	LEGAL SERVICES REVENUE	\$0	\$0	\$0	\$10,000
0100-33-2101	503244	OTH CHRG FR SVC-CRIM.DISCVR	\$0	\$0	\$0	\$1,000
TOTAL CHARGES FOR SERVICES			\$10,387	\$15,511	\$11,000	\$11,000
MISCELLANEOUS REVENUES						
0100-33-2101	404100	STALE DATED WARRANTS	\$97	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$97	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-33-2101	405100	TRANSFER IN FRM FD 0101	\$0	\$22,391	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$22,391	\$0	\$0
TOTAL 0100 GF PUBLIC DEFENDER			\$12,948	\$45,099	\$11,000	\$11,000
0100 GF RISK MANAGEMENT						
CHARGES FOR SERVICES						
0100-63-1551	403726	INTERFUND-SELF INSURANCE PREMI	\$0	\$0	\$3,758,355	\$0
0100-63-1551	503827	INTERFUND-SELF INSURANCE PREMI	\$0	\$0	\$0	\$3,758,355
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$3,758,355	\$3,758,355
TOTAL 0100 GF RISK MANAGEMENT			\$0	\$0	\$3,758,355	\$3,758,355
0100 GF SHERIFF-ANIMAL CONTROL						
LICENSES, PERMITS, AND FRANCHISES						
0100-34-2801	400300	ANIMAL LICENSES	\$476,698	\$449,305	\$445,542	\$0
0100-34-2801	400305	BUSINESS LICNSES	\$1,200	\$1,200	\$2,700	\$0
0100-34-2801	503290	ANIMAL LICENSES	\$0	\$0	\$0	\$494,000
0100-34-2801	503291	BUSINESS LICNSES	\$0	\$0	\$0	\$2,700
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$477,898	\$450,505	\$448,242	\$496,700
REVENUE FROM USE OF MONEY AND PROP						
0100-34-2801	400720	RENTS AND LEASES	(\$98)	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$98)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-FED						
0100-34-2801	401700	FED-OTHER	\$0	\$2,031	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$2,031	\$0	\$0
CHARGES FOR SERVICES						
0100-34-2801	403000	ASSESSMENT & TAX COLLECTN FEES	(\$8)	\$0	\$0	\$0
0100-34-2801	403180	HUMANE SERVICES	\$97,646	\$96,591	\$100,000	\$0
0100-34-2801	403190	LAW ENFORCEMENT SERVICES	\$1,298,774	\$1,349,079	\$1,597,909	\$0
0100-34-2801	403699	OTHER CHARGES FOR SERVICES	\$402	\$2,104	\$700	\$0
0100-34-2801	503292	HUMANE SERVICES	\$0	\$0	\$0	\$100,000
0100-34-2801	503293	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$1,601,855
0100-34-2801	503294	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$700
TOTAL CHARGES FOR SERVICES			\$1,396,814	\$1,447,774	\$1,698,609	\$1,702,555
MISCELLANEOUS REVENUES						
0100-34-2801	404000	OTHER SALES - TAXABLE	\$3,589	\$919	\$0	\$0
0100-34-2801	404113	OTH MISC-DONATION	\$106,329	\$52,575	\$5,000	\$0
0100-34-2801	404117	OTH MISC-INSURANCE PROCEEDS	\$0	\$55,017	\$0	\$0
0100-34-2801	404190	OTHER MISC INCOME	\$11,048	\$0	\$0	\$0
0100-34-2801	404190	OTHER MISC REVENUES	\$0	\$0	\$4,000	\$0
0100-34-2801	503296	OTH MISC-DONATION	\$0	\$0	\$0	\$5,000
0100-34-2801	503297	OTHER MISC REVENUES	\$0	\$0	\$0	\$4,000
TOTAL MISCELLANEOUS REVENUES			\$120,966	\$108,510	\$9,000	\$9,000
USE OF FUND BALANCE						
0100-34-2801	405999	USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 0100 GF SHERIFF-ANIMAL CONTROL			\$1,995,580	\$2,008,820	\$2,155,851	\$2,208,255
0100 GF UNCLASSIFIED COUNTYWIDE						
TAXES-CURRENT						
0100-10-1000	400100	PROP TAXES-CURRENT SECURED	\$16,246,174	\$17,325,539	\$17,849,221	\$0
0100-10-1000	400101	PROP TAXES-CURRENT UNSECURED	\$734,823	\$787,129	\$789,370	\$0

State Controller Schedules

County of Yolo

Schedule 6

County Budget Act
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-1000	400120	SUPPLEMENTAL PROP TAXES CURR	\$402,925	\$408,565	\$50,000	\$0
0100-10-1000	400130	PROP TAXES IN-LIEU OF VLF	\$23,652,140	\$24,886,932	\$26,006,844	\$0
TOTAL TAXES-CURRENT			\$41,036,062	\$43,408,165	\$44,695,435	\$0
TAXES-PRIOR						
0100-10-1000	400111	PROP TAXES-PRIOR UNSECURED	\$14,665	\$16,725	\$0	\$0
0100-10-1000	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$3,748	\$7,762	\$250,000	\$0
TOTAL TAXES-PRIOR			\$18,412	\$24,487	\$250,000	\$0
OTHER TAXES						
0100-10-1000	400150	OTHR TAX-SALES & USE TAXES	\$3,265,807	\$3,407,617	\$3,934,793	\$0
0100-10-1000	400151	OTHR TAX-INLIEU LOCAL SALE&USE	\$773,138	\$0	\$0	\$0
0100-10-1000	400154	OTHR TAX-DOCUMENTARY TAXES	\$1,327,466	\$1,470,036	\$1,624,711	\$0
0100-10-1000	400155	OTHR TAX-TRANS OCCUP TAXES-TOT	\$541,787	\$728,464	\$561,000	\$0
0100-10-1000	400156	OTHR TAX-AIRCRAFT TAXES	\$80,868	\$87,704	\$85,000	\$0
0100-10-1000	400157	OTHR TAX-RACE HORSE TAXES	\$0	\$60	\$0	\$0
TOTAL OTHER TAXES			\$5,989,067	\$5,693,881	\$6,205,504	\$0
LICENSES, PERMITS, AND FRANCHISES						
0100-10-1000	400450	FRANCHISES	\$520,635	\$924,477	\$534,571	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$520,635	\$924,477	\$534,571	\$0
FINES, FORFEITURES, AND PENALTIES						
0100-10-1000	400500	VEHICLE CODE FINES	\$159,932	\$144,147	\$150,000	\$0
0100-10-1000	400510	OTHER COURT FINES	\$137,706	\$0	\$0	\$0
0100-10-1000	400530	FORFEITURES AND PENALTIES	\$44,539	\$27,126	\$22,000	\$0
0100-10-1000	400540	PENALTIES & COST-DELIQUENT TX	\$0	\$252,240	\$203,000	\$0
0100-10-1000	400540	PENALTIES&COST ON DELQNT TAX	\$212,561	\$0	\$0	\$0
0100-10-1000	400541	PEN/COSTS \$10 DELQ LIST	\$37,132	\$39,210	\$15,000	\$0
0100-10-1000	400542	PEN/COST FAILURE TO FILE	\$23,090	\$2,128	\$20,000	\$0
0100-10-1000	400550	TEETER EXCESS REVENUE TRANSFER	\$2,760,815	\$3,113,820	\$1,500,000	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$3,375,775	\$3,578,671	\$1,910,000	\$0
REVENUE FROM USE OF MONEY AND PROP						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-1000	400700	INVESTMENT EARNINGS-POOL	\$234,847	\$181,714	\$80,000	\$0
0100-10-1000	400701	INVESTMENT EARNINGS-NONPOOL	\$0	\$10	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$234,847	\$181,725	\$80,000	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0100-10-1000	401002	ST-MOTOR VEH IN-LIEU TAX	\$70,398	\$80,229	\$70,000	\$0
0100-10-1000	401061	ST-HIGHWAY PROPERTY RENTALS	\$227	\$168	\$225	\$0
0100-10-1000	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$143,915	\$143,594	\$143,000	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$214,540	\$223,990	\$213,225	\$0
INTERGOVERNMENTAL REVENUES-FED						
0100-10-1000	401690	FED-GRAZING FEES	\$8	\$0	\$10	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$8	\$0	\$10	\$0
INTERGOVERNMENTAL REVENUES-OTH						
0100-10-1000	402000	OTHR-IN-LIEU TAXES	\$150,271	\$145,696	\$143,537	\$0
0100-10-1000	402001	OTHR-IN-LIEU TX-RDA PASS THRU	\$6,372,105	\$7,298,574	\$7,487,221	\$0
0100-10-1000	402040	OTHR GOVT AGCY-WOODLAND	\$555,386	\$238,483	\$512,000	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$7,077,762	\$7,682,753	\$8,142,758	\$0
CHARGES FOR SERVICES						
0100-10-1000	403010	SUPPLEMENTAL ROLL ADMIN FEE	\$26,661	\$6,143	\$0	\$0
0100-10-1000	403030	SPECIAL ASSESSMENT	\$512,777	\$534,627	\$540,000	\$0
0100-10-1000	403080	LEGAL SERVICES	\$83,285	\$0	\$0	\$0
0100-10-1000	403080	LEGAL SERVICES REVENUE	\$0	\$120,102	\$120,000	\$0
0100-10-1000	403130	COURT FEES AND COSTS	\$99	\$5	\$0	\$0
0100-10-1000	403220	RECORDS AND INDEX FEES	\$0	\$71	\$0	\$0
0100-10-1000	403430	OTH CHRGR FR SVC-INDRST CST A87	\$23,126	\$5,492	\$0	\$0
0100-10-1000	403711	INTERFUND-RENT	\$0	\$149,743	\$0	\$0
0100-10-1000	403721	INTERFUND-ADM OH/A87 CHGS	\$1,105,737	\$1,032,564	\$2,132,885	\$0
TOTAL CHARGES FOR SERVICES			\$1,751,684	\$1,848,747	\$2,792,885	\$0
MISCELLANEOUS REVENUES						
0100-10-1000	404100	STALE DATED WARRANTS	(\$600)	(\$20)	\$1,000	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-10-1000	404112	OTH MISC-LEGAL SETTLEMENTS	\$8,510	(\$11,500)	\$0	\$0
0100-10-1000	404115	OTH MISC-UNCLMED PROPTAX RFND	\$65,535	\$0	\$10,000	\$0
0100-10-1000	404190	OTHER MISC INCOME	\$544,602	\$0	\$0	\$0
0100-10-1000	404190	OTHER MISC REVENUES	\$0	\$463,900	\$20,000	\$0
TOTAL MISCELLANEOUS REVENUES			\$618,048	\$452,380	\$31,000	\$0
OTHER FINANCING SOURCES						
0100-10-1000	405000	SALE OF CAPTIAL ASSETS	\$42,851	\$329,509	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 0101	\$4,704,560	\$5,112,080	\$5,138,952	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 0123	\$0	\$574,000	\$574,000	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 1101	\$0	\$0	\$350,000	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 1201	\$134,600	\$0	\$0	\$0
0100-10-1000	405100	TRANSFER IN FRM FD 4051	\$214,800	\$98,654	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$5,096,811	\$6,114,242	\$6,062,952	\$0
TOTAL 0100 GF UNCLASSIFIED COUNTYWIDE			\$65,933,650	\$70,133,519	\$70,918,340	\$0
0100 GF UTILITIES						
REVENUE FROM USE OF MONEY AND PROP						
0100-66-1303	400720	RENTS AND LEASES	\$2,152	\$139,059	\$105,024	\$0
0100-66-1303	400721	CONCESSIONS	\$6,246	\$1,658	\$5,000	\$0
0100-66-1303	400725	RENTS & CONCESSIONS - OTHER	\$106,980	\$0	\$0	\$0
0100-66-1303	504235	RENTS AND LEASES	\$0	\$0	\$0	\$105,024
0100-66-1303	504236	CONCESSIONS	\$0	\$0	\$0	\$5,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$115,378	\$140,717	\$110,024	\$110,024
CHARGES FOR SERVICES						
0100-66-1303	403410	OTH CHRG FR SVC-BLD&GRND MAINT	\$8,156	\$16,910	\$6,000	\$0
0100-66-1303	403711	INTERFUND-RENT	\$183,430	\$76,330	\$289,778	\$0
0100-66-1303	403724	INTERFUND-BLDG & GRDS MNT	\$20,541	\$28,053	\$0	\$0
0100-66-1303	504238	OTH CHRG FR SVC-BLD&GRND MAINT	\$0	\$0	\$0	\$6,000
0100-66-1303	504239	INTERFUND-RENT	\$0	\$0	\$0	\$289,778
TOTAL CHARGES FOR SERVICES			\$212,126	\$121,293	\$295,778	\$295,778

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
	0100-66-1303	404190 OTHER MISC INCOME	\$31	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$31	\$0	\$0	\$0
TOTAL 0100 GF UTILITIES			\$327,535	\$262,010	\$405,802	\$405,802
0100 GF VETERANS SERVICES						
REVENUE FROM USE OF MONEY AND PROP						
	0100-40-5801	400700 INVESTMENT EARNINGS-POOL	\$1	\$1	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1	\$1	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0100-40-5801	401230 ST-VERTERANS AFFAIR	\$63,581	\$46,115	\$35,000	\$0
	0100-40-5801	401340 ST-OTHER	\$5,364	\$0	\$4,000	\$0
	0100-40-5801	503416 ST-VERTERANS AFFAIR	\$0	\$0	\$0	\$35,000
	0100-40-5801	503417 ST-OTHER	\$0	\$0	\$0	\$4,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$68,945	\$46,115	\$39,000	\$39,000
INTERGOVERNMENTAL REVENUES-FED						
	0100-40-5801	401700 FED-OTHER	\$2,190	\$2,778	\$2,000	\$0
	0100-40-5801	503418 FED-OTHER	\$0	\$0	\$0	\$2,000
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$2,190	\$2,778	\$2,000	\$2,000
MISCELLANEOUS REVENUES						
	0100-40-5801	404190 OTHER MISC REVENUES	\$0	\$7	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$7	\$0	\$0
TOTAL 0100 GF VETERANS SERVICES			\$71,136	\$48,900	\$41,000	\$41,000
0100 SHER PUBLIC ADMINISTRATOR						
CHARGES FOR SERVICES						
	0100-34-5613	403150 PUBLIC ADMINISTRATOR FEES	\$0	\$0	\$35,000	\$0
	0100-34-5613	403714 INTERFUND-PAG SERVICES	\$0	\$0	\$24,500	\$0
	0100-34-5613	503342 PUBLIC ADMINISTRATOR FEES	\$0	\$0	\$0	\$35,000
	0100-34-5613	503343 INTERFUND-PAG SERVICES	\$0	\$0	\$0	\$24,500
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$59,500	\$59,500

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0100 SHER PUBLIC ADMINISTRATOR			\$0	\$0	\$59,500	\$59,500
0101 RUMSEY TRIBAL MITIGATION CAO						
REVENUE FROM USE OF MONEY AND PROP						
0101-63-1021	400700	INVESTMENT EARNINGS-POOL	\$52,285	\$42,958	\$25,000	\$0
0101-63-1021	504528	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$25,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$52,285	\$42,958	\$25,000	\$25,000
INTERGOVERNMENTAL REVENUES-STATE						
0101-63-1021	401290	ST-INDIAN GAMING SPEC DISTRIB	\$53,000	\$0	\$53,000	\$0
0101-63-1021	504529	ST-INDIAN GAMING SPEC DISTRIB	\$0	\$0	\$0	\$53,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$53,000	\$0	\$53,000	\$53,000
INTERGOVERNMENTAL REVENUES-OTH						
0101-63-1021	402090	OTHR TRIBAL	\$5,997,402	\$7,216,693	\$6,163,000	\$0
0101-63-1021	504530	OTHR TRIBAL	\$0	\$0	\$0	\$6,163,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$5,997,402	\$7,216,693	\$6,163,000	\$6,163,000
OTHER FINANCING SOURCES						
0101-63-1021	405100	TRANSFER IN	\$156,572	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$156,572	\$0	\$0	\$0
TOTAL 0101 RUMSEY TRIBAL MITIGATION CAO			\$6,259,259	\$7,259,651	\$6,241,000	\$6,241,000
0120 DESS CSBG						
INTERGOVERNMENTAL REVENUES-FED						
0120-40-5650	401570	FED-COMM DEVEL BLCK GRNT	\$310,654	\$0	\$293,147	\$0
0120-40-5650	401730	FED-COMM SERVICE BLOCK GRANT	\$0	\$346,344	\$0	\$0
0120-40-5650	504712	FED-COMM DEVEL BLCK GRNT	\$0	\$0	\$0	\$292,898
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$310,654	\$346,344	\$293,147	\$292,898
INTERGOVERNMENTAL REVENUES-OTH						
0120-40-5650	402030	OTHR GOVT AGENCY-WEST SAC	\$20,000	\$20,000	\$0	\$0
0120-40-5650	402040	OTHR GOVT AGCY-WOODLAND	\$20,000	\$20,000	\$10,000	\$0
0120-40-5650	402060	OTHR GOVT AGCY-DAVIS	\$10,000	\$10,000	\$10,000	\$0
0120-40-5650	504714	OTHR GOVT AGCY-WOODLAND	\$0	\$0	\$0	\$10,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0120-40-5650	504715	OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$10,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$50,000	\$50,000	\$20,000	\$20,000
MISCELLANEOUS REVENUES						
0120-40-5650	404100	STALE DATED WARRANTS	\$16	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$16	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0120-40-5650	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0120-40-5650	405100	TRANSFER IN FRM FD 0100	\$15,000	\$3,636	\$19,059	\$0
0120-40-5650	405100	TRANSFER IN FRM FD 0123	\$17,467	\$0	\$0	\$0
0120-40-5650	504716	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$19,059
TOTAL OTHER FINANCING SOURCES			\$32,467	\$3,636	\$19,059	\$19,059
TOTAL 0120 DESS CSBG			\$393,137	\$399,980	\$332,206	\$331,957
0120 DESS PUBLIC ASST GENRL RELIEF						
MISCELLANEOUS REVENUES						
0120-40-5612	404070	WELFARE REPAYMENTS	\$33,247	\$33,228	\$25,000	\$0
0120-40-5612	404100	STALE DATED WARRANTS	\$344	\$0	\$0	\$0
0120-40-5612	504674	WELFARE REPAYMENTS	\$0	\$0	\$0	\$22,772
TOTAL MISCELLANEOUS REVENUES			\$33,591	\$33,228	\$25,000	\$22,772
OTHER FINANCING SOURCES						
0120-40-5612	405100	TRANSFER IN FRM FD 0100	\$313,991	\$289,311	\$350,964	\$0
0120-40-5612	504675	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$350,964
TOTAL OTHER FINANCING SOURCES			\$313,991	\$289,311	\$350,964	\$350,964
TOTAL 0120 DESS PUBLIC ASST GENRL RELIEF			\$347,582	\$322,539	\$375,964	\$373,736
0120 DESS PUBLIC ASST PROG 800 CLM						
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5522	401090	ST-PUB ASST PROG-CLWRKS	\$3,498,746	(\$163,106)	\$0	\$0
0120-40-5522	401091	ST-PUB ASST PROG-FOSTERCARE	(\$50)	\$0	\$0	\$0
0120-40-5522	401092	ST-PUB ASST PROG-ADOPTION	(\$88)	\$0	\$0	\$0
0120-40-5522	401093	ST-PUB ASST PROG OTHER	(\$409,621)	(\$362,383)	\$763,240	\$0

State Controller Schedules

County of Yolo

Schedule 6

County Budget Act
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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0120-40-5522	504638	ST-PUB ASST PROG OTHER	\$0	\$0	\$0	\$763,240
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,088,987	(\$525,489)	\$763,240	\$763,240
INTERGOVERNMENTAL REVENUES-FED						
0120-40-5522	401520	FED-PUB ASST PRG-CLWRKS	\$2,917,515	\$0	\$0	\$0
0120-40-5522	401521	FED-PUB ASST PRG-FOSTERCARE	\$2,306,535	(\$277,644)	\$0	\$0
0120-40-5522	401522	FED-PUB ASST PRG-ADOPTION	\$3,979,055	\$0	\$0	\$0
0120-40-5522	401523	FED-PUB ASST PRG-REFUGEE	\$44,568	\$0	\$0	\$0
0120-40-5522	401527	FED-PUB ASST PROG OTHER	\$121,804	\$9,585,729	\$9,099,639	\$0
0120-40-5522	504639	FED-PUB ASST PROG OTHER	\$0	\$0	\$0	\$9,099,633
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$9,369,477	\$9,308,085	\$9,099,639	\$9,099,633
CHARGES FOR SERVICES						
0120-40-5522	403799	INTERFUND-OTH CHGS FOR SRV	\$110,387	\$90,234	\$223,818	\$0
0120-40-5522	504640	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$223,818
TOTAL CHARGES FOR SERVICES			\$110,387	\$90,234	\$223,818	\$223,818
MISCELLANEOUS REVENUES						
0120-40-5522	404070	WELFARE REPAYMENTS	\$2	\$0	\$0	\$0
0120-40-5522	404071	WELFARE REPAYMENTS-CALWORKS	\$205,952	\$198,218	\$150,000	\$0
0120-40-5522	404072	WELFARE REPAYMENTS-FOSTERCARE	\$232,000	\$172,942	\$135,000	\$0
0120-40-5522	404073	WELFARE REPAYMENTS-REFUGEE	\$541	\$1,370	\$0	\$0
0120-40-5522	404100	STALE DATED WARRANTS	\$2,870	\$0	\$0	\$0
0120-40-5522	404190	OTHER MISC REVENUES	\$0	\$10	\$0	\$0
0120-40-5522	504641	WELFARE REPAYMENTS-CALWORKS	\$0	\$0	\$0	\$150,000
0120-40-5522	504642	WELFARE REPAYMENTS-FOSTERCARE	\$0	\$0	\$0	\$135,000
TOTAL MISCELLANEOUS REVENUES			\$441,365	\$372,540	\$285,000	\$285,000
OTHER FINANCING SOURCES						
0120-40-5522	405100	TRANSFER IN	(\$115,090)	\$0	\$0	\$0
0120-40-5522	405100	TRANSFER IN FRM FD 0100	\$0	\$1,565,403	\$288,039	\$0
0120-40-5522	405100	TRANSFER IN FRM FD 0123	\$2,771,617	\$3,812,911	\$5,300,000	\$0
0120-40-5522	405100	TRANSFER IN FRM FD 0124	\$3,514,679	\$3,553,463	\$3,652,795	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0120-40-5522	405100	TRANSFER IN FRM FD 0125	\$2,454,841	\$3,399,961	\$2,788,965	\$0
0120-40-5522	405100	TRANSFER IN FRM FD 0126	\$5,556,295	\$5,332,435	\$5,362,381	\$0
0120-40-5522	504643	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$288,039
0120-40-5522	504644	TRANSFER IN FRM FD 0123	\$0	\$0	\$0	\$5,300,000
0120-40-5522	504645	TRANSFER IN FRM FD 0124	\$0	\$0	\$0	\$3,652,795
0120-40-5522	504646	TRANSFER IN FRM FD 0125	\$0	\$0	\$0	\$2,788,965
0120-40-5522	504647	TRANSFER IN FRM FD 0126	\$0	\$0	\$0	\$5,362,381
TOTAL OTHER FINANCING SOURCES			\$14,182,343	\$17,664,172	\$17,392,180	\$17,392,180
TOTAL 0120 DESS PUBLIC ASST PROG 800 CLM			\$27,192,559	\$26,909,541	\$27,763,877	\$27,763,871
0120 DESS PUBLIC ASST SVC & ADM CEC						
FINES, FORFEITURES, AND PENALTIES						
0120-40-5511	400501	CTY ST LOCAL PKING/ST NOT CSU	(\$92)	\$0	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			(\$92)	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
0120-40-5511	400700	INVESTMENT EARNINGS-POOL	(\$137,497)	(\$80,563)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$137,497)	(\$80,563)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0120-40-5511	401070	ST-PUB ASST ADM-CLWRKS	\$3,611,217	\$2	\$0	\$0
0120-40-5511	401071	ST-PUB ASST ADM-FOSTERCARE	(\$11,365)	\$0	\$0	\$0
0120-40-5511	401074	ST-PUB ASST ADM OTHER	\$6,709,256	\$11,284,983	\$10,236,493	\$0
0120-40-5511	401110	ST-HLTH ADM-MEDI-CAL	\$11,224,082	\$0	\$0	\$0
0120-40-5511	401111	ST-HLTH ADM	\$4,453,399	\$15,010,903	\$15,920,280	\$0
0120-40-5511	504578	ST-PUB ASST ADM OTHER	\$0	\$0	\$0	\$9,888,289
0120-40-5511	504579	ST-HLTH ADM	\$0	\$0	\$0	\$16,107,303
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$25,986,589	\$26,295,888	\$26,156,773	\$25,995,592
INTERGOVERNMENTAL REVENUES-FED						
0120-40-5511	401500	FED-PUB ASST ADM-CLWRKS	\$10,268,725	\$870,377	\$0	\$0
0120-40-5511	401501	FED-PUB ASST ADM-FOSTERCARE	\$142,547	\$0	\$0	\$0
0120-40-5511	401502	FED-PUB ASST ADM-ADOPTION	\$369	\$0	\$0	\$0

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County of Yolo
 Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0120-40-5511	401504	FED-PUB ASST ADM OTHR	\$7,131,681	\$17,975,046	\$20,132,619	\$0
0120-40-5511	504580	FED-PUB ASST ADM OTHR	\$0	\$0	\$0	\$21,219,933
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$17,543,323	\$18,845,423	\$20,132,619	\$21,219,933
CHARGES FOR SERVICES						
0120-40-5511	403699	OTHER CHARGES FOR SERVICES	\$55	\$25	\$0	\$0
0120-40-5511	403705	INTERFUND-ACCTG AND AUDITS	\$17,486	\$59,158	\$167,883	\$0
0120-40-5511	403711	INTERFUND-RENT	\$6,097	\$0	\$0	\$0
0120-40-5511	403799	INTERFUND-OTH CHGS FOR SRV	\$134,121	\$139,286	\$119,922	\$0
0120-40-5511	504581	INTERFUND-ACCTG AND AUDITS	\$0	\$0	\$0	\$167,883
0120-40-5511	504582	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$119,922
TOTAL CHARGES FOR SERVICES			\$157,758	\$198,469	\$287,805	\$287,805
MISCELLANEOUS REVENUES						
0120-40-5511	404075	WELFARE REPAYMENTS-GAIN	\$1,200	\$1,694	\$0	\$0
0120-40-5511	404100	STALE DATED WARRANTS	\$3,043	\$0	\$20,000	\$0
0120-40-5511	404113	OTH MISC-DONATION	\$1,552	\$800	\$0	\$0
0120-40-5511	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$30	\$45	\$0	\$0
0120-40-5511	404190	OTHER MISC INCOME	\$7,866	\$0	\$0	\$0
0120-40-5511	404190	OTHER MISC REVENUES	\$0	\$10,703	\$0	\$0
0120-40-5511	504584	STALE DATED WARRANTS	\$0	\$0	\$0	\$20,000
TOTAL MISCELLANEOUS REVENUES			\$13,691	\$13,242	\$20,000	\$20,000
OTHER FINANCING SOURCES						
0120-40-5511	405100	TRANSFER IN FRM FD 0100	\$2,408,290	\$1,956,468	\$3,041,627	\$0
0120-40-5511	405100	TRANSFER IN FRM FD 0123	\$7,021,042	\$6,713,347	\$3,134,483	\$0
0120-40-5511	405100	TRANSFER IN FRM FD 0126	\$4,527,405	\$3,492,057	\$6,711,104	\$0
0120-40-5511	504586	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$3,175,008
0120-40-5511	504587	TRANSFER IN FRM FD 0123	\$0	\$0	\$0	\$3,134,483
0120-40-5511	504588	TRANSFER IN FRM FD 0126	\$0	\$0	\$0	\$6,711,104
TOTAL OTHER FINANCING SOURCES			\$13,956,737	\$12,161,872	\$12,887,214	\$13,020,595
TOTAL 0120 DESS PUBLIC ASST SVC & ADM CEC			\$57,520,509	\$57,434,330	\$59,484,411	\$60,543,925

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0120 DESS WIA FUNDS						
OTHER TAXES						
	0120-40-5621	400150 OTHR TAX-SALES & USE TAXES	\$0	(\$180)	\$0	\$0
	TOTAL OTHER TAXES		\$0	(\$180)	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED						
	0120-40-5621	401526 FED-PUB ASST PRG-WRKFCF INV	\$2,098,200	\$2,127,763	\$2,374,467	\$0
	0120-40-5621	504680 FED-PUB ASST PRG-WRKFCF INV	\$0	\$0	\$0	\$2,411,602
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$2,098,200	\$2,127,763	\$2,374,467	\$2,411,602
	TOTAL 0120 DESS WIA FUNDS		\$2,098,200	\$2,127,583	\$2,374,467	\$2,411,602
0123 SS 1991 RLGMMNMT ADMIN						
REVENUE FROM USE OF MONEY AND PROP						
	0123-40-5511	400700 INVESTMENT EARNINGS-POOL	\$68,321	\$36,480	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$68,321	\$36,480	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0123-40-5511	401021 ST-REALGNMNT SALES TAXES-1991	\$10,158,885	\$9,944,568	\$9,609,510	\$0
	0123-40-5511	401040 ST-REALIGNMENT VLF - 1991	\$406,155	\$435,870	\$506,069	\$0
	0123-40-5511	401041 ST-REALIGNMENT VLF - 2011	\$29,715	\$0	\$0	\$0
	0123-40-5511	504724 ST-REALGNMNT SALES TAXES-1991	\$0	\$0	\$0	\$9,609,510
	0123-40-5511	504725 ST-REALIGNMENT VLF - 1991	\$0	\$0	\$0	\$506,069
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$10,594,755	\$10,380,438	\$10,115,579	\$10,115,579
	TOTAL 0123 SS 1991 RLGMMNMT ADMIN		\$10,663,076	\$10,416,918	\$10,115,579	\$10,115,579
0124 SS 1991 REALIGNMENT AID PROG						
REVENUE FROM USE OF MONEY AND PROP						
	0124-40-5522	400700 INVESTMENT EARNINGS-POOL	\$12,388	\$5,420	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$12,388	\$5,420	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0124-40-5522	401021 ST-REALGNMNT SALES TAXES-1991	\$2,454,278	\$2,454,278	\$2,337,789	\$0
	0124-40-5522	401040 ST-REALIGNMENT VLF - 1991	\$1,198,517	\$1,198,517	\$1,315,006	\$0
	0124-40-5522	504730 ST-REALGNMNT SALES TAXES-1991	\$0	\$0	\$0	\$2,337,789

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0124-40-5522	504731	ST-REALIGNMENT VLF - 1991	\$0	\$0	\$0	\$1,315,006
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,652,795	\$3,652,795	\$3,652,795	\$3,652,795
TOTAL 0124 SS 1991 REALIGNMENT AID PROG			\$3,665,183	\$3,658,215	\$3,652,795	\$3,652,795
0125 FAM SUPPORT SUB ACCT 1991 AID						
REVENUE FROM USE OF MONEY AND PROP						
0125-40-5522	400700	INVESTMENT EARNINGS-POOL	\$16,906	\$9,899	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$16,906	\$9,899	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0125-40-5522	401021	ST-REALGNMNT SALES TAXES-1991	\$1,684,890	\$1,163,049	\$1,911,836	\$0
0125-40-5522	401040	ST-REALIGNMENT VLF - 1991	\$1,595,626	\$1,709,905	\$877,129	\$0
0125-40-5522	504733	ST-REALGNMNT SALES TAXES-1991	\$0	\$0	\$0	\$1,911,836
0125-40-5522	504734	ST-REALIGNMENT VLF - 1991	\$0	\$0	\$0	\$877,129
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,280,516	\$2,872,954	\$2,788,965	\$2,788,965
TOTAL 0125 FAM SUPPORT SUB ACCT 1991 AID			\$3,297,421	\$2,882,852	\$2,788,965	\$2,788,965
0126 PROTEC SVCS SUB ACCT 2011 ADMN						
REVENUE FROM USE OF MONEY AND PROP						
0126-40-5511	400700	INVESTMENT EARNINGS-POOL	\$56,857	\$29,079	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$56,857	\$29,079	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0126-40-5511	401022	ST-RALGNMNT SALES TAXES-2011	\$10,937,121	\$10,908,297	\$5,583,449	\$0
0126-40-5511	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$0
0126-40-5511	504736	ST-RALGNMNT SALES TAXES-2011	\$0	\$0	\$0	\$5,583,449
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$10,937,121	\$10,908,297	\$5,583,449	\$5,583,449
TOTAL 0126 PROTEC SVCS SUB ACCT 2011 ADMN			\$10,993,977	\$10,937,377	\$5,583,449	\$5,583,449
0126 PROTEC SVCS SUB ACCT 2011 AID						
INTERGOVERNMENTAL REVENUES-STATE						
0126-40-5522	401022	ST-RALGNMNT SALES TAXES-2011	\$0	(\$0)	\$5,362,381	\$0
0126-40-5522	504738	ST-RALGNMNT SALES TAXES-2011	\$0	\$0	\$0	\$5,362,381
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	(\$0)	\$5,362,381	\$5,362,381

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0126 PROTEC SVCS SUB ACCT 2011 AID			\$0	(\$0)	\$5,362,381	\$5,362,381
0130 ENVIRONMENTAL HEALTH CPU						
LICENSES, PERMITS, AND FRANCHISES						
0130-20-4013	400350	ENVIRONMENTAL HEALTH-LIC/PERM	\$377	\$0	\$0	\$0
0130-20-4013	400351	EH FEES-PUBLIC WATER SYST	\$0	\$2,485	\$0	\$0
0130-20-4013	400354	EH FEES-HOUSING	\$24,463	\$23,740	\$22,800	\$0
0130-20-4013	400356	EH FEES-FOOD ESTABLISH	\$870,107	\$890,596	\$878,460	\$0
0130-20-4013	400357	EH FEES-REC HEALTH	\$200,718	\$215,709	\$200,809	\$0
0130-20-4013	400374	INTERFD REV-PUBLIC WATER SYST	\$358	\$301	\$0	\$0
0130-20-4013	400375	INTERFUND REV-FEES & PERMITS	\$909	\$0	\$0	\$0
0130-20-4013	400449	LICENSES AND PERMITS-OTHER	\$0	\$11,887	\$8,008	\$0
0130-20-4013	400449	OTHER LICENSES AND PERMITS	\$10,066	\$0	\$0	\$0
0130-20-4013	504855	EH FEES-HOUSING	\$0	\$0	\$0	\$22,800
0130-20-4013	504856	EH FEES-FOOD ESTABLISH	\$0	\$0	\$0	\$878,460
0130-20-4013	504857	EH FEES-REC HEALTH	\$0	\$0	\$0	\$200,809
0130-20-4013	504858	LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$8,008
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$1,106,999	\$1,144,717	\$1,110,077	\$1,110,077
FINES, FORFEITURES, AND PENALTIES						
0130-20-4013	400530	FORFEITURES AND PENALTIES	\$5,362	\$7,891	\$7,000	\$0
0130-20-4013	504859	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$7,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$5,362	\$7,891	\$7,000	\$7,000
REVENUE FROM USE OF MONEY AND PROP						
0130-20-4013	400700	INVESTMENT EARNINGS-POOL	\$6,692	\$3,616	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$6,692	\$3,616	\$0	\$0
CHARGES FOR SERVICES						
0130-20-4013	403699	OTHER CHARGES FOR SERVICES	\$4,184	\$6,351	\$7,089	\$0
0130-20-4013	403724	INTERFUND-BLDG & GRDS MNT	\$0	(\$19)	\$0	\$0
0130-20-4013	504860	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$7,089
TOTAL CHARGES FOR SERVICES			\$4,184	\$6,332	\$7,089	\$7,089

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
0130-20-4013	404100	STALE DATED WARRANTS	\$336	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$336	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0130-20-4013	405000	SALE OF CAPTIAL ASSETS	\$1,880	\$3,760	\$0	\$0
0130-20-4013	405100	TRANSFER IN FRM FD 0100	\$25,381	\$96,802	\$80,062	\$0
0130-20-4013	504861	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$80,062
TOTAL OTHER FINANCING SOURCES			\$27,261	\$100,562	\$80,062	\$80,062
TOTAL 0130 ENVIRONMENTAL HEALTH CPU			\$1,150,833	\$1,263,118	\$1,204,228	\$1,204,228
0130 ENVIRONMENTAL HEALTH CUPA						
LICENSES, PERMITS, AND FRANCHISES						
0130-20-4013	400351	EH FEES-PUBLIC WATER SYST	\$0	(\$41,714)	\$0	\$0
0130-20-4013	400352	EH FEES-SOLID WASTE	\$1,321	\$0	\$0	\$0
0130-20-4013	400353	EH FEES-LIQUID WASTE	\$0	\$1,648	\$61,235	\$0
0130-20-4013	400356	EH FEES-FOOD ESTABLISH	\$2,137	\$309	\$0	\$0
0130-20-4013	400360	CUPA-EMERG RESPONSE INSP FEE	\$98,797	\$106,217	\$99,608	\$0
0130-20-4013	400361	CUPA-OES HAZ INSPECTIONS	\$307,734	\$306,936	\$300,766	\$0
0130-20-4013	400362	CUPA-HAZARDOUS MATERIALS INSP	\$374,939	\$379,571	\$398,773	\$0
0130-20-4013	400363	CUPA-HAZARDOUS WASTE GEN (NF)	\$147,552	\$153,259	\$153,805	\$0
0130-20-4013	400364	CUPA-HAZARDOUS WASTE GEN-FARM	\$2,690	\$2,057	\$2,169	\$0
0130-20-4013	400365	CUPA-HAZARDOUS WASTE GEN RECYC	\$42,476	\$41,662	\$44,022	\$0
0130-20-4013	400366	CUPA-HAZARDOUS WASTE TRMT CA	\$461	\$0	\$0	\$0
0130-20-4013	400367	CUPA-HAZARDOUS WSTE TRMT CE	\$350	\$0	\$1,040	\$0
0130-20-4013	400368	CUPA-UNDERGROUND STORAGE TANKS	\$250,779	\$238,751	\$256,224	\$0
0130-20-4013	400369	CUPA-ABOVE GROUND STORAGE TANK	\$58,815	\$67,423	\$83,483	\$0
0130-20-4013	400370	CUPA-UCD ANNUAL FEE	\$63,356	\$66,588	\$88,994	\$0
0130-20-4013	400371	CAL-ARP REVIEW & INSPECTION	\$22,113	\$24,729	\$22,999	\$0
0130-20-4013	400372	CUPA-MISC FEES	\$2,577	\$290,377	\$5,000	\$0
0130-20-4013	400375	INTERFUND REV-FEES & PERMITS	\$7,540	\$8,023	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0130-20-4013	504741	EH FEES-LIQUID WASTE	\$0	\$0	\$0	\$61,235
0130-20-4013	504742	CUPA-EMERG RESPONSE INSP FEE	\$0	\$0	\$0	\$99,608
0130-20-4013	504743	CUPA-OES HAZ INSPECTIONS	\$0	\$0	\$0	\$300,766
0130-20-4013	504744	CUPA-HAZARDOUS MATERIALS INSP	\$0	\$0	\$0	\$398,773
0130-20-4013	504745	CUPA-HAZARDOUS WASTE GEN (NF)	\$0	\$0	\$0	\$153,805
0130-20-4013	504746	CUPA-HAZARDOUS WASTE GEN-FARM	\$0	\$0	\$0	\$2,169
0130-20-4013	504747	CUPA-HAZARDOUS WASTE GEN RECYC	\$0	\$0	\$0	\$44,022
0130-20-4013	504748	CUPA-HAZARDOUS WSTE TRMT CE	\$0	\$0	\$0	\$1,040
0130-20-4013	504749	CUPA-UNDERGROUND STORAGE TANKS	\$0	\$0	\$0	\$256,224
0130-20-4013	504750	CUPA-ABOVE GROUND STORAGE TANK	\$0	\$0	\$0	\$83,483
0130-20-4013	504751	CUPA-UCD ANNUAL FEE	\$0	\$0	\$0	\$88,994
0130-20-4013	504752	CAL-ARP REVIEW & INSPECTION	\$0	\$0	\$0	\$22,999
0130-20-4013	504753	CUPA-MISC FEES	\$0	\$0	\$0	\$5,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$1,383,638	\$1,645,835	\$1,518,118	\$1,518,118
FINES, FORFEITURES, AND PENALTIES						
0130-20-4013	400530	FORFEITURES AND PENALTIES	\$6,240	\$5,425	\$4,500	\$0
0130-20-4013	504755	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$4,500
TOTAL FINES, FORFEITURES, AND PENALTIES			\$6,240	\$5,425	\$4,500	\$4,500
REVENUE FROM USE OF MONEY AND PROP						
0130-20-4013	400700	INVESTMENT EARNINGS-POOL	\$7,226	\$5,407	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$7,226	\$5,407	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0130-20-4013	401118	ST OTHER-HLTH	\$0	\$0	\$69,000	\$0
0130-20-4013	504756	ST OTHER-HLTH	\$0	\$0	\$0	\$69,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$69,000	\$69,000
INTERGOVERNMENTAL REVENUES-OTH						
0130-20-4013	402100	OTHER GOVERNMENTAL AGENCIES	\$0	(\$788)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	(\$788)	\$0	\$0
MISCELLANEOUS REVENUES						

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1	2	3	4	5	6	7
0130-20-4013	404190	OTHER MISC INCOME	\$3,603	\$0	\$0	\$0
0130-20-4013	404190	OTHER MISC REVENUES	\$0	\$17,216	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$3,603	\$17,216	\$0	\$0
TOTAL 0130 ENVIRONMENTAL HEALTH CUPA			\$1,400,706	\$1,673,095	\$1,591,618	\$1,591,618
0130 ENVIRONMENTAL HEALTH LAND USE						
LICENSES, PERMITS, AND FRANCHISES						
0130-20-4013	400351	EH FEES-PUBLIC WATER SYST	\$376,377	\$333,800	\$311,184	\$0
0130-20-4013	400352	EH FEES-SOLID WASTE	\$34,059	\$49,959	\$47,059	\$0
0130-20-4013	400353	EH FEES-LIQUID WASTE	\$81,855	\$103,474	\$110,998	\$0
0130-20-4013	400354	EH FEES-HOUSING	\$31,063	\$0	\$0	\$0
0130-20-4013	400357	EH FEES-REC HEALTH	\$0	\$470	\$0	\$0
0130-20-4013	400358	EH FEES-PUBLIC WATER SYSTEM	\$29,015	\$46,963	\$0	\$0
0130-20-4013	400359	EH FEES-LAND USE	\$64,312	\$112,678	\$99,856	\$0
0130-20-4013	400373	INTERFUND REV-SOLID WASTE	\$67,266	\$61,909	\$73,993	\$0
0130-20-4013	400374	INTERFD REV-PUBLIC WATER SYST	\$15,256	\$17,858	\$0	\$0
0130-20-4013	504802	EH FEES-PUBLIC WATER SYST	\$0	\$0	\$0	\$311,184
0130-20-4013	504803	EH FEES-SOLID WASTE	\$0	\$0	\$0	\$47,059
0130-20-4013	504804	EH FEES-LIQUID WASTE	\$0	\$0	\$0	\$110,998
0130-20-4013	504806	EH FEES-LAND USE	\$0	\$0	\$0	\$99,856
0130-20-4013	504807	INTERFUND REV-SOLID WASTE	\$0	\$0	\$0	\$73,993
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$699,203	\$727,110	\$643,090	\$643,090
FINES, FORFEITURES, AND PENALTIES						
0130-20-4013	400530	FORFEITURES AND PENALTIES	\$3,721	\$1,355	\$3,000	\$0
0130-20-4013	504809	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$3,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$3,721	\$1,355	\$3,000	\$3,000
INTERGOVERNMENTAL REVENUES-STATE						
0130-20-4013	401118	ST OTHER-HLTH	\$130,622	\$95,126	\$18,351	\$0
0130-20-4013	504810	ST OTHER-HLTH	\$0	\$0	\$0	\$18,351
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$130,622	\$95,126	\$18,351	\$18,351

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0130-20-4013	403699	OTHER CHARGES FOR SERVICES	\$179	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$179	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0130-20-4013	404190	OTHER MISC REVENUES	\$0	\$3	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$3	\$0	\$0
OTHER FINANCING SOURCES						
0130-20-4013	405100	TRANSFER IN	\$0	\$25,000	\$0	\$0
0130-20-4013	405100	TRANSFER IN FRM FD 0100	\$53,638	\$66,082	\$82,555	\$0
0130-20-4013	405100	TRANSFER IN FRM FD 0131	\$0	\$0	\$92,047	\$0
0130-20-4013	504811	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$82,555
0130-20-4013	504812	TRANSFER IN FRM FD 0131	\$0	\$0	\$0	\$92,047
TOTAL OTHER FINANCING SOURCES			\$53,638	\$91,082	\$174,602	\$174,602
TOTAL 0130 ENVIRONMENTAL HEALTH LAND USE			\$887,363	\$914,676	\$839,043	\$839,043
0141 MED SVC CAL HOME VISIT PRG						
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401580	FED-HLTH GRANTS	\$0	\$0	\$371,809	\$0
0141-40-4011	401700	FED-OTHER	\$393,710	\$357,100	\$0	\$0
0141-40-4011	505091	FED-HLTH GRANTS	\$0	\$0	\$0	\$371,809
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$393,710	\$357,100	\$371,809	\$371,809
INTERGOVERNMENTAL REVENUES-OTH						
0141-40-4011	402100	OTHER GOVERNMENTAL AGENCIES	\$50,000	\$50,000	\$50,000	\$0
0141-40-4011	505092	OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$50,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$50,000	\$50,000	\$50,000	\$50,000
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$3,698	\$0	\$4,584	\$0
0141-40-4011	505093	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$4,500
TOTAL OTHER FINANCING SOURCES			\$3,698	\$0	\$4,584	\$4,500
TOTAL 0141 MED SVC CAL HOME VISIT PRG			\$447,408	\$407,100	\$426,393	\$426,309

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141 MED SVC INDIGENT HLTH ADMIN						
MISCELLANEOUS REVENUES						
	0141-40-4023	404190 OTHER MISC INCOME	\$895	\$0	\$0	\$0
	0141-40-4023	404190 OTHER MISC REVENUES	\$0	\$1,358	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$895	\$1,358	\$0	\$0
OTHER FINANCING SOURCES						
	0141-40-4023	405100 TRANSFER IN FRM FD 0100	\$519,026	\$6,014	\$533,395	\$0
	0141-40-4023	505161 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$855
	TOTAL OTHER FINANCING SOURCES		\$519,026	\$6,014	\$533,395	\$855
	TOTAL 0141 MED SVC INDIGENT HLTH ADMIN		\$519,921	\$7,372	\$533,395	\$855
0141 MED SVC INDIGENT HLTH PHAR						
MISCELLANEOUS REVENUES						
	0141-40-4023	404190 OTHER MISC INCOME	\$376	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$376	\$0	\$0	\$0
	TOTAL 0141 MED SVC INDIGENT HLTH PHAR		\$376	\$0	\$0	\$0
0141 MEDICAL SERVICES HD 211						
INTERGOVERNMENTAL REVENUES-OTH						
	0141-40-4011	402030 OTHR GOVT AGENCY-WEST SAC	\$0	\$1,000	\$0	\$0
	0141-40-4011	402060 OTHR GOVT AGCY-DAVIS	\$0	\$1,000	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-OTH		\$0	\$2,000	\$0	\$0
MISCELLANEOUS REVENUES						
	0141-40-4011	404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$53,000	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$0	\$53,000	\$0	\$0
OTHER FINANCING SOURCES						
	0141-40-4011	405100 TRANSFER IN FRM FD 0120	\$0	\$0	\$0	\$0
	0141-40-4011	405100 TRANSFER IN FRM FD 0150	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$0	\$0
	TOTAL 0141 MEDICAL SERVICES HD 211		\$0	\$55,000	\$0	\$0
0141 MEDICAL SERVICES HD ADMIN						

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROP						
	0141-40-4011	400700 INVESTMENT EARNINGS-POOL	(\$24,605)	(\$12,019)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$24,605)	(\$12,019)	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED						
	0141-40-4011	401700 FED-OTHER	\$1,972	\$528	\$27,000	\$0
	0141-40-4011	505049 FED-OTHER	\$0	\$0	\$0	\$188,250
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$1,972	\$528	\$27,000	\$188,250
CHARGES FOR SERVICES						
	0141-40-4011	403699 OTHER CHARGES FOR SERVICES	\$0	\$268	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$268	\$0	\$0
MISCELLANEOUS REVENUES						
	0141-40-4011	404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$100,000	\$100,000	\$0
	0141-40-4011	505050 OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$100,000
TOTAL MISCELLANEOUS REVENUES			\$0	\$100,000	\$100,000	\$100,000
OTHER FINANCING SOURCES						
	0141-40-4011	405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$24,512	\$0
	0141-40-4011	505051 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$74,730
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$24,512	\$74,730
TOTAL 0141 MEDICAL SERVICES HD ADMIN			(\$22,633)	\$88,777	\$151,512	\$362,980
0141 MEDICAL SERVICES HD AFLP						
INTERGOVERNMENTAL REVENUES-FED						
	0141-40-4011	401585 FED-HLTH MCAH/AFLP	\$86,035	\$76,823	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$86,035	\$76,823	\$0	\$0
OTHER FINANCING SOURCES						
	0141-40-4011	405100 TRANSFER IN FRM FD 0100	\$0	\$43,427	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$43,427	\$0	\$0
TOTAL 0141 MEDICAL SERVICES HD AFLP			\$86,035	\$120,250	\$0	\$0
0141 MEDICAL SERVICES HD ATP						
INTERGOVERNMENTAL REVENUES-STATE						

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	401340	ST-OTHER	\$60,112	\$192,326	\$197,292	\$0
0141-40-4011	505141	ST-OTHER	\$0	\$0	\$0	\$188,762
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$60,112	\$192,326	\$197,292	\$188,762
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401580	FED-HLTH GRANTS	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0141-40-4011	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$5,000	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$5,000	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$2,810	\$40,679	\$48,410	\$0
0141-40-4011	505142	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$48,410
TOTAL OTHER FINANCING SOURCES			\$2,810	\$40,679	\$48,410	\$48,410
TOTAL 0141 MEDICAL SERVICES HD ATP			\$62,922	\$238,005	\$245,702	\$237,172
0141 MEDICAL SERVICES HD CCS						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401112	ST-HLTH CALIF CHILDREN SVC	\$462,464	\$443,618	\$461,343	\$0
0141-40-4011	504939	ST-HLTH CALIF CHILDREN SVC	\$0	\$0	\$0	\$461,343
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$462,464	\$443,618	\$461,343	\$461,343
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401589	FED-HLTH CALIF CHILDREN SVCS	\$573,025	\$528,276	\$598,907	\$0
0141-40-4011	401590	FED-HLTH TITLE XXI	\$145,434	\$147,461	\$94,050	\$0
0141-40-4011	504940	FED-HLTH CALIF CHILDREN SVCS	\$0	\$0	\$0	\$598,907
0141-40-4011	504941	FED-HLTH TITLE XXI	\$0	\$0	\$0	\$94,050
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$718,459	\$675,737	\$692,957	\$692,957
CHARGES FOR SERVICES						
0141-40-4011	403699	OTHER CHARGES FOR SERVICES	\$2,994	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$2,994	\$0	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$310,236	\$4,502	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$207,747	\$0
0141-40-4011	504942	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$222,779
TOTAL OTHER FINANCING SOURCES			\$310,236	\$4,502	\$207,747	\$222,779
TOTAL 0141 MEDICAL SERVICES HD CCS			\$1,494,153	\$1,123,857	\$1,362,047	\$1,377,079
0141 MEDICAL SERVICES HD CD						
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$1,391	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$300,153	\$0
0141-40-4011	504950	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$3,899
0141-40-4011	504951	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$260,714
TOTAL OTHER FINANCING SOURCES			\$0	\$1,391	\$300,153	\$264,613
TOTAL 0141 MEDICAL SERVICES HD CD			\$0	\$1,391	\$300,153	\$264,613
0141 MEDICAL SERVICES HD CHDP						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401114	ST OTHR-HLTH CHDP ALLOC	\$81,198	\$48,577	\$100,316	\$0
0141-40-4011	401119	ST-HCPCFC PROGRAM	\$41,756	\$41,671	\$47,539	\$0
0141-40-4011	504928	ST OTHR-HLTH CHDP ALLOC	\$0	\$0	\$0	\$100,316
0141-40-4011	504929	ST-HCPCFC PROGRAM	\$0	\$0	\$0	\$47,539
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$122,954	\$90,248	\$147,855	\$147,855
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401581	FED-HLTH-CHDP	\$322,198	\$268,265	\$165,897	\$0
0141-40-4011	401583	FED-HLTH HCPCFC PROG	\$66,492	\$121,290	\$145,594	\$0
0141-40-4011	504930	FED-HLTH-CHDP	\$0	\$0	\$0	\$165,897
0141-40-4011	504931	FED-HLTH HCPCFC PROG	\$0	\$0	\$0	\$145,594
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$388,690	\$389,555	\$311,491	\$311,491
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$330,291	\$2,047	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$216,682	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	504932	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$233,021
TOTAL OTHER FINANCING SOURCES			\$330,291	\$2,047	\$216,682	\$233,021
TOTAL 0141 MEDICAL SERVICES HD CHDP			\$841,935	\$481,850	\$676,028	\$692,367
0141 MEDICAL SERVICES HD DTT						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401118	ST OTHER-HLTH	\$252,366	\$262,132	\$177,326	\$0
0141-40-4011	504956	ST OTHER-HLTH	\$0	\$0	\$0	\$177,326
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$252,366	\$262,132	\$177,326	\$177,326
CHARGES FOR SERVICES						
0141-40-4011	403261	HEALTH FEES-CALIF CHILDREN SVC	\$38,022	\$46,406	\$42,674	\$0
0141-40-4011	504957	HEALTH FEES-CALIF CHILDREN SVC	\$0	\$0	\$0	\$42,674
TOTAL CHARGES FOR SERVICES			\$38,022	\$46,406	\$42,674	\$42,674
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$262,884	\$1,637	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0123	\$0	\$158,276	\$158,276	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0124	\$0	\$0	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$348,090	\$0
0141-40-4011	504958	TRANSFER IN FRM FD 0123	\$0	\$0	\$0	\$158,276
0141-40-4011	504959	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$355,511
TOTAL OTHER FINANCING SOURCES			\$262,884	\$159,913	\$506,366	\$513,787
TOTAL 0141 MEDICAL SERVICES HD DTT			\$553,272	\$468,451	\$726,366	\$733,787
0141 MEDICAL SERVICES HD EMS						
FINES, FORFEITURES, AND PENALTIES						
0141-40-4011	400530	FORFEITURES AND PENALTIES	\$303,650	\$348,150	\$250,000	\$0
0141-40-4011	504969	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$250,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$303,650	\$348,150	\$250,000	\$250,000
REVENUE FROM USE OF MONEY AND PROP						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$3,510	\$3,574	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,510	\$3,574	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	0141-40-4011	403260 HEALTH FEES	\$436,243	\$528,681	\$475,000	\$0
	0141-40-4011	403699 OTHER CHARGES FOR SERVICES	\$0	\$50	\$0	\$0
	0141-40-4011	504970 HEALTH FEES	\$0	\$0	\$0	\$475,000
	TOTAL CHARGES FOR SERVICES		\$436,243	\$528,731	\$475,000	\$475,000
MISCELLANEOUS REVENUES						
	0141-40-4011	404130 OTH MISC-CONTRIB/GRANTS-NONGOV	\$300	\$0	\$0	\$0
	0141-40-4011	404190 OTHER MISC INCOME	\$7	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$307	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0141-40-4011	405100 TRANSFER IN FRM FD 0100	\$0	\$2,002	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$0	\$2,002	\$0	\$0
	TOTAL 0141 MEDICAL SERVICES HD EMS		\$743,710	\$882,457	\$725,000	\$725,000
0141 MEDICAL SERVICES HD EP						
INTERGOVERNMENTAL REVENUES-STATE						
	0141-40-4011	401340 ST-OTHER	\$72,312	\$46,325	\$66,994	\$0
	0141-40-4011	504988 ST-OTHER	\$0	\$0	\$0	\$66,994
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$72,312	\$46,325	\$66,994	\$66,994
INTERGOVERNMENTAL REVENUES-FED						
	0141-40-4011	401580 FED-HLTH GRANTS	\$16,956	\$40,950	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$16,956	\$40,950	\$0	\$0
CHARGES FOR SERVICES						
	0141-40-4011	403260 HEALTH FEES	\$0	\$46	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$46	\$0	\$0
OTHER FINANCING SOURCES						
	0141-40-4011	405100 TRANSFER IN FRM FD 0100	\$88,649	\$502	\$0	\$0
	0141-40-4011	405100 TRANSFER IN FRM FD 0142	\$0	\$0	\$77,080	\$0
	0141-40-4011	504990 TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$63,655
	TOTAL OTHER FINANCING SOURCES		\$88,649	\$502	\$77,080	\$63,655

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0141 MEDICAL SERVICES HD EP			\$177,917	\$87,823	\$144,074	\$130,649
0141 MEDICAL SERVICES HD HIV						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401113	ST OTHR-HLTH AIDS	\$15,238	\$15,609	\$14,748	\$0
0141-40-4011	505098	ST OTHR-HLTH AIDS	\$0	\$0	\$0	\$14,748
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$15,238	\$15,609	\$14,748	\$14,748
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$5,017	\$11,861	\$3,694	\$0
0141-40-4011	505099	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$3,890
TOTAL OTHER FINANCING SOURCES			\$5,017	\$11,861	\$3,694	\$3,890
TOTAL 0141 MEDICAL SERVICES HD HIV			\$20,255	\$27,470	\$18,442	\$18,638
0141 MEDICAL SERVICES HD HLED						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401118	ST OTHER-HLTH	\$10,000	\$30,688	\$20,000	\$0
0141-40-4011	505105	ST OTHER-HLTH	\$0	\$0	\$0	\$10,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$10,000	\$30,688	\$20,000	\$10,000
MISCELLANEOUS REVENUES						
0141-40-4011	404113	OTH MISC-DONATION	\$3,900	\$3,043	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$3,900	\$3,043	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$4,420	\$46,348	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0150	\$149,963	\$0	\$0	\$0
0141-40-4011	505107	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$79,020
TOTAL OTHER FINANCING SOURCES			\$149,963	\$4,420	\$46,348	\$79,020
TOTAL 0141 MEDICAL SERVICES HD HLED			\$163,863	\$38,151	\$66,348	\$89,020
0141 MEDICAL SERVICES HD HO						
REVENUE FROM USE OF MONEY AND PROP						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$1,086	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,086	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
	0141-40-4011	403260 HEALTH FEES	\$15	\$0	\$0	\$0
	0141-40-4011	403699 OTHER CHARGES FOR SERVICES	\$134	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$149	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
	0141-40-4011	404100 STALE DATED WARRANTS	\$15	\$0	\$0	\$0
	0141-40-4011	404190 OTHER MISC REVENUES	\$0	\$736	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$15	\$736	\$0	\$0
OTHER FINANCING SOURCES						
	0141-40-4011	405000 SALE OF CAPTIAL ASSETS	\$11,050	\$0	\$0	\$0
	0141-40-4011	405100 TRANSFER IN FRM FD 0100	\$125,121	\$0	\$0	\$0
	0141-40-4011	405100 TRANSFER IN FRM FD 0142	\$306,838	\$819,819	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$443,010	\$819,819	\$0	\$0
	TOTAL 0141 MEDICAL SERVICES HD HO		\$444,259	\$820,555	\$0	\$0
0141 MEDICAL SERVICES HD IAP						
INTERGOVERNMENTAL REVENUES-FED						
	0141-40-4011	401584 FED-HLTH IAP	\$65,198	\$61,288	\$77,139	\$0
	0141-40-4011	505112 FED-HLTH IAP	\$0	\$0	\$0	\$77,139
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$65,198	\$61,288	\$77,139	\$77,139
OTHER FINANCING SOURCES						
	0141-40-4011	405100 TRANSFER IN FRM FD 0100	\$90,788	\$132,029	\$149,157	\$0
	0141-40-4011	505113 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$121,834
	TOTAL OTHER FINANCING SOURCES		\$90,788	\$132,029	\$149,157	\$121,834
	TOTAL 0141 MEDICAL SERVICES HD IAP		\$155,986	\$193,317	\$226,296	\$198,973
0141 MEDICAL SERVICES HD LAB						
CHARGES FOR SERVICES						
	0141-40-4011	403240 LABORATORY SERVICE FEES	\$0	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$176,750	\$180,000	\$141,372	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$38,628	\$0
0141-40-4011	505119	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$141,372
0141-40-4011	505120	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$38,628
TOTAL OTHER FINANCING SOURCES			\$176,750	\$180,000	\$180,000	\$180,000
TOTAL 0141 MEDICAL SERVICES HD LAB			\$176,750	\$180,000	\$180,000	\$180,000
0141 MEDICAL SERVICES HD LEAD						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401118	ST OTHER-HLTH	\$0	\$0	\$67,305	\$0
0141-40-4011	505134	ST OTHER-HLTH	\$0	\$0	\$0	\$67,305
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$67,305	\$67,305
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401593	FED-HLTH ADM-MEDI-CAL	\$0	\$0	\$11,953	\$0
0141-40-4011	505135	FED-HLTH ADM-MEDI-CAL	\$0	\$0	\$0	\$11,953
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$11,953	\$11,953
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$11,535	\$0
0141-40-4011	505136	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$14,618
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$11,535	\$14,618
TOTAL 0141 MEDICAL SERVICES HD LEAD			\$0	\$0	\$90,793	\$93,876
0141 MEDICAL SERVICES HD MCAH						
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401586	FED-HLTH TITLE V	\$132,096	\$148,368	\$107,557	\$0
0141-40-4011	505122	FED-HLTH TITLE V	\$0	\$0	\$0	\$117,557
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$132,096	\$148,368	\$107,557	\$117,557
CHARGES FOR SERVICES						
0141-40-4011	403270	CHRG FOR SRVC-MEDI-CAL	\$283,450	\$487,862	\$584,369	\$0
0141-40-4011	505123	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$599,443
TOTAL CHARGES FOR SERVICES			\$283,450	\$487,862	\$584,369	\$599,443

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$764,608	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$821,532	\$0
0141-40-4011	505124	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$765,085
TOTAL OTHER FINANCING SOURCES			\$0	\$764,608	\$821,532	\$765,085
TOTAL 0141 MEDICAL SERVICES HD MCAH			\$415,546	\$1,400,838	\$1,513,458	\$1,482,085
0141 MEDICAL SERVICES HD NURSING						
CHARGES FOR SERVICES						
0141-40-4011	403260	HEALTH FEES	\$52	\$0	\$0	\$0
0141-40-4011	403699	OTHER CHARGES FOR SERVICES	\$1,005	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$1,057	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$137	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$61,723	\$0
0141-40-4011	505026	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$82,761
TOTAL OTHER FINANCING SOURCES			\$0	\$137	\$61,723	\$82,761
TOTAL 0141 MEDICAL SERVICES HD NURSING			\$1,057	\$137	\$61,723	\$82,761
0141 MEDICAL SERVICES HD NUTR						
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401587	FED-HLTH-SUPP NUTRITION ASSIST	\$493,218	\$351,620	\$316,660	\$0
0141-40-4011	401591	FED-HLTH HEAD START	\$5,038	\$4,924	\$5,000	\$0
0141-40-4011	505033	FED-HLTH-SUPP NUTRITION ASSIST	\$0	\$0	\$0	\$375,578
0141-40-4011	505034	FED-HLTH HEAD START	\$0	\$0	\$0	\$5,000
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$498,255	\$356,543	\$321,660	\$380,578
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$292,162	\$1,337	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$31,198	\$0
0141-40-4011	505035	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$48,636
TOTAL OTHER FINANCING SOURCES			\$292,162	\$1,337	\$31,198	\$48,636

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0141 MEDICAL SERVICES HD NUTR			\$790,417	\$357,880	\$352,858	\$429,214
0141 MEDICAL SERVICES HD PR99						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401117	ST OTHR-HLTH TOBAC TAX ALLOC	\$150,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$150,000	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$11,719	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$11,719	\$0	\$0	\$0
TOTAL 0141 MEDICAL SERVICES HD PR99			\$161,719	\$0	\$0	\$0
0141 MEDICAL SERVICES HD TB						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401116	ST OTHR-HLTH TUBERCLISIS CNTRL	\$38,519	\$66,356	\$36,000	\$0
0141-40-4011	505065	ST OTHR-HLTH TUBERCLISIS CNTRL	\$0	\$0	\$0	\$66,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$38,519	\$66,356	\$36,000	\$66,000
MISCELLANEOUS REVENUES						
0141-40-4011	404100	STALE DATED WARRANTS	(\$130)	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			(\$130)	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$545	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$217,764	\$0
0141-40-4011	505067	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$309,729
TOTAL OTHER FINANCING SOURCES			\$0	\$545	\$217,764	\$309,729
TOTAL 0141 MEDICAL SERVICES HD TB			\$38,388	\$66,901	\$253,764	\$375,729
0141 MEDICAL SERVICES HD WIC						
INTERGOVERNMENTAL REVENUES-FED						
0141-40-4011	401525	FED-PUB ASST PRG-WIC	\$1,266,854	\$1,418,953	\$1,382,584	\$0
0141-40-4011	505075	FED-PUB ASST PRG-WIC	\$0	\$0	\$0	\$1,382,584
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$1,266,854	\$1,418,953	\$1,382,584	\$1,382,584
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0141-40-4011	403699	OTHER CHARGES FOR SERVICES	\$2,936	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$2,936	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$365,617	\$382,882	\$175,983	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$108,862	\$0
0141-40-4011	505076	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$175,983
0141-40-4011	505077	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$301,246
TOTAL OTHER FINANCING SOURCES			\$365,617	\$382,882	\$284,845	\$477,229
TOTAL 0141 MEDICAL SERVICES HD WIC			\$1,635,407	\$1,801,835	\$1,667,429	\$1,859,813
0142 PUBLIC HEALTH 1991 REALIGNMENT						
REVENUE FROM USE OF MONEY AND PROP						
0142-40-4011	400700	INVESTMENT EARNINGS-POOL	\$11,357	\$16,576	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$11,357	\$16,576	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0142-40-4011	401021	ST-REALGNMNT SALES TAXES-1991	\$80,758	\$26,467	\$0	\$0
0142-40-4011	401040	ST-REALIGNMENT VLF - 1991	\$1,590,726	\$1,652,924	\$1,603,603	\$0
0142-40-4011	505163	ST-REALIGNMENT VLF - 1991	\$0	\$0	\$0	\$1,603,603
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,671,484	\$1,679,391	\$1,603,603	\$1,603,603
TOTAL 0142 PUBLIC HEALTH 1991 REALIGNMENT			\$1,682,841	\$1,695,967	\$1,603,603	\$1,603,603
0151 DEMETER FUND UNALLOCATED						
REVENUE FROM USE OF MONEY AND PROP						
0151-10-1000	400700	INVESTMENT EARNINGS-POOL	\$59,407	\$3,435	\$0	\$0
0151-10-1000	400701	INVESTMENT EARNINGS-NONPOOL	\$14,620	\$2,835	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$74,027	\$6,269	\$0	\$0
OTHER FINANCING SOURCES						
0151-10-1000	405100	TRANSFER IN FRM FD 0152	\$166,383	\$0	\$262,477	\$0
0151-10-1000	505166	TRANSFER IN FRM FD 0152	\$0	\$0	\$0	\$262,477
TOTAL OTHER FINANCING SOURCES			\$166,383	\$0	\$262,477	\$262,477
TOTAL 0151 DEMETER FUND UNALLOCATED			\$240,410	\$6,269	\$262,477	\$262,477

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0152 CERES ENDOWMENT FD UNALLOCATED						
REVENUE FROM USE OF MONEY AND PROP						
	0152-10-1000	400700 INVESTMENT EARNINGS-POOL	\$254,341	\$48	\$100,000	\$0
	0152-10-1000	400701 INVESTMENT EARNINGS-NONPOOL	\$61,063	\$61,592	\$0	\$0
	0152-10-1000	505168 INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$100,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$315,404	\$61,640	\$100,000	\$100,000
TOTAL 0152 CERES ENDOWMENT FD UNALLOCATED			\$315,404	\$61,640	\$100,000	\$100,000
0160 CHILD SUPPORT SERVICES						
REVENUE FROM USE OF MONEY AND PROP						
	0160-30-2041	400700 INVESTMENT EARNINGS-POOL	\$6,173	\$3,758	\$2,000	\$0
	0160-30-2041	505173 INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$2,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$6,173	\$3,758	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES-STATE						
	0160-30-2041	401070 ST-PUB ASST ADM-CLWRKS	\$1,959,576	\$1,946,899	\$2,021,763	\$0
	0160-30-2041	505174 ST-PUB ASST ADM-CLWRKS	\$0	\$0	\$0	\$2,021,763
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,959,576	\$1,946,899	\$2,021,763	\$2,021,763
INTERGOVERNMENTAL REVENUES-FED						
	0160-30-2041	401669 FED-FAMILY SUPPORT ADMIN	\$3,804,910	\$3,779,281	\$3,924,600	\$0
	0160-30-2041	505175 FED-FAMILY SUPPORT ADMIN	\$0	\$0	\$0	\$3,924,600
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$3,804,910	\$3,779,281	\$3,924,600	\$3,924,600
MISCELLANEOUS REVENUES						
	0160-30-2041	404100 STALE DATED WARRANTS	\$245	(\$69)	\$0	\$0
	0160-30-2041	404190 OTHER MISC INCOME	\$785	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$1,030	(\$69)	\$0	\$0
TOTAL 0160 CHILD SUPPORT SERVICES			\$5,771,689	\$5,729,869	\$5,948,363	\$5,948,363
1102 DEVELOPMENT IMPACT FEES UNALOC						
LICENSES, PERMITS, AND FRANCHISES						
	1102-10-1003	400327 DEVELOPMENT FEES	\$2,073,061	\$2,228,743	\$35,000	\$0
	1102-10-1003	400327 FEE WAIVER - DEVELOPMENT FEES	\$0	(\$193,200)	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1102-10-1003	507313	DEVELOPMENT FEES	\$0	\$0	\$0	\$35,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$2,073,061	\$2,035,543	\$35,000	\$35,000
REVENUE FROM USE OF MONEY AND PROP						
1102-10-1003	400700	INVESTMENT EARNINGS-POOL	\$40,177	\$40,378	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$40,177	\$40,378	\$0	\$0
USE OF FUND BALANCE						
1102-10-1003	405999	USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 1102 DEVELOPMENT IMPACT FEES UNALOC			\$2,113,238	\$2,075,921	\$35,000	\$35,000
0141 INTERGOV TFR PUBLIC HEALTH						
REVENUE FROM USE OF MONEY AND PROP						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$30,378	\$21,897	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$30,378	\$21,897	\$0	\$0
CHARGES FOR SERVICES						
0141-40-4011	403260	HEALTH FEES	\$0	\$0	\$5,000,000	\$0
0141-40-4011	504904	HEALTH FEES	\$0	\$0	\$0	\$5,000,000
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$5,000,000	\$5,000,000
TOTAL 0141 INTERGOV TFR PUBLIC HEALTH			\$30,378	\$21,897	\$5,000,000	\$5,000,000
0141 INTERGOV TFR HD IGT 10-11						
MISCELLANEOUS REVENUES						
0141-40-4011	404100	STALE DATED WARRANTS	(\$18)	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			(\$18)	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 10-11			(\$18)	\$0	\$0	\$0
0100 VITL AND HLTH STAT CLRK RECRDR						
REVENUE FROM USE OF MONEY AND PROP						
0100-61-2851	400700	INVESTMENT EARNINGS-POOL	\$0	\$877	\$500	\$0
0100-61-2851	503642	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$877	\$500	\$500
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-61-2851	403210	RECORDING FEES	\$0	\$36,033	\$30,000	\$0
0100-61-2851	403715	INTERFUND-RECORDING FEES	\$0	\$48	\$100	\$0
0100-61-2851	503643	RECORDING FEES	\$0	\$0	\$0	\$30,000
0100-61-2851	503644	INTERFUND-RECORDING FEES	\$0	\$0	\$0	\$100
TOTAL CHARGES FOR SERVICES			\$0	\$36,081	\$30,100	\$30,100
TOTAL 0100 VITL AND HLTH STAT CLRK RECRDR			\$0	\$36,958	\$30,600	\$30,600
0100 RECORDER MICROGRAPHICS CONVER						
REVENUE FROM USE OF MONEY AND PROP						
0100-61-2851	400700	INVESTMENT EARNINGS-POOL	\$0	\$598	\$250	\$0
0100-61-2851	503652	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$250
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$598	\$250	\$250
CHARGES FOR SERVICES						
0100-61-2851	403210	RECORDING FEES	\$0	\$42,188	\$37,750	\$0
0100-61-2851	503653	RECORDING FEES	\$0	\$0	\$0	\$37,750
TOTAL CHARGES FOR SERVICES			\$0	\$42,188	\$37,750	\$37,750
TOTAL 0100 RECORDER MICROGRAPHICS CONVER			\$0	\$42,786	\$38,000	\$38,000
0100 RECORDER UPGRADE FUND						
REVENUE FROM USE OF MONEY AND PROP						
0100-61-2851	400700	INVESTMENT EARNINGS-POOL	\$0	\$2,891	\$1,250	\$0
0100-61-2851	503657	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$1,250
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$2,891	\$1,250	\$1,250
CHARGES FOR SERVICES						
0100-61-2851	403210	RECORDING FEES	\$0	\$204,381	\$175,000	\$0
0100-61-2851	503658	RECORDING FEES	\$0	\$0	\$0	\$175,000
TOTAL CHARGES FOR SERVICES			\$0	\$204,381	\$175,000	\$175,000
TOTAL 0100 RECORDER UPGRADE FUND			\$0	\$207,272	\$176,250	\$176,250
0100 GF CWD FIN SYS IMPLMT TEAM						
REVENUE FROM USE OF MONEY AND PROP						
0100-10-1001	400700	INVESTMENT EARNINGS-POOL	\$482	\$67	\$0	\$0

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1	2	3	4	5	6	7
0100-10-1001	400701	INVESTMENT EARNINGS-NONPOOL	\$0	\$1,239	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$482	\$1,306	\$0	\$0
MISCELLANEOUS REVENUES						
0100-10-1001	404190	OTHER MISC REVENUES	\$0	\$1,699	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$1,699	\$0	\$0
TOTAL 0100 GF CWD FIN SYS IMPLMT TEAM			\$482	\$3,005	\$0	\$0
0120 WRAPAROUND SVC PUBLIC AID PROG						
REVENUE FROM USE OF MONEY AND PROP						
0120-40-5522	400700	INVESTMENT EARNINGS-POOL	\$4,489	\$6,648	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$4,489	\$6,648	\$0	\$0
OTHER FINANCING SOURCES						
0120-40-5522	405100	TRANSFER IN	\$120,152	\$0	\$0	\$0
0120-40-5522	405100	TRANSFER IN FRM FD 0120	\$304,284	\$464,799	\$300,000	\$0
0120-40-5522	504672	TRANSFER IN FRM FD 0120	\$0	\$0	\$0	\$300,000
TOTAL OTHER FINANCING SOURCES			\$424,436	\$464,799	\$300,000	\$300,000
USE OF FUND BALANCE						
0120-40-5522	405999	USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 0120 WRAPAROUND SVC PUBLIC AID PROG			\$428,926	\$471,448	\$300,000	\$300,000
0130 SAFE DRINKING WATER GRNT EH						
REVENUE FROM USE OF MONEY AND PROP						
0130-20-4013	400700	INVESTMENT EARNINGS-POOL	\$1,123	\$780	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,123	\$780	\$0	\$0
TOTAL 0130 SAFE DRINKING WATER GRNT EH			\$1,123	\$780	\$0	\$0
0141 INTERGOV TFR HD IGT 11-12						
MISCELLANEOUS REVENUES						
0141-40-4011	404100	STALE DATED WARRANTS	\$112	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$112	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 11-12			\$112	\$0	\$0	\$0

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1	2	3	4	5	6	7
0141 INTERGOV TFR HD IGT 13-14						
CHARGES FOR SERVICES						
	0141-40-4011	403260 HEALTH FEES	\$2,035,314	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$2,035,314	\$0	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 13-14			\$2,035,314	\$0	\$0	\$0
0141 HD-ELDERCARE						
REVENUE FROM USE OF MONEY AND PROP						
	0141-40-4011	400700 INVESTMENT EARNINGS-POOL	\$0	\$1	\$0	\$0
	0141-40-4011	400725 RENTS & CONCESSIONS - OTHER	\$0	\$11,400	\$11,400	\$0
	0141-40-4011	505155 RENTS & CONCESSIONS - OTHER	\$0	\$0	\$0	\$11,400
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$11,401	\$11,400	\$11,400
TOTAL 0141 HD-ELDERCARE			\$0	\$11,401	\$11,400	\$11,400
0100 POMONA FUND UNALLOCATED						
REVENUE FROM USE OF MONEY AND PROP						
	0100-10-1001	400700 INVESTMENT EARNINGS-POOL	\$3,208	\$1,868	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,208	\$1,868	\$0	\$0
OTHER FINANCING SOURCES						
	0100-10-1001	405100 TRANSFER IN FRM FD 0100	\$0	\$0	\$157,600	\$0
	0100-10-1001	405100 TRANSFER IN FRM FD 0152	\$300,000	\$250,709	\$300,000	\$0
	0100-10-1001	503068 TRANSFER IN FRM FD 0152	\$0	\$0	\$0	\$250,000
TOTAL OTHER FINANCING SOURCES			\$300,000	\$250,709	\$457,600	\$250,000
TOTAL 0100 POMONA FUND UNALLOCATED			\$303,208	\$252,577	\$457,600	\$250,000
0100 GEN PLN CST RECOV FEE PLANNING						
LICENSES, PERMITS, AND FRANCHISES						
	0100-20-2971	400327 DEVELOPMENT FEES	\$43,692	\$50,314	\$41,323	\$0
	0100-20-2971	400327 FEE WAIVER - DEVELOPMENT FEES	\$0	(\$940)	\$0	\$0
	0100-20-2971	503188 DEVELOPMENT FEES	\$0	\$0	\$0	\$41,323
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$43,692	\$49,374	\$41,323	\$41,323
REVENUE FROM USE OF MONEY AND PROP						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100-20-2971	400700	INVESTMENT EARNINGS-POOL	\$2,333	\$1,897	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$2,333	\$1,897	\$0	\$0
MISCELLANEOUS REVENUES						
0100-20-2971	404100	STALE DATED WARRANTS	(\$10)	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			(\$10)	\$0	\$0	\$0
TOTAL 0100 GEN PLN CST RECOV FEE PLANNING			\$46,014	\$51,271	\$41,323	\$41,323
0100 YOLO CO AGRIC ECON DEV FND CAO						
REVENUE FROM USE OF MONEY AND PROP						
0100-63-1021	400700	INVESTMENT EARNINGS-POOL	\$207	\$147	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$207	\$147	\$0	\$0
TOTAL 0100 YOLO CO AGRIC ECON DEV FND CAO			\$207	\$147	\$0	\$0
0100 SMALL CLAIMS ADVISORY PROGRAM						
REVENUE FROM USE OF MONEY AND PROP						
0100-64-2221	400700	INVESTMENT EARNINGS-POOL	\$0	(\$5)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	(\$5)	\$0	\$0
CHARGES FOR SERVICES						
0100-64-2221	403130	COURT FEES AND COSTS	\$0	\$4,740	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$4,740	\$0	\$0
TOTAL 0100 SMALL CLAIMS ADVISORY PROGRAM			\$0	\$4,735	\$0	\$0
0100 RECORDER SSN TRUNCATION PROG						
REVENUE FROM USE OF MONEY AND PROP						
0100-61-2851	400700	INVESTMENT EARNINGS-POOL	\$0	\$989	\$300	\$0
0100-61-2851	503672	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$300
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$989	\$300	\$300
CHARGES FOR SERVICES						
0100-61-2851	403120	CIVIL PROCESS SERVICES	\$0	\$1	\$0	\$0
0100-61-2851	403210	RECORDING FEES	\$0	\$40,715	\$35,000	\$0
0100-61-2851	503673	RECORDING FEES	\$0	\$0	\$0	\$35,000
TOTAL CHARGES FOR SERVICES			\$0	\$40,716	\$35,000	\$35,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0100 RECORDER SSN TRUNCATION PROG			\$0	\$41,706	\$35,300	\$35,300
0100 AG CONSERV EASEMENT PROG PLAN						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971	400327	DEVELOPMENT FEES	\$0	\$49,490	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$49,490	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
0100-20-2971	400700	INVESTMENT EARNINGS-POOL	\$0	\$2,396	\$900	\$0
0100-20-2971	503186	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$900
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$2,396	\$900	\$900
TOTAL 0100 AG CONSERV EASEMENT PROG PLAN			\$0	\$51,886	\$900	\$900
0100 SIESMIC EDUCATION FUND PLANNIN						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971	400310	CONSTRUCTION PERMITS	\$0	\$826	\$600	\$0
0100-20-2971	503191	CONSTRUCTION PERMITS	\$0	\$0	\$0	\$600
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$826	\$600	\$600
REVENUE FROM USE OF MONEY AND PROP						
0100-20-2971	400700	INVESTMENT EARNINGS-POOL	\$0	\$47	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$47	\$0	\$0
TOTAL 0100 SIESMIC EDUCATION FUND PLANNIN			\$0	\$874	\$600	\$600
0100 GF WORLD TRADE CENTER MEMORIAL						
REVENUE FROM USE OF MONEY AND PROP						
0100-10-7101	400700	INVESTMENT EARNINGS-POOL	\$0	\$37	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$37	\$0	\$0
TOTAL 0100 GF WORLD TRADE CENTER MEMORIAL			\$0	\$37	\$0	\$0
0100 GF OFF HIGHWAY MVLF						
REVENUE FROM USE OF MONEY AND PROP						
0100-10-1000	400700	INVESTMENT EARNINGS-POOL	\$0	\$169	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$169	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						

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1	2	3	4	5	6	7
0100-10-1000	401280	ST-OFF HIGHWAY VLF	\$0	\$545	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$545	\$0	\$0
TOTAL 0100 GF OFF HIGHWAY MVLF			\$0	\$714	\$0	\$0
0100 SRCSD TREE MITIGATION						
REVENUE FROM USE OF MONEY AND PROP						
0100-66-7011	400700	INVESTMENT EARNINGS-POOL	\$0	\$231	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$231	\$0	\$0
TOTAL 0100 SRCSD TREE MITIGATION			\$0	\$231	\$0	\$0
0141 CHILD PASSENGER SEAT PROG PH						
FINES, FORFEITURES, AND PENALTIES						
0141-40-4011	400500	VEHICLE CODE FINES	\$0	\$1,537	\$1,983	\$0
0141-40-4011	400510	OTHER COURT FINES	\$0	\$1,796	\$2,786	\$0
0141-40-4011	505157	VEHICLE CODE FINES	\$0	\$0	\$0	\$1,983
0141-40-4011	505158	OTHER COURT FINES	\$0	\$0	\$0	\$2,786
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$3,333	\$4,769	\$4,769
REVENUE FROM USE OF MONEY AND PROP						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$0	\$154	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$154	\$0	\$0
TOTAL 0141 CHILD PASSENGER SEAT PROG PH			\$0	\$3,487	\$4,769	\$4,769
0170 MARIJUANA CULTIV REG ADMIN						
LICENSES, PERMITS, AND FRANCHISES						
0170-60-2702	400321	FEE-ANNUAL CANOPY FEE	\$0	\$1,102,376	\$348,480	\$0
0170-60-2702	400321	FEE-CANNABIS INITIAL PERMIT	\$0	\$406,100	\$76,000	\$0
0170-60-2702	400321	FEE-CANNABIS PERMIT APPLICATN	\$0	\$120,025	\$15,000	\$0
0170-60-2702	400321	FEES AND PERMITS	\$0	\$29,700	\$0	\$0
0170-60-2702	400321	FEE-TRACK AND TRACE FEE	\$0	\$77,621	\$3,000,000	\$0
0170-60-2702	505217	FEE-CANNABIS PERMIT APPLICATN	\$0	\$0	\$0	\$15,000
0170-60-2702	505218	FEE-CANNABIS INITIAL PERMIT	\$0	\$0	\$0	\$76,000
0170-60-2702	505219	FEE-ANNUAL CANOPY FEE	\$0	\$0	\$0	\$348,480

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1	2	3	4	5	6	7
0170-60-2702	505220	FEE-TRACK AND TRACE FEE	\$0	\$0	\$0	\$3,348,511
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$1,735,822	\$3,439,480	\$3,787,991
TOTAL 0170 MARIJUANA CULTIV REG ADMIN			\$0	\$1,735,822	\$3,439,480	\$3,787,991
0141 MED SVCS HD TOBACCO CESSATION						
INTERGOVERNMENTAL REVENUES-STATE						
0141-40-4011	401117	ST OTHR-HLTH TOBAC TAX ALLOC	\$0	\$124,968	\$282,447	\$0
0141-40-4011	505055	ST OTHR-HLTH TOBAC TAX ALLOC	\$0	\$0	\$0	\$206,868
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$124,968	\$282,447	\$206,868
OTHER FINANCING SOURCES						
0141-40-4011	405100	TRANSFER IN FRM FD 0100	\$0	\$627	\$0	\$0
0141-40-4011	405100	TRANSFER IN FRM FD 0142	\$0	\$0	\$34,304	\$0
0141-40-4011	505056	TRANSFER IN FRM FD 0142	\$0	\$0	\$0	\$27,413
TOTAL OTHER FINANCING SOURCES			\$0	\$627	\$34,304	\$27,413
TOTAL 0141 MED SVCS HD TOBACCO CESSATION			\$0	\$125,595	\$316,751	\$234,281
0100 KL2 GRANT						
INTERGOVERNMENTAL REVENUES-STATE						
0100-66-7011	401340	ST-OTHER	\$0	\$0	\$185,000	\$0
0100-66-7011	504523	ST-OTHER	\$0	\$0	\$0	\$185,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$185,000	\$185,000
TOTAL 0100 KL2 GRANT			\$0	\$0	\$185,000	\$185,000
0120 DESS SETA						
MISCELLANEOUS REVENUES						
0120-40-5621	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$137,502	\$0
0120-40-5621	504708	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$0	\$0	\$137,502
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$137,502	\$137,502
TOTAL 0120 DESS SETA			\$0	\$0	\$137,502	\$137,502
0141 INTERGOV TFR HD IGT 14-15						
CHARGES FOR SERVICES						
0141-40-4011	403260	HEALTH FEES	\$0	\$2,447,435	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$0	\$2,447,435	\$0	\$0
TOTAL 0141 INTERGOV TFR HD IGT 14-15			\$0	\$2,447,435	\$0	\$0
0100 GF COUNTWIDE REVENUES						
TAXES-CURRENT						
0100-10-1000	503026	PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$18,233,397
0100-10-1000	503027	PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$0	\$848,596
0100-10-1000	503028	SUPPLEMENTAL PROP TAXES CURR	\$0	\$0	\$0	\$75,000
0100-10-1000	503030	PROP TAXES IN-LIEU OF VLF	\$0	\$0	\$0	\$26,191,007
TOTAL TAXES-CURRENT			\$0	\$0	\$0	\$45,348,000
TAXES-PRIOR						
0100-10-1000	503029	SUPPLEMENTAL PROP TAXES PRIOR	\$0	\$0	\$0	\$325,000
TOTAL TAXES-PRIOR			\$0	\$0	\$0	\$325,000
OTHER TAXES						
0100-10-1000	503031	OTHR TAX-SALES & USE TAXES	\$0	\$0	\$0	\$3,783,669
0100-10-1000	503032	OTHR TAX-DOCUMENTARY TAXES	\$0	\$0	\$0	\$1,202,937
0100-10-1000	503033	OTHR TAX-TRANS OCCUP TAXES-TOT	\$0	\$0	\$0	\$580,000
0100-10-1000	503034	OTHR TAX-AIRCRAFT TAXES	\$0	\$0	\$0	\$85,000
TOTAL OTHER TAXES			\$0	\$0	\$0	\$5,651,606
LICENSES, PERMITS, AND FRANCHISES						
0100-10-1000	503035	FRANCHISES	\$0	\$0	\$0	\$631,957
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$0	\$0	\$631,957
FINES, FORFEITURES, AND PENALTIES						
0100-10-1000	503036	VEHICLE CODE FINES	\$0	\$0	\$0	\$147,000
0100-10-1000	503037	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$22,000
0100-10-1000	503038	PENALTIES & COST-DELIQUENT TX	\$0	\$0	\$0	\$236,500
0100-10-1000	503039	PEN/COSTS \$10 DELQ LIST	\$0	\$0	\$0	\$15,000
0100-10-1000	503040	PEN/COST FAILURE TO FILE	\$0	\$0	\$0	\$20,000
0100-10-1000	503041	TEETER EXCESS REVENUE TRANSFER	\$0	\$0	\$0	\$2,000,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$0	\$0	\$2,440,500

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROP						
	0100-10-1000	503042 INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$80,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$0	\$0	\$80,000
INTERGOVERNMENTAL REVENUES-STATE						
	0100-10-1000	503043 ST-MOTOR VEH IN-LIEU TAX	\$0	\$0	\$0	\$75,000
	0100-10-1000	503044 ST-HIGHWAY PROPERTY RENTALS	\$0	\$0	\$0	\$225
	0100-10-1000	503045 ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$0	\$143,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$218,225
INTERGOVERNMENTAL REVENUES-FED						
	0100-10-1000	503046 FED-GRAZING FEES	\$0	\$0	\$0	\$10
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$0	\$10
INTERGOVERNMENTAL REVENUES-OTH						
	0100-10-1000	503047 OTHR-IN-LIEU TAXES	\$0	\$0	\$0	\$143,537
	0100-10-1000	503048 OTHR-IN-LIEU TX-RDA PASS THRU	\$0	\$0	\$0	\$7,681,019
	0100-10-1000	503049 OTHR GOVT AGCY-WOODLAND	\$0	\$0	\$0	\$502,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$0	\$0	\$8,326,556
CHARGES FOR SERVICES						
	0100-10-1000	503050 SPECIAL ASSESSMENT	\$0	\$0	\$0	\$540,000
	0100-10-1000	503051 LEGAL SERVICES REVENUE	\$0	\$0	\$0	\$116,000
	0100-10-1000	503052 INTERFUND-ADM OH/A87 CHGS	\$0	\$0	\$0	\$2,132,885
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$2,788,885
MISCELLANEOUS REVENUES						
	0100-10-1000	503053 OTHER MISC REVENUES	\$0	\$0	\$0	\$20,000
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	\$0	\$20,000
OTHER FINANCING SOURCES						
	0100-10-1000	503054 TRANSFER IN FRM FD 0101	\$0	\$0	\$0	\$5,112,080
	0100-10-1000	503055 TRANSFER IN FRM FD 0123	\$0	\$0	\$0	\$574,000
	0100-10-1000	503056 TRANSFER IN FRM FD 1101	\$0	\$0	\$0	\$185,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$5,871,080

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1	2	3	4	5	6	7
TOTAL 0100 GF COUNTWIDE REVENUES			\$0	\$0	\$0	\$71,701,819
0170 MARIJUANA CULTIV REG ENFORCEME						
OTHER FINANCING SOURCES						
0170-60-2703 505260 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$361,965
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$361,965
TOTAL 0170 MARIJUANA CULTIV REG ENFORCEME			\$0	\$0	\$0	\$361,965
TOTAL GENERAL			\$229,972,034	\$240,424,939	\$255,280,240	\$257,901,096
SPECIAL REVENUE						
0202 PS CARE OF COURT WARDS PLACEMT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-5751 401020 ST-PROP 172 PUB SFTY FNDS			\$97,008	\$93,846	\$97,008	\$0
0202-32-5751 401022 ST-RALGNMNT SALES TAXES-2011			(\$284)	\$16,951	\$0	\$0
0202-32-5751 401041 ST-REALIGNMENT VLF - 2011			\$23,311	(\$1,059)	\$20,357	\$0
0202-32-5751 401091 ST-PUB ASST PROG-FOSTERCARE			\$2,373	\$0	\$0	\$0
0202-32-5751 506094 ST-PROP 172 PUB SFTY FNDS			\$0	\$0	\$0	\$137,008
0202-32-5751 506096 ST-REALIGNMENT VLF - 2011			\$0	\$0	\$0	\$20,357
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$122,408	\$109,738	\$117,365	\$157,365
INTERGOVERNMENTAL REVENUES-FED						
0202-32-5751 401500 FED-PUB ASST ADM-CLWRKS			\$14,246	\$16,890	\$25,000	\$0
0202-32-5751 401521 FED-PUB ASST PRG-FOSTERCARE			\$13,382	\$35,259	\$40,000	\$0
0202-32-5751 506097 FED-PUB ASST ADM-CLWRKS			\$0	\$0	\$0	\$25,000
0202-32-5751 506098 FED-PUB ASST PRG-FOSTERCARE			\$0	\$0	\$0	\$40,000
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$27,628	\$52,150	\$65,000	\$65,000
OTHER FINANCING SOURCES						
0202-32-5751 405100 TRANSFER IN FRM FD 0100			\$82,139	\$71,716	\$472,676	\$0
0202-32-5751 405100 TRANSFER IN FRM FD 0123			\$1,119,207	\$948,820	\$948,820	\$0
0202-32-5751 405100 TRANSFER IN FRM FD 0126			\$23,405	\$25,058	\$54,068	\$0
0202-32-5751 506099 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$472,676
0202-32-5751 506100 TRANSFER IN FRM FD 0123			\$0	\$0	\$0	\$948,820

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1	2	3	4	5	6	7
0202-32-5751	506101	TRANSFER IN FRM FD 0126	\$0	\$0	\$0	\$54,068
TOTAL OTHER FINANCING SOURCES			\$1,224,751	\$1,045,594	\$1,475,564	\$1,475,564
TOTAL 0202 PS CARE OF COURT WARDS PLACEMT			\$1,374,787	\$1,207,482	\$1,657,929	\$1,697,929
0202 PS DA AB109 DISTRICT ATTORNEY						
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN FRM FD 0100	\$141,019	\$126,013	\$502,854	\$0
0202-31-2051	505275	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$200,310
TOTAL OTHER FINANCING SOURCES			\$141,019	\$126,013	\$502,854	\$200,310
TOTAL 0202 PS DA AB109 DISTRICT ATTORNEY			\$141,019	\$126,013	\$502,854	\$200,310
0202 PS DA COPS SEXUAL PREDATOR						
INTERGOVERNMENTAL REVENUES-OTH						
0202-31-2059	402030	OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$30,529	\$0
0202-31-2059	402040	OTHR GOVT AGCY-WOODLAND	\$0	\$33,472	\$33,472	\$0
0202-31-2059	402050	OTHR GOVT AGCY-WINTERS	\$0	\$0	\$10,316	\$0
0202-31-2059	402060	OTHR GOVT AGCY-DAVIS	\$0	\$68,349	\$37,820	\$0
0202-31-2059	402080	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$0
0202-31-2059	505560	OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$0	\$30,529
0202-31-2059	505561	OTHR GOVT AGCY-WOODLAND	\$0	\$0	\$0	\$33,472
0202-31-2059	505562	OTHR GOVT AGCY-WINTERS	\$0	\$0	\$0	\$10,316
0202-31-2059	505563	OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$37,820
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$101,821	\$112,137	\$112,137
OTHER FINANCING SOURCES						
0202-31-2059	405100	TRANSFER IN FRM FD 0100	\$181,173	\$37,421	\$218,291	\$0
0202-31-2059	505564	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$76,915
TOTAL OTHER FINANCING SOURCES			\$181,173	\$37,421	\$218,291	\$76,915
TOTAL 0202 PS DA COPS SEXUAL PREDATOR			\$181,173	\$139,242	\$330,428	\$189,052
0202 PS DA PROSEC ELDER ABUSE						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401020	ST-PROP 172 PUB SFTY FNDS	\$52,678	\$106,907	\$117,616	\$0

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1	2	3	4	5	6	7
0202-31-2051	505290	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$117,616
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$52,678	\$106,907	\$117,616	\$117,616
TOTAL 0202 PS DA PROSEC ELDER ABUSE			\$52,678	\$106,907	\$117,616	\$117,616
0202 PS DA PROSEC GANG VIOLENCE						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059	401020	ST-PROP 172 PUB SFTY FNDS	\$255,280	\$249,120	\$258,809	\$0
0202-31-2059	505580	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$258,809
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$255,280	\$249,120	\$258,809	\$258,809
TOTAL 0202 PS DA PROSEC GANG VIOLENCE			\$255,280	\$249,120	\$258,809	\$258,809
0202 PS DA PROSEC IHSS INVESTIGATOR						
CHARGES FOR SERVICES						
0202-31-2059	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$181,682	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$181,682	\$0	\$0
TOTAL 0202 PS DA PROSEC IHSS INVESTIGATOR			\$0	\$181,682	\$0	\$0
0202 PS DA PROSEC IT DA						
CHARGES FOR SERVICES						
0202-31-2051	403699	OTHER CHARGES FOR SERVICES	\$0	\$0	\$208,774	\$0
0202-31-2051	505308	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$208,774
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$208,774	\$208,774
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN FRM FD 0100	\$260,970	\$215,820	\$262,040	\$0
0202-31-2051	505309	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$262,040
TOTAL OTHER FINANCING SOURCES			\$260,970	\$215,820	\$262,040	\$262,040
TOTAL 0202 PS DA PROSEC IT DA			\$260,970	\$215,820	\$470,814	\$470,814
0202 PS DA PROSEC NEIGHBORHOD COURT						
INTERGOVERNMENTAL REVENUES-OTH						
0202-31-2052	402080	OTHR SPECIAL DISTRICTS/JPA	\$15,000	\$15,000	\$15,000	\$0
0202-31-2052	505523	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$15,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$15,000	\$15,000	\$15,000	\$15,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0202-31-2052	403250	AMBULANCE & MEDICAL SVC FEES	\$0	\$2,400	\$0	\$0
0202-31-2052	403520	OTH CHRGR FR SVC-DIVERSION FEE	\$30,770	\$33,000	\$30,000	\$0
0202-31-2052	505524	OTH CHRGR FR SVC-DIVERSION FEE	\$0	\$0	\$0	\$30,000
TOTAL CHARGES FOR SERVICES			\$30,770	\$35,400	\$30,000	\$30,000
OTHER FINANCING SOURCES						
0202-31-2052	405100	TRANSFER IN FRM FD 0100	\$195,873	\$215,408	\$233,799	\$0
0202-31-2052	505525	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$233,799
TOTAL OTHER FINANCING SOURCES			\$195,873	\$215,408	\$233,799	\$233,799
TOTAL 0202 PS DA PROSEC NEIGHBORHOD COURT			\$241,643	\$265,808	\$278,799	\$278,799
0202 PS DA PROSEC SPECIAL INVESTIG						
INTERGOVERNMENTAL REVENUES-OTH						
0202-31-2059	402030	OTHR GOVT AGENCY-WEST SAC	\$21,398	\$18,670	\$28,000	\$0
0202-31-2059	402040	OTHR GOVT AGCY-WOODLAND	\$21,398	\$18,670	\$28,000	\$0
0202-31-2059	402050	OTHR GOVT AGCY-WINTERS	\$3,000	\$3,000	\$3,000	\$0
0202-31-2059	402060	OTHR GOVT AGCY-DAVIS	\$21,398	\$18,670	\$28,000	\$0
0202-31-2059	402080	OTHR SPECIAL DISTRICTS/JPA	\$21,398	\$18,670	\$28,000	\$0
0202-31-2059	505612	OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$0	\$28,000
0202-31-2059	505613	OTHR GOVT AGCY-WOODLAND	\$0	\$0	\$0	\$28,000
0202-31-2059	505614	OTHR GOVT AGCY-WINTERS	\$0	\$0	\$0	\$3,000
0202-31-2059	505615	OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$28,000
0202-31-2059	505616	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$28,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$88,590	\$77,680	\$115,000	\$115,000
MISCELLANEOUS REVENUES						
0202-31-2059	404190	OTHER MISC REVENUES	\$0	\$1	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$1	\$0	\$0
TOTAL 0202 PS DA PROSEC SPECIAL INVESTIG			\$88,590	\$77,680	\$115,000	\$115,000
0202 PS DA PROSEC WELFARE FRAUD						
CHARGES FOR SERVICES						

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1	2	3	4	5	6	7
0202-31-2059	403799	INTERFUND-OTH CHGS FOR SRV	\$495,172	\$515,792	\$575,962	\$0
0202-31-2059	505599	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$530,378
TOTAL CHARGES FOR SERVICES			\$495,172	\$515,792	\$575,962	\$530,378
TOTAL 0202 PS DA PROSEC WELFARE FRAUD			\$495,172	\$515,792	\$575,962	\$530,378
0202 PS DA PROSECUTION						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401020	ST-PROP 172 PUB SFTY FNDS	\$3,357,899	\$3,386,323	\$3,519,284	\$0
0202-31-2051	401192	ST-PEACE OFFICERS STD TRGN	\$2,945	\$701	\$0	\$0
0202-31-2051	505326	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$3,519,284
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,360,844	\$3,387,023	\$3,519,284	\$3,519,284
CHARGES FOR SERVICES						
0202-31-2051	403520	OTH CHRG FR SVC-DIVERSION FEE	\$87,081	\$76,196	\$65,000	\$0
0202-31-2051	403550	OTH CHRG FR SVC-CRIM.DISCVRY	\$23,104	\$22,178	\$15,000	\$0
0202-31-2051	403699	OTHER CHARGES FOR SERVICES	\$13,078	\$17,215	\$10,000	\$0
0202-31-2051	403712	INTERFUND-DISCOVERY FEES	\$140,745	\$139,231	\$78,000	\$0
0202-31-2051	403799	INTERFUND-OTH CHGS FOR SRV	\$49,517	\$69,747	\$87,616	\$0
0202-31-2051	505327	OTH CHRG FR SVC-DIVERSION FEE	\$0	\$0	\$0	\$65,000
0202-31-2051	505328	OTH CHRG FR SVC-CRIM.DISCVRY	\$0	\$0	\$0	\$15,000
0202-31-2051	505329	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$10,000
0202-31-2051	505330	INTERFUND-DISCOVERY FEES	\$0	\$0	\$0	\$78,000
0202-31-2051	505331	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$87,616
TOTAL CHARGES FOR SERVICES			\$313,524	\$324,567	\$255,616	\$255,616
MISCELLANEOUS REVENUES						
0202-31-2051	404100	STALE DATED WARRANTS	\$24	\$0	\$0	\$0
0202-31-2051	404117	OTH MISC-INSURANCE PROCEEDS	\$0	\$3,587	\$0	\$0
0202-31-2051	404118	OTH MISC-CASH OVERAGES	\$7	\$0	\$0	\$0
0202-31-2051	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$487	\$0	\$0
0202-31-2051	404190	OTHER MISC INCOME	\$1,200	\$0	\$0	\$0
0202-31-2051	404190	OTHER MISC REVENUES	\$0	\$2,497	\$0	\$0

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1	2	3	4	5	6	7
TOTAL MISCELLANEOUS REVENUES			\$1,231	\$6,571	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN FRM FD 0100	\$4,795,135	\$5,213,903	\$4,605,613	\$0
0202-31-2051	505333	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$5,127,109
TOTAL OTHER FINANCING SOURCES			\$4,795,135	\$5,213,903	\$4,605,613	\$5,127,109
TOTAL 0202 PS DA PROSECUTION			\$8,470,735	\$8,932,064	\$8,380,513	\$8,902,009
0202 PS DA WITNESS PROTECT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401340	ST-OTHER	\$0	\$15,142	\$17,800	\$0
0202-31-2051	505378	ST-OTHER	\$0	\$0	\$0	\$17,800
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$15,142	\$17,800	\$17,800
TOTAL 0202 PS DA WITNESS PROTECT			\$0	\$15,142	\$17,800	\$17,800
0202 PS JAIL JUVENILE HALL MED SVC						
OTHER FINANCING SOURCES						
0202-40-4014	405100	TRANSFER IN FRM FD 0100	\$3,501,141	\$3,970,044	\$4,396,545	\$0
0202-40-4014	506597	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$4,333,884
TOTAL OTHER FINANCING SOURCES			\$3,501,141	\$3,970,044	\$4,396,545	\$4,333,884
TOTAL 0202 PS JAIL JUVENILE HALL MED SVC			\$3,501,141	\$3,970,044	\$4,396,545	\$4,333,884
0202 PS PROB DETEN JUVENILE HALL						
REVENUE FROM USE OF MONEY AND PROP						
0202-32-2613	400725	RENTS & CONCESSIONS - OTHER	\$9,408	\$7,584	\$6,500	\$0
0202-32-2613	505878	RENTS & CONCESSIONS - OTHER	\$0	\$0	\$0	\$6,500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$9,408	\$7,584	\$6,500	\$6,500
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2613	401020	ST-PROP 172 PUB SFTY FNDS	\$2,189,385	\$2,118,311	\$2,294,349	\$0
0202-32-2613	505879	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$2,275,982
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$2,189,385	\$2,118,311	\$2,294,349	\$2,275,982
INTERGOVERNMENTAL REVENUES-FED						
0202-32-2613	401700	FED-OTHER	\$65,372	\$71,851	\$65,525	\$0

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1	2	3	4	5	6	7
	0202-32-2613	505880 FED-OTHER	\$0	\$0	\$0	\$65,525
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$65,372	\$71,851	\$65,525	\$65,525
	CHARGES FOR SERVICES					
	0202-32-2613	403200 INSTITUTIONAL CARE & SERVICES	\$51,411	\$27,967	\$6,000	\$0
	0202-32-2613	505881 INSTITUTIONAL CARE & SERVICES	\$0	\$0	\$0	\$6,000
	TOTAL CHARGES FOR SERVICES		\$51,411	\$27,967	\$6,000	\$6,000
	MISCELLANEOUS REVENUES					
	0202-32-2613	404113 OTH MISC-DONATION	\$150	\$820	\$0	\$0
	0202-32-2613	404190 OTHER MISC REVENUES	\$0	\$8	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$150	\$828	\$0	\$0
	OTHER FINANCING SOURCES					
	0202-32-2613	405100 TRANSFER IN FRM FD 0100	\$1,137,280	\$546,235	\$780,743	\$0
	0202-32-2613	505882 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$780,743
	TOTAL OTHER FINANCING SOURCES		\$1,137,280	\$546,235	\$780,743	\$780,743
	TOTAL 0202 PS PROB DETEN JUVENILE HALL		\$3,453,007	\$2,772,777	\$3,153,117	\$3,134,750
	0202 PS PROB DETEN PROB OFC REFUGEE					
	INTERGOVERNMENTAL REVENUES-FED					
	0202-32-2613	401700 FED-OTHER	\$2,187,203	\$2,744,411	\$2,944,589	\$0
	0202-32-2613	505929 FED-OTHER	\$0	\$0	\$0	\$2,944,589
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$2,187,203	\$2,744,411	\$2,944,589	\$2,944,589
	TOTAL 0202 PS PROB DETEN PROB OFC REFUGEE		\$2,187,203	\$2,744,411	\$2,944,589	\$2,944,589
	0202 PS PROB DETEN TRANSPORTATION					
	INTERGOVERNMENTAL REVENUES-STATE					
	0202-32-2613	401020 ST-PROP 172 PUB SFTY FNDS	\$80,516	\$77,949	\$96,471	\$0
	0202-32-2613	505962 ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$96,471
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$80,516	\$77,949	\$96,471	\$96,471
	OTHER FINANCING SOURCES					
	0202-32-2613	405100 TRANSFER IN	\$0	\$0	\$0	\$0
	0202-32-2613	405100 TRANSFER IN FRM FD 0100	\$176,596	\$176,596	\$176,596	\$0

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1	2	3	4	5	6	7
	0202-32-2613	505963 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$176,596
	TOTAL OTHER FINANCING SOURCES		\$176,596	\$176,596	\$176,596	\$176,596
	TOTAL 0202 PS PROB DETEN TRANSPORTATION		\$257,112	\$254,545	\$273,067	\$273,067
	0202 PS PROB DETEN WORK PROGRAM					
	INTERGOVERNMENTAL REVENUES-STATE					
	0202-32-2613	401020 ST-PROP 172 PUB SFTY FNDS	\$331,978	\$321,119	\$375,332	\$0
	0202-32-2613	505986 ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$401,197
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$331,978	\$321,119	\$375,332	\$401,197
	CHARGES FOR SERVICES					
	0202-32-2613	403480 OTH CHRG FR SVC-WRK PROJECT	\$104,438	\$113,577	\$120,000	\$0
	0202-32-2613	403490 OTH CHRG FR SVC-JAIL RELSE FEE	\$78,006	\$97,206	\$100,426	\$0
	0202-32-2613	403510 OTH CHRG FR SVC-WRK PRJCT ENRL	\$8,680	\$7,005	\$10,000	\$0
	0202-32-2613	403706 INTERFUND-WORK PROG CONTR	\$241,627	\$235,316	\$265,000	\$0
	0202-32-2613	505987 OTH CHRG FR SVC-WRK PROJECT	\$0	\$0	\$0	\$120,000
	0202-32-2613	505988 OTH CHRG FR SVC-JAIL RELSE FEE	\$0	\$0	\$0	\$100,426
	0202-32-2613	505989 OTH CHRG FR SVC-WRK PRJCT ENRL	\$0	\$0	\$0	\$10,000
	0202-32-2613	505990 INTERFUND-WORK PROG CONTR	\$0	\$0	\$0	\$265,000
	TOTAL CHARGES FOR SERVICES		\$432,750	\$453,104	\$495,426	\$495,426
	MISCELLANEOUS REVENUES					
	0202-32-2613	404190 OTHER MISC INCOME	\$206	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$206	\$0	\$0	\$0
	OTHER FINANCING SOURCES					
	0202-32-2613	405100 TRANSFER IN	\$22,211	\$17,366	\$0	\$0
	0202-32-2613	405100 TRANSFER IN FRM FD 0100	\$127,284	\$143,372	\$143,372	\$0
	0202-32-2613	405100 TRANSFER IN FRM FD 0101	\$5,967	\$22,593	\$40,000	\$0
	0202-32-2613	505992 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$143,372
	0202-32-2613	505993 TRANSFER IN FRM FD 0101	\$0	\$0	\$0	\$40,000
	TOTAL OTHER FINANCING SOURCES		\$155,462	\$183,331	\$183,372	\$183,372
	TOTAL 0202 PS PROB DETEN WORK PROGRAM		\$920,395	\$957,553	\$1,054,130	\$1,079,995

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202 PS PROB JUVENILE MIOCR						
INTERGOVERNMENTAL REVENUES-STATE						
	0202-32-2614	401340 ST-OTHER	\$116,696	\$166,133	\$455,420	\$0
	0202-32-2614	506073 ST-OTHER	\$0	\$0	\$0	\$455,420
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$116,696	\$166,133	\$455,420	\$455,420
OTHER FINANCING SOURCES						
	0202-32-2614	405100 TRANSFER IN FRM FD 0100	\$0	\$100,000	\$35,617	\$0
	0202-32-2614	506074 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$35,617
	TOTAL OTHER FINANCING SOURCES		\$0	\$100,000	\$35,617	\$35,617
	TOTAL 0202 PS PROB JUVENILE MIOCR		\$116,696	\$266,133	\$491,037	\$491,037
0202 PS PROB SERVICE UNIT ADULT						
FINES, FORFEITURES, AND PENALTIES						
	0202-32-2612	400530 FORFEITURES AND PENALTIES	\$21,603	\$18,165	\$7,000	\$0
	0202-32-2612	505833 FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$7,000
	TOTAL FINES, FORFEITURES, AND PENALTIES		\$21,603	\$18,165	\$7,000	\$7,000
INTERGOVERNMENTAL REVENUES-STATE						
	0202-32-2612	401020 ST-PROP 172 PUB SFTY FNDS	\$46,391	\$127,138	\$239,976	\$0
	0202-32-2612	401270 ST-MANDATED COSTS	\$0	\$2,154	\$0	\$0
	0202-32-2612	401340 ST-OTHER	\$168,854	\$133,250	\$205,000	\$0
	0202-32-2612	505834 ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$169,957
	0202-32-2612	505835 ST-OTHER	\$0	\$0	\$0	\$290,516
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$215,245	\$262,542	\$444,976	\$460,473
INTERGOVERNMENTAL REVENUES-FED						
	0202-32-2612	401700 FED-OTHER	\$118,759	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$118,759	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0202-32-2612	403500 OTH CHRG FR SVC-OTHR PROB SVC	\$0	\$541	\$0	\$0
	0202-32-2612	403502 OTH CHRG FR SVC-ADULT SVC	\$217,326	\$298,247	\$160,000	\$0
	0202-32-2612	403799 INTERFUND-OTH CHGS FOR SRV	\$155,961	\$106,532	\$121,500	\$0

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1	2	3	4	5	6	7
0202-32-2612	505836	OTH CHRG FR SVC-ADULT SVC	\$0	\$0	\$0	\$160,000
0202-32-2612	505837	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$121,500
TOTAL CHARGES FOR SERVICES			\$373,287	\$405,321	\$281,500	\$281,500
MISCELLANEOUS REVENUES						
0202-32-2612	404100	STALE DATED WARRANTS	\$49	\$0	\$0	\$0
0202-32-2612	404116	OTH MISC-SEIZED FUNDS	\$285	\$45	\$0	\$0
0202-32-2612	404190	OTHER MISC INCOME	\$20	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$353	\$45	\$0	\$0
OTHER FINANCING SOURCES						
0202-32-2612	405100	TRANSFER IN FRM FD 0100	\$80,000	\$0	\$116,502	\$0
0202-32-2612	505838	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$116,502
TOTAL OTHER FINANCING SOURCES			\$80,000	\$0	\$116,502	\$116,502
TOTAL 0202 PS PROB SERVICE UNIT ADULT			\$809,247	\$686,073	\$849,978	\$865,475
0202 PS PROB SERVICE UNIT JUVENILE						
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2614	401020	ST-PROP 172 PUB SFTY FNDS	\$362,260	\$391,927	\$190,997	\$0
0202-32-2614	401041	ST-REALIGNMENT VLF - 2011	\$442,586	\$501,734	\$537,195	\$0
0202-32-2614	506032	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$190,997
0202-32-2614	506033	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$537,195
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$804,846	\$893,661	\$728,192	\$728,192
INTERGOVERNMENTAL REVENUES-FED						
0202-32-2614	401500	FED-PUB ASST ADM-CLWRKS	\$193,949	\$243,996	\$200,000	\$0
0202-32-2614	506034	FED-PUB ASST ADM-CLWRKS	\$0	\$0	\$0	\$200,000
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$193,949	\$243,996	\$200,000	\$200,000
INTERGOVERNMENTAL REVENUES-OTH						
0202-32-2614	402080	OTHR SPECIAL DISTRICTS/JPA	\$39,979	\$23,267	\$39,979	\$0
0202-32-2614	506035	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$39,979
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$39,979	\$23,267	\$39,979	\$39,979
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-32-2614	403500	OTH CHRG FR SVC-OTHR PROB SVC	\$3,465	\$3,155	\$4,000	\$0
0202-32-2614	403501	OTH CHRG FR SVC-JUV SVC	\$7,308	\$10,360	\$4,000	\$0
0202-32-2614	506036	OTH CHRG FR SVC-OTHR PROB SVC	\$0	\$0	\$0	\$4,000
0202-32-2614	506037	OTH CHRG FR SVC-JUV SVC	\$0	\$0	\$0	\$4,000
TOTAL CHARGES FOR SERVICES			\$10,773	\$13,515	\$8,000	\$8,000
OTHER FINANCING SOURCES						
0202-32-2614	405100	TRANSFER IN FRM FD 0100	\$37,200	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$37,200	\$0	\$0	\$0
TOTAL 0202 PS PROB SERVICE UNIT JUVENILE			\$1,086,746	\$1,174,439	\$976,171	\$976,171
0202 PS PROB STNDRD & CORR FR TRNG						
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2611	401190	ST-CORRECTIONS TRAINING (STC)	\$23,660	\$69,217	\$48,705	\$0
0202-32-2611	505829	ST-CORRECTIONS TRAINING (STC)	\$0	\$0	\$0	\$48,705
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$23,660	\$69,217	\$48,705	\$48,705
MISCELLANEOUS REVENUES						
0202-32-2611	404100	STALE DATED WARRANTS	\$9	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$9	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-32-2611	405100	TRANSFER IN FRM FD 0100	\$10,000	\$10,000	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$10,000	\$10,000	\$0	\$0
TOTAL 0202 PS PROB STNDRD & CORR FR TRNG			\$33,669	\$79,217	\$48,705	\$48,705
0202 PS PROBATION ADMINISTRATION						
REVENUE FROM USE OF MONEY AND PROP						
0202-32-2611	400700	INVESTMENT EARNINGS-POOL	\$164	\$173	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$164	\$173	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-32-2611	401020	ST-PROP 172 PUB SFTY FNDS	\$513,760	\$848,446	\$724,063	\$0
0202-32-2611	505786	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$746,584
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$513,760	\$848,446	\$724,063	\$746,584

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
	0202-32-2611	404190 OTHER MISC REVENUES	\$0	\$9	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$9	\$0	\$0
OTHER FINANCING SOURCES						
	0202-32-2611	405100 TRANSFER IN FRM FD 0100	\$938,613	\$1,021,523	\$1,021,523	\$0
	0202-32-2611	505787 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$1,021,523
TOTAL OTHER FINANCING SOURCES			\$938,613	\$1,021,523	\$1,021,523	\$1,021,523
TOTAL 0202 PS PROBATION ADMINISTRATION			\$1,452,537	\$1,870,150	\$1,745,586	\$1,768,107
0202 PS PUBLIC PROT-DA IT CHARGES						
OTHER FINANCING SOURCES						
	0202-10-2000	405100 TRANSFER IN FRM FD 0100	\$221,845	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$221,845	\$0	\$0	\$0
TOTAL 0202 PS PUBLIC PROT-DA IT CHARGES			\$221,845	\$0	\$0	\$0
0202 PS PUBLIC PROTECTION GENERAL						
REVENUE FROM USE OF MONEY AND PROP						
	0202-10-2000	400700 INVESTMENT EARNINGS-POOL	\$20,293	(\$62,800)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$20,293	(\$62,800)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0202-10-2000	401020 ST-PROP 172 PUB SFTY FNDS	\$417,611	\$411,335	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$417,611	\$411,335	\$0	\$0
OTHER FINANCING SOURCES						
	0202-10-2000	405100 TRANSFER IN FRM FD 0100	\$805,545	\$295,566	\$750,000	\$0
	0202-10-2000	505262 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$750,000
TOTAL OTHER FINANCING SOURCES			\$805,545	\$295,566	\$750,000	\$750,000
TOTAL 0202 PS PUBLIC PROTECTION GENERAL			\$1,243,449	\$644,101	\$750,000	\$750,000
0202 PS PUBLIC PROT-SHER IT CHARGES						
OTHER FINANCING SOURCES						
	0202-10-2000	405100 TRANSFER IN FRM FD 0100	\$481,119	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$481,119	\$0	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0202 PS PUBLIC PROT-SHER IT CHARGES			\$481,119	\$0	\$0	\$0
0202 PS SHERIFF BOAT PATROL						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2505	401020	ST-PROP 172 PUB SFTY FNDS	\$65,778	\$115,436	\$143,724	\$0
0202-34-2505	401193	ST-BOATERS SAFETY & LAW ENFOR	\$335,390	\$363,992	\$322,264	\$0
0202-34-2505	401340	ST-OTHER	\$28,002	\$33,500	\$0	\$0
0202-34-2505	506244	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$143,724
0202-34-2505	506245	ST-BOATERS SAFETY & LAW ENFOR	\$0	\$0	\$0	\$322,264
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$429,170	\$512,928	\$465,988	\$465,988
INTERGOVERNMENTAL REVENUES-OTH						
0202-34-2505	402100	OTHER GOVERNMENTAL AGENCIES	\$0	\$3,175	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$3,175	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2505	405100	TRANSFER IN FRM FD 0100	\$6,610	\$5,292	\$6,793	\$0
0202-34-2505	506246	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$6,793
TOTAL OTHER FINANCING SOURCES			\$6,610	\$5,292	\$6,793	\$6,793
TOTAL 0202 PS SHERIFF BOAT PATROL			\$435,780	\$521,395	\$472,781	\$472,781
0202 PS SHERIFF CIVIL PROCESS						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2402	401020	ST-PROP 172 PUB SFTY FNDS	\$290,905	\$281,450	\$318,911	\$0
0202-34-2402	401192	ST-PEACE OFFICERS STD TRGN	\$0	(\$19)	\$0	\$0
0202-34-2402	506146	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$318,911
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$290,905	\$281,431	\$318,911	\$318,911
CHARGES FOR SERVICES						
0202-34-2402	403120	CIVIL PROCESS SERVICES	\$60,014	\$49,839	\$90,000	\$0
0202-34-2402	403699	OTHER CHARGES FOR SERVICES	\$7,870	\$7,628	\$16,900	\$0
0202-34-2402	506147	CIVIL PROCESS SERVICES	\$0	\$0	\$0	\$90,000
0202-34-2402	506148	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$16,900
TOTAL CHARGES FOR SERVICES			\$67,884	\$57,467	\$106,900	\$106,900

State Controller Schedules

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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	0202-34-2402	405100 TRANSFER IN FRM FD 0100	\$284,594	\$328,027	\$349,669	\$0
	0202-34-2402	506149 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$349,669
	TOTAL OTHER FINANCING SOURCES		\$284,594	\$328,027	\$349,669	\$349,669
	TOTAL 0202 PS SHERIFF CIVIL PROCESS		\$643,383	\$666,925	\$775,480	\$775,480
0202 PS SHERIFF DETENTION CO JAIL						
REVENUE FROM USE OF MONEY AND PROP						
	0202-34-2509	400725 RENTS & CONCESSIONS - OTHER	\$7,375	\$8,625	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$7,375	\$8,625	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0202-34-2509	401020 ST-PROP 172 PUB SFTY FNDS	\$5,856,543	\$5,738,878	\$5,856,543	\$0
	0202-34-2509	401041 ST-REALIGNMENT VLF - 2011	\$310,820	\$312,525	\$0	\$0
	0202-34-2509	401340 ST-OTHER	\$660	\$0	\$0	\$0
	0202-34-2509	506423 ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$5,856,543
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$6,168,023	\$6,051,403	\$5,856,543	\$5,856,543
INTERGOVERNMENTAL REVENUES-FED						
	0202-34-2509	401700 FED-OTHER	\$83,523	\$76,599	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$83,523	\$76,599	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
	0202-34-2509	402030 OTHER GOVT AG-CAPITAL-W SAC	\$16,245	\$0	\$0	\$0
	0202-34-2509	402040 OTHR GOVT AGCY-WOODLAND	\$30,274	(\$30,274)	\$0	\$0
	0202-34-2509	402060 OTHR GOVT AGCY-DAVIS	\$7,015	(\$3,507)	\$0	\$0
	0202-34-2509	402100 OTHER GOVERNMENTAL AGENCIES	\$37,289	\$30,274	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-OTH		\$90,823	(\$3,507)	\$0	\$0
CHARGES FOR SERVICES						
	0202-34-2509	403140 BOOKING FEES	\$31,508	\$46,755	\$50,000	\$0
	0202-34-2509	403190 LAW ENFORCEMENT SERVICES	\$139	\$527	\$0	\$0
	0202-34-2509	403200 INSTITUTIONAL CARE & SERVICES	\$193	\$0	\$0	\$0
	0202-34-2509	403699 OTHER CHARGES FOR SERVICES	\$0	\$4,061	\$0	\$0

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County of Yolo
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-34-2509 506426 BOOKING FEES			\$0	\$0	\$0	\$50,000
TOTAL CHARGES FOR SERVICES			\$31,840	\$51,343	\$50,000	\$50,000
MISCELLANEOUS REVENUES						
0202-34-2509 404000 OTHER SALES - TAXABLE			\$857	\$561	\$3,000	\$0
0202-34-2509 404190 OTHER MISC REVENUES			\$0	\$0	\$0	\$0
0202-34-2509 506428 OTHER SALES - TAXABLE			\$0	\$0	\$0	\$3,000
TOTAL MISCELLANEOUS REVENUES			\$857	\$561	\$3,000	\$3,000
OTHER FINANCING SOURCES						
0202-34-2509 405100 TRANSFER IN FRM FD 0100			\$6,724,920	\$8,137,988	\$9,121,023	\$0
0202-34-2509 405100 TRANSFER IN FRM FD 0502			\$0	\$0	\$310,820	\$0
0202-34-2509 506429 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$9,318,523
0202-34-2509 506430 TRANSFER IN FRM FD 0502			\$0	\$0	\$0	\$310,820
TOTAL OTHER FINANCING SOURCES			\$6,724,920	\$8,137,988	\$9,431,843	\$9,629,343
TOTAL 0202 PS SHERIFF DETENTION CO JAIL			\$13,107,362	\$14,323,011	\$15,341,386	\$15,538,886
0202 PS SHERIFF DETENTION TRANSPORT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2509 401020 ST-PROP 172 PUB SFTY FNDS			\$342,259	\$399,861	\$413,300	\$0
0202-34-2509 401340 ST-OTHER			\$139	\$0	\$0	\$0
0202-34-2509 506470 ST-PROP 172 PUB SFTY FNDS			\$0	\$0	\$0	\$413,300
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$342,398	\$399,861	\$413,300	\$413,300
CHARGES FOR SERVICES						
0202-34-2509 403190 LAW ENFORCEMENT SERVICES			\$2,101	\$6,324	\$2,700	\$0
0202-34-2509 506471 LAW ENFORCEMENT SERVICES			\$0	\$0	\$0	\$2,700
TOTAL CHARGES FOR SERVICES			\$2,101	\$6,324	\$2,700	\$2,700
OTHER FINANCING SOURCES						
0202-34-2509 405100 TRANSFER IN FRM FD 0100			\$517,578	\$517,578	\$412,191	\$0
0202-34-2509 506472 TRANSFER IN FRM FD 0100			\$0	\$0	\$0	\$422,191
TOTAL OTHER FINANCING SOURCES			\$517,578	\$517,578	\$412,191	\$422,191
TOTAL 0202 PS SHERIFF DETENTION TRANSPORT			\$862,076	\$923,763	\$828,191	\$838,191

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202 PS SHERIFF DETENTION WORK FURL						
INTERGOVERNMENTAL REVENUES-STATE						
	0202-34-2509	401020 ST-PROP 172 PUB SFTY FNDS	\$48,908	\$47,404	\$51,538	\$0
	0202-34-2509	506500 ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$51,538
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$48,908	\$47,404	\$51,538	\$51,538
OTHER FINANCING SOURCES						
	0202-34-2509	405100 TRANSFER IN FRM FD 0100	\$36,379	\$57,584	\$57,584	\$0
	0202-34-2509	405100 TRANSFER IN FRM FD 0523	\$0	\$0	\$0	\$0
	0202-34-2509	506501 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$57,584
	TOTAL OTHER FINANCING SOURCES		\$36,379	\$57,584	\$57,584	\$57,584
	TOTAL 0202 PS SHERIFF DETENTION WORK FURL		\$85,287	\$104,988	\$109,122	\$109,122
0202 PS SHERIFF MANAGEMENT						
LICENSES, PERMITS, AND FRANCHISES						
	0202-34-2502	400305 BUSINESS LICNSES	\$0	\$0	\$60	\$0
	0202-34-2502	400449 LICENSES AND PERMITS-OTHER	\$0	\$6,263	\$1,500	\$0
	0202-34-2502	400449 OTHER LICENSES AND PERMITS	\$6,786	\$0	\$0	\$0
	0202-34-2502	506189 BUSINESS LICNSES	\$0	\$0	\$0	\$60
	0202-34-2502	506190 LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$1,500
	TOTAL LICENSES, PERMITS, AND FRANCHISES		\$6,786	\$6,263	\$1,560	\$1,560
INTERGOVERNMENTAL REVENUES-STATE						
	0202-34-2502	401020 ST-PROP 172 PUB SFTY FNDS	\$1,690,538	\$2,072,097	\$2,141,657	\$0
	0202-34-2502	401270 ST-MANDATED COSTS	(\$6,594)	\$0	\$0	\$0
	0202-34-2502	506191 ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$2,141,657
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$1,683,944	\$2,072,097	\$2,141,657	\$2,141,657
CHARGES FOR SERVICES						
	0202-34-2502	403699 OTHER CHARGES FOR SERVICES	\$246	\$261	\$500	\$0
	0202-34-2502	506192 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$500
	TOTAL CHARGES FOR SERVICES		\$246	\$261	\$500	\$500
MISCELLANEOUS REVENUES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-34-2502	404100	STALE DATED WARRANTS	\$25	\$0	\$0	\$0
0202-34-2502	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	(\$275)	\$0	\$0	\$0
0202-34-2502	404190	OTHER MISC REVENUES	\$0	\$129	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			(\$250)	\$129	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2502	405100	TRANSFER IN FRM FD 0100	\$910,041	\$910,042	\$1,042,936	\$0
0202-34-2502	506193	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$1,063,936
TOTAL OTHER FINANCING SOURCES			\$910,041	\$910,042	\$1,042,936	\$1,063,936
TOTAL 0202 PS SHERIFF MANAGEMENT			\$2,600,767	\$2,988,791	\$3,186,653	\$3,207,653
0202 PS SHERIFF MANAGEMENT RESERVE						
REVENUE FROM USE OF MONEY AND PROP						
0202-34-2502	400700	INVESTMENT EARNINGS-POOL	\$383	\$266	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$383	\$266	\$0	\$0
CHARGES FOR SERVICES						
0202-34-2502	403190	LAW ENFORCEMENT SERVICES	\$0	\$0	\$7,134	\$0
0202-34-2502	506235	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$7,134
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$7,134	\$7,134
TOTAL 0202 PS SHERIFF MANAGEMENT RESERVE			\$383	\$266	\$7,134	\$7,134
0202 PS SHERIFF PATROL						
FINES, FORFEITURES, AND PENALTIES						
0202-34-2507	400501	CTY ST LOCAL PKING/ST NOT CSU	\$13,733	\$11,145	\$8,000	\$0
0202-34-2507	506276	CTY ST LOCAL PKING/ST NOT CSU	\$0	\$0	\$0	\$8,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$13,733	\$11,145	\$8,000	\$8,000
REVENUE FROM USE OF MONEY AND PROP						
0202-34-2507	400700	INVESTMENT EARNINGS-POOL	\$221	\$201	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$221	\$201	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2507	401020	ST-PROP 172 PUB SFTY FNDS	\$1,965,796	\$2,671,690	\$1,915,702	\$0
0202-34-2507	401270	ST-MANDATED COSTS	(\$2,413)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-34-2507	401340	ST-OTHER	\$5,157	\$43,865	\$76,707	\$0
0202-34-2507	506277	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$1,915,702
0202-34-2507	506278	ST-OTHER	\$0	\$0	\$0	\$76,707
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,968,540	\$2,715,556	\$1,992,409	\$1,992,409
INTERGOVERNMENTAL REVENUES-FED						
0202-34-2507	401662	FED-LAW ENFORCEMENT	\$0	\$0	\$0	\$0
0202-34-2507	401700	FED-OTHER	(\$45,416)	\$6,776	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$45,416)	\$6,776	\$0	\$0
CHARGES FOR SERVICES						
0202-34-2507	403190	LAW ENFORCEMENT SERVICES	\$2,792	\$27,890	\$70,000	\$0
0202-34-2507	403699	OTHER CHARGES FOR SERVICES	\$91,931	\$77,540	\$0	\$0
0202-34-2507	403700	INTERFUND REVENUES	\$10,000	\$0	\$0	\$0
0202-34-2507	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$1,089	\$0	\$0
0202-34-2507	506279	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$70,000
TOTAL CHARGES FOR SERVICES			\$104,723	\$106,519	\$70,000	\$70,000
MISCELLANEOUS REVENUES						
0202-34-2507	404100	STALE DATED WARRANTS	\$420	\$0	\$0	\$0
0202-34-2507	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$0	\$550	\$0	\$0
0202-34-2507	404190	OTHER MISC INCOME	\$14,669	\$0	\$0	\$0
0202-34-2507	404190	OTHER MISC REVENUES	\$0	\$4,081	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$15,089	\$4,631	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2507	405100	TRANSFER IN FRM FD 0100	\$3,237,496	\$3,476,465	\$3,420,368	\$0
0202-34-2507	405100	TRANSFER IN FRM FD 1210	\$0	\$10,000	\$0	\$0
0202-34-2507	506283	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$3,909,370
TOTAL OTHER FINANCING SOURCES			\$3,237,496	\$3,486,465	\$3,420,368	\$3,909,370
TOTAL 0202 PS SHERIFF PATROL			\$5,294,386	\$6,331,293	\$5,490,777	\$5,979,779
0202 PS SHERIFF PATROL CAPAY INDIAN						
OTHER FINANCING SOURCES						

State Controller Schedules

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202-34-2507	405100	TRANSFER IN	\$0	\$0	\$0	\$0
0202-34-2507	405100	TRANSFER IN FRM FD 0100	\$12,000	\$0	\$0	\$0
0202-34-2507	405100	TRANSFER IN FRM FD 0101	\$728,366	\$742,073	\$837,196	\$0
0202-34-2507	506329	TRANSFER IN FRM FD 0101	\$0	\$0	\$0	\$837,196
TOTAL OTHER FINANCING SOURCES			\$740,366	\$742,073	\$837,196	\$837,196
USE OF FUND BALANCE						
0202-34-2507	405999	USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 0202 PS SHERIFF PATROL CAPAY INDIAN			\$740,366	\$742,073	\$837,196	\$837,196
0202 PS SHERIFF PATROL DETECTIVE						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2507	401020	ST-PROP 172 PUB SFTY FNDS	\$646,379	\$0	\$845,236	\$0
0202-34-2507	506353	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$845,236
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$646,379	\$0	\$845,236	\$845,236
CHARGES FOR SERVICES						
0202-34-2507	403190	LAW ENFORCEMENT SERVICES	\$0	\$0	\$1,500	\$0
0202-34-2507	506354	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$1,500
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$1,500	\$1,500
MISCELLANEOUS REVENUES						
0202-34-2507	404000	OTHER SALES - TAXABLE	\$1,717	\$205	\$0	\$0
0202-34-2507	404119	OTH MSC-EMPL REIM-JRY/WIT FEES	\$275	\$0	\$0	\$0
0202-34-2507	404190	OTHER MISC REVENUES	\$0	\$562	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$1,992	\$766	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2507	405100	TRANSFER IN	\$0	\$0	\$1,000	\$0
0202-34-2507	405100	TRANSFER IN FRM FD 0100	\$632,513	\$792,125	\$805,001	\$0
0202-34-2507	506357	TRANSFER IN	\$0	\$0	\$0	\$1,000
0202-34-2507	506358	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$890,000
TOTAL OTHER FINANCING SOURCES			\$632,513	\$792,125	\$806,001	\$891,000

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1	2	3	4	5	6	7
TOTAL 0202 PS SHERIFF PATROL DETECTIVE			\$1,280,884	\$792,891	\$1,652,737	\$1,737,736
0202 PS SHERIFF PATROL GANG SUPPRE						
OTHER FINANCING SOURCES						
0202-34-2507	405100	TRANSFER IN FRM FD 0100	\$380,796	\$376,750	\$382,308	\$0
0202-34-2507	506398	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$382,308
TOTAL OTHER FINANCING SOURCES			\$380,796	\$376,750	\$382,308	\$382,308
TOTAL 0202 PS SHERIFF PATROL GANG SUPPRE			\$380,796	\$376,750	\$382,308	\$382,308
0202 PS SHERIFF POST & OTHER						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2512	401192	ST-PEACE OFFICERS STD TRGN	\$20,759	\$10,902	\$40,000	\$0
0202-34-2512	506555	ST-PEACE OFFICERS STD TRGN	\$0	\$0	\$0	\$40,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$20,759	\$10,902	\$40,000	\$40,000
TOTAL 0202 PS SHERIFF POST & OTHER			\$20,759	\$10,902	\$40,000	\$40,000
0202 PS SHERIFF TRAINING						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2512	401020	ST-PROP 172 PUB SFTY FNDS	\$142,972	(\$72,525)	\$37,317	\$0
0202-34-2512	506518	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$37,317
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$142,972	(\$72,525)	\$37,317	\$37,317
OTHER FINANCING SOURCES						
0202-34-2512	405100	TRANSFER IN FRM FD 0100	\$145,837	\$145,837	\$146,658	\$0
0202-34-2512	506519	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$149,158
TOTAL OTHER FINANCING SOURCES			\$145,837	\$145,837	\$146,658	\$149,158
TOTAL 0202 PS SHERIFF TRAINING			\$288,809	\$73,312	\$183,975	\$186,475
0202 PS SHERIFF TRAINING STC						
INTERGOVERNMENTAL REVENUES-STATE						
0202-34-2512	401190	ST-CORRECTIONS TRAINING (STC)	\$51,880	\$60,692	\$61,880	\$0
0202-34-2512	506541	ST-CORRECTIONS TRAINING (STC)	\$0	\$0	\$0	\$61,880
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$51,880	\$60,692	\$61,880	\$61,880
TOTAL 0202 PS SHERIFF TRAINING STC			\$51,880	\$60,692	\$61,880	\$61,880

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1	2	3	4	5	6	7
0202 PS SHERIFF-CORONER						
INTERGOVERNMENTAL REVENUES-STATE						
	0202-34-2861	401020 ST-PROP 172 PUB SFTY FNDS	\$330,660	\$319,928	\$330,660	\$0
	0202-34-2861	506559 ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$330,660
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$330,660	\$319,928	\$330,660	\$330,660
CHARGES FOR SERVICES						
	0202-34-2861	403699 OTHER CHARGES FOR SERVICES	\$34,455	\$36,050	\$32,000	\$0
	0202-34-2861	506560 OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$32,000
	TOTAL CHARGES FOR SERVICES		\$34,455	\$36,050	\$32,000	\$32,000
MISCELLANEOUS REVENUES						
	0202-34-2861	404000 OTHER SALES - TAXABLE	\$8,382	\$6,522	\$8,000	\$0
	0202-34-2861	404119 OTH MSC-EMPL REIM-JRY/WIT FEES	\$275	\$275	\$0	\$0
	0202-34-2861	506561 OTHER SALES - TAXABLE	\$0	\$0	\$0	\$8,000
	TOTAL MISCELLANEOUS REVENUES		\$8,657	\$6,797	\$8,000	\$8,000
OTHER FINANCING SOURCES						
	0202-34-2861	405100 TRANSFER IN FRM FD 0100	\$577,100	\$588,424	\$588,591	\$0
	0202-34-2861	506562 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$593,591
	TOTAL OTHER FINANCING SOURCES		\$577,100	\$588,424	\$588,591	\$593,591
	TOTAL 0202 PS SHERIFF-CORONER		\$950,872	\$951,199	\$959,251	\$964,251
0301 ROAD FUND						
OTHER TAXES						
	0301-20-3011	400153 OTHR TAX-TRNPRTATN TAX TRANSIT	\$0	\$0	\$927,801	\$0
	0301-20-3011	506606 OTHR TAX-TRNPRTATN TAX TRANSIT	\$0	\$0	\$0	\$889,823
	TOTAL OTHER TAXES		\$0	\$0	\$927,801	\$889,823
LICENSES, PERMITS, AND FRANCHISES						
	0301-20-3011	400320 ROAD PRIVELIGES AND PERMITS	\$287,466	\$222,979	\$220,000	\$0
	0301-20-3011	506607 ROAD PRIVELIGES AND PERMITS	\$0	\$0	\$0	\$220,000
	TOTAL LICENSES, PERMITS, AND FRANCHISES		\$287,466	\$222,979	\$220,000	\$220,000
FINES, FORFEITURES, AND PENALTIES						

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1	2	3	4	5	6	7
0301-20-3011	400530	FORFEITURES AND PENALTIES	\$10,000	\$0	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$10,000	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
0301-20-3011	400700	INVESTMENT EARNINGS-POOL	\$19,606	\$6,175	\$2,000	\$0
0301-20-3011	506608	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$2,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$19,606	\$6,175	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401170	ST-CONSTRUCTION	\$0	\$0	\$333,736	\$0
0301-20-3011	401340	ST-OTHER	\$10,454	\$0	\$0	\$0
0301-20-3011	506609	ST-CONSTRUCTION	\$0	\$0	\$0	\$333,736
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$10,454	\$0	\$333,736	\$333,736
INTERGOVERNMENTAL REVENUES-FED						
0301-20-3011	401540	FED-CONSTRUCTION	\$3,139,898	\$1,179,945	\$6,343,806	\$0
0301-20-3011	506610	FED-CONSTRUCTION	\$0	\$0	\$0	\$6,343,806
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$3,139,898	\$1,179,945	\$6,343,806	\$6,343,806
CHARGES FOR SERVICES						
0301-20-3011	403090	PLANING & ENGINEERING SVC	\$4,560	\$4,940	\$10,000	\$0
0301-20-3011	403091	PLAN/ENG SERV-ROAD RELATED	\$50,564	\$0	\$0	\$0
0301-20-3011	403091	PLANING & ENGINEERING SVC-ROAD	\$0	\$55,709	\$50,000	\$0
0301-20-3011	403230	ROAD AND STREET SERVICES	\$0	\$0	\$2,000	\$0
0301-20-3011	403710	INTERFUND-CSA ADMIN	\$200,689	\$6,136	\$0	\$0
0301-20-3011	403719	INTERFUND-ENGINEERING SRVS	\$20,170	\$17,728	\$10,000	\$0
0301-20-3011	403721	INTERFUND-ADM OH/A87 CHGS	\$2,000	\$2,000	\$2,000	\$0
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$8,990	\$0	\$80,000	\$0
0301-20-3011	506611	PLANING & ENGINEERING SVC	\$0	\$0	\$0	\$10,000
0301-20-3011	506612	PLANING & ENGINEERING SVC-ROAD	\$0	\$0	\$0	\$50,000
0301-20-3011	506613	ROAD AND STREET SERVICES	\$0	\$0	\$0	\$2,000
0301-20-3011	506614	INTERFUND-ENGINEERING SRVS	\$0	\$0	\$0	\$10,000
0301-20-3011	506615	INTERFUND-ADM OH/A87 CHGS	\$0	\$0	\$0	\$2,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0301-20-3011	506616	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$80,000
TOTAL CHARGES FOR SERVICES			\$286,973	\$86,514	\$154,000	\$154,000
MISCELLANEOUS REVENUES						
0301-20-3011	404000	OTHER SALES - TAXABLE	\$480	\$215	\$100	\$0
0301-20-3011	404117	OTH MISC-INSURANCE PROCEEDS	\$0	\$1,726	\$18,000	\$0
0301-20-3011	404190	OTHER MISC REVENUES	\$0	\$480	\$0	\$0
0301-20-3011	506617	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$100
0301-20-3011	506618	OTH MISC-INSURANCE PROCEEDS	\$0	\$0	\$0	\$18,000
TOTAL MISCELLANEOUS REVENUES			\$480	\$2,421	\$18,100	\$18,100
OTHER FINANCING SOURCES						
0301-20-3011	405000	SALE OF CAPTIAL ASSETS	\$3,339	\$87,229	\$2,800	\$0
0301-20-3011	405100	TRANSFER IN	\$6,004,358	\$5,004,883	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0100	\$0	\$1,500,000	\$0	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0101	\$43,000	\$43,000	\$45,500	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0303	\$0	\$0	\$25,000	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0304	\$0	\$0	\$8,955,900	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0321	\$0	\$0	\$450	\$0
0301-20-3011	405100	TRANSFER IN FRM FD 0322	\$0	\$0	\$1,163,263	\$0
0301-20-3011	506619	SALE OF CAPTIAL ASSETS	\$0	\$0	\$0	\$2,800
0301-20-3011	506620	TRANSFER IN FRM FD 0101	\$0	\$0	\$0	\$45,500
0301-20-3011	506621	TRANSFER IN FRM FD 0303	\$0	\$0	\$0	\$35,000
0301-20-3011	506622	TRANSFER IN FRM FD 0305	\$0	\$0	\$0	\$16,000
0301-20-3011	506623	TRANSFER IN FRM FD 0321	\$0	\$0	\$0	\$450
0301-20-3011	506624	TRANSFER IN FRM FD 0322	\$0	\$0	\$0	\$1,163,263
0301-20-3011	506625	TRANSFER IN FRM FD 1960	\$0	\$0	\$0	\$120,000
TOTAL OTHER FINANCING SOURCES			\$6,050,697	\$6,635,111	\$10,192,913	\$1,383,013
TOTAL 0301 ROAD FUND			\$9,805,573	\$8,133,146	\$18,192,356	\$9,344,478
0301 ROAD FUND ADMINISTRATION						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$856	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$856	\$0	\$0	\$0
TOTAL 0301 ROAD FUND ADMINISTRATION			\$856	\$0	\$0	\$0
0301 ROAD FUND ENGINEERING						
LICENSES, PERMITS, AND FRANCHISES						
0301-20-3011	400320	ROAD PRIVILEGES AND PERMITS	(\$136)	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			(\$136)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401170	ST-CONSTRUCTION	\$333,736	\$333,736	\$0	\$0
0301-20-3011	401340	ST-OTHER	\$0	\$3,498	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$333,736	\$337,234	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED						
0301-20-3011	401540	FED-CONSTRUCTION	\$0	\$1,888,172	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$1,888,172	\$0	\$0
CHARGES FOR SERVICES						
0301-20-3011	403090	PLANING & ENGINEERING SVC	(\$169)	\$0	\$0	\$0
0301-20-3011	403091	PLANING & ENGINEERING SVC-ROAD	\$0	\$5,460	\$0	\$0
0301-20-3011	403699	OTHER CHARGES FOR SERVICES	\$0	\$3,453	\$0	\$0
0301-20-3011	403719	INTERFUND-ENGINEERING SRVS	\$4,554	\$0	\$0	\$0
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$4,814	\$10,095	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$9,199	\$19,008	\$0	\$0
OTHER FINANCING SOURCES						
0301-20-3011	405100	TRANSFER IN FRM FD 0101	\$20,689	\$72,070	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$20,689	\$72,070	\$0	\$0
TOTAL 0301 ROAD FUND ENGINEERING			\$363,488	\$2,316,484	\$0	\$0
0301 ROAD FUND ROAD MAINTENANCE						
OTHER TAXES						
0301-20-3011	400153	OTHR TAX-TRNPRTATN TAX TRANSIT	\$924,877	\$1,118,839	\$0	\$0
TOTAL OTHER TAXES			\$924,877	\$1,118,839	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0301-20-3011	403230	ROAD AND STREET SERVICES	\$30,000	\$15,356	\$0	\$0
0301-20-3011	403799	INTERFUND-OTH CHGS FOR SRV	\$27,040	\$62,486	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$57,040	\$77,843	\$0	\$0
MISCELLANEOUS REVENUES						
0301-20-3011	404117	OTH MISC-INSURANCE PROCEEDS	\$0	\$4,033	\$0	\$0
0301-20-3011	404190	OTHER MISC REVENUES	\$0	\$512	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$4,545	\$0	\$0
OTHER FINANCING SOURCES						
0301-20-3011	405000	SALE OF CAPTIAL ASSETS	\$0	\$109,750	\$0	\$0
0301-20-3011	405100	TRANSFER IN	\$0	\$1,088,192	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$1,197,942	\$0	\$0
TOTAL 0301 ROAD FUND ROAD MAINTENANCE			\$981,917	\$2,399,169	\$0	\$0
0303 HWY 16 FLOOD CNTRL ROAD CONST						
REVENUE FROM USE OF MONEY AND PROP						
0303-20-3011	400700	INVESTMENT EARNINGS-POOL	\$12,583	\$8,635	\$3,500	\$0
0303-20-3011	506765	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$3,500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$12,583	\$8,635	\$3,500	\$3,500
TOTAL 0303 HWY 16 FLOOD CNTRL ROAD CONST			\$12,583	\$8,635	\$3,500	\$3,500
0305 MONUMENT PRESERV FD RD CONSTR						
REVENUE FROM USE OF MONEY AND PROP						
0305-20-3011	400700	INVESTMENT EARNINGS-POOL	\$874	\$946	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$874	\$946	\$0	\$0
CHARGES FOR SERVICES						
0305-20-3011	403210	RECORDING FEES	\$28,809	\$31,470	\$7,000	\$0
0305-20-3011	506767	RECORDING FEES	\$0	\$0	\$0	\$7,000
TOTAL CHARGES FOR SERVICES			\$28,809	\$31,470	\$7,000	\$7,000
TOTAL 0305 MONUMENT PRESERV FD RD CONSTR			\$29,683	\$32,416	\$7,000	\$7,000
0321 ROAD DISTRICT 1 CONSTR & MAINT						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TAXES-CURRENT						
0321-20-3011	400100	PROP TAXES-CURRENT SECURED	\$413	\$421	\$450	\$0
0321-20-3011	400101	PROP TAXES-CURRENT UNSECURED	\$1	\$1	\$0	\$0
0321-20-3011	506770	PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$450
TOTAL TAXES-CURRENT			\$414	\$422	\$450	\$450
REVENUE FROM USE OF MONEY AND PROP						
0321-20-3011	400700	INVESTMENT EARNINGS-POOL	\$1	\$1	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1	\$1	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0321-20-3011	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$11	\$11	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$11	\$11	\$0	\$0
TOTAL 0321 ROAD DISTRICT 1 CONSTR & MAINT			\$425	\$433	\$450	\$450
0322 ROAD DISTRICT 2 CONSTR & MAINT						
TAXES-CURRENT						
0322-20-3011	400100	PROP TAXES-CURRENT SECURED	\$904,018	\$966,975	\$1,033,637	\$0
0322-20-3011	400101	PROP TAXES-CURRENT UNSECURED	\$97,375	\$102,431	\$107,276	\$0
0322-20-3011	400120	SUPPLEMENTAL PROP TAXES CURR	\$19,668	\$20,390	\$14,225	\$0
0322-20-3011	506772	PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$1,033,637
0322-20-3011	506773	PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$0	\$107,276
0322-20-3011	506775	SUPPLEMENTAL PROP TAXES CURR	\$0	\$0	\$0	\$14,225
TOTAL TAXES-CURRENT			\$1,021,061	\$1,089,796	\$1,155,138	\$1,155,138
TAXES-PRIOR						
0322-20-3011	400111	PROP TAXES-PRIOR UNSECURED	\$1,884	\$2,182	\$1,992	\$0
0322-20-3011	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$248	\$492	\$258	\$0
0322-20-3011	506774	PROP TAXES-PRIOR UNSECURED	\$0	\$0	\$0	\$1,992
0322-20-3011	506776	SUPPLEMENTAL PROP TAXES PRIOR	\$0	\$0	\$0	\$258
TOTAL TAXES-PRIOR			\$2,132	\$2,674	\$2,250	\$2,250
REVENUE FROM USE OF MONEY AND PROP						
0322-20-3011	400700	INVESTMENT EARNINGS-POOL	\$949	\$2,044	\$0	\$0

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1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$949	\$2,044	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0322-20-3011	401061	ST-HIGHWAY PROPERTY RENTALS	\$13	\$9	\$0	\$0
0322-20-3011	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$4,793	\$4,733	\$2,367	\$0
0322-20-3011	506777	ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$0	\$2,367
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$4,806	\$4,743	\$2,367	\$2,367
INTERGOVERNMENTAL REVENUES-OTH						
0322-20-3011	402000	OTHR-IN-LIEU TAXES	\$7,445	\$7,447	\$3,508	\$0
0322-20-3011	506778	OTHR-IN-LIEU TAXES	\$0	\$0	\$0	\$3,508
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$7,445	\$7,447	\$3,508	\$3,508
TOTAL 0322 ROAD DISTRICT 2 CONSTR & MAINT			\$1,036,392	\$1,106,703	\$1,163,263	\$1,163,263
0330 TRANSPORTATION TRANSIT						
OTHER TAXES						
0330-20-3201	400153	OTHR TAX-TRNPRTATN TAX TRANSIT	\$200,661	\$186,325	\$186,325	\$0
0330-20-3201	506780	OTHR TAX-TRNPRTATN TAX TRANSIT	\$0	\$0	\$0	\$224,303
TOTAL OTHER TAXES			\$200,661	\$186,325	\$186,325	\$224,303
REVENUE FROM USE OF MONEY AND PROP						
0330-20-3201	400700	INVESTMENT EARNINGS-POOL	\$300	\$60	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$300	\$60	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0330-20-3201	401004	ST-TRANSIT ASSIST OPERATING	\$0	\$40,204	\$40,204	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$40,204	\$40,204	\$0
TOTAL 0330 TRANSPORTATION TRANSIT			\$200,961	\$226,589	\$226,529	\$224,303
0401 ACTUAL COST/REVENUE ASSIGNMENT						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	(\$8,970,943)	\$0
0401-40-4101	403280	MENTAL HEALTH SERVICES	\$0	\$0	(\$81,000)	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	(\$1,145,929)	\$0
0401-40-4101	506916	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	(\$8,970,943)

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Yolo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101	506917	MENTAL HEALTH SERVICES	\$0	\$0	\$0	(\$81,000)
0401-40-4101	506918	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	(\$1,145,929)
TOTAL CHARGES FOR SERVICES			\$0	\$0	(\$10,197,872)	(\$10,197,872)
MISCELLANEOUS REVENUES						
0401-40-4101	404000	OTHER SALES - TAXABLE	\$0	\$0	(\$5,000)	\$0
0401-40-4101	506919	OTHER SALES - TAXABLE	\$0	\$0	\$0	(\$5,000)
TOTAL MISCELLANEOUS REVENUES			\$0	\$0	(\$5,000)	(\$5,000)
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0100	\$0	\$0	(\$377,364)	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0405	\$0	\$0	(\$5,777,628)	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	(\$3,296,106)	\$0
0401-40-4101	506920	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	(\$377,364)
0401-40-4101	506921	TRANSFER IN FRM FD 0405	\$0	\$0	\$0	(\$5,777,628)
0401-40-4101	506922	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	(\$3,296,106)
TOTAL OTHER FINANCING SOURCES			\$0	\$0	(\$9,451,098)	(\$9,451,098)
TOTAL 0401 ACTUAL COST/REVENUE ASSIGNMENT			\$0	\$0	(\$19,653,970)	(\$19,653,970)
0401 CMH ADULT						
REVENUE FROM USE OF MONEY AND PROP						
0401-40-4101	400700	INVESTMENT EARNINGS-POOL	(\$2,938)	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$2,938)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
0401-40-4101	402080	OTHR SPECIAL DISTRICTS/JPA	(\$1,864)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			(\$1,864)	\$0	\$0	\$0
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	(\$22,022,760)	\$0	\$1,947,741	\$0
0401-40-4101	403280	MENTAL HEALTH SERVICES	\$1,321	\$0	\$81,000	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$295,798	\$0
0401-40-4101	506794	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$1,947,741
0401-40-4101	506795	MENTAL HEALTH SERVICES	\$0	\$0	\$0	\$81,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101	506796	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$295,798
TOTAL CHARGES FOR SERVICES			(\$22,021,439)	\$0	\$2,324,539	\$2,324,539
MISCELLANEOUS REVENUES						
0401-40-4101	404000	OTHER SALES - TAXABLE	(\$6,613)	\$0	\$5,000	\$0
0401-40-4101	404100	STALE DATED WARRANTS	\$2,498	\$0	\$0	\$0
0401-40-4101	506797	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$5,000
TOTAL MISCELLANEOUS REVENUES			(\$4,115)	\$0	\$5,000	\$5,000
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN	\$1,230,606	\$193,499	\$0	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0401	\$0	\$32,939	\$0	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0405	\$3,976,195	\$1,435,738	\$5,113,364	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$1,740,003	\$0
0401-40-4101	506798	TRANSFER IN FRM FD 0405	\$0	\$0	\$0	\$5,113,364
0401-40-4101	506799	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$1,740,003
TOTAL OTHER FINANCING SOURCES			\$5,206,801	\$1,662,176	\$6,853,367	\$6,853,367
TOTAL 0401 CMH ADULT			(\$16,823,556)	\$1,662,176	\$9,182,906	\$9,182,906
0401 CMH CHILD						
INTERGOVERNMENTAL REVENUES-STATE						
0401-40-4101	401130	ST-MENTAL HLTH	(\$1,841,472)	\$0	\$0	\$0
0401-40-4101	401133	ST-EPSDT	(\$3,277,129)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$5,118,601)	\$0	\$0	\$0
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$462,122	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$50,724	\$0
0401-40-4101	506811	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$462,122
0401-40-4101	506812	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$50,724
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$512,846	\$512,846
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$377,364	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$423,804	\$0
0401-40-4101	506813	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$377,364
0401-40-4101	506814	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$423,804
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$801,168	\$801,168
TOTAL 0401 CMH CHILD			(\$5,118,601)	\$0	\$1,314,014	\$1,314,014
0401 CMH OLDER ADULT						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$262,246	\$0
0401-40-4101	506807	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$262,246
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$262,246	\$262,246
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$337,145	\$0
0401-40-4101	506808	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$337,145
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$337,145	\$337,145
TOTAL 0401 CMH OLDER ADULT			\$0	\$0	\$599,391	\$599,391
0401 CMH TAY						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$214,720	\$0
0401-40-4101	506816	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$214,720
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$214,720	\$214,720
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$276,254	\$0
0401-40-4101	506817	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$276,254
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$276,254	\$276,254
TOTAL 0401 CMH TAY			\$0	\$0	\$490,974	\$490,974
0401 HS - IGT						
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0140	\$106,285	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$106,285	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0401 HS - IGT			\$106,285	\$0	\$0	\$0
0401 MH AB109						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$1,333	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$1,333	\$0	\$0	\$0
TOTAL 0401 MH AB109			\$1,333	\$0	\$0	\$0
0401 MH ADMIN						
REVENUE FROM USE OF MONEY AND PROP						
0401-40-4101	400700	INVESTMENT EARNINGS-POOL	(\$69,999)	(\$122,729)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$69,999)	(\$122,729)	\$0	\$0
TOTAL 0401 MH ADMIN			(\$69,999)	(\$122,729)	\$0	\$0
0401 MH CALWORKS						
CHARGES FOR SERVICES						
0401-40-4101	403707	INTERFUND-MHS ADULTS	\$27,277	\$0	\$0	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$97,527	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$124,804	\$0	\$0	\$0
TOTAL 0401 MH CALWORKS			\$124,804	\$0	\$0	\$0
0401 MH COUNTY GENERAL FD						
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0100	\$377,364	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$377,364	\$0	\$0	\$0
TOTAL 0401 MH COUNTY GENERAL FD			\$377,364	\$0	\$0	\$0
0401 MH MDIC						
CHARGES FOR SERVICES						
0401-40-4101	403708	INTERFUND-MHS CHILDREN	\$9,919	\$0	\$0	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$15,401	\$22,885	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$25,321	\$22,885	\$0	\$0
TOTAL 0401 MH MDIC			\$25,321	\$22,885	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 6

County Budget Act
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Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401 MH OTHER-NON ADMIN/URQA						
MISCELLANEOUS REVENUES						
	0401-40-4101	404190 OTHER MISC REVENUES	\$0	\$89	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES		\$0	\$89	\$0	\$0
	TOTAL 0401 MH OTHER-NON ADMIN/URQA		\$0	\$89	\$0	\$0
0401 MH UNASSIGNED MH FFP						
INTERGOVERNMENTAL REVENUES-STATE						
	0401-40-4101	401130 ST-MENTAL HLTH	\$1,794,601	\$0	\$0	\$0
	0401-40-4101	401133 ST-EPSDT	\$3,553,797	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$5,348,398	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0401-40-4101	403270 CHRGR FOR SRVC-MEDI-CAL	\$25,682,586	\$0	\$0	\$0
	0401-40-4101	403271 CHRGR FOR SRVC-MEDI-CAL PY ADJ	(\$871,297)	\$0	\$0	\$0
	0401-40-4101	403280 MENTAL HEALTH SERVICES	\$77,568	\$0	\$0	\$0
	0401-40-4101	403281 MENTAL HEALTH SVC-PRIVATE PAY	\$2,210	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$24,891,067	\$0	\$0	\$0
OTHER FINANCING SOURCES						
	0401-40-4101	405100 TRANSFER IN FRM FD 0405	\$268,845	\$0	\$0	\$0
	0401-40-4101	405100 TRANSFER IN FRM FD 0406	\$2,366,280	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$2,635,125	\$0	\$0	\$0
	TOTAL 0401 MH UNASSIGNED MH FFP		\$32,874,591	\$0	\$0	\$0
0401 MHSACSS ADULT						
CHARGES FOR SERVICES						
	0401-40-4101	403270 CHRGR FOR SRVC-MEDI-CAL	\$0	\$0	\$1,822,055	\$0
	0401-40-4101	403799 INTERFUND-OTH CHGS FOR SRV	\$15,476	\$0	\$0	\$0
	0401-40-4101	506829 CHRGR FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$1,822,055
	TOTAL CHARGES FOR SERVICES		\$15,476	\$0	\$1,822,055	\$1,822,055
	TOTAL 0401 MHSACSS ADULT		\$15,476	\$0	\$1,822,055	\$1,822,055
0401 MHSACSS CHILD						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$1,756,151	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$855,000	\$0
0401-40-4101	506831	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$1,756,151
0401-40-4101	506832	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$855,000
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$2,611,151	\$2,611,151
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0405	\$0	\$0	\$408,719	\$0
0401-40-4101	506833	TRANSFER IN FRM FD 0405	\$0	\$0	\$0	\$408,719
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$408,719	\$408,719
TOTAL 0401 MHSACSS CHILD			\$0	\$0	\$3,019,870	\$3,019,870
0401 MHSACSS OLDER ADULT						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$409,455	\$0
0401-40-4101	506837	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$409,455
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$409,455	\$409,455
TOTAL 0401 MHSACSS OLDER ADULT			\$0	\$0	\$409,455	\$409,455
0401 MHSACSS TAY						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$633,073	\$0
0401-40-4101	506835	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$633,073
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$633,073	\$633,073
TOTAL 0401 MHSACSS TAY			\$0	\$0	\$633,073	\$633,073
0401 NON SMH - OTHERS						
CHARGES FOR SERVICES						
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$58,958	\$0	\$165,916	\$0
0401-40-4101	506791	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$165,916
TOTAL CHARGES FOR SERVICES			\$58,958	\$0	\$165,916	\$165,916
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101	405100	TRANSFER IN FRM FD 0140	\$279,060	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$279,060	\$0	\$0	\$0
TOTAL 0401 NON SMH - OTHERS			\$338,018	\$0	\$165,916	\$165,916
0401 NON SMH-PHC SDH B2HH						
INTERGOVERNMENTAL REVENUES-OTH						
0401-40-4101	402100	OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$202,124	\$0
0401-40-4101	506820	OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$202,124
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$0	\$202,124	\$202,124
CHARGES FOR SERVICES						
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$28,156	\$0
0401-40-4101	506821	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$28,156
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$28,156	\$28,156
MISCELLANEOUS REVENUES						
0401-40-4101	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$449,212	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$449,212	\$0	\$0
TOTAL 0401 NON SMH-PHC SDH B2HH			\$0	\$449,212	\$230,280	\$230,280
0401 PD - ORR						
CHARGES FOR SERVICES						
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$30,002	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$30,002	\$0	\$0	\$0
TOTAL 0401 PD - ORR			\$30,002	\$0	\$0	\$0
0401 SAMHSA - MHBG						
INTERGOVERNMENTAL REVENUES-FED						
0401-40-4101	401621	FED-MENTAL HLTH SAMHSA	\$198,236	(\$656,853)	\$342,265	\$0
0401-40-4101	506804	FED-MENTAL HLTH SAMHSA	\$0	\$0	\$0	\$342,265
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$198,236	(\$656,853)	\$342,265	\$342,265
CHARGES FOR SERVICES						
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$3,116	\$0
0401-40-4101	506805	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$3,116

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$3,116	\$3,116
TOTAL 0401 SAMHSA - MHBG			\$198,236	(\$656,853)	\$345,381	\$345,381
0401 SB82 CHFFA CAPIAL EQ						
INTERGOVERNMENTAL REVENUES-STATE						
0401-40-4101	401340	ST-OTHER	(\$1)	(\$160,854)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$1)	(\$160,854)	\$0	\$0
TOTAL 0401 SB82 CHFFA CAPIAL EQ			(\$1)	(\$160,854)	\$0	\$0
0401 SB82 MHSOAC CIP						
INTERGOVERNMENTAL REVENUES-STATE						
0401-40-4101	401340	ST-OTHER	\$496,245	(\$1,223,769)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$496,245	(\$1,223,769)	\$0	\$0
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0401 SB82 MHSOAC CIP			\$496,245	(\$1,223,769)	\$0	\$0
0401 SMHSA - PATH						
INTERGOVERNMENTAL REVENUES-FED						
0401-40-4101	401622	FED-MENTAL HLTH PATH	\$32,119	(\$95,146)	\$32,123	\$0
0401-40-4101	506802	FED-MENTAL HLTH PATH	\$0	\$0	\$0	\$32,123
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$32,119	(\$95,146)	\$32,123	\$32,123
TOTAL 0401 SMHSA - PATH			\$32,119	(\$95,146)	\$32,123	\$32,123
0401 UNALLOWED						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	(\$500,000)	\$0
0401-40-4101	506924	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	(\$500,000)
TOTAL CHARGES FOR SERVICES			\$0	\$0	(\$500,000)	(\$500,000)
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$518,900	\$0
0401-40-4101	506925	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$518,900

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$518,900	\$518,900
TOTAL 0401 UNALLOWED			\$0	\$0	\$18,900	\$18,900
0401 UNASSIGNED MH OTHERS						
CHARGES FOR SERVICES						
0401-40-4101	403280	MENTAL HEALTH SERVICES	\$3,625	\$0	\$0	\$0
0401-40-4101	403281	MENTAL HEALTH SVC-PRIVATE PAY	\$20	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$3,645	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0401-40-4101	404000	OTHER SALES - TAXABLE	\$0	\$22	\$0	\$0
0401-40-4101	404190	OTHER MISC INCOME	\$440	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$440	\$22	\$0	\$0
TOTAL 0401 UNASSIGNED MH OTHERS			\$4,085	\$22	\$0	\$0
0402 ACTUAL COST/REVENUE ASSIGNMENT						
FINES, FORFEITURES, AND PENALTIES						
0402-40-4111	400510	OTHER COURT FINES	\$0	\$0	(\$68,200)	\$0
0402-40-4111	506981	OTHER COURT FINES	\$0	\$0	\$0	(\$68,200)
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$0	(\$68,200)	(\$68,200)
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	(\$1,095,111)	\$0
0402-40-4111	506982	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	(\$1,095,111)
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	(\$1,095,111)	(\$1,095,111)
CHARGES FOR SERVICES						
0402-40-4111	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	(\$276,000)	\$0
0402-40-4111	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	(\$123,847)	\$0
0402-40-4111	506983	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	(\$276,000)
0402-40-4111	506984	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	(\$123,847)
TOTAL CHARGES FOR SERVICES			\$0	\$0	(\$399,847)	(\$399,847)
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0100	\$0	\$0	(\$24,800)	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$0	(\$1,000,000)	\$0
0402-40-4111	506985	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	(\$24,800)
0402-40-4111	506986	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	(\$1,000,000)
TOTAL OTHER FINANCING SOURCES			\$0	\$0	(\$1,024,800)	(\$1,024,800)
TOTAL 0402 ACTUAL COST/REVENUE ASSIGNMENT			\$0	\$0	(\$2,587,958)	(\$2,587,958)
0402 CONVERSION-MULTI COST CNTR						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$405,881)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$405,881)	\$0	\$0	\$0
TOTAL 0402 CONVERSION-MULTI COST CNTR			(\$405,881)	\$0	\$0	\$0
0402 MH FUNDS						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	\$3,253,109	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$3,253,109	\$0	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111	403270	CHRG FOR SRVC-MEDI-CAL	\$812,504	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$812,504	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN	\$1,001,408	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$1,001,408	\$0	\$0	\$0
TOTAL 0402 MH FUNDS			\$5,067,021	\$0	\$0	\$0
0402 SUD ADMIN						
REVENUE FROM USE OF MONEY AND PROP						
0402-40-4111	400700	INVESTMENT EARNINGS-POOL	(\$4,250)	\$438	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$4,250)	\$438	\$0	\$0
TOTAL 0402 SUD ADMIN			(\$4,250)	\$438	\$0	\$0
0402 SUD COUNTY GENERAL FD						
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0100	\$24,800	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$24,800	\$0	\$0	\$0
TOTAL 0402 SUD COUNTY GENERAL FD			\$24,800	\$0	\$0	\$0
0402 SUD DIVERSION PROGRAM						
REVENUE FROM USE OF MONEY AND PROP						
0402-40-4111	400700	INVESTMENT EARNINGS-POOL	\$403	\$279	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$403	\$279	\$0	\$0
TOTAL 0402 SUD DIVERSION PROGRAM			\$403	\$279	\$0	\$0
0402 SUD DUI FEES						
REVENUE FROM USE OF MONEY AND PROP						
0402-40-4111	400700	INVESTMENT EARNINGS-POOL	\$1,782	\$1,246	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,782	\$1,246	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111	403303	ADP-DRUNK DRIVER SERV FEE	\$18,738	\$25,315	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$18,738	\$25,315	\$0	\$0
TOTAL 0402 SUD DUI FEES			\$20,520	\$26,561	\$0	\$0
0402 SUD INDIGENT						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$110)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$110)	\$0	\$0	\$0
TOTAL 0402 SUD INDIGENT			(\$110)	\$0	\$0	\$0
0402 SUD PC01 AD CDP						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$156,750)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$156,750)	\$0	\$0	\$0
TOTAL 0402 SUD PC01 AD CDP			(\$156,750)	\$0	\$0	\$0
0402 SUD PC01 AD HIV						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$43,061)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$43,061)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0402 SUD PC01 AD HIV			(\$43,061)	\$0	\$0	\$0
0402 SUD PC01 AD INMATE ED						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT			(\$184,285)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$184,285)	\$0	\$0	\$0
TOTAL 0402 SUD PC01 AD INMATE ED			(\$184,285)	\$0	\$0	\$0
0402 SUD PC01 AD PC1000						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT			(\$304,713)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$304,713)	\$0	\$0	\$0
TOTAL 0402 SUD PC01 AD PC1000			(\$304,713)	\$0	\$0	\$0
0402 SUD PC01 AD TULARE OTS						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT			\$0	\$0	\$0	\$0
0402-40-4111 401700 FED-OTHER			\$5,000	(\$5,000)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$5,000	(\$5,000)	\$0	\$0
TOTAL 0402 SUD PC01 AD TULARE OTS			\$5,000	(\$5,000)	\$0	\$0
0402 SUD PC01 DUI						
CHARGES FOR SERVICES						
0402-40-4111 403303 ADP-DRUNK DRIVER SERV FEE			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
TOTAL 0402 SUD PC01 DUI			\$0	\$0	\$0	\$0
0402 SUD PC01 PREV						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111 401641 FED-ALCOHOL AND DRUG SAPT			(\$933,124)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$933,124)	\$0	\$0	\$0
TOTAL 0402 SUD PC01 PREV			(\$933,124)	\$0	\$0	\$0
0402 SUD PC03 PERI						
INTERGOVERNMENTAL REVENUES-FED						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$258,388)	\$0	\$78,653	\$0
0402-40-4111	506942	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$78,653
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$258,388)	\$0	\$78,653	\$78,653
CHARGES FOR SERVICES						
0402-40-4111	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$227,704	\$0
0402-40-4111	506943	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$227,704
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$227,704	\$227,704
TOTAL 0402 SUD PC03 PERI			(\$258,388)	\$0	\$306,357	\$306,357
0402 SUD PC14 CALWORKS						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$1)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$1)	\$0	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111	403709	INTERFUND-ADP SERVICES	\$27,277	\$0	\$0	\$0
0402-40-4111	403799	INTERFUND-OTH CHGS FOR SRV	\$75,579	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$102,856	\$0	\$0	\$0
TOTAL 0402 SUD PC14 CALWORKS			\$102,855	\$0	\$0	\$0
0402 SUD PC20 AYT						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$13,681)	\$0	\$32,118	\$0
0402-40-4111	506940	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$32,118
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$13,681)	\$0	\$32,118	\$32,118
TOTAL 0402 SUD PC20 AYT			(\$13,681)	\$0	\$32,118	\$32,118
0402 SUD PC40 DCRT-ADULT FELONY						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$311,050)	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$311,050)	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0402-40-4111 405100 TRANSFER IN FRM FD 0406			\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 0402 SUD PC40 DCRT-ADULT FELONY			(\$311,050)	\$0	\$0	\$0
0402 SUD PC95 DMCP						
CHARGES FOR SERVICES						
0402-40-4111 403270 CHRG FOR SRVC-MEDI-CAL			(\$399,024)	\$0	\$143,750	\$0
0402-40-4111 506949 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$143,750
TOTAL CHARGES FOR SERVICES			(\$399,024)	\$0	\$143,750	\$143,750
OTHER FINANCING SOURCES						
0402-40-4111 405100 TRANSFER IN FRM FD 0406			\$0	\$0	\$305,622	\$0
0402-40-4111 506950 TRANSFER IN FRM FD 0406			\$0	\$0	\$0	\$305,622
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$305,622	\$305,622
TOTAL 0402 SUD PC95 DMCP			(\$399,024)	\$0	\$449,372	\$449,372
0402 SUD PC97 DMCO						
CHARGES FOR SERVICES						
0402-40-4111 403270 CHRG FOR SRVC-MEDI-CAL			(\$114,895)	(\$27,763)	\$132,250	\$0
0402-40-4111 506946 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$132,250
TOTAL CHARGES FOR SERVICES			(\$114,895)	(\$27,763)	\$132,250	\$132,250
OTHER FINANCING SOURCES						
0402-40-4111 405100 TRANSFER IN FRM FD 0406			\$0	\$0	\$281,172	\$0
0402-40-4111 506947 TRANSFER IN FRM FD 0406			\$0	\$0	\$0	\$281,172
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$281,172	\$281,172
TOTAL 0402 SUD PC97 DMCO			(\$114,895)	(\$27,763)	\$413,422	\$413,422
0402 SUD PC97 DMCO MHSACSS HR CODHR						
CHARGES FOR SERVICES						
0402-40-4111 403270 CHRG FOR SRVC-MEDI-CAL			\$0	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0402 SUD PC97 DMCO MHSACSS HR CODHR			\$0	\$0	\$0	\$0
0402 SUD PROPOSITION 36						
FINES, FORFEITURES, AND PENALTIES						
0402-40-4111	400510	OTHER COURT FINES	\$0	\$1,342	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$1,342	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
0402-40-4111	400700	INVESTMENT EARNINGS-POOL	\$1,375	\$980	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,375	\$980	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111	403301	ADP-DRUG-PROP 36 PROG FEE	\$1,486	\$5,272	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$1,486	\$5,272	\$0	\$0
TOTAL 0402 SUD PROPOSITION 36			\$2,861	\$7,594	\$0	\$0
0402 SUD SB920 ALCOHOL COURT FINES						
FINES, FORFEITURES, AND PENALTIES						
0402-40-4111	400520	PENALTY ASSESSEMENTS	\$17,441	\$15,854	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$17,441	\$15,854	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
0402-40-4111	400700	INVESTMENT EARNINGS-POOL	\$20,542	\$14,367	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$20,542	\$14,367	\$0	\$0
TOTAL 0402 SUD SB920 ALCOHOL COURT FINES			\$37,983	\$30,221	\$0	\$0
0402 SUD SB920 DRUG COURT FINES						
REVENUE FROM USE OF MONEY AND PROP						
0402-40-4111	400700	INVESTMENT EARNINGS-POOL	\$2,151	\$1,551	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$2,151	\$1,551	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111	403302	ADP-DRUG PROG FEE	\$10,081	\$9,010	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$10,081	\$9,010	\$0	\$0
TOTAL 0402 SUD SB920 DRUG COURT FINES			\$12,233	\$10,560	\$0	\$0
0402 SUD STATHAM FUNDS						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITURES, AND PENALTIES						
0402-40-4111	400510	OTHER COURT FINES	\$28,860	\$35,823	\$68,200	\$0
0402-40-4111	506933	OTHER COURT FINES	\$0	\$0	\$0	\$68,200
TOTAL FINES, FORFEITURES, AND PENALTIES			\$28,860	\$35,823	\$68,200	\$68,200
REVENUE FROM USE OF MONEY AND PROP						
0402-40-4111	400700	INVESTMENT EARNINGS-POOL	\$7,765	\$5,576	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$7,765	\$5,576	\$0	\$0
TOTAL 0402 SUD STATHAM FUNDS			\$36,625	\$41,399	\$68,200	\$68,200
0402 SUD URQA						
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	(\$16,527)	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			(\$16,527)	\$0	\$0	\$0
TOTAL 0402 SUD URQA			(\$16,527)	\$0	\$0	\$0
0405 MH 1991 REALIGN SALES TAX						
INTERGOVERNMENTAL REVENUES-STATE						
0405-40-4101	401021	ST-REALGNMNT SALES TAXES-1991	\$0	\$5,443,675	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$5,443,675	\$0	\$0
TOTAL 0405 MH 1991 REALIGN SALES TAX			\$0	\$5,443,675	\$0	\$0
0405 MH 1991 REALIGNMENT						
REVENUE FROM USE OF MONEY AND PROP						
0405-40-4101	400700	INVESTMENT EARNINGS-POOL	\$24,081	\$19,277	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$24,081	\$19,277	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0405-40-4101	401021	ST-REALGNMNT SALES TAXES-1991	\$5,713,179	(\$711,774)	\$5,777,628	\$0
0405-40-4101	401040	ST-REALIGNMENT VLF - 1991	\$443,764	\$701,799	\$0	\$0
0405-40-4101	506993	ST-REALGNMNT SALES TAXES-1991	\$0	\$0	\$0	\$5,777,628
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$6,156,944	(\$9,976)	\$5,777,628	\$5,777,628
TOTAL 0405 MH 1991 REALIGNMENT			\$6,181,025	\$9,301	\$5,777,628	\$5,777,628
0406 BH SUBA 2011 REALIGNMENT						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROP						
0406-40-4101	400700	INVESTMENT EARNINGS-POOL	\$54,629	\$64,165	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$54,629	\$64,165	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0406-40-4101	401022	ST-RALGNMNT SALES TAXES-2011	\$3,729,797	\$3,198,556	\$3,715,766	\$0
0406-40-4101	506997	ST-RALGNMNT SALES TAXES-2011	\$0	\$0	\$0	\$3,715,766
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,729,797	\$3,198,556	\$3,715,766	\$3,715,766
TOTAL 0406 BH SUBA 2011 REALIGNMENT			\$3,784,427	\$3,262,722	\$3,715,766	\$3,715,766
0406 BH SUBA 2011 REALIGN- DRUG CRT						
REVENUE FROM USE OF MONEY AND PROP						
0406-40-4101	400700	INVESTMENT EARNINGS-POOL	\$1,615	\$1,468	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,615	\$1,468	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGN- DRUG CRT			\$1,615	\$1,468	\$0	\$0
0406 BH SUBA 2011 REALIGN-DMC						
REVENUE FROM USE OF MONEY AND PROP						
0406-40-4101	400700	INVESTMENT EARNINGS-POOL	\$2,066	\$1,878	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$2,066	\$1,878	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGN-DMC			\$2,066	\$1,878	\$0	\$0
0406 BH SUBA 2011 REALIGN-NON DMC						
REVENUE FROM USE OF MONEY AND PROP						
0406-40-4101	400700	INVESTMENT EARNINGS-POOL	\$1,642	\$1,492	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,642	\$1,492	\$0	\$0
TOTAL 0406 BH SUBA 2011 REALIGN-NON DMC			\$1,642	\$1,492	\$0	\$0
0410 CONVERSION-MULTI COST CNTR						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4100	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$771,773	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$771,773	\$0	\$0	\$0
TOTAL 0410 CONVERSION-MULTI COST CNTR			\$771,773	\$0	\$0	\$0
0410 MH FUNDS						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
	0410-40-4100	401130 ST-MENTAL HLTH	\$100,000	\$0	\$0	\$0
	0410-40-4100	401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$791,740	\$0	\$0	\$0
	0410-40-4100	401133 ST-EPSDT	\$304,760	\$0	\$0	\$0
	0410-40-4101	401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$211,131	\$0	\$0	\$0
	0410-40-4104	401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$52,783	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$1,460,414	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0410-40-4100	403270 CHRГ FOR SRVC-MEDI-CAL	\$5,817,419	\$0	\$0	\$0
	0410-40-4104	403270 CHRГ FOR SRVC-MEDI-CAL	\$82,974	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$5,900,393	\$0	\$0	\$0
	TOTAL 0410 MH FUNDS		\$7,360,807	\$0	\$0	\$0
0410 MHSACCS MENTAL HEALTH SVC FD						
INTERGOVERNMENTAL REVENUES-STATE						
	0410-40-4100	401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$656,046	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$656,046	\$0	\$0	\$0
	TOTAL 0410 MHSACCS MENTAL HEALTH SVC FD		\$656,046	\$0	\$0	\$0
0410 MHSACSS ADMIN						
REVENUE FROM USE OF MONEY AND PROP						
	0410-40-4100	400700 INVESTMENT EARNINGS-POOL	\$54,577	\$68,313	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$54,577	\$68,313	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0410-40-4100	401133 ST-EPSDT	(\$404,762)	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		(\$404,762)	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0410-40-4100	403270 CHRГ FOR SRVC-MEDI-CAL	(\$5,817,424)	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		(\$5,817,424)	\$0	\$0	\$0
	TOTAL 0410 MHSACSS ADMIN		(\$6,167,609)	\$68,313	\$0	\$0
0410 UNASSIGNED MHSA FUNDS						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4100	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$3,871,427	\$791,740	\$0	\$0
0410-40-4101	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$1,032,380	\$211,131	\$0	\$0
0410-40-4104	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$258,095	\$52,783	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$5,161,902	\$1,055,654	\$0	\$0
TOTAL 0410 UNASSIGNED MHSA FUNDS			\$5,161,902	\$1,055,654	\$0	\$0
0501 CO LOC 2011 COUNTYWIDE CCP						
REVENUE FROM USE OF MONEY AND PROP						
0501-10-1000	400700	INVESTMENT EARNINGS-POOL	\$17,569	\$14,406	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$17,569	\$14,406	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0501-10-1000	401041	ST-REALIGNMENT VLF - 2011	\$0	(\$1,397,244)	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	(\$1,397,244)	\$0	\$0
TOTAL 0501 CO LOC 2011 COUNTYWIDE CCP			\$17,569	(\$1,382,838)	\$0	\$0
0501 CO LOC 2011 DA CCP						
INTERGOVERNMENTAL REVENUES-STATE						
0501-31-2051	401022	ST-RALGNMNT SALES TAXES-2011	\$498,707	\$495,532	\$0	\$0
0501-31-2051	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$305,695	\$0
0501-31-2051	507045	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$399,794
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$498,707	\$495,532	\$305,695	\$399,794
TOTAL 0501 CO LOC 2011 DA CCP			\$498,707	\$495,532	\$305,695	\$399,794
0501 CO LOC 2011 DA REVOCATION PROC						
INTERGOVERNMENTAL REVENUES-STATE						
0501-31-2051	401022	ST-RALGNMNT SALES TAXES-2011	\$135,406	\$136,890	\$0	\$0
0501-31-2051	401041	ST-REALIGNMENT VLF - 2011	\$0	(\$8,447)	\$145,808	\$0
0501-31-2051	507048	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$145,808
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$135,406	\$128,443	\$145,808	\$145,808
TOTAL 0501 CO LOC 2011 DA REVOCATION PROC			\$135,406	\$128,443	\$145,808	\$145,808
0501 CO LOC 2011 DA VICTIM WITN						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
0501-31-2051	401022	ST-RALGNMNT SALES TAXES-2011	\$68,358	\$70,816	\$0	\$0
0501-31-2051	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$72,711	\$0
0501-31-2051	507050	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$77,577
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$68,358	\$70,816	\$72,711	\$77,577
TOTAL 0501 CO LOC 2011 DA VICTIM WITN			\$68,358	\$70,816	\$72,711	\$77,577
0501 CO LOC 2011 LIBRARY SERVIC CCP						
INTERGOVERNMENTAL REVENUES-STATE						
0501-68-6052	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$14,380	\$0
0501-68-6052	507199	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$14,380
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$14,380	\$14,380
TOTAL 0501 CO LOC 2011 LIBRARY SERVIC CCP			\$0	\$0	\$14,380	\$14,380
0501 CO LOC 2011 PD CCP						
INTERGOVERNMENTAL REVENUES-STATE						
0501-33-2101	401022	ST-RALGNMNT SALES TAXES-2011	\$183,451	\$195,182	\$0	\$0
0501-33-2101	401041	ST-REALIGNMENT VLF - 2011	\$0	(\$8,447)	\$180,000	\$0
0501-33-2101	507135	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$144,167
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$183,451	\$186,735	\$180,000	\$144,167
TOTAL 0501 CO LOC 2011 PD CCP			\$183,451	\$186,735	\$180,000	\$144,167
0501 CO LOC 2011 PD REVOCATION PROC						
INTERGOVERNMENTAL REVENUES-STATE						
0501-33-2101	401022	ST-RALGNMNT SALES TAXES-2011	\$135,406	\$136,890	\$0	\$0
0501-33-2101	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$145,808	\$0
0501-33-2101	507133	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$145,808
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$135,406	\$136,890	\$145,808	\$145,808
TOTAL 0501 CO LOC 2011 PD REVOCATION PROC			\$135,406	\$136,890	\$145,808	\$145,808
0501 CO LOC 2011 PROB AB109 ADMIN						
INTERGOVERNMENTAL REVENUES-STATE						
0501-32-2615	401022	ST-RALGNMNT SALES TAXES-2011	\$3,588,268	\$3,975,359	\$0	\$0

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Yolo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0501-32-2615	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$3,635,645	\$0
0501-32-2615	401270	ST-MANDATED COSTS	\$18,543	\$0	\$0	\$0
0501-32-2615	507061	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$3,907,763
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,606,811	\$3,975,359	\$3,635,645	\$3,907,763
TOTAL 0501 CO LOC 2011 PROB AB109 ADMIN			\$3,606,811	\$3,975,359	\$3,635,645	\$3,907,763
0501 CO LOC 2011 PROB AB109 CCP ADL						
INTERGOVERNMENTAL REVENUES-STATE						
0501-32-2615	401022	ST-RALGNMNT SALES TAXES-2011	\$1,039,718	\$734,576	\$0	\$0
0501-32-2615	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$853,546	\$0
0501-32-2615	507101	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$805,292
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,039,718	\$734,576	\$853,546	\$805,292
TOTAL 0501 CO LOC 2011 PROB AB109 CCP ADL			\$1,039,718	\$734,576	\$853,546	\$805,292
0501 CO LOC 2011 PROB AB109 PLAN						
INTERGOVERNMENTAL REVENUES-STATE						
0501-32-2611	401022	ST-RALGNMNT SALES TAXES-2011	\$150,000	\$150,000	\$0	\$0
0501-32-2611	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$150,000	\$0
0501-32-2611	507052	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$150,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$150,000	\$150,000	\$150,000	\$150,000
TOTAL 0501 CO LOC 2011 PROB AB109 PLAN			\$150,000	\$150,000	\$150,000	\$150,000
0501 CO LOC 2011 SHER AB109 CO JAIL						
INTERGOVERNMENTAL REVENUES-STATE						
0501-34-2506	401022	ST-RALGNMNT SALES TAXES-2011	\$1,882,245	\$2,147,537	\$0	\$0
0501-34-2506	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$2,380,276	\$0
0501-34-2506	507164	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$2,324,087
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,882,245	\$2,147,537	\$2,380,276	\$2,324,087
TOTAL 0501 CO LOC 2011 SHER AB109 CO JAIL			\$1,882,245	\$2,147,537	\$2,380,276	\$2,324,087
0501 CO LOC 2011 SHER AB109 ELEC MO						
INTERGOVERNMENTAL REVENUES-STATE						
0501-34-2506	401022	ST-RALGNMNT SALES TAXES-2011	\$644,916	\$794,031	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0501-34-2506	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$838,822	\$0
0501-34-2506	507182	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$734,056
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$644,916	\$794,031	\$838,822	\$734,056
TOTAL 0501 CO LOC 2011 SHER AB109 ELEC MO			\$644,916	\$794,031	\$838,822	\$734,056
0501 CO LOC 2011 SHER COURT SECURIT						
INTERGOVERNMENTAL REVENUES-STATE						
0501-34-2401	401022	ST-RALGNMNT SALES TAXES-2011	\$3,347,025	\$3,303,454	\$0	\$0
0501-34-2401	401041	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$3,365,845	\$0
0501-34-2401	507138	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$3,365,845
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$3,347,025	\$3,303,454	\$3,365,845	\$3,365,845
CHARGES FOR SERVICES						
0501-34-2401	403190	LAW ENFORCEMENT SERVICES	\$0	\$8,241	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$8,241	\$0	\$0
MISCELLANEOUS REVENUES						
0501-34-2401	404190	OTHER MISC INCOME	\$7,232	\$0	\$0	\$0
0501-34-2401	404190	OTHER MISC REVENUES	\$0	\$860	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$7,232	\$860	\$0	\$0
TOTAL 0501 CO LOC 2011 SHER COURT SECURIT			\$3,354,257	\$3,312,554	\$3,365,845	\$3,365,845
0501 CTY LOC REV AB109 UNALLOCATED						
INTERGOVERNMENTAL REVENUES-STATE						
0501-10-2000	401022	ST-RALGNMNT SALES TAXES-2011	\$2,062,518	\$199,184	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$2,062,518	\$199,184	\$0	\$0
TOTAL 0501 CTY LOC REV AB109 UNALLOCATED			\$2,062,518	\$199,184	\$0	\$0
0502 CLRf 2011 ENH LAW ENF ACT						
INTERGOVERNMENTAL REVENUES-STATE						
0502-65-2002	401041	ST-REALIGNMENT VLF - 2011	\$1,378,435	\$1,336,991	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,378,435	\$1,336,991	\$0	\$0
TOTAL 0502 CLRf 2011 ENH LAW ENF ACT			\$1,378,435	\$1,336,991	\$0	\$0
0520 YOUTHFULL OFFENDER BLOCK GRANT						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROP						
0520-32-2614	400700	INVESTMENT EARNINGS-POOL	\$5,431	\$7,907	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$5,431	\$7,907	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0520-32-2614	401022	ST-RALGNMNT SALES TAXES-2011	(\$15,709)	\$939,729	\$0	\$0
0520-32-2614	401041	ST-REALIGNMENT VLF - 2011	\$983,471	(\$42,393)	\$978,323	\$0
0520-32-2614	507210	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$978,323
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$967,762	\$897,336	\$978,323	\$978,323
USE OF FUND BALANCE						
0520-32-2614	405999	USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 0520 YOUTHFULL OFFENDER BLOCK GRANT			\$973,193	\$905,243	\$978,323	\$978,323
0521 CALMMET COUNTYWIDE						
REVENUE FROM USE OF MONEY AND PROP						
0521-10-1000	400700	INVESTMENT EARNINGS-POOL	\$5,794	\$5,058	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$5,794	\$5,058	\$0	\$0
TOTAL 0521 CALMMET COUNTYWIDE			\$5,794	\$5,058	\$0	\$0
0521 CALMMET DA PROSEC						
INTERGOVERNMENTAL REVENUES-STATE						
0521-31-2051	401041	ST-REALIGNMENT VLF - 2011	\$295,932	\$295,932	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$295,932	\$295,932	\$0	\$0
OTHER FINANCING SOURCES						
0521-31-2051	405100	TRANSFER IN FRM FD 0502	\$0	\$0	\$295,932	\$0
0521-31-2051	507243	TRANSFER IN FRM FD 0502	\$0	\$0	\$0	\$295,932
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$295,932	\$295,932
TOTAL 0521 CALMMET DA PROSEC			\$295,932	\$295,932	\$295,932	\$295,932
0522 JUVENILE JUSTIC CRIME PREV						
REVENUE FROM USE OF MONEY AND PROP						
0522-32-2614	400700	INVESTMENT EARNINGS-POOL	\$755	\$2,229	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$755	\$2,229	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
0522-32-2614	401022	ST-RALGNMNT SALES TAXES-2011	\$0	\$44,375	\$0	\$0
0522-32-2614	401041	ST-REALIGNMENT VLF - 2011	\$0	\$152,875	\$698,651	\$0
0522-32-2614	507249	ST-REALIGNMENT VLF - 2011	\$0	\$0	\$0	\$698,651
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$197,250	\$698,651	\$698,651
OTHER FINANCING SOURCES						
0522-32-2614	405100	TRANSFER IN	\$274,592	\$0	\$0	\$0
0522-32-2614	405100	TRANSFER IN FRM FD 0502	\$388,946	\$588,874	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$663,538	\$588,874	\$0	\$0
TOTAL 0522 JUVENILE JUSTIC CRIME PREV			\$664,293	\$788,353	\$698,651	\$698,651
0523 SMALL & RURAL CO LOC LAW ENF						
REVENUE FROM USE OF MONEY AND PROP						
0523-34-2507	400700	INVESTMENT EARNINGS-POOL	\$3,395	\$5,669	\$5,000	\$0
0523-34-2507	507286	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$5,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,395	\$5,669	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-STATE						
0523-34-2507	401041	ST-REALIGNMENT VLF - 2011	\$500,000	\$503,050	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$500,000	\$503,050	\$0	\$0
OTHER FINANCING SOURCES						
0523-34-2507	405100	TRANSFER IN FRM FD 0502	\$0	\$0	\$500,000	\$0
0523-34-2507	507288	TRANSFER IN FRM FD 0502	\$0	\$0	\$0	\$500,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$500,000	\$500,000
TOTAL 0523 SMALL & RURAL CO LOC LAW ENF			\$503,395	\$508,719	\$505,000	\$505,000
0524 COPS-SHERIFF DETENTION						
REVENUE FROM USE OF MONEY AND PROP						
0524-34-2509	400700	INVESTMENT EARNINGS-POOL	\$1,054	\$891	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,054	\$891	\$0	\$0
OTHER FINANCING SOURCES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0524-34-2509	405100	TRANSFER IN	\$28,283	\$0	\$0	\$0
0524-34-2509	405100	TRANSFER IN FRM FD 0502	\$40,065	\$75,609	\$60,000	\$0
0524-34-2509	507300	TRANSFER IN FRM FD 0502	\$0	\$0	\$0	\$60,000
TOTAL OTHER FINANCING SOURCES			\$68,348	\$75,609	\$60,000	\$60,000
TOTAL 0524 COPS-SHERIFF DETENTION			\$69,403	\$76,500	\$60,000	\$60,000
0524 COPS-SHERIFF PATROL						
REVENUE FROM USE OF MONEY AND PROP						
0524-34-2507	400700	INVESTMENT EARNINGS-POOL	\$3,233	\$2,511	\$4,000	\$0
0524-34-2507	507295	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$4,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,233	\$2,511	\$4,000	\$4,000
OTHER FINANCING SOURCES						
0524-34-2507	405000	SALE OF CAPTIAL ASSETS	\$5,000	\$0	\$0	\$0
0524-34-2507	405001	SALE OF NON CAPITAL ASSETS	\$1,600	\$0	\$0	\$0
0524-34-2507	405100	TRANSFER IN	\$47,409	\$0	\$0	\$0
0524-34-2507	405100	TRANSFER IN FRM FD 0502	\$67,218	\$132,427	\$100,000	\$0
0524-34-2507	507296	TRANSFER IN FRM FD 0502	\$0	\$0	\$0	\$100,000
TOTAL OTHER FINANCING SOURCES			\$121,228	\$132,427	\$100,000	\$100,000
TOTAL 0524 COPS-SHERIFF PATROL			\$124,461	\$134,938	\$104,000	\$104,000
0525 COPS-DA PROSECUTION						
REVENUE FROM USE OF MONEY AND PROP						
0525-31-2051	400700	INVESTMENT EARNINGS-POOL	\$1,070	\$763	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,070	\$763	\$0	\$0
OTHER FINANCING SOURCES						
0525-31-2051	405100	TRANSFER IN	\$28,283	\$0	\$71,961	\$0
0525-31-2051	405100	TRANSFER IN FRM FD 0502	\$40,065	\$78,150	\$0	\$0
0525-31-2051	507305	TRANSFER IN	\$0	\$0	\$0	\$71,961
TOTAL OTHER FINANCING SOURCES			\$68,348	\$78,150	\$71,961	\$71,961
TOTAL 0525 COPS-DA PROSECUTION			\$69,418	\$78,912	\$71,961	\$71,961
1101 BOARD CONTROLLED PENALTY ASSM						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITURES, AND PENALTIES						
1101-10-1002	400520	PENALTY ASSESSEMENTS	\$578,859	\$513,901	\$485,000	\$0
1101-10-1002	507309	PENALTY ASSESSEMENTS	\$0	\$0	\$0	\$490,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$578,859	\$513,901	\$485,000	\$490,000
REVENUE FROM USE OF MONEY AND PROP						
1101-10-1002	400700	INVESTMENT EARNINGS-POOL	\$3,227	\$3,304	\$500	\$0
1101-10-1002	507310	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,227	\$3,304	\$500	\$500
TOTAL 1101 BOARD CONTROLLED PENALTY ASSM			\$582,086	\$517,205	\$485,500	\$490,500
1201 CRIMINAL JUSTICE FACIL CONSTR						
FINES, FORFEITURES, AND PENALTIES						
1201-10-1301	400502	PARKING FEE SURCHARGE	\$104,180	\$44,160	\$125,400	\$0
1201-10-1301	400510	OTHER COURT FINES	\$5,478	\$4,023	\$6,600	\$0
1201-10-1301	507315	PARKING FEE SURCHARGE	\$0	\$0	\$0	\$50,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$109,659	\$48,182	\$132,000	\$50,000
REVENUE FROM USE OF MONEY AND PROP						
1201-10-1301	400700	INVESTMENT EARNINGS-POOL	\$626	\$125	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$626	\$125	\$0	\$0
MISCELLANEOUS REVENUES						
1201-10-1301	404190	OTHER MISC REVENUES	\$0	\$125,674	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$125,674	\$0	\$0
OTHER FINANCING SOURCES						
1201-10-1301	405100	TRANSFER IN FRM FD 1101	\$110,000	\$425,000	\$350,000	\$0
1201-10-1301	507317	TRANSFER IN FRM FD 1101	\$0	\$0	\$0	\$325,000
TOTAL OTHER FINANCING SOURCES			\$110,000	\$425,000	\$350,000	\$325,000
TOTAL 1201 CRIMINAL JUSTICE FACIL CONSTR			\$220,285	\$598,982	\$482,000	\$375,000
1202 COURTHOUSE CONSTR FACILITIES						
FINES, FORFEITURES, AND PENALTIES						
1202-10-1302	400502	PARKING FEE SURCHARGE	\$104,180	\$44,160	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1202-10-1302	400510	OTHER COURT FINES	\$7,825	\$4,023	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$112,005	\$48,182	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
1202-10-1302	400700	INVESTMENT EARNINGS-POOL	\$10,265	\$7,804	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$10,265	\$7,804	\$0	\$0
TOTAL 1202 COURTHOUSE CONSTR FACILITIES			\$122,271	\$55,986	\$0	\$0
1203 DISPUTE RESOLUTION PROGRAM						
REVENUE FROM USE OF MONEY AND PROP						
1203-63-2211	400700	INVESTMENT EARNINGS-POOL	\$1,824	\$1,059	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,824	\$1,059	\$0	\$0
CHARGES FOR SERVICES						
1203-63-2211	403130	COURT FEES AND COSTS	\$10,005	\$8,381	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$10,005	\$8,381	\$0	\$0
TOTAL 1203 DISPUTE RESOLUTION PROGRAM			\$11,829	\$9,440	\$0	\$0
1210 CACHE CREEK RESOURCE MGMT						
LICENSES, PERMITS, AND FRANCHISES						
1210-63-2972	400321	FEES AND PERMITS	\$455	\$0	\$0	\$0
1210-63-2972	400325	FEES AND PERMITS-SAND & GRAV	\$757,263	\$713,144	\$879,319	\$0
1210-63-2972	507323	FEES AND PERMITS-SAND & GRAV	\$0	\$0	\$0	\$879,319
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$757,718	\$713,144	\$879,319	\$879,319
REVENUE FROM USE OF MONEY AND PROP						
1210-63-2972	400700	INVESTMENT EARNINGS-POOL	\$14,085	\$10,327	\$3,500	\$0
1210-63-2972	507324	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$3,500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$14,085	\$10,327	\$3,500	\$3,500
INTERGOVERNMENTAL REVENUES-STATE						
1210-63-2972	401340	ST-OTHER	\$19,380	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$19,380	\$0	\$0	\$0
CHARGES FOR SERVICES						
1210-63-2972	403080	LEGAL SERVICES REVENUE	\$0	(\$72)	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$0	(\$72)	\$0	\$0
MISCELLANEOUS REVENUES						
1210-63-2972 404190 OTHER MISC INCOME			\$25,806	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$25,806	\$0	\$0	\$0
USE OF FUND BALANCE						
1210-63-2972 405999 USE FD BAL AVAIL-BUDGET ONLY			\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 1210 CACHE CREEK RESOURCE MGMT			\$816,989	\$723,398	\$882,819	\$882,819
1240 DNA IDENTIFICATION COUNTYWIDE						
FINES, FORFEITURES, AND PENALTIES						
1240-10-1000 400520 PENALTY ASSESSEMENTS			\$90,948	\$73,030	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$90,948	\$73,030	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
1240-10-1000 400700 INVESTMENT EARNINGS-POOL			\$4,973	\$3,963	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$4,973	\$3,963	\$0	\$0
TOTAL 1240 DNA IDENTIFICATION COUNTYWIDE			\$95,921	\$76,993	\$0	\$0
1240 DNA IDENTIFICATION PROB SVC						
USE OF FUND BALANCE						
1240-32-2611 405999 USE FD BAL AVAIL-BUDGET ONLY			\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 1240 DNA IDENTIFICATION PROB SVC			\$0	\$0	\$0	\$0
1250 MULT DICIPLINARY INV CENTER DA						
REVENUE FROM USE OF MONEY AND PROP						
1250-31-2054 400700 INVESTMENT EARNINGS-POOL			\$3,342	\$2,201	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,342	\$2,201	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
1250-31-2054 402030 OTHR GOVT AGENCY-WEST SAC			\$45,000	\$45,000	\$45,000	\$0
1250-31-2054 402040 OTHR GOVT AGCY-WOODLAND			\$37,000	\$37,000	\$37,000	\$0
1250-31-2054 402050 OTHR GOVT AGCY-WINTERS			\$13,000	\$13,000	\$13,000	\$0

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Yolo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1250-31-2054	402060	OTHR GOVT AGCY-DAVIS	\$28,000	\$28,000	\$28,000	\$0
1250-31-2054	402080	OTHR SPECIAL DISTRICTS/JPA	\$9,000	\$9,000	\$9,000	\$0
1250-31-2054	507386	OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$0	\$45,000
1250-31-2054	507387	OTHR GOVT AGCY-WOODLAND	\$0	\$0	\$0	\$37,000
1250-31-2054	507388	OTHR GOVT AGCY-WINTERS	\$0	\$0	\$0	\$13,000
1250-31-2054	507389	OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$28,000
1250-31-2054	507390	OTHR SPECIAL DISTRICTS/JPA	\$0	\$0	\$0	\$9,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$132,000	\$132,000	\$132,000	\$132,000
CHARGES FOR SERVICES						
1250-31-2054	403699	OTHER CHARGES FOR SERVICES	\$0	\$50,692	\$72,019	\$0
1250-31-2054	507391	OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$72,019
TOTAL CHARGES FOR SERVICES			\$0	\$50,692	\$72,019	\$72,019
MISCELLANEOUS REVENUES						
1250-31-2054	404020	FUNDRAISING/SPECIAL EVENT	\$6,720	\$5,325	\$6,000	\$0
1250-31-2054	404113	OTH MISC-DONATION	\$4,000	\$5,000	\$4,000	\$0
1250-31-2054	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
1250-31-2054	507392	FUNDRAISING/SPECIAL EVENT	\$0	\$0	\$0	\$6,000
1250-31-2054	507393	OTH MISC-DONATION	\$0	\$0	\$0	\$4,000
TOTAL MISCELLANEOUS REVENUES			\$10,720	\$10,325	\$10,000	\$10,000
OTHER FINANCING SOURCES						
1250-31-2054	405100	TRANSFER IN	\$8,000	\$0	\$0	\$0
1250-31-2054	405100	TRANSFER IN FRM FD 0100	\$15,000	\$15,000	\$15,000	\$0
1250-31-2054	405100	TRANSFER IN FRM FD 0202	\$20,000	\$28,000	\$28,000	\$0
1250-31-2054	507394	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$15,000
1250-31-2054	507395	TRANSFER IN FRM FD 0202	\$0	\$0	\$0	\$28,000
TOTAL OTHER FINANCING SOURCES			\$43,000	\$43,000	\$43,000	\$43,000
TOTAL 1250 MULT DICIPLINARY INV CENTER DA			\$189,062	\$238,219	\$257,019	\$257,019
1250 MULT DICIPLINARY INV CTR-CHAT						
INTERGOVERNMENTAL REVENUES-FED						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1250-31-2054	401660	FED-DISTR ATTRNY PROGRAMS	\$49,625	\$36,655	\$0	\$0
1250-31-2054	401700	FED-OTHER	\$46,735	\$0	\$36,808	\$0
1250-31-2054	507419	FED-OTHER	\$0	\$0	\$0	\$36,808
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$96,360	\$36,655	\$36,808	\$36,808
TOTAL 1250 MULT DICIPINARY INV CTR-CHAT			\$96,360	\$36,655	\$36,808	\$36,808
1251 CONS FRAUD ENVIM PROT PROSEC						
FINES, FORFEITURES, AND PENALTIES						
1251-31-2055	400530	FORFEITURES AND PENALTIES	\$154,429	\$3,174,462	\$1,250,108	\$0
1251-31-2055	507423	FORFEITURES AND PENALTIES	\$0	\$0	\$0	\$1,277,346
TOTAL FINES, FORFEITURES, AND PENALTIES			\$154,429	\$3,174,462	\$1,250,108	\$1,277,346
REVENUE FROM USE OF MONEY AND PROP						
1251-31-2055	400700	INVESTMENT EARNINGS-POOL	\$47,356	\$33,956	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$47,356	\$33,956	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1251-31-2055	401340	ST-OTHER	\$210,035	\$208,919	\$150,000	\$0
1251-31-2055	507424	ST-OTHER	\$0	\$0	\$0	\$150,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$210,035	\$208,919	\$150,000	\$150,000
MISCELLANEOUS REVENUES						
1251-31-2055	404190	OTHER MISC INCOME	\$150	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$150	\$0	\$0	\$0
TOTAL 1251 CONS FRAUD ENVIM PROT PROSEC			\$411,970	\$3,417,337	\$1,400,108	\$1,427,346
1256 VEH THFT PRG VLF - ALLOCATED						
REVENUE FROM USE OF MONEY AND PROP						
1256-31-2059	400700	INVESTMENT EARNINGS-POOL	\$1,132	\$421	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,132	\$421	\$0	\$0
TOTAL 1256 VEH THFT PRG VLF - ALLOCATED			\$1,132	\$421	\$0	\$0
1256 VEH THFT PRG VLF - DUI						
INTERGOVERNMENTAL REVENUES-STATE						
1256-31-2059	401340	ST-OTHER	\$0	\$85,903	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$85,903	\$0	\$0
CHARGES FOR SERVICES						
1256-31-2059	403190	LAW ENFORCEMENT SERVICES	\$0	\$0	\$107,100	\$0
1256-31-2059	507484	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$107,100
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$107,100	\$107,100
TOTAL 1256 VEH THFT PRG VLF - DUI			\$0	\$85,903	\$107,100	\$107,100
1256 VEH THFT PRG VLF - VEH THEFT						
INTERGOVERNMENTAL REVENUES-STATE						
1256-31-2059	401340	ST-OTHER	(\$4,610)	\$90,801	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			(\$4,610)	\$90,801	\$0	\$0
CHARGES FOR SERVICES						
1256-31-2059	403190	LAW ENFORCEMENT SERVICES	\$0	\$0	\$107,100	\$0
1256-31-2059	507463	LAW ENFORCEMENT SERVICES	\$0	\$0	\$0	\$107,100
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$107,100	\$107,100
TOTAL 1256 VEH THFT PRG VLF - VEH THEFT			(\$4,610)	\$90,801	\$107,100	\$107,100
1262 TECH COST RECOV FEE PLANNING						
LICENSES, PERMITS, AND FRANCHISES						
1262-20-2971	400305	BUSINESS LICNSES	\$4,485	\$5,101	\$4,500	\$0
1262-20-2971	400310	CONSTRUCTION PERMITS	\$58,618	\$68,184	\$58,018	\$0
1262-20-2971	400320	ROAD PRIVELIGES AND PERMITS	\$6,302	\$2,788	\$2,565	\$0
1262-20-2971	400330	ZONING PERMITS	\$6,331	\$9,846	\$38,523	\$0
1262-20-2971	507505	BUSINESS LICNSES	\$0	\$0	\$0	\$4,500
1262-20-2971	507506	CONSTRUCTION PERMITS	\$0	\$0	\$0	\$58,018
1262-20-2971	507507	ROAD PRIVELIGES AND PERMITS	\$0	\$0	\$0	\$2,565
1262-20-2971	507508	ZONING PERMITS	\$0	\$0	\$0	\$38,523
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$75,736	\$85,919	\$103,606	\$103,606
REVENUE FROM USE OF MONEY AND PROP						
1262-20-2971	400700	INVESTMENT EARNINGS-POOL	\$809	\$545	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$809	\$545	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
1262-20-2971	403090	PLANING & ENGINEERING SVC	\$1,465	\$1,350	\$1,496	\$0
1262-20-2971	403091	PLAN/ENG SERV-ROAD RELATED	\$1,593	\$0	\$0	\$0
1262-20-2971	403091	PLANING & ENGINEERING SVC-ROAD	\$0	\$1,701	\$1,355	\$0
1262-20-2971	507509	PLANING & ENGINEERING SVC	\$0	\$0	\$0	\$1,496
1262-20-2971	507510	PLANING & ENGINEERING SVC-ROAD	\$0	\$0	\$0	\$1,355
TOTAL CHARGES FOR SERVICES			\$3,058	\$3,051	\$2,851	\$2,851
MISCELLANEOUS REVENUES						
1262-20-2971	404100	STALE DATED WARRANTS	(\$21)	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			(\$21)	\$0	\$0	\$0
TOTAL 1262 TECH COST RECOV FEE PLANNING			\$79,582	\$89,515	\$106,457	\$106,457
1270 COMM CORR PERF INCENT PROB						
REVENUE FROM USE OF MONEY AND PROP						
1270-32-2612	400700	INVESTMENT EARNINGS-POOL	\$4,733	\$4,258	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$4,733	\$4,258	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1270-32-2612	401340	ST-OTHER	\$1,333,885	\$1,350,858	\$1,280,479	\$0
1270-32-2612	507513	ST-OTHER	\$0	\$0	\$0	\$1,280,479
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$1,333,885	\$1,350,858	\$1,280,479	\$1,280,479
TOTAL 1270 COMM CORR PERF INCENT PROB			\$1,338,618	\$1,355,116	\$1,280,479	\$1,280,479
1280 RAN BOARD FUND SHER JAIL						
REVENUE FROM USE OF MONEY AND PROP						
1280-34-2509	400700	INVESTMENT EARNINGS-POOL	\$5,929	\$4,684	\$6,000	\$0
1280-34-2509	507539	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$6,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$5,929	\$4,684	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES-STATE						
1280-34-2509	401340	ST-OTHER	\$171,698	\$176,710	\$160,000	\$0
1280-34-2509	507540	ST-OTHER	\$0	\$0	\$0	\$160,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$171,698	\$176,710	\$160,000	\$160,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
USE OF FUND BALANCE						
	1280-34-2509	405999 USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 1280 RAN BOARD FUND SHER JAIL			\$177,627	\$181,395	\$166,000	\$166,000
1284 INMATE WELFARE FUND SHER JAIL						
REVENUE FROM USE OF MONEY AND PROP						
	1284-34-2509	400700 INVESTMENT EARNINGS-POOL	(\$117)	(\$435)	\$0	\$0
	1284-34-2509	400725 RENTS & CONCESSIONS - OTHER	\$25,336	\$90,230	\$166,000	\$0
	1284-34-2509	507551 RENTS & CONCESSIONS - OTHER	\$0	\$0	\$0	\$166,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$25,219	\$89,795	\$166,000	\$166,000
MISCELLANEOUS REVENUES						
	1284-34-2509	404000 OTHER SALES - TAXABLE	\$136,129	\$92,634	\$181,100	\$0
	1284-34-2509	404190 OTHER MISC INCOME	\$1,258	\$0	\$0	\$0
	1284-34-2509	404190 OTHER MISC REVENUES	\$0	\$1,070	\$0	\$0
	1284-34-2509	507552 OTHER SALES - TAXABLE	\$0	\$0	\$0	\$181,100
TOTAL MISCELLANEOUS REVENUES			\$137,387	\$93,704	\$181,100	\$181,100
TOTAL 1284 INMATE WELFARE FUND SHER JAIL			\$162,606	\$183,499	\$347,100	\$347,100
1401 YSA LEAD REMEDIATION						
LICENSES, PERMITS, AND FRANCHISES						
	1401-63-1307	400449 LICENSES AND PERMITS-OTHER	\$0	\$3,000	\$3,000	\$0
	1401-63-1307	400449 OTHER LICENSES AND PERMITS	\$3,000	\$0	\$0	\$0
	1401-63-1307	507569 LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$3,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$3,000	\$3,000	\$3,000	\$3,000
REVENUE FROM USE OF MONEY AND PROP						
	1401-63-1307	400700 INVESTMENT EARNINGS-POOL	\$497	\$369	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$497	\$369	\$0	\$0
TOTAL 1401 YSA LEAD REMEDIATION			\$3,497	\$3,369	\$3,000	\$3,000
1410 EMERGENCY MEDICAL SERVICE FUND						
FINES, FORFEITURES, AND PENALTIES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1410-40-1410	400520	PENALTY ASSESSEMENTS	\$241,747	\$164,281	\$202,000	\$0
1410-40-1410	400521	PENALTY ASSMT-SB1773 EMS	\$219,397	\$151,553	\$200,000	\$0
1410-40-1410	507570	PENALTY ASSESSEMENTS	\$0	\$0	\$0	\$202,000
1410-40-1410	507571	PENALTY ASSMT-SB1773 EMS	\$0	\$0	\$0	\$200,000
1410-40-4011	400520	PENALTY ASSESSEMENTS	\$0	\$49,217	\$0	\$0
1410-40-4011	400521	PENALTY ASSMT-SB1773 EMS	\$0	\$44,500	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$461,145	\$409,550	\$402,000	\$402,000
REVENUE FROM USE OF MONEY AND PROP						
1410-40-1410	400700	INVESTMENT EARNINGS-POOL	\$30,246	\$21,204	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$30,246	\$21,204	\$0	\$0
OTHER FINANCING SOURCES						
1410-40-1410	405100	TRANSFER IN FRM FD 1101	\$252,804	\$252,804	\$252,804	\$0
1410-40-1410	507572	TRANSFER IN FRM FD 1101	\$0	\$0	\$0	\$252,804
TOTAL OTHER FINANCING SOURCES			\$252,804	\$252,804	\$252,804	\$252,804
TOTAL 1410 EMERGENCY MEDICAL SERVICE FUND			\$744,195	\$683,559	\$654,804	\$654,804
1411 PH EMERG PREP AND RESP						
REVENUE FROM USE OF MONEY AND PROP						
1411-40-4011	400700	INVESTMENT EARNINGS-POOL	\$1,289	\$1,099	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,289	\$1,099	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED						
1411-40-4011	401580	FED-HLTH GRANTS	\$418,791	\$444,793	\$421,468	\$0
1411-40-4011	507580	FED-HLTH GRANTS	\$0	\$0	\$0	\$421,468
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$418,791	\$444,793	\$421,468	\$421,468
TOTAL 1411 PH EMERG PREP AND RESP			\$420,080	\$445,892	\$421,468	\$421,468
1431 DOMESTIC VIOLENCE PROGRAMS						
LICENSES, PERMITS, AND FRANCHISES						
1431-31-5054	400340	MARRIAGE LICENSES	\$17,940	\$18,837	\$18,000	\$0
1431-31-5054	507594	MARRIAGE LICENSES	\$0	\$0	\$0	\$18,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$17,940	\$18,837	\$18,000	\$18,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
FINES, FORFEITURES, AND PENALTIES						
1431-31-5054	400510	OTHER COURT FINES	\$38,183	\$38,400	\$40,000	\$0
1431-31-5054	507595	OTHER COURT FINES	\$0	\$0	\$0	\$40,000
TOTAL FINES, FORFEITURES, AND PENALTIES			\$38,183	\$38,400	\$40,000	\$40,000
REVENUE FROM USE OF MONEY AND PROP						
1431-31-5054	400700	INVESTMENT EARNINGS-POOL	\$376	\$321	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$376	\$321	\$0	\$0
TOTAL 1431 DOMESTIC VIOLENCE PROGRAMS			\$56,498	\$57,558	\$58,000	\$58,000
1501 INCLUSIONARY HSG PRG						
LICENSES, PERMITS, AND FRANCHISES						
1501-63-5101	400449	LICENSES AND PERMITS-OTHER	\$0	\$7,752	\$6,500	\$0
1501-63-5101	400449	OTHER LICENSES AND PERMITS	\$12,920	\$0	\$0	\$0
1501-63-5101	507597	LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$6,500
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$12,920	\$7,752	\$6,500	\$6,500
REVENUE FROM USE OF MONEY AND PROP						
1501-63-5101	400700	INVESTMENT EARNINGS-POOL	\$3,659	\$2,410	\$1,100	\$0
1501-63-5101	507598	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$1,100
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,659	\$2,410	\$1,100	\$1,100
TOTAL 1501 INCLUSIONARY HSG PRG			\$16,579	\$10,162	\$7,600	\$7,600
1502 CDBG HOUSING PI						
REVENUE FROM USE OF MONEY AND PROP						
1502-63-5101	400700	INVESTMENT EARNINGS-POOL	\$1,144	\$861	\$500	\$0
1502-63-5101	400710	INTEREST INCOME-LOANS REC	\$12,735	\$12,725	\$5,000	\$0
1502-63-5101	507600	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$500
1502-63-5101	507601	INTEREST INCOME-LOANS REC	\$0	\$0	\$0	\$5,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$13,878	\$13,586	\$5,500	\$5,500
OTHER FINANCING SOURCES						
1502-63-5101	405090	LOAN PRINCIPAL REPAYMENTS	\$26,829	\$49,879	\$25,000	\$0
1502-63-5101	405100	TRANSFER IN FRM FD 1508	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1502-63-5101	507602	LOAN PRINCIPAL REPAYMENTS	\$0	\$0	\$0	\$25,000
TOTAL OTHER FINANCING SOURCES			\$26,829	\$49,879	\$25,000	\$25,000
TOTAL 1502 CDBG HOUSING PI			\$40,707	\$63,465	\$30,500	\$30,500
1503 CDBG HOUSING PI ADM						
REVENUE FROM USE OF MONEY AND PROP						
1503-63-5101	400710	INTEREST INCOME-LOANS REC	\$0	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
1503-63-5101	405100	TRANSFER IN	\$12,867	\$0	\$7,000	\$0
1503-63-5101	405100	TRANSFER IN FRM FD 1502	\$6,736	\$5,442	\$0	\$0
1503-63-5101	507606	TRANSFER IN	\$0	\$0	\$0	\$7,000
TOTAL OTHER FINANCING SOURCES			\$19,603	\$5,442	\$7,000	\$7,000
TOTAL 1503 CDBG HOUSING PI ADM			\$19,603	\$5,442	\$7,000	\$7,000
1504 HOME HOUSING PI						
REVENUE FROM USE OF MONEY AND PROP						
1504-63-5101	400700	INVESTMENT EARNINGS-POOL	\$972	\$995	\$1,100	\$0
1504-63-5101	400710	INTEREST INCOME-LOANS REC	\$39,658	\$0	\$0	\$0
1504-63-5101	507608	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$1,100
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$40,630	\$995	\$1,100	\$1,100
MISCELLANEOUS REVENUES						
1504-63-5101	404190	OTHER MISC INCOME	\$45	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$45	\$0	\$0	\$0
OTHER FINANCING SOURCES						
1504-63-5101	405090	LOAN PRINCIPAL REPAYMENTS	\$139,357	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$139,357	\$0	\$0	\$0
TOTAL 1504 HOME HOUSING PI			\$180,032	\$995	\$1,100	\$1,100
1505 HOME HOUSING PI ADMIN						
OTHER FINANCING SOURCES						
1505-63-5101	405100	TRANSFER IN FRM FD 1504	\$18,016	\$100	\$50	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1505-63-5101	507614	TRANSFER IN FRM FD 1504	\$0	\$0	\$0	\$50
TOTAL OTHER FINANCING SOURCES			\$18,016	\$100	\$50	\$50
TOTAL 1505 HOME HOUSING PI ADMIN			\$18,016	\$100	\$50	\$50
1507 HOME INVST PRTNSHP HOUSING PRG						
REVENUE FROM USE OF MONEY AND PROP						
1507-63-5101	400700	INVESTMENT EARNINGS-POOL	\$127	\$88	\$125	\$0
1507-63-5101	507616	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$125
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$127	\$88	\$125	\$125
TOTAL 1507 HOME INVST PRTNSHP HOUSING PRG			\$127	\$88	\$125	\$125
1508 MISC CDBG HOUSING PRG						
REVENUE FROM USE OF MONEY AND PROP						
1508-63-5101	400700	INVESTMENT EARNINGS-POOL	\$502	\$352	\$125	\$0
1508-63-5101	400710	INTEREST INCOME-LOANS REC	\$2,183	\$1,988	\$0	\$0
1508-63-5101	507618	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$125
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$2,686	\$2,340	\$125	\$125
MISCELLANEOUS REVENUES						
1508-63-5101	404190	OTHER MISC REVENUES	\$0	\$90	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$90	\$0	\$0
OTHER FINANCING SOURCES						
1508-63-5101	405090	LOAN PRINCIPAL REPAYMENTS	\$6,408	\$36,397	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$6,408	\$36,397	\$0	\$0
TOTAL 1508 MISC CDBG HOUSING PRG			\$9,094	\$38,827	\$125	\$125
1520 CHILDREN'S TRUST FUND						
REVENUE FROM USE OF MONEY AND PROP						
1520-40-5511	400700	INVESTMENT EARNINGS-POOL	\$637	\$525	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$637	\$525	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1520-40-5511	401340	ST-OTHER	\$4,537	\$4,392	\$5,000	\$0
1520-40-5511	507623	ST-OTHER	\$0	\$0	\$0	\$5,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$4,537	\$4,392	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-FED						
1520-40-5511	401524	FED-PUB ASST PRG-CHLD ABSE PRV	\$15,446	\$15,152	\$15,000	\$0
1520-40-5511	507624	FED-PUB ASST PRG-CHLD ABSE PRV	\$0	\$0	\$0	\$15,000
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$15,446	\$15,152	\$15,000	\$15,000
CHARGES FOR SERVICES						
1520-40-5511	403210	RECORDING FEES	\$32,080	\$34,757	\$25,000	\$0
1520-40-5511	507625	RECORDING FEES	\$0	\$0	\$0	\$25,000
TOTAL CHARGES FOR SERVICES			\$32,080	\$34,757	\$25,000	\$25,000
TOTAL 1520 CHILDREN'S TRUST FUND			\$52,700	\$54,826	\$45,000	\$45,000
1601 COUNTY LIBRARY 211 YOLO						
INTERGOVERNMENTAL REVENUES-OTH						
1601-68-6051	402030	OTHER GOVT AG-CAPITAL-W SAC	\$1,000	\$0	\$0	\$0
1601-68-6051	402060	OTHR GOVT AGCY-DAVIS	\$1,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$2,000	\$0	\$0	\$0
CHARGES FOR SERVICES						
1601-68-6051	403716	INTERFUND-LIBRARY SERV	\$174,865	\$50,648	\$86,475	\$0
TOTAL CHARGES FOR SERVICES			\$174,865	\$50,648	\$86,475	\$0
MISCELLANEOUS REVENUES						
1601-68-6051	404113	OTH MISC-DONATION	\$250	\$0	\$0	\$0
1601-68-6051	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$50,000	\$0	\$0	\$0
1601-68-6051	404190	OTHER MISC INCOME	\$240	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$50,490	\$0	\$0	\$0
TOTAL 1601 COUNTY LIBRARY 211 YOLO			\$227,355	\$50,648	\$86,475	\$0
1601 COUNTY LIBRARY FIRST 5 GRANT						
CHARGES FOR SERVICES						
1601-68-6051	403699	OTHER CHARGES FOR SERVICES	\$4,712	\$50,643	\$0	\$0
1601-68-6051	403799	INTERFUND-OTH CHGS FOR SRV	\$24,367	\$0	\$50,643	\$0
1601-68-6051	507730	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$50,643

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$29,079	\$50,643	\$50,643	\$50,643
TOTAL 1601 COUNTY LIBRARY FIRST 5 GRANT			\$29,079	\$50,643	\$50,643	\$50,643
1601 COUNTY LIBRARY LITERACY GRANT						
INTERGOVERNMENTAL REVENUES-STATE						
1601-68-6051	401340	ST-OTHER	\$24,068	\$24,847	\$24,847	\$0
1601-68-6051	507737	ST-OTHER	\$0	\$0	\$0	\$24,847
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$24,068	\$24,847	\$24,847	\$24,847
MISCELLANEOUS REVENUES						
1601-68-6051	404113	OTH MISC-DONATION	\$125	\$550	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$125	\$550	\$0	\$0
TOTAL 1601 COUNTY LIBRARY LITERACY GRANT			\$24,193	\$25,397	\$24,847	\$24,847
1601 COUNTY LIBRARY OPERATIONS						
TAXES-CURRENT						
1601-68-6051	400100	PROP TAXES-CURRENT SECURED	\$2,526,028	\$2,699,998	\$2,784,105	\$0
1601-68-6051	400101	PROP TAXES-CURRENT UNSECURED	\$120,330	\$125,114	\$113,693	\$0
1601-68-6051	400120	SUPPLEMENTAL PROP TAXES CURR	\$64,646	\$55,839	\$42,022	\$0
1601-68-6051	507627	PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$2,784,105
1601-68-6051	507628	PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$0	\$113,693
1601-68-6051	507630	SUPPLEMENTAL PROP TAXES CURR	\$0	\$0	\$0	\$42,022
TOTAL TAXES-CURRENT			\$2,711,004	\$2,880,951	\$2,939,820	\$2,939,820
TAXES-PRIOR						
1601-68-6051	400111	PROP TAXES-PRIOR UNSECURED	\$2,351	\$2,692	\$1,728	\$0
1601-68-6051	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$616	\$900	\$545	\$0
1601-68-6051	507629	PROP TAXES-PRIOR UNSECURED	\$0	\$0	\$0	\$1,728
1601-68-6051	507631	SUPPLEMENTAL PROP TAXES PRIOR	\$0	\$0	\$0	\$545
TOTAL TAXES-PRIOR			\$2,967	\$3,592	\$2,273	\$2,273
REVENUE FROM USE OF MONEY AND PROP						
1601-68-6051	400700	INVESTMENT EARNINGS-POOL	\$13,795	\$7,784	\$5,500	\$0
1601-68-6051	507632	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$5,500

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$13,795	\$7,784	\$5,500	\$5,500
INTERGOVERNMENTAL REVENUES-STATE						
1601-68-6051	401061	ST-HIGHWAY PROPERTY RENTALS	\$36	\$26	\$0	\$0
1601-68-6051	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$23,284	\$23,125	\$23,386	\$0
1601-68-6051	401340	ST-OTHER	\$0	\$15,000	\$0	\$0
1601-68-6051	507633	ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$0	\$23,386
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$23,320	\$38,151	\$23,386	\$23,386
INTERGOVERNMENTAL REVENUES-FED						
1601-68-6051	401700	FED-OTHER	\$6,500	\$8,050	\$0	\$0
1601-68-6051	507634	FED-OTHER	\$0	\$0	\$0	\$7,500
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$6,500	\$8,050	\$0	\$7,500
INTERGOVERNMENTAL REVENUES-OTH						
1601-68-6051	402000	OTHR-IN-LIEU TAXES	\$8,516	\$8,446	\$6,385	\$0
1601-68-6051	402001	OTHR-IN-LIEU TX-RDA PASS THRU	\$1,005,903	\$978,772	\$947,116	\$0
1601-68-6051	402030	OTHER GOVT AG-CAPITAL-W SAC	\$125,000	\$125,000	\$125,000	\$0
1601-68-6051	402030	OTHR GOVT AGENCY-WEST SAC	\$209,459	\$125,000	\$125,000	\$0
1601-68-6051	402050	OTHR GOVT AGCY-WINTERS	\$25,000	\$25,000	\$25,000	\$0
1601-68-6051	507635	OTHR-IN-LIEU TAXES	\$0	\$0	\$0	\$6,385
1601-68-6051	507636	OTHR-IN-LIEU TX-RDA PASS THRU	\$0	\$0	\$0	\$947,116
1601-68-6051	507637	OTHR GOVT AGENCY-WEST SAC	\$0	\$0	\$0	\$125,000
1601-68-6051	507638	OTHER GOVT AG-CAPITAL-W SAC	\$0	\$0	\$0	\$130,993
1601-68-6051	507639	OTHR GOVT AGCY-WINTERS	\$0	\$0	\$0	\$25,000
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$1,373,879	\$1,262,218	\$1,228,501	\$1,234,494
CHARGES FOR SERVICES						
1601-68-6051	403340	LIBRARY SERVICES	\$180,065	\$153,842	\$140,000	\$0
1601-68-6051	403716	INTERFUND-LIBRARY SERV	\$33,838	\$47,994	\$0	\$0
1601-68-6051	403799	INTERFUND-OTH CHGS FOR SRV	\$2,402	\$0	\$0	\$0
1601-68-6051	507640	LIBRARY SERVICES	\$0	\$0	\$0	\$140,000
TOTAL CHARGES FOR SERVICES			\$216,305	\$201,835	\$140,000	\$140,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
1601-68-6051	404000	OTHER SALES - TAXABLE	\$38	\$0	\$0	\$0
1601-68-6051	404113	OTH MISC-DONATION	\$128,905	\$134,902	\$103,673	\$0
1601-68-6051	404118	OTH MISC-CASH OVERAGES	\$308	\$470	\$0	\$0
1601-68-6051	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$2,000	\$0	\$0	\$0
1601-68-6051	404190	OTHER MISC INCOME	\$109,492	\$0	\$0	\$0
1601-68-6051	404190	OTHER MISC REVENUES	\$0	\$106,855	\$37,800	\$0
1601-68-6051	507642	OTH MISC-DONATION	\$0	\$0	\$0	\$103,673
1601-68-6051	507643	OTHER MISC REVENUES	\$0	\$0	\$0	\$37,800
TOTAL MISCELLANEOUS REVENUES			\$240,742	\$242,226	\$141,473	\$141,473
OTHER FINANCING SOURCES						
1601-68-6051	405100	TRANSFER IN	\$310,083	\$0	\$0	\$0
1601-68-6051	405100	TRANSFER IN FRM FD 0100	\$199,024	\$189,805	\$172,324	\$0
1601-68-6051	405100	TRANSFER IN FRM FD 1102	\$0	\$22,069	\$0	\$0
1601-68-6051	405100	TRANSFER IN FRM FD 1602	\$1,100,000	\$1,594,240	\$1,755,549	\$0
1601-68-6051	507644	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$172,324
1601-68-6051	507645	TRANSFER IN FRM FD 1602	\$0	\$0	\$0	\$1,755,549
TOTAL OTHER FINANCING SOURCES			\$1,609,107	\$1,806,114	\$1,927,873	\$1,927,873
USE OF FUND BALANCE						
1601-68-6051	405999	USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 1601 COUNTY LIBRARY OPERATIONS			\$6,197,619	\$6,450,921	\$6,408,826	\$6,422,319
1601 COUNTY LIBRARY REC CTR ARCHIVE						
INTERGOVERNMENTAL REVENUES-FED						
1601-68-6051	401700	FED-OTHER	\$10,000	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$10,000	\$0	\$0	\$0
CHARGES FOR SERVICES						
1601-68-6051	403340	LIBRARY SERVICES	\$225	\$0	\$2,000	\$0
1601-68-6051	403716	INTERFUND-LIBRARY SERV	\$49,934	\$98,898	\$102,154	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1601-68-6051	507700	LIBRARY SERVICES	\$0	\$0	\$0	\$2,000
1601-68-6051	507701	INTERFUND-LIBRARY SERV	\$0	\$0	\$0	\$102,154
TOTAL CHARGES FOR SERVICES			\$50,160	\$98,898	\$104,154	\$104,154
MISCELLANEOUS REVENUES						
1601-68-6051	404000	OTHER SALES - TAXABLE	\$1,001	\$5,963	\$0	\$0
1601-68-6051	404113	OTH MISC-DONATION	\$298	\$5,190	\$11,000	\$0
1601-68-6051	404190	OTHER MISC INCOME	\$37	\$0	\$0	\$0
1601-68-6051	404190	OTHER MISC REVENUES	\$0	\$0	\$0	\$0
1601-68-6051	507703	OTH MISC-DONATION	\$0	\$0	\$0	\$11,000
TOTAL MISCELLANEOUS REVENUES			\$1,336	\$11,153	\$11,000	\$11,000
OTHER FINANCING SOURCES						
1601-68-6051	405100	TRANSFER IN FRM FD 0100	\$30,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$30,000	\$0	\$0	\$0
TOTAL 1601 COUNTY LIBRARY REC CTR ARCHIVE			\$91,495	\$110,051	\$115,154	\$115,154
1602 CO LIBRARY MEASURE A CFD1-1989						
REVENUE FROM USE OF MONEY AND PROP						
1602-68-6051	400700	INVESTMENT EARNINGS-POOL	\$0	\$16,253	\$0	\$0
1602-68-6051	507745	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$3,800
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$16,253	\$0	\$3,800
OTHER FINANCING SOURCES						
1602-68-6051	405100	TRANSFER IN FRM FD 2002	\$0	\$1,636,803	\$0	\$0
1602-68-6051	507746	TRANSFER IN FRM FD 2002	\$0	\$0	\$0	\$1,648,747
TOTAL OTHER FINANCING SOURCES			\$0	\$1,636,803	\$0	\$1,648,747
TOTAL 1602 CO LIBRARY MEASURE A CFD1-1989			\$0	\$1,653,056	\$0	\$1,652,547
1711 GRASSLANDS PK BURROWING OWL MI						
REVENUE FROM USE OF MONEY AND PROP						
1711-66-7011	400700	INVESTMENT EARNINGS-POOL	\$1,810	\$893	\$2,000	\$0
1711-66-7011	507749	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$2,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,810	\$893	\$2,000	\$2,000

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Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 1711 GRASSLANDS PK BURROWING OWL MI			\$1,810	\$893	\$2,000	\$2,000
1720 FISH & GAME PROPAGATION FUND						
FINES, FORFEITURES, AND PENALTIES						
1720-66-7011	400510	OTHER COURT FINES	\$2,531	\$2,100	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$2,531	\$2,100	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
1720-66-7011	400700	INVESTMENT EARNINGS-POOL	\$69	\$4	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$69	\$4	\$0	\$0
TOTAL 1720 FISH & GAME PROPAGATION FUND			\$2,600	\$2,103	\$0	\$0
1910 CLARKSBURG STREET LIGHTG OPER						
REVENUE FROM USE OF MONEY AND PROP						
1910-51-3021	400700	INVESTMENT EARNINGS-POOL	\$55	\$32	\$50	\$0
1910-51-3021	507752	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$50
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$55	\$32	\$50	\$50
CHARGES FOR SERVICES						
1910-51-3021	403030	SPECIAL ASSESSMENT	\$0	\$3,542	\$3,542	\$0
1910-51-3021	403540	OTH CHR G FR SVC-STREET LIGHTG	\$3,520	\$0	\$0	\$0
1910-51-3021	507753	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$3,542
TOTAL CHARGES FOR SERVICES			\$3,520	\$3,542	\$3,542	\$3,542
TOTAL 1910 CLARKSBURG STREET LIGHTG OPER			\$3,575	\$3,574	\$3,592	\$3,592
1915 COUNTY SERVICE AREA 9 OPER						
TAXES-CURRENT						
1915-51-2751	400100	PROP TAXES-CURRENT SECURED	\$17,547	\$0	\$0	\$0
1915-51-2751	400101	PROP TAXES-CURRENT UNSECURED	\$238	\$0	\$0	\$0
TOTAL TAXES-CURRENT			\$17,785	\$0	\$0	\$0
TAXES-PRIOR						
1915-51-2751	400111	PROP TAXES-PRIOR UNSECURED	\$12	\$0	\$0	\$0
TOTAL TAXES-PRIOR			\$12	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						

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1	2	3	4	5	6	7
1915-51-2751	400700	INVESTMENT EARNINGS-POOL	\$104	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$104	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1915-51-2751	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$16	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$16	\$0	\$0	\$0
TOTAL 1915 COUNTY SERVICE AREA 9 OPER			\$17,917	\$0	\$0	\$0
1920 CSA AREA NO 6-SNWB LEVEE MAINT						
TAXES-CURRENT						
1920-51-2781	400100	PROP TAXES-CURRENT SECURED	\$37,136	\$39,134	\$39,900	\$0
1920-51-2781	400101	PROP TAXES-CURRENT UNSECURED	\$417	\$560	\$500	\$0
1920-51-2781	400120	SUPPLEMENTAL PROP TAXES CURR	\$376	\$626	\$0	\$0
1920-51-2781	507757	PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$39,900
1920-51-2781	507758	PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$0	\$500
TOTAL TAXES-CURRENT			\$37,929	\$40,320	\$40,400	\$40,400
TAXES-PRIOR						
1920-51-2781	400111	PROP TAXES-PRIOR UNSECURED	\$12	\$9	\$0	\$0
TOTAL TAXES-PRIOR			\$12	\$9	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
1920-51-2781	400700	INVESTMENT EARNINGS-POOL	\$2,486	\$1,801	\$750	\$0
1920-51-2781	507759	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$750
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$2,486	\$1,801	\$750	\$750
INTERGOVERNMENTAL REVENUES-STATE						
1920-51-2781	401061	ST-HIGHWAY PROPERTY RENTALS	\$1	\$0	\$0	\$0
1920-51-2781	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$745	\$762	\$740	\$0
1920-51-2781	507760	ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$0	\$740
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$746	\$762	\$740	\$740
INTERGOVERNMENTAL REVENUES-OTH						
1920-51-2781	402000	OTHR-IN-LIEU TAXES	\$191	\$108	\$100	\$0
1920-51-2781	507761	OTHR-IN-LIEU TAXES	\$0	\$0	\$0	\$100

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1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$191	\$108	\$100	\$100
TOTAL 1920 CSA AREA NO 6-SNWB LEEVE MAINT			\$41,364	\$43,000	\$41,990	\$41,990
1925 MERCESA-ESPARTO CSA FLD CTL OPR						
REVENUE FROM USE OF MONEY AND PROP						
1925-51-2785 400700 INVESTMENT EARNINGS-POOL			\$14	\$366	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$14	\$366	\$0	\$0
CHARGES FOR SERVICES						
1925-51-2785 403030 SPECIAL ASSESSMENT			\$45,120	\$45,075	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$45,120	\$45,075	\$0	\$0
TOTAL 1925 MERCESA-ESPARTO CSA FLD CTL OPR			\$45,134	\$45,441	\$0	\$0
1926 MERCESA-MADISON CSA FLD CTL OER						
TAXES-CURRENT						
1926-51-2785 400100 PROP TAXES-CURRENT SECURED			\$38,459	\$41,842	\$0	\$0
1926-51-2785 400101 PROP TAXES-CURRENT UNSECURED			\$2,395	\$1,958	\$0	\$0
1926-51-2785 400120 SUPPLEMENTAL PROP TAXES CURR			\$943	\$1,211	\$0	\$0
TOTAL TAXES-CURRENT			\$41,797	\$45,011	\$0	\$0
TAXES-PRIOR						
1926-51-2785 400111 PROP TAXES-PRIOR UNSECURED			\$40	\$54	\$0	\$0
1926-51-2785 400121 SUPPLEMENTAL PROP TAXES PRIOR			\$25	\$56	\$0	\$0
TOTAL TAXES-PRIOR			\$66	\$109	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
1926-51-2785 400700 INVESTMENT EARNINGS-POOL			\$1,265	\$818	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,265	\$818	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1926-51-2785 401061 ST-HIGHWAY PROPERTY RENTALS			\$1	\$0	\$0	\$0
1926-51-2785 401240 ST-HOMEOWNERS PROP TAX RELIEF			\$291	\$279	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$291	\$279	\$0	\$0
OTHER FINANCING SOURCES						
1926-51-2785 405100 TRANSFER IN FRM FD 1925			\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
TOTAL 1926 MERCESA-MADISON CSA FLD CTL OER			\$43,419	\$46,217	\$0	\$0
1940 ROLLING ACRE CONSTR/MAINT						
REVENUE FROM USE OF MONEY AND PROP						
1940-51-3013	400700	INVESTMENT EARNINGS-POOL	\$181	\$144	\$150	\$0
1940-51-3013	507768	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$150
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$181	\$144	\$150	\$150
CHARGES FOR SERVICES						
1940-51-3013	403030	SPECIAL ASSESSMENT	\$4,200	\$4,200	\$4,200	\$0
1940-51-3013	507769	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$4,200
TOTAL CHARGES FOR SERVICES			\$4,200	\$4,200	\$4,200	\$4,200
TOTAL 1940 ROLLING ACRE CONSTR/MAINT			\$4,381	\$4,344	\$4,350	\$4,350
1950 DUNNIGAN CSA LIGHTING						
REVENUE FROM USE OF MONEY AND PROP						
1950-51-3022	400700	INVESTMENT EARNINGS-POOL	\$402	\$312	\$50	\$0
1950-51-3022	507773	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$50
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$402	\$312	\$50	\$50
CHARGES FOR SERVICES						
1950-51-3022	403030	SPECIAL ASSESSMENT	\$6,536	\$6,536	\$6,536	\$0
1950-51-3022	507774	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$6,536
TOTAL CHARGES FOR SERVICES			\$6,536	\$6,536	\$6,536	\$6,536
OTHER FINANCING SOURCES						
1950-51-3022	405100	TRANSFER IN	\$20,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$20,000	\$0	\$0	\$0
TOTAL 1950 DUNNIGAN CSA LIGHTING			\$26,938	\$6,848	\$6,586	\$6,586
1960 EL MACERO CSA ADMIN						
TAXES-CURRENT						
1960-51-4998	400100	PROP TAXES-CURRENT SECURED	\$81,578	\$88,619	\$88,000	\$0
1960-51-4998	400101	PROP TAXES-CURRENT UNSECURED	\$23	\$51	\$20	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1960-51-4998	400120	SUPPLEMENTAL PROP TAXES CURR	\$2,030	\$1,725	\$0	\$0
1960-51-4998	507781	PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$88,000
1960-51-4998	507782	PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$0	\$20
TOTAL TAXES-CURRENT			\$83,631	\$90,395	\$88,020	\$88,020
TAXES-PRIOR						
1960-51-4998	400111	PROP TAXES-PRIOR UNSECURED	\$0	\$0	\$0	\$0
1960-51-4998	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$11	\$84	\$0	\$0
TOTAL TAXES-PRIOR			\$11	\$84	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
1960-51-4998	400700	INVESTMENT EARNINGS-POOL	\$26,313	\$18,360	\$6,000	\$0
1960-51-4998	507783	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$6,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$26,313	\$18,360	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES-STATE						
1960-51-4998	401061	ST-HIGHWAY PROPERTY RENTALS	\$1	\$1	\$0	\$0
1960-51-4998	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$689	\$680	\$680	\$0
1960-51-4998	507784	ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$0	\$680
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$691	\$680	\$680	\$680
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$830,378	\$0	\$915,707	\$0
TOTAL CHARGES FOR SERVICES			\$830,378	\$0	\$915,707	\$0
TOTAL 1960 EL MACERO CSA ADMIN			\$941,023	\$109,520	\$1,010,407	\$94,700
1961 WILLOWBANK CSA OPER						
REVENUE FROM USE OF MONEY AND PROP						
1961-51-4997	400700	INVESTMENT EARNINGS-POOL	(\$191)	(\$16)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$191)	(\$16)	\$0	\$0
CHARGES FOR SERVICES						
1961-51-4997	403030	SPECIAL ASSESSMENT	\$32,670	\$4,235	\$4,235	\$0
1961-51-4997	507796	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$4,235
TOTAL CHARGES FOR SERVICES			\$32,670	\$4,235	\$4,235	\$4,235

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
1961-51-4997	404190	OTHER MISC REVENUES	\$0	\$6,618	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$6,618	\$0	\$0
TOTAL 1961 WILLOWBANK CSA OPER			\$32,479	\$10,837	\$4,235	\$4,235
1962 N DAVIS MEADOWS CSA OPER						
REVENUE FROM USE OF MONEY AND PROP						
1962-51-4996	400700	INVESTMENT EARNINGS-POOL	\$845	\$91	\$100	\$0
1962-51-4996	507800	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$100
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$845	\$91	\$100	\$100
INTERGOVERNMENTAL REVENUES-OTH						
1962-51-4996	402100	OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$0	\$0	\$0
CHARGES FOR SERVICES						
1962-51-4996	403030	SPECIAL ASSESSMENT	\$164,741	\$197,220	\$201,210	\$0
1962-51-4996	507801	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$202,255
TOTAL CHARGES FOR SERVICES			\$164,741	\$197,220	\$201,210	\$202,255
OTHER FINANCING SOURCES						
1962-51-4996	405100	TRANSFER IN	\$0	\$0	\$336,000	\$0
1962-51-4996	507802	TRANSFER IN	\$0	\$0	\$0	\$170,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$336,000	\$170,000
TOTAL 1962 N DAVIS MEADOWS CSA OPER			\$165,586	\$197,311	\$537,310	\$372,355
1963 NORTH DAVIS MEADOWS CSA SEWER						
REVENUE FROM USE OF MONEY AND PROP						
1963-51-4996	400700	INVESTMENT EARNINGS-POOL	(\$413)	(\$283)	(\$414)	\$0
1963-51-4996	507816	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	(\$414)
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$413)	(\$283)	(\$414)	(\$414)
CHARGES FOR SERVICES						
1963-51-4996	403030	SPECIAL ASSESSMENT	\$148,748	\$151,700	\$155,198	\$0
1963-51-4996	507817	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$155,226

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$148,748	\$151,700	\$155,198	\$155,226
TOTAL 1963 NORTH DAVIS MEADOWS CSA SEWER			\$148,335	\$151,417	\$154,784	\$154,812
1970 WILD WINGS CSA GOLF CRS-CNTY						
REVENUE FROM USE OF MONEY AND PROP						
1970-51-7201	400700	INVESTMENT EARNINGS-POOL	\$1,794	\$935	\$500	\$0
1970-51-7201	507823	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,794	\$935	\$500	\$500
CHARGES FOR SERVICES						
1970-51-7201	403030	SPECIAL ASSESSMENT	\$572,900	\$539,200	\$539,200	\$0
1970-51-7201	507824	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$540,800
TOTAL CHARGES FOR SERVICES			\$572,900	\$539,200	\$539,200	\$540,800
TOTAL 1970 WILD WINGS CSA GOLF CRS-CNTY			\$574,694	\$540,135	\$539,700	\$541,300
1970 WILD WINGS CSA GOLF CRS-KEMPER						
CHARGES FOR SERVICES						
1970-51-7201	403350	PARKS AND RECREATION FEES	\$304,418	\$291,477	\$326,589	\$0
1970-51-7201	507834	PARKS AND RECREATION FEES	\$0	\$0	\$0	\$326,589
TOTAL CHARGES FOR SERVICES			\$304,418	\$291,477	\$326,589	\$326,589
MISCELLANEOUS REVENUES						
1970-51-7201	404000	OTHER SALES - TAXABLE	\$48,707	\$44,161	\$83,394	\$0
1970-51-7201	507835	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$83,394
TOTAL MISCELLANEOUS REVENUES			\$48,707	\$44,161	\$83,394	\$83,394
OTHER FINANCING SOURCES						
1970-51-7201	405100	TRANSFER IN	\$250,839	\$243,659	\$0	\$0
1970-51-7201	405100	TRANSFER IN FRM FD 1970	\$0	\$0	\$230,295	\$0
1970-51-7201	507836	TRANSFER IN FRM FD 1970	\$0	\$0	\$0	\$230,295
TOTAL OTHER FINANCING SOURCES			\$250,839	\$243,659	\$230,295	\$230,295
TOTAL 1970 WILD WINGS CSA GOLF CRS-KEMPER			\$603,964	\$579,297	\$640,278	\$640,278
1971 WILD WINGS CSA SEWER OPER						
REVENUE FROM USE OF MONEY AND PROP						

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Yolo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1971-51-4995	400700	INVESTMENT EARNINGS-POOL	\$5,001	\$4,308	\$1,500	\$0
1971-51-4995	507840	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$1,500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$5,001	\$4,308	\$1,500	\$1,500
CHARGES FOR SERVICES						
1971-51-4995	403030	SPECIAL ASSESSMENT	\$500,108	\$500,108	\$466,745	\$0
1971-51-4995	403322	LANDFILL RESIDENT	\$33,926	\$33,926	\$33,926	\$0
1971-51-4995	507841	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$468,130
1971-51-4995	507842	LANDFILL RESIDENT	\$0	\$0	\$0	\$33,926
TOTAL CHARGES FOR SERVICES			\$534,034	\$534,034	\$500,671	\$502,056
TOTAL 1971 WILD WINGS CSA SEWER OPER			\$539,035	\$538,342	\$502,171	\$503,556
1972 WILDING WINGS CSA WATER OPER						
REVENUE FROM USE OF MONEY AND PROP						
1972-51-4995	400700	INVESTMENT EARNINGS-POOL	\$12,810	\$10,801	\$2,500	\$0
1972-51-4995	507854	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$2,500
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$12,810	\$10,801	\$2,500	\$2,500
CHARGES FOR SERVICES						
1972-51-4995	403030	SPECIAL ASSESSMENT	\$528,370	\$411,136	\$421,455	\$0
1972-51-4995	403325	WATER COMMERCIAL	\$151,623	\$151,623	\$151,623	\$0
1972-51-4995	507855	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$435,254
1972-51-4995	507856	WATER COMMERCIAL	\$0	\$0	\$0	\$151,623
TOTAL CHARGES FOR SERVICES			\$679,993	\$562,759	\$573,078	\$586,877
TOTAL 1972 WILDING WINGS CSA WATER OPER			\$692,803	\$573,560	\$575,578	\$589,377
6910 ADMIN PUBLIC AUTHORITY						
REVENUE FROM USE OF MONEY AND PROP						
6910-40-5513	400700	INVESTMENT EARNINGS-POOL	(\$9,521)	(\$3,439)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$9,521)	(\$3,439)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
6910-40-5513	401074	ST-PUB ASST ADM OTHER	\$773,889	\$827,555	\$981,386	\$0
6910-40-5513	508941	ST-PUB ASST ADM OTHER	\$0	\$0	\$0	\$975,837

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$773,889	\$827,555	\$981,386	\$975,837
INTERGOVERNMENTAL REVENUES-FED						
6910-40-5513	401504	FED-PUB ASST ADM OTHR	\$864,073	\$918,959	\$977,852	\$0
6910-40-5513	508942	FED-PUB ASST ADM OTHR	\$0	\$0	\$0	\$977,852
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$864,073	\$918,959	\$977,852	\$977,852
MISCELLANEOUS REVENUES						
6910-40-5513	404190	OTHER MISC REVENUES	\$0	\$17	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$17	\$0	\$0
OTHER FINANCING SOURCES						
6910-40-5513	405100	TRANSFER IN FRM FD 0120	\$290,000	\$295,838	\$300,000	\$0
6910-40-5513	508943	TRANSFER IN FRM FD 0120	\$0	\$0	\$0	\$300,000
TOTAL OTHER FINANCING SOURCES			\$290,000	\$295,838	\$300,000	\$300,000
TOTAL 6910 ADMIN PUBLIC AUTHORITY			\$1,918,441	\$2,038,931	\$2,259,238	\$2,253,689
0202 SHERIFF CIVIL PROCESS EQUIP						
REVENUE FROM USE OF MONEY AND PROP						
0202-34-2402	400700	INVESTMENT EARNINGS-POOL	\$1,336	\$1,204	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,336	\$1,204	\$0	\$0
CHARGES FOR SERVICES						
0202-34-2402	403120	CIVIL PROCESS SERVICES	\$37,206	\$31,506	\$47,546	\$0
0202-34-2402	506176	CIVIL PROCESS SERVICES	\$0	\$0	\$0	\$47,546
TOTAL CHARGES FOR SERVICES			\$37,206	\$31,506	\$47,546	\$47,546
TOTAL 0202 SHERIFF CIVIL PROCESS EQUIP			\$38,542	\$32,710	\$47,546	\$47,546
0202 SHERIFF CIVIL PROCESS VEHICLES						
REVENUE FROM USE OF MONEY AND PROP						
0202-34-2402	400700	INVESTMENT EARNINGS-POOL	\$1,793	\$1,278	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,793	\$1,278	\$0	\$0
CHARGES FOR SERVICES						
0202-34-2402	403120	CIVIL PROCESS SERVICES	\$54,456	\$32,904	\$70,000	\$0
0202-34-2402	506183	CIVIL PROCESS SERVICES	\$0	\$0	\$0	\$70,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$54,456	\$32,904	\$70,000	\$70,000
TOTAL 0202 SHERIFF CIVIL PROCESS VEHICLES			\$56,249	\$34,182	\$70,000	\$70,000
0202 PS GRANTS PUBLIC PROTECTION						
REVENUE FROM USE OF MONEY AND PROP						
0202-10-2000 400700 INVESTMENT EARNINGS-POOL			(\$20,293)	(\$12,101)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$20,293)	(\$12,101)	\$0	\$0
OTHER FINANCING SOURCES						
0202-10-2000 405100 TRANSFER IN FRM FD 0100			\$166	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$166	\$0	\$0	\$0
TOTAL 0202 PS GRANTS PUBLIC PROTECTION			(\$20,126)	(\$12,101)	\$0	\$0
0100 VITL AND HLTH STAT CLRK RECRDR						
REVENUE FROM USE OF MONEY AND PROP						
0100-61-2851 400700 INVESTMENT EARNINGS-POOL			\$1,166	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,166	\$0	\$0	\$0
CHARGES FOR SERVICES						
0100-61-2851 403210 RECORDING FEES			\$32,067	\$0	\$0	\$0
0100-61-2851 403715 INTERFUND-RECORDING FEES			\$122	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$32,189	\$0	\$0	\$0
TOTAL 0100 VITL AND HLTH STAT CLRK RECRDR			\$33,356	\$0	\$0	\$0
0100 RECORDER MICROGRAPHICS CONVER						
REVENUE FROM USE OF MONEY AND PROP						
0100-61-2851 400700 INVESTMENT EARNINGS-POOL			\$845	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$845	\$0	\$0	\$0
CHARGES FOR SERVICES						
0100-61-2851 403210 RECORDING FEES			\$38,638	\$0	\$0	\$0
0100-61-2851 403715 INTERFUND-RECORDING FEES			\$1	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$38,639	\$0	\$0	\$0
TOTAL 0100 RECORDER MICROGRAPHICS CONVER			\$39,484	\$0	\$0	\$0
0100 RECORDER UPGRADE FUND						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
REVENUE FROM USE OF MONEY AND PROP						
0100-61-2851	400700	INVESTMENT EARNINGS-POOL	\$3,178	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,178	\$0	\$0	\$0
CHARGES FOR SERVICES						
0100-61-2851	403210	RECORDING FEES	\$173,379	\$0	\$0	\$0
0100-61-2851	403715	INTERFUND-RECORDING FEES	\$20	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$173,399	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-61-2851	405000	SALE OF CAPTIAL ASSETS	\$900	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$900	\$0	\$0	\$0
TOTAL 0100 RECORDER UPGRADE FUND			\$177,477	\$0	\$0	\$0
0141 HD-ELDERCARE						
REVENUE FROM USE OF MONEY AND PROP						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$15	\$0	\$0	\$0
0141-40-4011	400725	RENTS & CONCESSIONS - OTHER	\$11,400	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$11,415	\$0	\$0	\$0
TOTAL 0141 HD-ELDERCARE			\$11,415	\$0	\$0	\$0
0202 DA CHILD ABDUCTION UNIT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2059	401270	ST-MANDATED COSTS	\$915,285	\$8,213	\$558,534	\$0
0202-31-2059	505716	ST-MANDATED COSTS	\$0	\$0	\$0	\$558,534
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$915,285	\$8,213	\$558,534	\$558,534
TOTAL 0202 DA CHILD ABDUCTION UNIT			\$915,285	\$8,213	\$558,534	\$558,534
0202 PS GRANTS DA AARP GRANT						
MISCELLANEOUS REVENUES						
0202-31-2051	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$25,000	\$0	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$25,000	\$0	\$0	\$0
TOTAL 0202 PS GRANTS DA AARP GRANT			\$25,000	\$0	\$0	\$0
0202 PS GRANTS DA CRIM CAREER CRIM						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	0202-31-2051	405100 TRANSFER IN FRM FD 0100	\$208,154	\$220,085	\$229,619	\$0
	0202-31-2051	505417 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$229,619
TOTAL OTHER FINANCING SOURCES			\$208,154	\$220,085	\$229,619	\$229,619
TOTAL 0202 PS GRANTS DA CRIM CAREER CRIM			\$208,154	\$220,085	\$229,619	\$229,619
0202 PS GRANTS DA CRIM DRUG GRANTS						
OTHER FINANCING SOURCES						
	0202-31-2051	405100 TRANSFER IN FRM FD 0100	\$549,163	\$587,982	\$610,479	\$0
	0202-31-2051	505441 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$610,479
TOTAL OTHER FINANCING SOURCES			\$549,163	\$587,982	\$610,479	\$610,479
TOTAL 0202 PS GRANTS DA CRIM DRUG GRANTS			\$549,163	\$587,982	\$610,479	\$610,479
0202 PS GRANTS DA DUI TRAFFIC OFFIC						
INTERGOVERNMENTAL REVENUES-FED						
	0202-31-2051	401660 FED-DISTR ATTRNY PROGRAMS	\$168,208	\$173,363	\$186,012	\$0
	0202-31-2051	401700 FED-OTHER	\$3,000	\$0	\$0	\$0
	0202-31-2051	505456 FED-DISTR ATTRNY PROGRAMS	\$0	\$0	\$0	\$186,012
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$171,208	\$173,363	\$186,012	\$186,012
OTHER FINANCING SOURCES						
	0202-31-2051	405100 TRANSFER IN FRM FD 0100	\$93,249	\$77,962	\$107,318	\$0
	0202-31-2051	505457 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$107,318
TOTAL OTHER FINANCING SOURCES			\$93,249	\$77,962	\$107,318	\$107,318
TOTAL 0202 PS GRANTS DA DUI TRAFFIC OFFIC			\$264,457	\$251,325	\$293,330	\$293,330
0202 PS GRANTS DA CRIM ELDER ABUSE						
OTHER FINANCING SOURCES						
	0202-31-2051	405100 TRANSFER IN FRM FD 0100	\$220,422	\$237,582	\$247,822	\$0
	0202-31-2051	505475 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$247,822
TOTAL OTHER FINANCING SOURCES			\$220,422	\$237,582	\$247,822	\$247,822
TOTAL 0202 PS GRANTS DA CRIM ELDER ABUSE			\$220,422	\$237,582	\$247,822	\$247,822
0202 PS GRANTS DA JUV ACCOUNT INCEN						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN FRM FD 0100	\$212,743	\$220,085	\$230,126	\$0
0202-31-2051	505487	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$230,126
TOTAL OTHER FINANCING SOURCES			\$212,743	\$220,085	\$230,126	\$230,126
TOTAL 0202 PS GRANTS DA JUV ACCOUNT INCEN			\$212,743	\$220,085	\$230,126	\$230,126
0202 PS GRANTS DA STATUTORY RAPE						
OTHER FINANCING SOURCES						
0202-31-2051	405100	TRANSFER IN FRM FD 0100	\$208,399	\$215,467	\$224,800	\$0
0202-31-2051	505499	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$224,800
TOTAL OTHER FINANCING SOURCES			\$208,399	\$215,467	\$224,800	\$224,800
TOTAL 0202 PS GRANTS DA STATUTORY RAPE			\$208,399	\$215,467	\$224,800	\$224,800
0202 PS GRANTS DA VEHICLE THEFT						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	401340	ST-OTHER	\$176,363	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$176,363	\$0	\$0	\$0
TOTAL 0202 PS GRANTS DA VEHICLE THEFT			\$176,363	\$0	\$0	\$0
0202 PS GRANTS DA-JUSTICE ASSIST GR						
INTERGOVERNMENTAL REVENUES-FED						
0202-31-2051	401660	FED-DISTR ATTRNY PROGRAMS	\$29,418	\$27,033	\$37,455	\$0
0202-31-2051	401700	FED-OTHER	\$0	\$10,422	\$0	\$0
0202-31-2051	505519	FED-DISTR ATTRNY PROGRAMS	\$0	\$0	\$0	\$37,455
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$29,418	\$37,455	\$37,455	\$37,455
TOTAL 0202 PS GRANTS DA-JUSTICE ASSIST GR			\$29,418	\$37,455	\$37,455	\$37,455
0202 PS GRANTS DA-BYRNE MEMORIAL						
INTERGOVERNMENTAL REVENUES-FED						
0202-31-2052	401660	FED-DISTR ATTRNY PROGRAMS	\$536,523	\$628,514	\$656,387	\$0
0202-31-2052	505544	FED-DISTR ATTRNY PROGRAMS	\$0	\$0	\$0	\$656,387
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$536,523	\$628,514	\$656,387	\$656,387
TOTAL 0202 PS GRANTS DA-BYRNE MEMORIAL			\$536,523	\$628,514	\$656,387	\$656,387

State Controller Schedules

County of Yolo

Schedule 6

County Budget Act
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0202 PS GRANTS DA-PIRACY & ID THEFT						
INTERGOVERNMENTAL REVENUES-STATE						
	0202-31-2051	401340 ST-OTHER	\$64,800	\$0	\$0	\$0
	0202-31-2051	505521 ST-OTHER	\$0	\$0	\$0	\$45,050
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$64,800	\$0	\$0	\$45,050
TOTAL 0202 PS GRANTS DA-PIRACY & ID THEFT			\$64,800	\$0	\$0	\$45,050
0202 PS GRANTS DA AUTO INSUR FRAUD						
INTERGOVERNMENTAL REVENUES-STATE						
	0202-31-2059	401340 ST-OTHER	\$156,857	\$160,000	\$200,808	\$0
	0202-31-2059	505667 ST-OTHER	\$0	\$0	\$0	\$200,808
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$156,857	\$160,000	\$200,808	\$200,808
TOTAL 0202 PS GRANTS DA AUTO INSUR FRAUD			\$156,857	\$160,000	\$200,808	\$200,808
0202 PS GRANTS DA WORKER'S COMP						
INTERGOVERNMENTAL REVENUES-STATE						
	0202-31-2059	401340 ST-OTHER	\$250,067	\$257,010	\$373,443	\$0
	0202-31-2059	505690 ST-OTHER	\$0	\$0	\$0	\$286,453
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$250,067	\$257,010	\$373,443	\$286,453
TOTAL 0202 PS GRANTS DA WORKER'S COMP			\$250,067	\$257,010	\$373,443	\$286,453
0202 PS GRANTS DA-LIFE & ANNUITY GR						
INTERGOVERNMENTAL REVENUES-STATE						
	0202-31-2059	401340 ST-OTHER	\$0	\$3,462	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$3,462	\$0	\$0
TOTAL 0202 PS GRANTS DA-LIFE & ANNUITY GR			\$0	\$3,462	\$0	\$0
0202 PS GRANTS DA CCP						
INTERGOVERNMENTAL REVENUES-FED						
	0202-31-5054	401661 FED-DISTR ATTNY VICT WITNESS	\$0	\$0	\$77,577	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$77,577	\$0
TOTAL 0202 PS GRANTS DA CCP			\$0	\$0	\$77,577	\$0
0202 PS GRANTS DA VIT WIT OCJP						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-5054	401020	ST-PROP 172 PUB SFTY FNDS	\$142,707	\$127,733	\$122,487	\$0
0202-31-5054	401194	ST-VICTEM WITNESS	\$103,528	\$0	\$0	\$0
0202-31-5054	401194	ST-VICTIM WITNESS	\$0	\$101,392	\$103,528	\$0
0202-31-5054	505750	ST-PROP 172 PUB SFTY FNDS	\$0	\$0	\$0	\$122,487
0202-31-5054	505751	ST-VICTIM WITNESS	\$0	\$0	\$0	\$103,528
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$246,235	\$229,125	\$226,015	\$226,015
INTERGOVERNMENTAL REVENUES-FED						
0202-31-5054	401661	FED-DISTR ATTRNY VICT WITNESS	\$152,661	\$240,038	\$146,819	\$0
0202-31-5054	505752	FED-DISTR ATTRNY VICT WITNESS	\$0	\$0	\$0	\$224,396
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$152,661	\$240,038	\$146,819	\$224,396
CHARGES FOR SERVICES						
0202-31-5054	403699	OTHER CHARGES FOR SERVICES	\$0	\$1,342	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$1,342	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-5054	405100	TRANSFER IN FRM FD 0100	\$85,735	\$84,164	\$122,487	\$0
0202-31-5054	505753	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$44,910
TOTAL OTHER FINANCING SOURCES			\$85,735	\$84,164	\$122,487	\$44,910
TOTAL 0202 PS GRANTS DA VIT WIT OCJP			\$484,631	\$554,669	\$495,321	\$495,321
0301 ROADS FUT OBLIG CONST & MAINT						
REVENUE FROM USE OF MONEY AND PROP						
0301-20-3011	400700	INVESTMENT EARNINGS-POOL	\$188,709	\$128,441	\$65,000	\$0
0301-20-3011	506758	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$65,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$188,709	\$128,441	\$65,000	\$65,000
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	401001	ST-GAS TAX/2106	\$155,901	\$157,592	\$155,998	\$0
0301-20-3011	401001	ST-HIGHWAY USER TAX-2104	\$1,912,106	\$1,986,315	\$2,020,410	\$0
0301-20-3011	401001	ST-HIGHWAY USER TAX-2105	\$1,200,640	\$1,220,484	\$1,261,249	\$0
0301-20-3011	401001	ST-HUTA SEC 2103	\$1,188,450	\$627,061	\$941,570	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0301-20-3011	506759	ST-HUTA SEC 2103	\$0	\$0	\$0	\$1,038,675
0301-20-3011	506760	ST-HIGHWAY USER TAX-2104	\$0	\$0	\$0	\$2,067,607
0301-20-3011	506761	ST-HIGHWAY USER TAX-2105	\$0	\$0	\$0	\$1,290,712
0301-20-3011	506762	ST-GAS TAX/2106	\$0	\$0	\$0	\$166,885
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$4,457,096	\$3,991,453	\$4,379,227	\$4,563,879
TOTAL 0301 ROADS FUT OBLIG CONST & MAINT			\$4,645,805	\$4,119,894	\$4,444,227	\$4,628,879
0410 MHSAP EI ADMIN						
REVENUE FROM USE OF MONEY AND PROP						
0410-40-4101	400700	INVESTMENT EARNINGS-POOL	\$30,074	\$28,882	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$30,074	\$28,882	\$0	\$0
TOTAL 0410 MHSAP EI ADMIN			\$30,074	\$28,882	\$0	\$0
0410 MHSAWET ADMIN						
REVENUE FROM USE OF MONEY AND PROP						
0410-40-4102	400700	INVESTMENT EARNINGS-POOL	\$4,558	\$3,022	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$4,558	\$3,022	\$0	\$0
TOTAL 0410 MHSAWET ADMIN			\$4,558	\$3,022	\$0	\$0
0410 MHSATN YTIP PHASE I						
REVENUE FROM USE OF MONEY AND PROP						
0410-40-4103	400700	INVESTMENT EARNINGS-POOL	\$18,323	\$11,559	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$18,323	\$11,559	\$0	\$0
TOTAL 0410 MHSATN YTIP PHASE I			\$18,323	\$11,559	\$0	\$0
0410 MHSAINN ADMIN						
REVENUE FROM USE OF MONEY AND PROP						
0410-40-4104	400700	INVESTMENT EARNINGS-POOL	\$2,428	\$3,090	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$2,428	\$3,090	\$0	\$0
CHARGES FOR SERVICES						
0410-40-4104	403270	CHRG FOR SRVC-MEDI-CAL	(\$82,975)	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			(\$82,975)	\$0	\$0	\$0
TOTAL 0410 MHSAINN ADMIN			(\$80,548)	\$3,090	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1210 CC FUT MAINT & REMED RES MGMT						
LICENSES, PERMITS, AND FRANCHISES						
	1210-63-2972	400326 FEES AND PERMITS-CC MAINT&REME	\$53,805	\$50,002	\$61,668	\$0
	1210-63-2972	507354 FEES AND PERMITS-CC MAINT&REME	\$0	\$0	\$0	\$61,668
	TOTAL LICENSES, PERMITS, AND FRANCHISES		\$53,805	\$50,002	\$61,668	\$61,668
REVENUE FROM USE OF MONEY AND PROP						
	1210-63-2972	400700 INVESTMENT EARNINGS-POOL	\$11,051	\$738	\$3,500	\$0
	1210-63-2972	400701 INVESTMENT EARNINGS-NONPOOL	\$11,313	(\$7,854)	\$0	\$0
	1210-63-2972	507355 INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$3,500
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$22,364	(\$7,117)	\$3,500	\$3,500
	TOTAL 1210 CC FUT MAINT & REMED RES MGMT		\$76,169	\$42,885	\$65,168	\$65,168
1210 CC OFF CHNL MNING PLN RES MGMT						
LICENSES, PERMITS, AND FRANCHISES						
	1210-63-2972	400325 FEES AND PERMITS-SAND & GRAV	\$215,195	\$199,874	\$246,672	\$0
	1210-63-2972	507358 FEES AND PERMITS-SAND & GRAV	\$0	\$0	\$0	\$246,672
	TOTAL LICENSES, PERMITS, AND FRANCHISES		\$215,195	\$199,874	\$246,672	\$246,672
REVENUE FROM USE OF MONEY AND PROP						
	1210-63-2972	400700 INVESTMENT EARNINGS-POOL	\$10,822	\$8,427	\$3,500	\$0
	1210-63-2972	507359 INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$3,500
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$10,822	\$8,427	\$3,500	\$3,500
	TOTAL 1210 CC OFF CHNL MNING PLN RES MGMT		\$226,017	\$208,301	\$250,172	\$250,172
0100 SMALL CLAIMS ADVISORY PROGRAM						
REVENUE FROM USE OF MONEY AND PROP						
	0100-64-2221	400700 INVESTMENT EARNINGS-POOL	(\$25)	\$0	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		(\$25)	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0100-64-2221	403130 COURT FEES AND COSTS	\$3,671	\$0	\$0	\$0
	TOTAL CHARGES FOR SERVICES		\$3,671	\$0	\$0	\$0
	TOTAL 0100 SMALL CLAIMS ADVISORY PROGRAM		\$3,646	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0100 RECORDER SSN TRUNCATION PROG						
REVENUE FROM USE OF MONEY AND PROP						
	0100-61-2851	400700 INVESTMENT EARNINGS-POOL	\$1,163	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,163	\$0	\$0	\$0
CHARGES FOR SERVICES						
	0100-61-2851	403210 RECORDING FEES	\$36,964	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$36,964	\$0	\$0	\$0
TOTAL 0100 RECORDER SSN TRUNCATION PROG			\$38,127	\$0	\$0	\$0
0202 REAL ESTATE FRAUD PROSEC DA						
REVENUE FROM USE OF MONEY AND PROP						
	0202-31-2051	400700 INVESTMENT EARNINGS-POOL	\$5,404	\$4,840	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$5,404	\$4,840	\$0	\$0
CHARGES FOR SERVICES						
	0202-31-2051	403210 RECORDING FEES	\$213,145	\$234,036	\$209,085	\$0
	0202-31-2051	505394 RECORDING FEES	\$0	\$0	\$0	\$209,085
TOTAL CHARGES FOR SERVICES			\$213,145	\$234,036	\$209,085	\$209,085
MISCELLANEOUS REVENUES						
	0202-31-2051	404190 OTHER MISC REVENUES	\$0	\$1	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$1	\$0	\$0
TOTAL 0202 REAL ESTATE FRAUD PROSEC DA			\$218,549	\$238,877	\$209,085	\$209,085
0202 TOBACCO ENFORMENT DA						
LICENSES, PERMITS, AND FRANCHISES						
	0202-31-2059	400449 LICENSES AND PERMITS-OTHER	\$0	\$30,600	\$27,000	\$0
	0202-31-2059	400449 OTHER LICENSES AND PERMITS	\$27,000	\$0	\$0	\$0
	0202-31-2059	505660 LICENSES AND PERMITS-OTHER	\$0	\$0	\$0	\$27,000
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$27,000	\$30,600	\$27,000	\$27,000
REVENUE FROM USE OF MONEY AND PROP						
	0202-31-2059	400700 INVESTMENT EARNINGS-POOL	\$563	\$641	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$563	\$641	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 0202 TOBACCO ENFORMENT DA			\$27,563	\$31,241	\$27,000	\$27,000
0202 DA SIEZED FUNDS						
REVENUE FROM USE OF MONEY AND PROP						
0202-31-2051	400700	INVESTMENT EARNINGS-POOL	\$1,246	\$808	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,246	\$808	\$0	\$0
MISCELLANEOUS REVENUES						
0202-31-2051	404116	OTH MISC-SEIZED FUNDS	\$234,545	\$261,670	\$25,000	\$0
0202-31-2051	404190	OTHER MISC REVENUES	\$0	\$29	\$0	\$0
0202-31-2051	505385	OTH MISC-SEIZED FUNDS	\$0	\$0	\$0	\$25,000
TOTAL MISCELLANEOUS REVENUES			\$234,545	\$261,699	\$25,000	\$25,000
TOTAL 0202 DA SIEZED FUNDS			\$235,792	\$262,507	\$25,000	\$25,000
0100 AG CONSERV EASEMENT PROG PLAN						
REVENUE FROM USE OF MONEY AND PROP						
0100-20-2971	400700	INVESTMENT EARNINGS-POOL	\$3,160	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$3,160	\$0	\$0	\$0
TOTAL 0100 AG CONSERV EASEMENT PROG PLAN			\$3,160	\$0	\$0	\$0
0100 SIESMIC EDUCATION FUND PLANNIN						
LICENSES, PERMITS, AND FRANCHISES						
0100-20-2971	400310	CONSTRUCTION PERMITS	\$647	\$0	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$647	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
0100-20-2971	400700	INVESTMENT EARNINGS-POOL	\$62	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$62	\$0	\$0	\$0
TOTAL 0100 SIESMIC EDUCATION FUND PLANNIN			\$709	\$0	\$0	\$0
0202 SHERIFF SIEZED FUNDS						
REVENUE FROM USE OF MONEY AND PROP						
0202-34-2507	400700	INVESTMENT EARNINGS-POOL	\$1,004	\$761	\$250	\$0
0202-34-2507	506321	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$250
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,004	\$761	\$250	\$250

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
MISCELLANEOUS REVENUES						
	0202-34-2507	404116 OTH MISC-SEIZED FUNDS	\$32,514	\$2,287	\$10,000	\$0
	0202-34-2507	506322 OTH MISC-SEIZED FUNDS	\$0	\$0	\$0	\$10,000
	TOTAL MISCELLANEOUS REVENUES		\$32,514	\$2,287	\$10,000	\$10,000
	TOTAL 0202 SHERIFF SIEZED FUNDS		\$33,518	\$3,048	\$10,250	\$10,250
1601 CO LIBRARY MEASURE A CFD1-1989						
REVENUE FROM USE OF MONEY AND PROP						
	1601-68-6051	400700 INVESTMENT EARNINGS-POOL	\$22,889	\$0	\$3,800	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$22,889	\$0	\$3,800	\$0
OTHER FINANCING SOURCES						
	1601-68-6051	405100 TRANSFER IN FRM FD 2002	\$1,666,919	\$0	\$1,635,047	\$0
	TOTAL OTHER FINANCING SOURCES		\$1,666,919	\$0	\$1,635,047	\$0
	TOTAL 1601 CO LIBRARY MEASURE A CFD1-1989		\$1,689,807	\$0	\$1,638,847	\$0
0100 GF WORLD TRADE CENTER MEMORIAL						
REVENUE FROM USE OF MONEY AND PROP						
	0100-10-7101	400700 INVESTMENT EARNINGS-POOL	\$54	\$0	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$54	\$0	\$0	\$0
	TOTAL 0100 GF WORLD TRADE CENTER MEMORIAL		\$54	\$0	\$0	\$0
0100 GF OFF HIGHWAY MVLF						
REVENUE FROM USE OF MONEY AND PROP						
	0100-10-1000	400700 INVESTMENT EARNINGS-POOL	\$183	\$0	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$183	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
	0100-10-1000	401280 ST-OFF HIGHWAY VLF	\$563	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$563	\$0	\$0	\$0
	TOTAL 0100 GF OFF HIGHWAY MVLF		\$746	\$0	\$0	\$0
0100 SRCSD TREE MITIGATION						
REVENUE FROM USE OF MONEY AND PROP						
	0100-66-7011	400700 INVESTMENT EARNINGS-POOL	\$358	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$358	\$0	\$0	\$0
TOTAL 0100 SRCSD TREE MITIGATION			\$358	\$0	\$0	\$0
0141 CHILD PASSENGER SEAT PROG PH						
FINES, FORFEITURES, AND PENALTIES						
0141-40-4011	400500	VEHICLE CODE FINES	\$2,050	\$0	\$0	\$0
0141-40-4011	400510	OTHER COURT FINES	\$3,187	\$0	\$0	\$0
TOTAL FINES, FORFEITURES, AND PENALTIES			\$5,237	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
0141-40-4011	400700	INVESTMENT EARNINGS-POOL	\$141	\$0	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$141	\$0	\$0	\$0
CHARGES FOR SERVICES						
0141-40-4011	403260	HEALTH FEES	\$555	\$0	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$555	\$0	\$0	\$0
TOTAL 0141 CHILD PASSENGER SEAT PROG PH			\$5,933	\$0	\$0	\$0
0402 SUD PC01 SUD NDMC NONPERI						
FINES, FORFEITURES, AND PENALTIES						
0402-40-4111	400510	OTHER COURT FINES	\$0	\$0	\$68,200	\$0
0402-40-4111	506952	OTHER COURT FINES	\$0	\$0	\$0	\$68,200
TOTAL FINES, FORFEITURES, AND PENALTIES			\$0	\$0	\$68,200	\$68,200
INTERGOVERNMENTAL REVENUES-FED						
0402-40-4111	401641	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$984,340	\$0
0402-40-4111	506953	FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$984,340
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$984,340	\$984,340
CHARGES FOR SERVICES						
0402-40-4111	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$123,847	\$0
0402-40-4111	506954	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$123,847
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$123,847	\$123,847
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0100	\$0	\$0	\$24,800	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$185,502	\$0
0402-40-4111	506955	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$24,800
0402-40-4111	506956	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$185,502
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$210,302	\$210,302
TOTAL 0402 SUD PC01 SUD NDMC NONPERI			\$0	\$0	\$1,386,689	\$1,386,689
0410 MHSA CSS FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4100	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$6,704,699	\$4,548,817	\$0
0410-40-4100	507000	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$0	\$0	\$4,548,817
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$6,704,699	\$4,548,817	\$4,548,817
TOTAL 0410 MHSA CSS FUNDS			\$0	\$6,704,699	\$4,548,817	\$4,548,817
0410 MHSA PEI FUNDS (NOT IN USE)						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4101	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$1,446,295	\$237,823	\$0
0410-40-4101	507013	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$0	\$0	\$237,823
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$1,446,295	\$237,823	\$237,823
TOTAL 0410 MHSA PEI FUNDS (NOT IN USE)			\$0	\$1,446,295	\$237,823	\$237,823
0410 MHSA WET FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4102	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$0	\$496,326	\$0
0410-40-4102	507014	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$0	\$0	\$496,326
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$496,326	\$496,326
TOTAL 0410 MHSA WET FUNDS			\$0	\$0	\$496,326	\$496,326
0410 MHSA CFTN FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4103	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$0	\$38,673	\$0
0410-40-4103	507021	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$0	\$0	\$38,673
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$38,673	\$38,673
TOTAL 0410 MHSA CFTN FUNDS			\$0	\$0	\$38,673	\$38,673

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0410 MHSA INN FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
	0410-40-4104	401131 ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$446,980	\$281,989	\$0
	0410-40-4104	507026 ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$0	\$0	\$281,989
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$0	\$446,980	\$281,989	\$281,989
	TOTAL 0410 MHSA INN FUNDS		\$0	\$446,980	\$281,989	\$281,989
0401 MHPAPEI SB82 MHSOAC CIP						
INTERGOVERNMENTAL REVENUES-STATE						
	0401-40-4101	401340 ST-OTHER	\$0	\$0	\$306,338	\$0
	0401-40-4101	506843 ST-OTHER	\$0	\$0	\$0	\$306,338
	TOTAL INTERGOVERNMENTAL REVENUES-STATE		\$0	\$0	\$306,338	\$306,338
CHARGES FOR SERVICES						
	0401-40-4101	403270 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$91,927	\$0
	0401-40-4101	506844 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$91,927
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$91,927	\$91,927
	TOTAL 0401 MHPAPEI SB82 MHSOAC CIP		\$0	\$0	\$398,265	\$398,265
0402 SUD FUNDS						
INTERGOVERNMENTAL REVENUES-FED						
	0402-40-4111	401641 FED-ALCOHOL AND DRUG SAPT	\$0	\$1,190,827	\$1,095,111	\$0
	0402-40-4111	401700 FED-OTHER	\$0	\$10,000	\$0	\$0
	0402-40-4111	506935 FED-ALCOHOL AND DRUG SAPT	\$0	\$0	\$0	\$1,095,111
	TOTAL INTERGOVERNMENTAL REVENUES-FED		\$0	\$1,200,827	\$1,095,111	\$1,095,111
CHARGES FOR SERVICES						
	0402-40-4111	403270 CHRG FOR SRVC-MEDI-CAL	\$0	\$213,670	\$276,000	\$0
	0402-40-4111	403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$123,847	\$0
	0402-40-4111	506936 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$276,000
	0402-40-4111	506937 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$123,847
	TOTAL CHARGES FOR SERVICES		\$0	\$213,670	\$399,847	\$399,847
MISCELLANEOUS REVENUES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0402-40-4111	404190	OTHER MISC REVENUES	\$0	\$150	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$150	\$0	\$0
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0100	\$0	\$24,800	\$24,800	\$0
0402-40-4111	405100	TRANSFER IN FRM FD 0141	\$0	\$179,117	\$0	\$0
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$0	\$1,000,000	\$0
0402-40-4111	506938	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$24,800
0402-40-4111	506939	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$1,000,000
TOTAL OTHER FINANCING SOURCES			\$0	\$203,917	\$1,024,800	\$1,024,800
TOTAL 0402 SUD FUNDS			\$0	\$1,618,564	\$2,519,758	\$2,519,758
1250 MDIC FAM VIOL COORD PLT(FVCPP)						
INTERGOVERNMENTAL REVENUES-FED						
1250-31-2054	401660	FED-DISTR ATTRNY PROGRAMS	\$0	\$92,482	\$0	\$0
1250-31-2054	401661	FED-DISTR ATTRNY VICT WITNESS	\$0	\$0	\$175,000	\$0
1250-31-2054	507421	FED-DISTR ATTRNY VICT WITNESS	\$0	\$0	\$0	\$175,000
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$92,482	\$175,000	\$175,000
INTERGOVERNMENTAL REVENUES-OTH						
1250-31-2054	402100	OTHER GOVERNMENTAL AGENCIES	\$0	\$7,000	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$7,000	\$0	\$0
MISCELLANEOUS REVENUES						
1250-31-2054	404113	OTH MISC-DONATION	\$0	\$13,428	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$13,428	\$0	\$0
TOTAL 1250 MDIC FAM VIOL COORD PLT(FVCPP)			\$0	\$112,910	\$175,000	\$175,000
0202 PS GRANTS DA-VICT RIGHT CRMNY						
INTERGOVERNMENTAL REVENUES-FED						
0202-31-5054	401700	FED-OTHER	\$0	\$0	\$5,000	\$0
0202-31-5054	505782	FED-OTHER	\$0	\$0	\$0	\$5,000
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$5,000	\$5,000
TOTAL 0202 PS GRANTS DA-VICT RIGHT CRMNY			\$0	\$0	\$5,000	\$5,000

State Controller Schedules

County of Yolo

Schedule 6

County Budget Act
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401 SAMHSA CABHI EXTENDED HOPE						
INTERGOVERNMENTAL REVENUES-FED						
	0401-40-4101	401700 FED-OTHER	\$0	\$0	\$799,775	\$0
	0401-40-4101	506825 FED-OTHER	\$0	\$0	\$0	\$799,775
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$0	\$799,775	\$799,775
CHARGES FOR SERVICES						
	0401-40-4101	403799 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$5,802	\$0
	0401-40-4101	506826 INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$5,802
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$5,802	\$5,802
TOTAL 0401 SAMHSA CABHI EXTENDED HOPE			\$0	\$0	\$805,577	\$805,577
0401 MH FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
	0401-40-4101	401130 ST-MENTAL HLTH	\$0	\$188,264	\$0	\$0
	0401-40-4101	401133 ST-EPSDT	\$0	(\$535,949)	\$0	\$0
	0401-40-4101	401340 ST-OTHER	\$0	\$1,384,623	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$1,036,938	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED						
	0401-40-4101	401621 FED-MENTAL HLTH SAMHSA	\$0	\$864,072	\$0	\$0
	0401-40-4101	401622 FED-MENTAL HLTH PATH	\$0	\$123,529	\$0	\$0
	0401-40-4101	401700 FED-OTHER	\$0	\$0	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$987,601	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH						
	0401-40-4101	402080 OTHR SPECIAL DISTRICTS/JPA	\$0	\$2,878	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$0	\$2,878	\$0	\$0
CHARGES FOR SERVICES						
	0401-40-4101	403270 CHRG FOR SRVC-MEDI-CAL	\$0	\$4,944,771	\$8,970,943	\$0
	0401-40-4101	403271 CHRG FOR SRVC-MEDI-CAL PY ADJ	\$0	(\$903,509)	\$0	\$0
	0401-40-4101	403280 MENTAL HEALTH SERVICES	\$0	(\$75,265)	\$81,000	\$0
	0401-40-4101	403281 MENTAL HEALTH SVC-PRIVATE PAY	\$0	\$0	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401-40-4101	403282	MH OUTPATIENT MEDICARE	\$0	\$13,929	\$0	\$0
0401-40-4101	403799	INTERFUND-OTH CHGS FOR SRV	\$0	\$31,838	\$1,145,929	\$0
0401-40-4101	506784	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$8,970,943
0401-40-4101	506785	MENTAL HEALTH SERVICES	\$0	\$0	\$0	\$81,000
0401-40-4101	506786	INTERFUND-OTH CHGS FOR SRV	\$0	\$0	\$0	\$1,145,929
TOTAL CHARGES FOR SERVICES			\$0	\$4,011,764	\$10,197,872	\$10,197,872
MISCELLANEOUS REVENUES						
0401-40-4101	404000	OTHER SALES - TAXABLE	\$0	\$12,370	\$5,000	\$0
0401-40-4101	404190	OTHER MISC REVENUES	\$0	\$611	\$0	\$0
0401-40-4101	506787	OTHER SALES - TAXABLE	\$0	\$0	\$0	\$5,000
TOTAL MISCELLANEOUS REVENUES			\$0	\$12,981	\$5,000	\$5,000
OTHER FINANCING SOURCES						
0401-40-4101	405100	TRANSFER IN FRM FD 0100	\$0	\$377,364	\$377,364	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0141	\$0	\$174,976	\$0	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0150	\$0	\$35,000	\$0	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0405	\$0	\$4,116,857	\$5,777,628	\$0
0401-40-4101	405100	TRANSFER IN FRM FD 0406	\$0	\$7,701,858	\$3,296,106	\$0
0401-40-4101	506788	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$377,364
0401-40-4101	506789	TRANSFER IN FRM FD 0405	\$0	\$0	\$0	\$5,777,628
0401-40-4101	506790	TRANSFER IN FRM FD 0406	\$0	\$0	\$0	\$3,296,106
TOTAL OTHER FINANCING SOURCES			\$0	\$12,406,054	\$9,451,098	\$9,451,098
TOTAL 0401 MH FUNDS			\$0	\$18,458,217	\$19,653,970	\$19,653,970
0401 MHSACSS RESIDENTIAL TX CENTER						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$213,500	\$0
0401-40-4101	506839	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$213,500
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$213,500	\$213,500
TOTAL 0401 MHSACSS RESIDENTIAL TX CENTER			\$0	\$0	\$213,500	\$213,500
0401 MHSACSS NAVIGATION CENTERS						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$113,732	\$0
0401-40-4101	506841	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$113,732
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$113,732	\$113,732
TOTAL 0401 MHSACSS NAVIGATION CENTERS			\$0	\$0	\$113,732	\$113,732
0401 MHPAPEI A&L-EARLY CH MH A&L						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$62,819	\$0
0401-40-4101	506846	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$62,819
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$62,819	\$62,819
TOTAL 0401 MHPAPEI A&L-EARLY CH MH A&L			\$0	\$0	\$62,819	\$62,819
0401 MHPAPEI A&L-TAY WELCOME						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$144,403	\$0
0401-40-4101	506848	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$144,403
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$144,403	\$144,403
TOTAL 0401 MHPAPEI A&L-TAY WELCOME			\$0	\$0	\$144,403	\$144,403
0401 MHPAPEI PVN-YOUTH EI/A&L						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$125,873	\$0
0401-40-4101	506850	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$125,873
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$125,873	\$125,873
TOTAL 0401 MHPAPEI PVN-YOUTH EI/A&L			\$0	\$0	\$125,873	\$125,873
0401 MHPAPEI STIGMA-LATINO/PROMOTE						
CHARGES FOR SERVICES						
0401-40-4101	403270	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$16,752	\$0
0401-40-4101	506852	CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$16,752
TOTAL CHARGES FOR SERVICES			\$0	\$0	\$16,752	\$16,752
TOTAL 0401 MHPAPEI STIGMA-LATINO/PROMOTE			\$0	\$0	\$16,752	\$16,752

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
0401 MHSAINN 1ST RESPONDERS-MH UC						
CHARGES FOR SERVICES						
	0401-40-4101	403270 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$694,375	\$0
	0401-40-4101	506854 CHRG FOR SRVC-MEDI-CAL	\$0	\$0	\$0	\$694,375
	TOTAL CHARGES FOR SERVICES		\$0	\$0	\$694,375	\$694,375
OTHER FINANCING SOURCES						
	0401-40-4101	405100 TRANSFER IN FRM FD 0405	\$0	\$0	\$255,545	\$0
	0401-40-4101	506855 TRANSFER IN FRM FD 0405	\$0	\$0	\$0	\$255,545
	TOTAL OTHER FINANCING SOURCES		\$0	\$0	\$255,545	\$255,545
	TOTAL 0401 MHSAINN 1ST RESPONDERS-MH UC		\$0	\$0	\$949,920	\$949,920
0202 PS DA PUBLIC SAFETY MOE						
OTHER FINANCING SOURCES						
	0202-10-2000	405100 TRANSFER IN FRM FD 0100	\$0	\$333,615	\$437,509	\$0
	0202-10-2000	505264 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$463,509
	TOTAL OTHER FINANCING SOURCES		\$0	\$333,615	\$437,509	\$463,509
	TOTAL 0202 PS DA PUBLIC SAFETY MOE		\$0	\$333,615	\$437,509	\$463,509
0202 PS SHERIFF PUBLIC SAFETY MOE						
OTHER FINANCING SOURCES						
	0202-10-2000	405100 TRANSFER IN FRM FD 0100	\$0	\$617,177	\$614,169	\$0
	0202-10-2000	505270 TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$854,169
	TOTAL OTHER FINANCING SOURCES		\$0	\$617,177	\$614,169	\$854,169
	TOTAL 0202 PS SHERIFF PUBLIC SAFETY MOE		\$0	\$617,177	\$614,169	\$854,169
1960 EL MACERO CSA STREETS						
CHARGES FOR SERVICES						
	1960-51-4998	403030 SPECIAL ASSESSMENT	\$0	\$84,240	\$0	\$0
	1960-51-4998	507778 SPECIAL ASSESSMENT	\$0	\$0	\$0	\$84,060
	TOTAL CHARGES FOR SERVICES		\$0	\$84,240	\$0	\$84,060
	TOTAL 1960 EL MACERO CSA STREETS		\$0	\$84,240	\$0	\$84,060
1960 EL MACERO WATER SERVC PASSTHRH						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$0	\$529,463	\$0	\$0
1960-51-4998	507791	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$635,412
TOTAL CHARGES FOR SERVICES			\$0	\$529,463	\$0	\$635,412
TOTAL 1960 EL MACERO WATER SERVC PASSTHRH			\$0	\$529,463	\$0	\$635,412
1960 EL MACERO SEWER OPERATIONS						
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$0	\$268,924	\$0	\$0
1960-51-4998	507793	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$277,656
TOTAL CHARGES FOR SERVICES			\$0	\$268,924	\$0	\$277,656
TOTAL 1960 EL MACERO SEWER OPERATIONS			\$0	\$268,924	\$0	\$277,656
0202 PS GRANTS DA CRIM GRANTS						
INTERGOVERNMENTAL REVENUES-STATE						
0202-31-2051	505429	ST-OTHER	\$0	\$0	\$0	\$375,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$375,000
INTERGOVERNMENTAL REVENUES-FED						
0202-31-2051	401660	FED-DISTR ATTRNY PROGRAMS	\$0	\$3,187	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-FED			\$0	\$3,187	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051	505430	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$60,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$60,000
TOTAL 0202 PS GRANTS DA CRIM GRANTS			\$0	\$3,187	\$0	\$435,000
0301 ROAD FUND SB 1						
INTERGOVERNMENTAL REVENUES-STATE						
0301-20-3011	506764	ST-HUTA SB 1	\$0	\$0	\$0	\$1,380,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$1,380,000
TOTAL 0301 ROAD FUND SB 1			\$0	\$0	\$0	\$1,380,000
1927 MERCESA ESPARTO PARK M&O ASSMT						
CHARGES FOR SERVICES						

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
1927-51-7012	403030	SPECIAL ASSESSMENT	\$0	\$72,571	\$0	\$0
1927-51-7012	507766	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$72,571
TOTAL CHARGES FOR SERVICES			\$0	\$72,571	\$0	\$72,571
TOTAL 1927 MERCESA ESPARTO PARK M&O ASSMT			\$0	\$72,571	\$0	\$72,571
1960 EL MACERO WATER OPERATIONS						
CHARGES FOR SERVICES						
1960-51-4998	403030	SPECIAL ASSESSMENT	\$0	\$23,400	\$0	\$0
1960-51-4998	403699	OTHER CHARGES FOR SERVICES	\$0	\$151	\$0	\$0
1960-51-4998	507795	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$23,282
TOTAL CHARGES FOR SERVICES			\$0	\$23,551	\$0	\$23,282
TOTAL 1960 EL MACERO WATER OPERATIONS			\$0	\$23,551	\$0	\$23,282
0202 PS GRANTS DA VIT WIT SVC DOG						
MISCELLANEOUS REVENUES						
0202-31-5054	404113	OTH MISC-DONATION	\$0	\$30	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$30	\$0	\$0
TOTAL 0202 PS GRANTS DA VIT WIT SVC DOG			\$0	\$30	\$0	\$0
0401 MH COST REPORTABLE REVENUE						
CHARGES FOR SERVICES						
0401-40-4101	403280	MENTAL HEALTH SERVICES	\$0	\$246,312	\$0	\$0
TOTAL CHARGES FOR SERVICES			\$0	\$246,312	\$0	\$0
TOTAL 0401 MH COST REPORTABLE REVENUE			\$0	\$246,312	\$0	\$0
0402 UNASSIGNED SUD OTHERS						
OTHER FINANCING SOURCES						
0402-40-4111	405100	TRANSFER IN FRM FD 0406	\$0	\$596,503	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$0	\$596,503	\$0	\$0
TOTAL 0402 UNASSIGNED SUD OTHERS			\$0	\$596,503	\$0	\$0
0405 1991 REALIGNMENT						
INTERGOVERNMENTAL REVENUES-STATE						
0405-40-4101	401021	ST-REALGNMNT SALES TAXES-1991	\$0	\$907,279	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$907,279	\$0	\$0
TOTAL 0405 1991 REALIGNMENT			\$0	\$907,279	\$0	\$0
0406 2011 REALIGNMENT						
INTERGOVERNMENTAL REVENUES-STATE						
0406-40-4101	401022	ST-RALGNMNT SALES TAXES-2011	\$0	\$456,373	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$456,373	\$0	\$0
TOTAL 0406 2011 REALIGNMENT			\$0	\$456,373	\$0	\$0
0410 MHSA PEI FUNDS						
INTERGOVERNMENTAL REVENUES-STATE						
0410-40-4105	401131	ST-MENTAL HLTH SVC ACT (MHSA)	\$0	\$341,625	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$341,625	\$0	\$0
TOTAL 0410 MHSA PEI FUNDS			\$0	\$341,625	\$0	\$0
1915 CSA AREA NO 9-GARCIA BEND OPER						
TAXES-CURRENT						
1915-51-2751	400100	PROP TAXES-CURRENT SECURED	\$0	\$16,820	\$0	\$0
1915-51-2751	400101	PROP TAXES-CURRENT UNSECURED	\$0	\$227	\$0	\$0
TOTAL TAXES-CURRENT			\$0	\$17,046	\$0	\$0
TAXES-PRIOR						
1915-51-2751	400111	PROP TAXES-PRIOR UNSECURED	\$0	\$5	\$0	\$0
TOTAL TAXES-PRIOR			\$0	\$5	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
1915-51-2751	400700	INVESTMENT EARNINGS-POOL	\$0	\$52	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$0	\$52	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
1915-51-2751	401061	ST-HIGHWAY PROPERTY RENTALS	\$0	\$0	\$0	\$0
1915-51-2751	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$16	\$0	\$0
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$16	\$0	\$0
TOTAL 1915 CSA AREA NO 9-GARCIA BEND OPER			\$0	\$17,120	\$0	\$0
TOTAL SPECIAL REVENUE			\$146,948,673	\$159,360,527	\$165,004,080	\$159,180,538

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
CAPITAL PROJECT						
3101 ACCUMULATIVE CAPITAL OUTLAY FU						
TAXES-CURRENT						
3101-10-1351	400100	PROP TAXES-CURRENT SECURED	\$2,191,861	\$2,337,922	\$2,290,495	\$0
3101-10-1351	400101	PROP TAXES-CURRENT UNSECURED	\$106,020	\$110,155	\$103,688	\$0
3101-10-1351	400120	SUPPLEMENTAL PROP TAXES CURR	\$53,410	\$55,437	\$55,853	\$0
3101-10-1351	507883	PROP TAXES-CURRENT SECURED	\$0	\$0	\$0	\$2,459,766
3101-10-1351	507884	PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$0	\$116,324
3101-10-1351	507886	SUPPLEMENTAL PROP TAXES CURR	\$0	\$0	\$0	\$55,437
TOTAL TAXES-CURRENT			\$2,351,292	\$2,503,513	\$2,450,036	\$2,631,527
TAXES-PRIOR						
3101-10-1351	400111	PROP TAXES-PRIOR UNSECURED	\$2,094	\$2,375	\$2,048	\$0
3101-10-1351	400121	SUPPLEMENTAL PROP TAXES PRIOR	\$517	\$1,054	\$501	\$0
3101-10-1351	507885	PROP TAXES-PRIOR UNSECURED	\$0	\$0	\$0	\$2,508
3101-10-1351	507887	SUPPLEMENTAL PROP TAXES PRIOR	\$0	\$0	\$0	\$1,054
TOTAL TAXES-PRIOR			\$2,611	\$3,428	\$2,549	\$3,562
REVENUE FROM USE OF MONEY AND PROP						
3101-10-1351	400700	INVESTMENT EARNINGS-POOL	\$21,118	\$13,856	\$5,000	\$0
3101-10-1351	507888	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$5,000
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$21,118	\$13,856	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-STATE						
3101-10-1351	401061	ST-HIGHWAY PROPERTY RENTALS	\$31	\$23	\$0	\$0
3101-10-1351	401240	ST-HOMEOWNERS PROP TAX RELIEF	\$21,606	\$21,551	\$21,606	\$0
3101-10-1351	507889	ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$0	\$21,548
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$21,637	\$21,574	\$21,606	\$21,548
INTERGOVERNMENTAL REVENUES-OTH						
3101-10-1351	402000	OTHR-IN-LIEU TAXES	\$5,347	\$5,308	\$0	\$0
3101-10-1351	402001	OTHR-IN-LIEU TX-RDA PASS THRU	\$453,069	\$663,758	\$458,416	\$0
3101-10-1351	507890	OTHR-IN-LIEU TX-RDA PASS THRU	\$0	\$0	\$0	\$698,539

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES-OTH			\$458,416	\$669,066	\$458,416	\$698,539
MISCELLANEOUS REVENUES						
3101-10-1351	404190	OTHER MISC INCOME	\$65,077	\$0	\$0	\$0
3101-10-1351	404190	OTHER MISC REVENUES	\$0	\$3,217	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$65,077	\$3,217	\$0	\$0
TOTAL 3101 ACCUMULATIVE CAPITAL OUTLAY FU			\$2,920,151	\$3,214,654	\$2,937,607	\$3,360,176
3201 JAIL EXPANSION CPF CONSTRUCTIO						
REVENUE FROM USE OF MONEY AND PROP						
3201-11-1352	400700	INVESTMENT EARNINGS-POOL	\$6,587	(\$5,498)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$6,587	(\$5,498)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
3201-11-1352	401340	ST-OTHER	\$0	\$0	\$21,777,000	\$0
3201-11-1352	507918	ST-OTHER	\$0	\$0	\$0	\$21,777,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$21,777,000	\$21,777,000
OTHER FINANCING SOURCES						
3201-11-1352	405010	LTD PROCEEDS BOND	\$0	\$0	\$6,661,070	\$0
3201-11-1352	405100	TRANSFER IN FRM FD 0100	\$0	\$1,478,807	\$0	\$0
3201-11-1352	405100	TRANSFER IN FRM FD 3101	\$0	\$50,000	\$0	\$0
3201-11-1352	507919	LTD PROCEEDS BOND	\$0	\$0	\$0	\$6,661,070
TOTAL OTHER FINANCING SOURCES			\$0	\$1,528,807	\$6,661,070	\$6,661,070
TOTAL 3201 JAIL EXPANSION CPF CONSTRUCTIO			\$6,587	\$1,523,309	\$28,438,070	\$28,438,070
3202 JUVENILE DETENTION CPF CONSTR						
REVENUE FROM USE OF MONEY AND PROP						
3202-11-1353	400700	INVESTMENT EARNINGS-POOL	\$14,226	(\$1,346)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$14,226	(\$1,346)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
3202-11-1353	401340	ST-OTHER	\$0	\$4,574,759	\$1,714,874	\$0
3202-11-1353	507923	ST-OTHER	\$0	\$0	\$0	\$1,714,874
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$4,574,759	\$1,714,874	\$1,714,874

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
	3202-11-1353	405100 TRANSFER IN	\$165,344	\$0	\$0	\$0
	3202-11-1353	405100 TRANSFER IN FRM FD 3101	\$1,275,000	\$67,000	\$0	\$0
	TOTAL OTHER FINANCING SOURCES		\$1,440,344	\$67,000	\$0	\$0
	TOTAL 3202 JUVENILE DETENTION CPF CONSTR		\$1,454,570	\$4,640,413	\$1,714,874	\$1,714,874
3203 LEINBERGER CPF CONSTRUCTION						
REVENUE FROM USE OF MONEY AND PROP						
	3203-11-1352	400700 INVESTMENT EARNINGS-POOL	\$0	(\$2,793)	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$0	(\$2,793)	\$0	\$0
OTHER FINANCING SOURCES						
	3203-11-1352	405010 LTD PROCEEDS BOND	\$0	\$0	\$5,138,362	\$0
	3203-11-1352	405100 TRANSFER IN FRM FD 0100	\$0	\$1,027,702	\$0	\$0
	3203-11-1352	405100 TRANSFER IN FRM FD 3101	\$0	\$358,000	\$0	\$0
	3203-11-1352	507926 LTD PROCEEDS BOND	\$0	\$0	\$0	\$5,138,362
	TOTAL OTHER FINANCING SOURCES		\$0	\$1,385,702	\$5,138,362	\$5,138,362
	TOTAL 3203 LEINBERGER CPF CONSTRUCTION		\$0	\$1,382,909	\$5,138,362	\$5,138,362
3301 ESPARTO BRIDGE DEV FEE CPF						
LICENSES, PERMITS, AND FRANCHISES						
	3301-20-3031	400327 DEVELOPMENT FEES	\$10,907	\$0	\$0	\$0
	TOTAL LICENSES, PERMITS, AND FRANCHISES		\$10,907	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
	3301-20-3031	400700 INVESTMENT EARNINGS-POOL	\$2,926	\$2,039	\$900	\$0
	3301-20-3031	507930 INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$900
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$2,926	\$2,039	\$900	\$900
	TOTAL 3301 ESPARTO BRIDGE DEV FEE CPF		\$13,833	\$2,039	\$900	\$900
3601 YOLO LIB CPF BLDG ACQ						
REVENUE FROM USE OF MONEY AND PROP						
	3601-11-1354	400700 INVESTMENT EARNINGS-POOL	\$285	\$11	\$0	\$0
	TOTAL REVENUE FROM USE OF MONEY AND PROP		\$285	\$11	\$0	\$0

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
OTHER FINANCING SOURCES						
3601-11-1354	405100	TRANSFER IN FRM FD 1102	\$0	\$250,000	\$0	\$0
3601-11-1354	405100	TRANSFER IN FRM FD 3101	\$0	\$0	\$80,000	\$0
3601-11-1354	507931	TRANSFER IN FRM FD 3101	\$0	\$0	\$0	\$80,000
TOTAL OTHER FINANCING SOURCES			\$0	\$250,000	\$80,000	\$80,000
USE OF FUND BALANCE						
3601-11-1354	405999	USE FD BAL AVAIL-BUDGET ONLY	\$0	\$0	\$0	\$0
TOTAL USE OF FUND BALANCE			\$0	\$0	\$0	\$0
TOTAL 3601 YOLO LIB CPF BLDG ACQ			\$285	\$250,011	\$80,000	\$80,000
3701 ESPARTO PARK IMP CPF-REC CNTR						
LICENSES, PERMITS, AND FRANCHISES						
3701-11-7012	400327	DEVELOPMENT FEES	\$0	\$86,000	\$0	\$0
TOTAL LICENSES, PERMITS, AND FRANCHISES			\$0	\$86,000	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP						
3701-11-7012	400700	INVESTMENT EARNINGS-POOL	\$1,888	\$1,626	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$1,888	\$1,626	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE						
3701-11-7012	507936	ST-OTHER	\$0	\$0	\$0	\$2,896,000
TOTAL INTERGOVERNMENTAL REVENUES-STATE			\$0	\$0	\$0	\$2,896,000
MISCELLANEOUS REVENUES						
3701-11-7012	404130	OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$27,254	\$0	\$0
TOTAL MISCELLANEOUS REVENUES			\$0	\$27,254	\$0	\$0
TOTAL 3701 ESPARTO PARK IMP CPF-REC CNTR			\$1,888	\$114,881	\$0	\$2,896,000
3120 FAC CAP-COURTHOUSE RENOVATION						
OTHER FINANCING SOURCES						
3120-11-1355	405010	LTD PROCEEDS BOND	\$0	\$0	\$5,000,000	\$0
3120-11-1355	405100	TRANSFER IN FRM FD 3101	\$0	\$239,942	\$0	\$0
3120-11-1355	507904	LTD PROCEEDS BOND	\$0	\$0	\$0	\$5,000,000
TOTAL OTHER FINANCING SOURCES			\$0	\$239,942	\$5,000,000	\$5,000,000

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL 3120 FAC CAP-COURTHOUSE RENOVATION			\$0	\$239,942	\$5,000,000	\$5,000,000
3120 FAC CAP-LIBRARY ARCHIVES						
OTHER FINANCING SOURCES						
3120-11-1355	405010	LTD PROCEEDS BOND	\$0	\$0	\$2,000,000	\$0
3120-11-1355	507908	LTD PROCEEDS BOND	\$0	\$0	\$0	\$2,000,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$2,000,000	\$2,000,000
TOTAL 3120 FAC CAP-LIBRARY ARCHIVES			\$0	\$0	\$2,000,000	\$2,000,000
3120 FAC CAP-600A DAVIS REMODEL						
OTHER FINANCING SOURCES						
3120-11-1355	507913	TRANSFER IN FRM FD 0100	\$0	\$0	\$0	\$500,000
3120-11-1355	507914	TRANSFER IN FRM FD 0120	\$0	\$0	\$0	\$100,000
3120-11-1355	507915	TRANSFER IN FRM FD 0410	\$0	\$0	\$0	\$375,000
3120-11-1355	507916	TRANSFER IN FRM FD 3101	\$0	\$0	\$0	\$25,000
TOTAL OTHER FINANCING SOURCES			\$0	\$0	\$0	\$1,000,000
TOTAL 3120 FAC CAP-600A DAVIS REMODEL			\$0	\$0	\$0	\$1,000,000
TOTAL CAPITAL PROJECT			\$4,397,314	\$11,368,157	\$45,309,813	\$49,628,382
DEBT SERVICE						
2001 DA BLDG DEBT SERVICE						
REVENUE FROM USE OF MONEY AND PROP						
2001-65-8011	400700	INVESTMENT EARNINGS-POOL	(\$2,092)	(\$1,021)	\$0	\$0
TOTAL REVENUE FROM USE OF MONEY AND PROP			(\$2,092)	(\$1,021)	\$0	\$0
CHARGES FOR SERVICES						
2001-65-8011	403711	INTERFUND-RENT	\$60,898	\$62,725	\$64,609	\$0
2001-65-8011	507869	INTERFUND-RENT	\$0	\$0	\$0	\$64,609
TOTAL CHARGES FOR SERVICES			\$60,898	\$62,725	\$64,609	\$64,609
OTHER FINANCING SOURCES						
2001-65-8011	405100	TRANSFER IN FRM FD 1102	\$35,000	\$35,000	\$35,000	\$0
2001-65-8011	405100	TRANSFER IN FRM FD 1201	\$123,400	\$110,569	\$17,324	\$0
2001-65-8011	405100	TRANSFER IN FRM FD 3101	\$58,785	\$55,358	\$160,000	\$0

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

County of Yolo
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2017-18

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
2001-65-8011	507870	TRANSFER IN FRM FD 1102	\$0	\$0	\$0	\$35,000
2001-65-8011	507871	TRANSFER IN FRM FD 1201	\$0	\$0	\$0	\$160,000
2001-65-8011	507872	TRANSFER IN FRM FD 3101	\$0	\$0	\$0	\$17,324
TOTAL OTHER FINANCING SOURCES			\$217,185	\$200,927	\$212,324	\$212,324
TOTAL 2001 DA BLDG DEBT SERVICE			\$275,991	\$262,631	\$276,933	\$276,933
2002 DAVIS LIBRARY CFD#1 DEBT SVC						
REVENUE FROM USE OF MONEY AND PROP						
2002-65-8012	400700	INVESTMENT EARNINGS-POOL	\$14,119	\$7,307	\$699	\$0
2002-65-8012	400701	INVESTMENT EARNINGS-NONPOOL	\$206	\$0	\$0	\$0
2002-65-8012	507876	INVESTMENT EARNINGS-POOL	\$0	\$0	\$0	\$699
TOTAL REVENUE FROM USE OF MONEY AND PROP			\$14,325	\$7,307	\$699	\$699
CHARGES FOR SERVICES						
2002-65-8012	403030	SPECIAL ASSESSMENT	\$2,114,796	\$2,179,120	\$2,179,223	\$0
2002-65-8012	507877	SPECIAL ASSESSMENT	\$0	\$0	\$0	\$2,179,223
TOTAL CHARGES FOR SERVICES			\$2,114,796	\$2,179,120	\$2,179,223	\$2,179,223
OTHER FINANCING SOURCES						
2002-65-8012	405070	LTD PROCEEDS - PREMIUMS	\$192,992	\$0	\$0	\$0
2002-65-8012	405080	LONG-TERM DEBT PROCEEDS-OTHER	\$6,660,000	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES			\$6,852,992	\$0	\$0	\$0
TOTAL 2002 DAVIS LIBRARY CFD#1 DEBT SVC			\$8,982,112	\$2,186,427	\$2,179,922	\$2,179,922
TOTAL DEBT SERVICE			\$9,258,103	\$2,449,058	\$2,456,855	\$2,456,855
TOTAL ALL FUNDS			\$390,576,124	\$413,602,681	\$468,050,988	\$469,166,871
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

State Controller Schedules	County of Yolo			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Func			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2017-18			
Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
PUBLIC PROTECTION	\$96,285,737	\$102,134,647	\$114,158,159	\$117,799,108
HEALTH & SANITATION	\$54,592,159	\$67,487,256	\$80,192,396	\$80,266,029
PUBLIC ASSISTANCE	\$119,763,413	\$122,626,921	\$130,651,667	\$131,732,707
PUBLIC WAYS & FACILITIES	\$18,069,149	\$18,657,261	\$30,052,464	\$29,889,550
RECREATION & CULTURAL SERVICES	\$1,980,546	\$2,125,790	\$2,948,070	\$5,888,902
GENERAL	\$75,747,434	\$87,124,831	\$120,742,835	\$126,883,038
EDUCATION	\$8,088,751	\$8,564,547	\$9,289,073	\$9,282,227
DEBT SERVICE	\$9,794,505	\$2,450,941	\$2,456,855	\$2,456,855
Total Financing Uses by Function	\$384,321,693	\$411,172,194	\$490,491,519	\$504,198,416
Appropriations for Contingencies				
0100 GF APPROPRIATION CONTINGENCY	\$0	\$0	\$3,842,400	\$5,182,611
Total Appropriations for Contingencies	\$0	\$0	\$3,842,400	\$5,182,611
Subtotal Financing Uses	\$384,321,693	\$411,172,194	\$494,333,919	\$509,381,027

State Controller Schedules	County of Yolo			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Func			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2017-18			
Description	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
GENERAL	\$0	\$0	\$0	\$259,977
SPECIAL REVENUE	\$0	\$0	\$0	\$932,733
CAPITAL PROJECT	\$0	\$0	\$0	\$3,691,291
DEBT SERVICE	\$0	\$0	\$0	\$0
Total Obligated Fund Balances	\$0	\$0	\$0	\$4,884,001
Total Financing Uses	\$384,321,693	\$411,172,194	\$494,333,919	\$514,265,028
Summarization by Fund				
GENERAL	\$223,318,330	\$236,144,527	\$262,795,080	\$270,917,912
SPECIAL REVENUE	\$146,152,443	\$161,184,050	\$181,970,508	\$183,869,241
CAPITAL PROJECT	\$5,056,416	\$11,392,675	\$43,269,076	\$46,954,408
DEBT SERVICE	\$9,794,505	\$2,450,941	\$2,456,855	\$2,456,855
Total Financing Uses	\$384,321,693	\$411,172,194	\$490,491,519	\$504,198,416
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal	Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5			

State Controller Schedules	County of Yolo			Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL				
COUNSEL				
0100-64-1151 GF COUNTY COUNSEL	1,715,362	1,648,851	1,912,255	1,912,255
0100-64-2221 SMALL CLAIMS ADVISORY PROGRAM	3,304	0	0	0
TOTAL COUNSEL	1,718,666	1,648,851	1,912,255	1,912,255
ELECTIONS				
0100-61-1201 GF ELECTIONS	1,675,355	2,120,819	2,103,036	2,173,390
TOTAL ELECTIONS	1,675,355	2,120,819	2,103,036	2,173,390
FINANCE				
0100-61-1081 GF ASSESSOR	2,529,327	3,075,657	3,311,079	3,338,307
0100-65-1051 100 DFS FIN SYS IMPLMT TEAM	214,616	17,575	0	0
0100-65-1051 GF DFS ACCOUNTING & REPORTING	1,307,902	1,112,875	1,232,042	1,285,902
0100-65-1051 GF DFS ADMINISTRATION	440,164	527,911	655,485	686,940
0100-65-1051 GF DFS BUDGET/PLANNING	534,015	575,305	752,422	748,592
0100-65-1051 GF DFS INTERNAL AUDIT	291,123	428,555	461,232	482,685
0100-65-1051 GF DFS PROCUREMENT	408,308	396,144	452,425	473,265
0100-65-1051 GF DFS TAX COLLECTOR	463,897	487,782	481,857	466,719
0100-65-1051 GF DFS TREASURER	553,521	657,261	706,637	696,720
0100-65-1051 GF DFS YCCS	264,341	289,830	260,642	261,242
TOTAL FINANCE	7,007,213	7,568,896	8,313,821	8,440,372
LEGISLATIVE & ADMINISTRATIVE				
0100-62-1011 GF BOARD OF SUPERVISOR	1,701,947	1,744,782	1,942,628	1,942,628
0100-63-1021 100 CAO FIN SYS IMPLMT TEAM	79,433	381	0	0
0100-63-1021 CAO WATER RESOURCES	389,883	405,219	820,735	820,735
0100-63-1021 GF CAO	2,250,596	2,773,307	3,231,684	3,344,684
0100-63-1021 GF CAO CLERK OF THE BOARD	356,087	397,687	239,164	239,164
0100-63-1021 GF CAO ECONOMIC DEVELOPMENT	155	0	0	0
0100-63-1021 GF CAO RURAL INITIATIVES	0	0	0	360,000
TOTAL LEGISLATIVE & ADMINISTRATIVE	4,778,100	5,321,376	6,234,211	6,707,211
OTHER GENERAL				
0100-10-1000 GF UNCLASSIFIED COUNTYWIDE	35,516,382	40,372,788	41,513,865	6,651,438

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1	2	3	4	5
0100-10-1001 CAO BRIDGE TO HOUSING PROJECT	21,132	52,978	162,366	125,890
0100-10-1001 GF CWD FIN SYS IMPLMT TEAM	2,864,724	1,589,834	857,137	857,137
0100-10-1001 POMONA FUND UNALLOCATED	408,535	497,501	457,600	457,600
0100-10-1001 YOLO CO CHILDREN'S ALLIANCE	-19,592	12,098	0	0
0100-10-2001 CAO COURT REVENUE MOU	917,893	0	0	0
0100-10-2971 CAO PGE GRANT	88,392	0	0	0
0100-20-1501 GF COUNTY SURVEYOR	24,329	25,413	70,000	70,000
0100-63-1551 GF RISK MANAGEMENT	-9,320	302,876	3,931,447	3,931,447
0100-64-2221 SMALL CLAIMS ADVISORY PROGRAM	0	-500	0	0
0100-66-1561 100 GSD FIN SYS IMPLMT TEAM	94,634	0	0	0
0100-66-1561 GF IT ADMH DIRECT BILLING	150,865	83,194	144,242	144,242
0100-66-1561 GF IT ADMINISTRATION	283,346	6,834	124,836	130,849
0100-66-1561 GF IT CONNECTIVITY HELP DESK	528,376	620,783	630,159	630,159
0100-66-1561 GF IT CONNECTIVITY NETWORK	1,115,540	1,282,984	1,345,732	1,513,036
0100-66-1561 GF IT DEPARTMENT SYST PROG	10,826	3,072	0	0
0100-66-1561 GF IT DEPARTMENT SYSTEMS	491,669	428,554	560,345	837,004
0100-66-1561 GF IT DESS DIRECT BILLING	-2,426	-39,912	-2,949	0
0100-66-1561 GF IT ERP COUNTYWIDE SYSTEM	1,055,035	1,262,856	2,101,994	2,211,255
0100-66-1561 GF IT ERP FINANCIAL SYSTEM	32,671	263,534	0	0
0100-66-1561 GF IT ERP HR-PAYROLL	163,152	59,300	0	0
0100-66-1561 GF IT PROBATION DIRECT BILLING	131,733	142,950	150,050	150,050
0100-66-1561 GF IT REVENUE PASS THROUGH	-1,823,830	-1,792,853	-2,470,095	-2,548,719
0100-66-1601 GF GRAPHICS	78,423	85,947	115,022	115,022
0101-63-1021 RUMSEY TRIBAL MITIGATION CAO	5,650,464	6,246,431	6,517,153	7,272,153
0151-10-1000 DEMETER FUND UNALLOCATED	2,308	504,308	2,500	2,500
0152-10-1000 CERES ENDOWMENT FD UNALLOCATED	477,497	263,136	577,477	577,477
0202-10-2000 PS PUBLIC PROT-DA IT CHARGES	918,555	0	0	0
0202-10-2000 PS PUBLIC PROTECTION GENERAL	160,769	0	0	0
0202-10-2000 PS PUBLIC PROT-SHER IT CHARGES	546,382	0	0	0
1101-10-1002 BOARD CONTROLLED PENALTY ASSM	362,804	677,804	602,804	577,804
1102-10-1003 DEVELOPMENT IMPACT FEES UNALOC	35,000	307,069	35,000	35,000

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1	2	3	4	5
1201-10-1301 CRIMINAL JUSTICE FACIL CONSTR	258,000	568,773	550,000	345,000
1202-10-1302 COURTHOUSE CONSTR FACILITIES	0	470,741	0	0
1262-20-2971 TECH COST RECOV FEE PLANNING	0	37,672	106,457	106,457
1961-51-4997 WILLOWBANK CSA OPER	16,620	2,560	4,235	4,235
0100-10-1001 GF CWD ADULT DAY HLT CENTER	0	0	25,000	175,000
0100-10-1000 GF COUNTWIDE REVENUES	0	0	0	38,096,097
TOTAL OTHER GENERAL	50,550,890	54,338,724	58,112,377	62,468,133
PERSONNEL				
0100-10-1031 GF COUNTYWIDE EMPLOYEE BENEFIT	642,382	1,157,227	0	0
0100-63-1031 GF HUMAN RESOURCES	1,682,304	1,906,184	1,949,208	1,949,208
TOTAL PERSONNEL	2,324,687	3,063,411	1,949,208	1,949,208
PLANT ACQUISITION				
0100-10-1351 GF BLDG & LAND ACQUISITIONS	133,609	127,061	0	103,690
3101-10-1351 ACCUMULATIVE CAPITAL OUTLAY FU	2,725,058	3,134,072	3,448,889	3,006,273
3201-11-1352 JAIL EXPANSION CPF CONSTRUCTIO	1,578,102	1,663,840	26,643,759	26,643,759
3202-11-1353 JUVENILE DETENTION CPF CONSTR	710,312	4,886,209	2,350,243	2,350,243
3601-11-1354 YOLO LIB CPF BLDG ACQ	37,514	30,594	80,000	311,948
3120-11-1355 FAC CAP-COURTHOUSE RENOVATION	0	239,942	5,000,000	5,000,000
3120-11-1355 FAC CAP-LIBRARY ARCHIVES	0	0	1,999,125	1,999,125
3120-11-1355 FAC CAP-600A DAVIS REMODEL	0	0	0	1,000,000
TOTAL PLANT ACQUISITION	5,184,594	10,081,717	39,522,016	40,415,038
PROPERTY MANAGEMENT				
0100-66-1303 GF FACILITIES	2,130,612	2,203,149	2,058,260	2,159,945
0100-66-1303 GF UTILITIES	377,317	663,971	537,651	613,559
0100-66-1303 GF OTHER	0	113,918	0	43,927
TOTAL PROPERTY MANAGEMENT	2,507,928	2,981,038	2,595,911	2,817,431
TOTAL GENERAL	75,747,434	87,124,831	120,742,835	126,883,038
PUBLIC WAYS & FACILITIES				
LIGHTING				
1910-51-3021 CLARKSBURG STREET LIGHTG OPER	0	3,467	3,592	3,592
1950-51-3022 DUNNIGAN CSA LIGHTING	0	7,316	6,586	6,586

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1	2	3	4	5
TOTAL LIGHTING	0	10,784	10,178	10,178
PUBLIC WAYS				
0301-20-3011 301 NCA FIN SYS IMPLMT TEAM	474	0	0	0
0301-20-3011 ROAD FUND	118	0	0	0
0301-20-3011 ROAD FUND ADMINISTRATION	978,351	754,300	950,052	950,052
0301-20-3011 ROAD FUND ENGINEERING	6,512,607	6,288,306	13,026,521	21,336,246
0301-20-3011 ROAD FUND ROAD MAINTENANCE	4,371,603	5,273,764	5,715,783	6,136,470
0301-20-3011 ROADS FUT OBLIG CONST & MAINT	5,000,000	5,000,000	8,955,900	0
0303-20-3011 HWY 16 FLOOD CNTRL ROAD CONST	15,060	0	0	0
0305-20-3011 MONUMENT PRESERV FD RD CONSTR	111	1,498	2,500	18,500
0321-20-3011 ROAD DISTRICT 1 CONSTR & MAINT	410	443	450	450
0322-20-3011 ROAD DISTRICT 2 CONSTR & MAINT	988,888	1,087,749	1,163,263	1,163,263
1940-51-3013 ROLLING ACRE CONSTR/MAINT	866	381	1,288	1,288
1927-51-7012 MERCESA ESPARTO PARK M&O ASSMT	0	13,507	0	48,800
TOTAL PUBLIC WAYS	17,868,488	18,419,948	29,815,757	29,655,069
TRANSPORTATION				
0330-20-3201 TRANSPORTATION TRANSIT	200,661	226,529	226,529	224,303
TOTAL TRANSPORTATION	200,661	226,529	226,529	224,303
TOTAL PUBLIC WAYS & FACILITIES	18,069,149	18,657,261	30,052,464	29,889,550
HEALTH & SANITATION				
HEALTH				
0120-40-5510 HHSA CENTRAL OPERATION & ADMIN	78,164	0	0	0
0130-20-4013 ENVIRONMENTAL HEALTH CPU	951,728	1,085,165	1,204,227	1,228,107
0130-20-4013 ENVIRONMENTAL HEALTH CUPA	1,690,429	1,760,814	2,015,015	2,015,015
0130-20-4013 ENVIRONMENTAL HEALTH LAND USE	824,418	710,260	873,145	873,145
0130-20-4013 SAFE DRINKING WATER GRNT EH	0	25,000	92,047	92,047
0141-40-4011 141 HHS FIN SYS IMPLMT TEAM	17,580	0	0	0
0141-40-4011 CHILD PASSENGER SEAT PROG PH	0	0	4,769	4,769
0141-40-4011 HD-ELDERCARE	0	11,400	11,400	11,400
0141-40-4011 INTERGOV TFR HD IGT 10-11	561,594	353,522	414,347	365,091
0141-40-4011 INTERGOV TFR HD IGT 11-12	607,067	517,287	154,870	156,609

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1	2	3	4	5
0141-40-4011 INTERGOV TFR HD IGT 12-13	129,938	115,897	125,000	125,000
0141-40-4011 INTERGOV TFR HD IGT 13-14	459,646	699,179	617,000	617,000
0141-40-4011 INTERGOV TFR PUBLIC HEALTH	200	0	5,000,000	5,000,000
0141-40-4011 MED SVC CAL HOME VISIT PRG	446,967	407,341	426,393	426,309
0141-40-4011 MED SVC MEDI-CAL ADMIN ACT	65,213	228,096	0	0
0141-40-4011 MEDICAL SERVICES HD ADMIN	-26,713	32,646	151,512	362,980
0141-40-4011 MEDICAL SERVICES HD AFLP	150,457	155,944	0	0
0141-40-4011 MEDICAL SERVICES HD ATP	68,022	222,303	245,702	237,172
0141-40-4011 MEDICAL SERVICES HD CCS	1,052,830	1,299,379	1,362,047	1,377,079
0141-40-4011 MEDICAL SERVICES HD CD	31,954	164,297	300,153	264,613
0141-40-4011 MEDICAL SERVICES HD CHDP	473,874	660,049	676,028	692,367
0141-40-4011 MEDICAL SERVICES HD DTT	519,434	674,836	726,366	733,787
0141-40-4011 MEDICAL SERVICES HD EMS	630,653	516,560	819,513	1,005,387
0141-40-4011 MEDICAL SERVICES HD EP	204,137	132,933	144,074	135,648
0141-40-4011 MEDICAL SERVICES HD HIV	22,565	27,940	18,442	18,638
0141-40-4011 MEDICAL SERVICES HD HLED	317,306	73,174	66,348	89,020
0141-40-4011 MEDICAL SERVICES HD HO	840,367	62,550	0	0
0141-40-4011 MEDICAL SERVICES HD IAP	164,641	146,236	226,296	198,973
0141-40-4011 MEDICAL SERVICES HD LAB	166,483	159,295	180,000	180,000
0141-40-4011 MEDICAL SERVICES HD MCAH	1,077,783	1,265,025	1,513,458	1,482,085
0141-40-4011 MEDICAL SERVICES HD NURSING	-85,227	18,064	61,723	82,761
0141-40-4011 MEDICAL SERVICES HD NUTR	533,271	425,915	352,858	429,214
0141-40-4011 MEDICAL SERVICES HD PR99	133,174	0	0	0
0141-40-4011 MEDICAL SERVICES HD TB	154,834	180,445	253,764	375,729
0141-40-4011 MEDICAL SERVICES HD WIC	1,540,176	1,732,049	1,667,429	1,859,813
0141-40-4011 MEDICAL SERVICES IG11	191,148	0	0	0
0141-40-4023 MED SVC INDIGENT HLTH ADMIN	0	5,451	533,395	855
0142-40-4011 PUBLIC HEALTH 1991 REALIGNMENT	306,838	819,819	1,603,603	1,603,603
0202-40-4014 PS JAIL JUVENILE HALL MED SVC	3,501,141	3,854,655	4,396,545	4,333,884
0401-40-4101 CMH ADULT	1,114,012	-453,143	9,182,906	9,182,906
0401-40-4101 CMH CHILD	1,096,430	-33,489	1,314,014	1,314,014

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1	2	3	4	5
0401-40-4101 CMH FORENSIC MISDEMEANOR	13,200	0	0	0
0401-40-4101 CMH OLDER ADULT	416,941	0	599,391	599,391
0401-40-4101 CMH TAY	883,743	-17,299	490,974	490,974
0401-40-4101 CONVERSION-MULTI COST CNTR	14	0	0	0
0401-40-4101 EXTERNAL LEGAL ENTITIES	369,546	16,533,142	15,717,450	15,717,450
0401-40-4101 HS - IGT	-833	0	0	0
0401-40-4101 MH AB109	0	0	0	0
0401-40-4101 MH ADMIN	1,180,210	2,466,130	1,119,265	1,119,266
0401-40-4101 MH CALWORKS	83,896	0	0	0
0401-40-4101 MH COUNTY GENERAL FD	12,795	38,335	0	0
0401-40-4101 MH MDIC	0	0	0	0
0401-40-4101 MH OPTG/SITE TO BE ALLOCATED	116,071	6,682	0	0
0401-40-4101 MH OTHER-NON ADMIN/URQA	1,166,532	9,242,334	15,724,568	15,724,568
0401-40-4101 MH URQA	31,566	1,070,395	1,686,631	1,686,631
0401-40-4101 MHSACSS ADULT	1,827	0	1,822,055	1,822,055
0401-40-4101 NON SMH - OTHERS	-2,604	261,810	165,916	165,916
0401-40-4101 SAMHSA - MHBG	54,300	22,334	345,381	345,381
0401-40-4101 SB82 MH SOAC CIP	540,977	0	0	0
0401-40-4101 SMHSA - PATH	26,933	0	32,123	32,123
0401-40-4101 UNALLOWED	270,004	51,587	23,500	23,500
0401-40-4101 UNCLASSIFIED PAYROLLS	6,130,969	11,931	0	0
0402-40-4111 CONVERSION-MULTI COST CNTR	-13	147	0	0
0402-40-4111 EXTERNAL LEGAL ENTITIES	71,212	1,143,306	1,020,865	1,020,865
0402-40-4111 SUD ADMIN	4,970	250,043	229,024	229,023
0402-40-4111 SUD INDIGENT	103,733	0	0	0
0402-40-4111 SUD OTHER-NON ADMIN/URQA	28,570	339,474	726,462	726,462
0402-40-4111 SUD PC01 AD HIV	24,874	0	0	0
0402-40-4111 SUD PC01 AD INMATE ED	237,878	0	0	0
0402-40-4111 SUD PC01 AD PC1000	97,583	0	0	0
0402-40-4111 SUD PC01 AD PROP 36	249	1,318	0	0
0402-40-4111 SUD PC01 AD TULARE OTS	1,497	0	0	0

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1	2	3	4	5
0402-40-4111 SUD PC01 PREV	609,958	0	0	0
0402-40-4111 SUD PC03 PERI	122,192	0	306,357	306,357
0402-40-4111 SUD PC14 CALWORKS	77,032	0	0	0
0402-40-4111 SUD PC20 AYT	13,124	0	32,118	32,117
0402-40-4111 SUD PC40 DCRT-ADULT FELONY	93,382	0	0	0
0402-40-4111 SUD PC95 DMCP	246,780	0	449,372	449,372
0402-40-4111 SUD PC97 DMCO	137,076	0	413,422	413,422
0402-40-4111 SUD PROPOSITION 36	123	0	0	0
0402-40-4111 SUD URQA	15,846	105,521	611,608	611,608
0405-40-4101 MH 1991 REALIGNMENT	5,475,646	-268,845	5,777,628	5,777,628
0406-40-4101 BH SUBA 2011 REALIGNMENT	3,367,688	0	4,296,106	4,296,106
0410-40-4100 CONVERSION-MULTI COST CNTR	4,117	0	0	0
0410-40-4100 MH URQA	3,427	0	0	0
0410-40-4100 MHSACCS ADULT	7,246,865	3,190	3,212,910	3,212,910
0410-40-4100 MHSACSS ACHIP	260,821	0	0	0
0410-40-4100 MHSACSS ADMIN	1,254	0	0	0
0410-40-4100 MHSACSS CHILD	95,524	0	1,395,273	1,395,273
0410-40-4100 MHSACSS CPP	44,902	0	54,590	54,590
0410-40-4100 MHSACSS HR CODHR	103,433	0	0	0
0410-40-4100 MHSACSS OLDER ADULT	87,493	0	779,873	779,873
0410-40-4100 MHSACSS OTHER-NON ADMIN/URQA	681	0	0	0
0410-40-4100 MHSACSS TAY	168,330	0	878,267	878,267
0410-40-4101 MSHAPEI ADMIN	0	0	0	0
0410-40-4101 MSHAPEI EARLYSIGN CIT	47,005	0	0	0
0410-40-4101 MSHAPEI EARLYSIGNS TA	96,293	0	0	0
0410-40-4101 MSHAPEI WELL RURAL CHILD	243,726	0	0	0
0410-40-4101 MSHAPEI WELL SENIOR PEER	44,227	0	0	0
0410-40-4101 MSHAPEI WELL URBAN CHILD	855,897	-335,201	0	0
0410-40-4102 MHSAWET ADMIN	2,092	0	0	0
0410-40-4102 MHSAWET OTHER-NON ADMIN/URQA	13	0	0	0
0410-40-4102 MHSAWET PROF DEVELOP	208,237	0	270,000	270,000

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1	2	3	4	5
0410-40-4103 MHSACF FACILITY ENHANCE I	24,984	28,560	0	0
0410-40-4103 MHSATN YTIP PHASE I	853,821	0	0	0
0410-40-4103 MHSATN YTIP PHASE III	22,250	0	91,375	1,481,823
0410-40-4104 CONVERSION- 070 5057 S51	89,953	0	0	0
0410-40-4104 MHSAINN ADMIN	0	0	0	0
0410-40-4104 MHSAINN LIFT I	412,460	0	0	0
0410-40-4104 MHSAINN OTHER-NON ADMIN/URQA	190	0	0	0
1410-40-4011 EMERGENCY MEDICAL SERVICE FUND	813	-471	0	0
1411-40-4011 PH EMERG PREP AND RESP	364,808	466,740	421,468	421,468
0402-40-4111 SUD PC01 SUD NDMC NONPERI	0	0	1,386,689	1,386,689
0402-40-4111 ACTUAL COST/REVENUE ASSIGNMENT	0	42,236	-2,587,957	-2,587,957
0141-40-4011 MED SVCS HD TOBACCO CESSATION	0	170,736	316,751	234,281
0141-40-4011 MEDICAL SERVICES HD LEAD	0	286	90,793	93,876
0410-40-4100 MHSA CSS FUNDS	0	0	0	2,090,762
0410-40-4104 MHSA INN FUNDS	0	0	0	664,125
0401-40-4101 MHSAP EI SB82 MHSOAC CIP	0	0	398,265	398,265
0401-40-4101 SAMHSA CABHI EXTENDED HOPE	0	6,464	805,577	805,577
0401-40-4101 NON SMH-PHC SDH B2HH	0	215,957	230,280	230,280
0401-40-4101 MHSACSS CHILD	0	0	3,019,870	3,019,870
0401-40-4101 MHSACSS TAY	0	0	633,073	633,073
0401-40-4101 MHSACSS OLDER ADULT	0	0	409,455	409,455
0401-40-4101 MHSACSS RESIDENTIAL TX CENTER	0	0	213,500	213,500
0401-40-4101 MHSACSS NAVIGATION CENTERS	0	0	113,732	113,732
0401-40-4101 MHSAP EI A&L-EARLY CH MH A&L	0	0	62,819	62,819
0401-40-4101 MHSAP EI A&L-TAY WELCOME	0	0	144,403	144,403
0401-40-4101 MHSAP EI PVN-YOUTH EI/A&L	0	0	125,873	125,873
0401-40-4101 MHSAP EI STIGMA-LATINO/PROMOTE	0	0	16,752	16,752
0401-40-4101 MHSAINN 1ST RESPONDERS-MH UC	0	0	949,920	949,920
0401-40-4101 ACTUAL COST/REVENUE ASSIGNMENT	0	-10,843,609	-34,252,515	-34,252,515
0141-40-4011 INTERGOV TFR HD IGT 14-15	0	354,093	1,909,000	1,909,000
0410-40-4101 MHSACSS RESIDENTIAL TX CENTER	0	0	1,006,500	0

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1	2	3	4	5	
0410-40-4101 MHSACSS NAVIGATION CENTERS	0	0	984,262	0	
0410-40-4101 MHSACSS PEER & FAMILY MEMBER	0	0	100,000	0	
0410-40-4101 MHSAPEI SB82 MHSOAC CIP	0	0	250,281	0	
0410-40-4101 MHSAPEI A&L-EARLY CH MH A&L	0	0	283,734	0	
0410-40-4101 MHSAPEI A&L-SCHL ACCESS/URBAN	0	0	225,000	0	
0410-40-4101 MHSAPEI A&L-SCHL ACCESS/RURAL	0	0	120,000	0	
0410-40-4101 MHSAPEI A&L-TAY WELCOME	0	0	185,301	0	
0410-40-4101 MHSAPEI EI-SCHL MENTOR/URBAN	0	0	250,000	0	
0410-40-4101 MHSAPEI EI-SCHL MENTOR/RURAL	0	0	150,000	0	
0410-40-4101 MHSAPEI EI-SENIOR PEER COUNSEL	0	0	48,400	0	
0410-40-4101 MHSAPEI PVN-YOUTH EI/A&L	0	0	161,005	0	
0410-40-4101 MHSAPEI OR-EARLY SIGNS	0	0	310,197	0	
0410-40-4101 MHSAPEI OR-CRISIS INTVN TNG	0	0	50,000	0	
0410-40-4101 MHSAPEI STIGMA-TAY SPEAKERS	0	0	25,000	0	
0410-40-4101 MHSAPEI STIGMA-LATINO/PROMOTE	0	0	306,697	0	
0410-40-4101 MHSAWET CLINICAL TRAINING	0	0	80,000	0	
0410-40-4101 MHSAWET PEER WORKFORCE DEV WKG	0	0	38,683	0	
0410-40-4101 MHSAWET LATINO + INITIATIVE	0	0	98,355	0	
0410-40-4101 MHSACF FACILITY 2-AVIS	0	0	390,447	0	
0410-40-4101 MHSACF FACILITY 3-RES TX CTR	0	0	1,000,000	0	
0410-40-4101 MHSAINN RESEARCH-INCREASE B&C	0	0	29,012	0	
0410-40-4101 MHSAINN 1ST RESPONDERS-MH UC	0	0	635,113	0	
0410-40-4102 MHSAWET PSY INTERN	0	0	50,000	50,000	
0410-40-4102 MHSAWET COORDINATOR	0	0	112,157	329,195	
0410-40-4100 MHSACSS RESIDENTIAL TX CENTER	0	0	0	1,006,500	
0410-40-4100 MHSACSS NAVIGATION CENTERS	0	0	0	984,262	
0410-40-4100 MHSACSS PEER & FAMILY MEMBER	0	0	0	100,000	
0410-40-4102 MHSAWET CLINICAL TRAINING	0	0	0	80,000	
0410-40-4102 MHSAWET PEER WORKFORCE DEV WKG	0	0	0	38,683	
0410-40-4102 MHSAWET LATINO + INITIATIVE	0	0	0	98,355	
0410-40-4103 MHSACF FACILITY 2-AVIS	0	0	0	390,447	

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1	2	3	4	5
0410-40-4103 MHSACF FACILITY 3-RES TX CTR	0	0	0	1,000,000
0410-40-4104 MHSAINN RESEARCH-INCREASE B&C	0	0	0	29,012
0410-40-4104 MHSAINN 1ST RESPONDERS-MH UC	0	0	0	-3,727,259
0410-40-4105 MMSAPEI SB82 MMSOAC CIP	0	0	0	250,281
0410-40-4105 MMSAPEI A&L-EARLY CH MH A&L	0	0	0	283,734
0410-40-4105 MMSAPEI A&L-SCHL ACCESS/URBAN	0	0	0	225,000
0410-40-4105 MMSAPEI A&L-SCHL ACCESS/RURAL	0	0	0	120,000
0410-40-4105 MMSAPEI A&L-TAY WELCOME	0	0	0	185,301
0410-40-4105 MMSAPEI EI-SCHL MENTOR/URBAN	0	0	0	250,000
0410-40-4105 MMSAPEI EI-SCHL MENTOR/RURAL	0	0	0	150,000
0410-40-4105 MMSAPEI EI-SENIOR PEER COUNSEL	0	0	0	48,400
0410-40-4105 MMSAPEI PVN-YOUTH EI/A&L	0	0	0	161,005
0410-40-4105 MMSAPEI OR-EARLY SIGNS	0	0	0	310,197
0410-40-4105 MMSAPEI OR-CRISIS INTVN TNG	0	0	0	50,000
0410-40-4105 MMSAPEI STIGMA-TAY SPEAKERS	0	0	0	25,000
0410-40-4105 MMSAPEI STIGMA-LATINO/PROMOTE	0	0	0	306,697
0141-40-4011 MEDICAL SERVICES HD 211	0	131,967	0	0
0401-40-4101 MMSACSS MOBILE MH SVCS	0	0	0	0
0401-40-4101 MMSACSS HR CODHR	0	0	0	0
0401-40-4101 MMSACSS ACHIP	0	0	0	0
0402-40-4111 NON SUD	0	10,264	0	0
0402-40-4111 SUD PC97 DMCO MMSACSS HR CODHR	0	0	0	0
0402-40-4111 SUD PC01 DUI	0	0	0	0
0405-40-4101 1991 REALIGNMENT	0	4,385,702	0	0
0405-40-4101 MH 1991 REALIGN SALES TAX	0	1,662,176	0	0
0406-40-4101 2011 REALIGNMENT	0	8,298,361	0	0
0410-40-4100 MMSACSS MOBILE MH SVCS	0	0	0	0
0410-40-4100 ACTUAL COST/REVENUE ASSIGNMENT	0	8,671,859	0	0
0410-40-4102 MMSAWET INTERN THERAPY	0	0	0	0
0410-40-4102 MMSAWET EDU LOAN RE-PMT	0	0	0	0
0410-40-4102 ACTUAL COST/REVENUE ASSIGNMENT	0	167,637	0	0

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1	2	3	4	5	
0410-40-4103 UNASSIGNED MHSA FUNDS	0	1,925	0	0	
0410-40-4103 MHSACF NEW PROJECT TBD	0	0	0	0	
0410-40-4103 MHSACFTN ADMIN	0	0	0	0	
0410-40-4103 ACTUAL COST/REVENUE ASSIGNMENT	0	335,811	0	0	
0410-40-4104 ACTUAL COST/REVENUE ASSIGNMENT	0	380,409	0	0	
0410-40-4105 MSHAPEI WELL URBAN CHILD	0	335,201	0	0	
0410-40-4105 ACTUAL COST/REVENUE ASSIGNMENT	0	1,245,657	0	0	
TOTAL HEALTH	53,321,643	65,051,189	76,304,785	76,366,029	
HOSPITAL CARE					
0141-40-4011 HD-ELDERCARE	14,270	0	0	0	
0141-40-4023 MED SVC INDIGENT HLTH ADMIN	175,987	0	0	0	
1410-40-1410 EMERGENCY MEDICAL SERVICE FUND	1,080,258	430,021	1,256,250	1,271,789	
TOTAL HOSPITAL CARE	1,270,515	430,021	1,256,250	1,271,789	
WATER AND SEWER SYSTEMS					
1960-51-4998 EL MACERO CSA ADMIN	0	13,206	30,600	30,600	
1960-51-4998 EL MACERO CSA DRAINAGE	0	-56,567	0	0	
1962-51-4996 N DAVIS MEADOWS CSA DRAINAGE	0	1,377	17,000	17,000	
1962-51-4996 N DAVIS MEADOWS CSA LIGHTING	0	7,786	7,850	7,850	
1962-51-4996 N DAVIS MEADOWS CSA OPER	0	405,256	378,150	227,150	
1962-51-4996 N DAVIS MEADOWS CSA WTR OPER	0	108,606	96,650	96,650	
1963-51-4996 NORTH DAVIS MEADOWS CSA SEWER	0	63,907	178,300	153,300	
1971-51-4995 WILD WINGS CSA SEWER OPER	0	411,446	659,219	617,069	
1972-51-4995 WILDING WINGS CSA WATER OPER	0	138,554	420,242	420,242	
1960-51-4998 EL MACERO CSA STREETS	0	25,287	27,350	137,350	
1960-51-4998 EL MACERO WATER SERVC PASSTHRH	0	680,421	530,000	635,000	
1960-51-4998 EL MACERO SEWER OPERATIONS	0	204,603	286,000	286,000	
1960-51-4998 EL MACERO WATER OPERATIONS	0	2,163	0	0	
TOTAL WATER AND SEWER SYSTEMS	0	2,006,045	2,631,361	2,628,211	
TOTAL HEALTH & SANITATION	54,592,159	67,487,256	80,192,396	80,266,029	
PUBLIC ASSISTANCE					
ADMINISTRATION					

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1	2	3	4	5
0120-40-5511 DESS PUBLIC ASST SVC & ADM CEC	57,955,452	58,121,190	59,484,411	60,543,925
0123-40-5511 SS 1991 RLGMMNMT ADMIN	10,929,333	12,207,354	10,115,579	10,115,579
0126-40-5511 PROTEC SVCS SUB ACCT 2011 ADMN	4,550,810	3,517,115	6,711,104	6,711,104
1520-40-5511 CHILDREN'S TRUST FUND	45,000	0	0	0
6910-40-5513 ADMIN PUBLIC AUTHORITY	1,335,191	2,037,015	2,259,238	2,253,689
6910-40-5513 IHSS PUBLIC AUTH EXT NOT CLMBL	87,596	0	0	0
6910-40-5513 IHSS PUBLIC AUTH PROV BEN-HLTH	499,447	0	0	0
6910-40-5513 IHSS PUBLIC AUTH PROV BEN-OTH	2,438	0	0	0
TOTAL ADMINISTRATION	75,405,267	75,882,674	78,570,332	79,624,297
AID PROGRAMS				
0120-40-5522 DESS PUBLIC ASST PROG 800 CLM	27,194,416	26,909,541	27,763,877	27,763,871
0120-40-5522 WRAPAROUND SVC PUBLIC AID PROG	14,409	0	855,000	855,000
0124-40-5522 CWKS MOE 1991 REALIGNMENT AID	3,514,679	112,724	0	0
0124-40-5522 SS 1991 REALIGNMENT AID PROG	0	3,440,738	3,652,795	3,652,795
0125-40-5522 FAM SUPPORT SUB ACCT 1991 AID	2,454,841	3,399,961	2,788,965	2,788,965
0126-40-5522 PROTEC SVCS SUB ACCT 2011 AID	5,441,205	5,332,435	5,362,381	5,362,381
TOTAL AID PROGRAMS	38,619,551	39,195,399	40,423,018	40,423,012
CARE OF COURT WARDS				
0202-32-5751 PS CARE OF COURT WARDS PLACEMT	1,604,231	1,207,482	1,657,929	1,727,929
TOTAL CARE OF COURT WARDS	1,604,231	1,207,482	1,657,929	1,727,929
GENERAL RELIEF				
0120-40-5612 DESS PUBLIC ASST GENRL RELIEF	389,568	322,539	375,964	373,736
TOTAL GENERAL RELIEF	389,568	322,539	375,964	373,736
OTHER PUBLIC ASSISTANCE				
0100-63-2951 GF CAO HOME DROUGHT PRGM	0	0	0	0
0100-63-5101 CDBG W.KENTUCKY WTR GRT	0	22,343	810,040	810,040
0100-63-5101 GF HSG ASST ADMIN	75,524	81,369	80,000	80,000
0120-40-5510 HHSA CENTRAL OPERATION & ADMIN	0	0	0	0
0120-40-5621 DESS WIA FUNDS	2,115,672	2,170,932	2,374,467	2,411,602
0120-40-5650 DESS CSBG	393,301	400,189	332,206	331,957
0202-31-5054 PS GRANTS DA VIT WIT OCJP	440,250	473,301	495,322	495,322

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1	2	3	4	5
0202-31-5054 PS GRANTS DA CCP	0	0	77,576	-1
0501-31-2051 CO LOC 2011 DA VICTIM WITN	67,056	0	0	0
1431-31-5054 DOMESTIC VIOLENCE PROGRAMS	35,671	0	0	0
1501-63-5101 INCLUSIONARY HSG PRG	0	300,000	7,600	7,600
1502-63-5101 CDBG HOUSING PI	47,147	175,089	90,500	90,500
1502-63-5101 CDBG PI PROG-DROUGHT DELIV	25,735	0	0	0
1502-63-5101 CDBG PI PROG-WESTUCKY/KL DELIV	39,767	0	0	0
1503-63-5101 CDBG HOUSING PI ADM	34,837	23,442	64,658	64,658
1503-63-5101 CDBG PI ADM- WESTUCKY/KL PROG	10,090	0	0	0
1503-63-5101 CDBG PI ADM-DROUGHT PROG	3,819	0	0	0
1504-63-5101 HOME HOUSING PI	127,376	254,728	156,100	156,100
1504-63-5101 HOME PI PROG-DROUGHT	36,904	0	0	0
1505-63-5101 CAO-FTHB ADM-CDBG DROUGHT PRG	1,516	0	0	0
1505-63-5101 HOME HOUSING PI ADMIN	0	16,519	16,550	16,550
1507-63-5101 HOME INVST PRTNSHP HOUSING PRG	0	13,347	14,125	14,125
1508-63-5101 MISC CDBG HOUSING PRG	9,967	234	55,125	55,125
1520-40-5511 CHILDREN'S TRUST FUND	0	45,000	45,000	45,000
0100-63-5101 GF HOME ESPTO MULTHSG PHS2	0	1,777,047	4,600,000	4,600,000
0202-31-5054 PS GRANTS DA-VICT RIGHT CRMNY	0	0	5,000	5,000
0120-40-5621 DESS SETA	0	27,572	137,502	137,502
0100-63-2951 GF CAO CDBG-HOUSING REHAB	0	0	0	0
TOTAL OTHER PUBLIC ASSISTANCE	3,464,632	5,781,111	9,361,771	9,321,080
VETERANS SERVICE				
0100-40-5801 GF VETERANS SERVICES	280,165	237,716	262,653	262,653
TOTAL VETERANS SERVICE	280,165	237,716	262,653	262,653
TOTAL PUBLIC ASSISTANCE	119,763,413	122,626,921	130,651,667	131,732,707
EDUCATION				
AGRICULTURE EDUCATION				
0100-63-6101 GF COOPERATIVE EXTENSION	235,709	235,081	271,500	271,500
TOTAL AGRICULTURE EDUCATION	235,709	235,081	271,500	271,500
LIBRARY SERVICES				

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1	2	3	4	5
0501-68-6052 CO LOC 2011 LIBRARY SERVIC CCP	11,050	12,044	14,380	14,380
1601-68-6051 CO LIBRARY MEASURE A CFD1-1989	1,410,083	0	1,755,549	0
1601-68-6051 COUNTY LIBRARY 211 YOLO	218,067	55,455	86,475	0
1601-68-6051 COUNTY LIBRARY FIRST 5 GRANT	20,956	47,723	50,643	50,643
1601-68-6051 COUNTY LIBRARY LITERACY GRANT	20,421	62,622	24,847	24,847
1601-68-6051 COUNTY LIBRARY OPERATIONS	6,065,207	6,404,610	6,908,441	6,974,370
1601-68-6051 COUNTY LIBRARY REC CTR ARCHIVE	107,258	152,772	177,238	177,238
1602-68-6051 CO LIBRARY MEASURE A CFD1-1989	0	1,594,240	0	1,769,249
TOTAL LIBRARY SERVICES	7,853,042	8,329,466	9,017,573	9,010,727
TOTAL EDUCATION	8,088,751	8,564,547	9,289,073	9,282,227
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
0100-66-7011 GF PARKS OPERATIONS	931,080	999,860	1,460,448	1,459,740
0100-66-7011 GF PARKS WRAGG FIRE	1,312	0	0	0
0100-66-7011 SRCSD TREE MITIGATION	2,617	0	15,000	15,000
1711-66-7011 GRASSLANDS PK BURROWING OWL MI	0	2,000	2,000	2,000
1970-51-7201 WILD WINGS CSA GOLF CRS-CNTY	505,096	451,803	464,344	509,884
1970-51-7201 WILD WINGS CSA GOLF CRS-KEMPER	535,010	610,232	640,278	640,278
3701-11-7012 ESPARTO PARK IMP CPF-REC CNTR	5,430	55,111	150,000	3,046,000
0100-66-7011 KL2 GRANT	0	6,784	216,000	216,000
TOTAL RECREATION FACILITIES	1,980,546	2,125,790	2,948,070	5,888,902
TOTAL RECREATION & CULTURA	1,980,546	2,125,790	2,948,070	5,888,902
DEBT SERVICE				
DEBT SERVICE				
2001-65-8011 DA BLDG DEBT SERVICE	277,883	281,245	276,933	276,933
2002-65-8012 DAVIS LIBRARY CFD#1 DEBT SVC	9,516,622	2,169,696	2,179,922	2,179,922
TOTAL DEBT SERVICE	9,794,505	2,450,941	2,456,855	2,456,855
TOTAL DEBT SERVICE	9,794,505	2,450,941	2,456,855	2,456,855
PUBLIC PROTECTION				
DETENTION & CORRECTION				
0202-31-2052 PS DA PROSEC NEIGHBORHOD COURT	0	227,527	278,800	278,799

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1	2	3	4	5
0202-31-2052 PS GRANTS DA-BYRNE MEMORIAL	0	628,517	656,387	656,387
0202-32-2611 PS PROB STNDRD & CORR FR TRNG	52,595	56,855	48,705	48,705
0202-32-2611 PS PROBATION ADMINISTRATION	1,502,594	1,651,220	1,745,586	1,768,107
0202-32-2612 PS PROB SERVICE UNIT ADULT	613,343	530,924	849,978	865,475
0202-32-2613 PS PROB DETEN JUVENILE HALL	2,630,566	2,566,948	3,018,578	3,068,328
0202-32-2613 PS PROB DETEN PROB OFC REFUGEE	2,198,517	2,690,461	3,079,128	2,944,589
0202-32-2613 PS PROB DETEN TRANSPORTATION	182,259	198,377	273,067	306,320
0202-32-2613 PS PROB DETEN WORK PROGRAM	896,966	942,387	1,054,130	1,185,873
0202-32-2614 PS PROB JUVENILE MIOCR	198,224	192,086	491,037	491,037
0202-32-2614 PS PROB POSTIVE YTH JUST INIT.	5,393	0	0	0
0202-32-2614 PS PROB SERVICE UNIT JUVENILE	858,222	909,832	976,171	976,171
0202-34-2509 PS SHERIFF DETENTION CO JAIL	14,260,763	14,773,383	15,341,386	15,538,886
0202-34-2509 PS SHERIFF DETENTION TRANSPORT	897,929	844,149	828,191	855,379
0202-34-2509 PS SHERIFF DETENTION WORK FURL	66,051	68,407	109,122	109,122
0501-32-2611 CO LOC 2011 PROB AB109 PLAN	186,644	114,427	150,000	221,746
0501-32-2615 CO LOC 2011 PROB AB109 ADMIN	3,704,355	3,799,931	3,635,645	3,907,763
0501-32-2615 CO LOC 2011 PROB AB109 CCP ADL	744,263	718,247	853,546	805,292
0501-33-2101 CO LOC 2011 PD CCP	0	185,080	180,209	144,167
0501-33-2101 CO LOC 2011 PD REVOCATION PROC	0	107,971	138,098	255,730
0501-34-2506 CO LOC 2011 SHER AB109 CO JAIL	2,126,785	2,252,176	2,380,276	2,324,088
0501-34-2506 CO LOC 2011 SHER AB109 ELEC MO	798,465	766,360	838,822	734,055
0520-32-2614 YOUTHFULL OFFENDER BLOCK GRANT	454,190	448,609	978,323	1,003,732
0522-32-2614 JUVENILE JUSTIC CRIME PREV	555,842	460,505	743,775	743,775
0524-34-2509 COPS-SHERIFF DETENTION	0	19,849	60,000	60,000
1240-32-2611 DNA IDENTIFICATION PROB SVC	5,078	3,133	0	3,603
1270-32-2612 COMM CORR PERF INCENT PROB	1,400,035	1,325,140	1,651,851	1,636,979
1280-34-2509 RAN BOARD FUND SHER JAIL	99,397	0	0	0
1284-34-2509 INMATE WELFARE FUND SHER JAIL	177,826	262,291	347,100	347,100
TOTAL DETENTION & CORRECTION	34,616,304	36,744,790	40,707,911	41,281,208
FIRE PROTECTION				
1915-51-2751 COUNTY SERVICE AREA 9 OPER	17,500	0	0	0

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1	2	3	4	5
1915-51-2751 CSA AREA NO 9-GARCIA BEND OPER	0	17,300	0	0
TOTAL FIRE PROTECTION	17,500	17,300	0	0
FLOOD CONTROL & WATER CONSERV				
0303-20-3011 HWY 16 FLOOD CNTRL ROAD CONST	0	4,883	25,000	35,000
1925-51-2785 MERCESA-ESPARTO CSA FLD CTL OPR	50,487	43,688	0	0
1926-51-2785 MERCESA-MADISON CSA FLD CTL OER	34,466	184,079	0	0
TOTAL FLOOD CONTROL & WATER CONSERV	84,954	232,650	25,000	35,000
JUDICIAL				
0100-10-1021 GF GRAND JURY	47,338	35,216	35,000	35,000
0100-33-2101 GF PUBLIC DEFENDER	6,299,349	6,597,611	6,791,658	6,990,082
0100-64-2105 GF INDIGENT DEFENSE CONTRACTS	1,336,071	993,391	1,002,808	1,100,308
0160-30-2041 CHILD SUPPORT SERVICES	5,808,718	5,614,465	5,948,363	5,948,363
0202-31-2051 DA SIEZED FUNDS	180,192	138,343	105,900	105,900
0202-31-2051 PS GRANTS DA AARP GRANT	39,837	0	0	0
0202-31-2051 PS DA AB109 DISTRICT ATTORNEY	113,263	88,920	254,136	200,309
0202-31-2051 PS DA PROSEC ELDER ABUSE	50,253	53,372	117,615	117,615
0202-31-2051 PS DA PROSEC IT DA	109,916	208,808	470,815	508,595
0202-31-2051 PS DA PROSEC REAL ESTATE FRAUD	505	-394	0	0
0202-31-2051 PS DA PROSECUTION	8,046,045	8,491,672	8,758,917	8,965,611
0202-31-2051 PS GRANTS DA CRIM CAREER CRIM	206,769	216,055	229,619	229,619
0202-31-2051 PS GRANTS DA CRIM DRUG GRANTS	538,734	514,901	610,479	610,479
0202-31-2051 PS GRANTS DA CRIM ELDER ABUSE	221,047	165,815	247,822	247,822
0202-31-2051 PS GRANTS DA DUI TRAFFIC OFFIC	256,968	254,288	293,330	293,330
0202-31-2051 PS GRANTS DA JUV ACCOUNT INCEN	212,939	221,413	230,126	230,126
0202-31-2051 PS GRANTS DA STATUTORY RAPE	206,887	216,530	224,800	224,800
0202-31-2051 PS GRANTS DA VEHICLE THEFT	176,363	0	0	0
0202-31-2051 PS GRANTS DA-JUSTICE ASSIST GR	29,416	37,590	37,455	37,455
0202-31-2051 PS GRANTS DA-MAJ NARC VEND	0	866	0	0
0202-31-2051 PS GRANTS DA-PIRACY & ID THEFT	65,349	0	0	45,050
0202-31-2051 REAL ESTATE FRAUD PROSEC DA	49,886	84,312	209,085	209,085
0202-31-2052 PS DA PROSEC NEIGHBORHOD COURT	205,738	0	0	0

State Controller Schedules	County of Yolo			Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
0202-31-2052 PS GRANTS DA-BYRNE MEMORIAL	543,282	0	0	0
0202-31-2059 DA CHILD ABDUCTION UNIT	478,285	491,750	558,534	558,534
0202-31-2059 PS DA COPS SEXUAL PREDATOR	173,505	190,239	200,739	189,051
0202-31-2059 PS DA PROSEC GANG VIOLENCE	255,813	264,886	258,810	258,810
0202-31-2059 PS DA PROSEC IHSS INVESTIGATOR	22,670	182,409	0	0
0202-31-2059 PS DA PROSEC SPECIAL INVESTIG	88,782	95,939	115,001	115,001
0202-31-2059 PS DA PROSEC WELFARE FRAUD	523,608	515,753	575,962	530,378
0202-31-2059 PS GRANTS DA AUTO INSUR FRAUD	156,861	160,002	200,807	200,807
0202-31-2059 PS GRANTS DA WORKER'S COMP	251,453	259,793	373,444	286,453
0202-31-2059 PS GRANTS DA-LIFE & ANNUITY GR	10,068	3,021	0	0
0202-31-2059 TOBACCO ENFORMENT DA	15,435	19,902	27,000	27,000
0202-34-2402 PS SHERIFF CIVIL PROCESS	703,603	743,975	775,480	775,480
0202-34-2402 SHERIFF CIVIL PROCESS EQUIP	29,430	35,658	82,766	82,766
0202-34-2402 SHERIFF CIVIL PROCESS VEHICLES	94,762	130,528	171,000	211,680
0501-31-2051 CO LOC 2011 DA CCP	498,707	505,695	305,695	399,794
0501-31-2051 CO LOC 2011 DA REVOCATION PROC	100,059	124,149	145,808	145,808
0501-31-2051 CO LOC 2011 DA VICTIM WITN	0	71,964	72,711	77,577
0501-33-2101 CO LOC 2011 PD CCP	134,057	0	0	0
0501-33-2101 CO LOC 2011 PD REVOCATION PROC	1,001	0	0	0
0501-34-2401 CO LOC 2011 SHER COURT SECURIT	3,133,006	0	0	0
0521-31-2051 CALMMET DA PROSEC	253,504	239,714	295,932	295,932
0525-31-2051 COPS-DA PROSECUTION	50,000	59,665	71,961	71,961
1203-63-2211 DISPUTE RESOLUTION PROGRAM	48,000	50,000	0	0
1250-31-2054 MULT DICIPLINARY INV CENTER DA	178,040	349,367	364,486	364,486
1250-31-2054 MULT DICIPLINARY INV CTR-CHAT	50,344	0	36,808	36,808
1251-31-2055 CONS FRAUD ENVIM PROT PROSEC	1,299,308	1,161,879	1,800,108	1,827,346
1256-31-2059 VEH THFT PRG VLF - ALLOCATED	0	30,000	0	0
1256-31-2059 VEH THFT PRG VLF - VEH THEFT	0	64,956	107,103	107,103
1431-31-5054 DOMESTIC VIOLENCE PROGRAMS	0	56,498	58,000	58,000
0202-31-2051 PS DA WITNESS PROTECT	0	15,142	17,800	17,800
1250-31-2054 MDIC FAM VIOL COORD PLT(FVCP)	0	100,682	175,000	175,000

State Controller Schedules	County of Yolo			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1	Governmental Funds			
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Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
1256-31-2059 VEH THFT PRG VLF - DUI	0	120,471	107,097	107,097
0202-31-2051 PS GRANTS DA CRIM GRANTS	0	3,187	0	375,000
0202-34-2401 PS SHER COURT SECURITY	0	32,337	0	0
TOTAL JUDICIAL	33,295,167	30,012,734	32,465,980	33,395,221
LEVEE PROTECTION				
1920-51-2781 CSA AREA NO 6-SNWB LEVEE MAINT	21,737	25,963	21,494	21,494
TOTAL LEVEE PROTECTION	21,737	25,963	21,494	21,494
LIGHTING				
1910-51-3021 CLARKSBURG STREET LIGHTG OPER	3,874	0	0	0
1950-51-3022 DUNNIGAN CSA LIGHTING	7,210	0	0	0
TOTAL LIGHTING	11,085	0	0	0
OTHER PROTECTION				
0100-10-2001 CAO COURT REVENUE MOU	0	695,121	0	250,000
0100-10-2971 CAO PGE GRANT	0	73,444	65,000	65,000
0100-20-2971 AG CONSERV EASEMENT PROG PLAN	0	0	100,000	100,000
0100-20-2971 GEN PLN CST RECOV FEE PLANNING	0	0	145,000	220,000
0100-20-2971 GF BUILDING	951,563	1,335,268	1,199,077	1,299,271
0100-20-2971 GF BUILDING DISABILITY ACCESS	0	0	800	800
0100-20-2971 GF PLANNING	855,998	1,012,127	1,422,584	1,237,645
0100-20-2971 SIESMIC EDUCATION FUND PLANNIN	0	0	1,500	1,500
0100-34-2801 GF SHERIFF-ANIMAL CONTROL	2,261,602	2,628,176	2,683,355	2,726,431
0100-40-2871 GF PUBLIC ADMIN-GUARDIAN	818,575	733,952	846,503	806,786
0100-61-2012 GF COUNTY CLERK ADMINISTRATION	877,827	6,624	0	0
0100-61-2851 GF CLERK-RECORDER	1,033,626	1,333,564	1,658,788	1,658,788
0100-61-2851 RECORDER MICROGRAPHICS CONVER	17,197	47,235	38,000	38,000
0100-61-2851 RECORDER SSN TRUNCATION PROG	9,788	9,788	35,300	35,300
0100-61-2851 RECORDER UPGRADE FUND	99,389	118,448	176,250	176,250
0100-61-2851 VITL AND HLTH STAT CLRK RECRDR	19,035	17,582	30,600	30,600
0100-63-2811 GF OES ADMINISTRATION	371,478	420,006	55,000	90,000
0100-63-2811 GF OES CRI GRANT	129	0	0	0
0100-63-2811 GF OES DELTA GRANT FLD CONTROL	194,895	537,983	1,522,050	1,522,050

State Controller Schedules	County of Yolo			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2017-18			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
0100-63-2811 GF OES EMPG FY2014	1,175	0	0	0
0100-63-2811 GF OES EMPG FY2015	26,954	0	340,216	0
0100-63-2811 GF OES EMPG GRANT	12,679	-7,766	0	341,267
0100-63-2811 GF OES HSGP FY2013	211	0	0	0
0100-63-2811 GF OES HSGP FY2014	259,941	0	0	0
0100-63-2811 GF OES-COMMAND VEHICLE	1,179	0	5,000	5,000
0202-10-2000 PS PUBLIC PROTECTION GENERAL	0	0	750,000	750,000
0202-34-2861 PS SHERIFF-CORONER	966,006	881,165	959,251	964,251
0501-34-2401 CO LOC 2011 SHER COURT SECURIT	0	3,587,879	3,693,593	3,693,593
0523-34-2507 SMALL & RURAL CO LOC LAW ENF	0	9,117	220,469	306,969
0524-34-2507 COPS-SHERIFF PATROL	0	146,933	104,000	104,000
1210-63-2972 CACHE CREEK RESOURCE MGMT	622,982	729,659	593,510	593,510
1210-63-2972 CC FUT MAINT & REMED RES MGMT	591	887	0	0
1210-63-2972 CC OFF CHNL MNING PLN RES MGMT	85,415	125,541	202,204	202,204
1262-20-2971 TECH COST RECOV FEE PLANNING	136,624	0	0	0
1280-34-2509 RAN BOARD FUND SHER JAIL	0	89,787	166,000	166,000
1720-66-7011 FISH & GAME PROPAGATION FUND	8,605	0	0	0
0100-63-2811 GF OES HSGP FY2015	0	25,393	285,193	0
0100-34-5613 SHER PUBLIC ADMINISTRATOR	0	112,468	255,738	285,738
0202-10-2000 PS DA PUBLIC SAFETY MOE	0	1,311,796	437,509	463,509
0202-10-2000 PS SHERIFF PUBLIC SAFETY MOE	0	138,987	614,169	854,169
0100-63-2811 GF OES HOMELAND SECURITY	0	22,028	0	293,725
TOTAL OTHER PROTECTION	9,633,464	16,143,192	18,606,659	19,282,356
PLANT ACQUISITION				
3203-11-1352 LEINBERGER CPF CONSTRUCTION	0	1,382,909	3,597,060	3,597,060
TOTAL PLANT ACQUISITION	0	1,382,909	3,597,060	3,597,060
POLICE PROTECTION				
0202-34-2502 PS SHERIFF MANAGEMENT	2,839,351	2,702,367	3,186,653	3,207,653
0202-34-2502 PS SHERIFF MANAGEMENT RESERVE	1,133	2,657	7,134	7,134
0202-34-2505 PS SHERIFF BOAT PATROL	448,168	437,742	472,781	472,781
0202-34-2507 PS SHERIFF PATROL	5,717,817	6,117,077	5,490,777	6,051,883

State Controller Schedules	County of Yolo			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2017-18			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
0202-34-2507 PS SHERIFF PATROL CAPAY INDIAN	758,558	1,088,309	837,196	879,826
0202-34-2507 PS SHERIFF PATROL DETECTIVE	1,472,391	1,544,869	1,652,737	1,767,737
0202-34-2507 PS SHERIFF PATROL GANG SUPPRE	387,094	352,992	382,308	382,309
0202-34-2507 SHERIFF SIEZED FUNDS	0	26,769	52,000	52,000
0202-34-2512 PS SHERIFF POST & OTHER	42,702	29,719	40,000	40,000
0202-34-2512 PS SHERIFF TRAINING	161,185	153,729	183,975	186,475
0202-34-2512 PS SHERIFF TRAINING STC	59,162	80,552	61,880	61,880
0502-65-2002 CLRF 2011 ENH LAW ENF ACT	1,378,435	1,336,991	0	0
0523-34-2507 SMALL & RURAL CO LOC LAW ENF	242,892	0	0	0
0524-34-2507 COPS-SHERIFF PATROL	136,165	0	0	0
TOTAL POLICE PROTECTION	13,645,053	13,873,773	12,367,441	13,109,678
PROTECTIVE INSPECTION				
0100-60-2701 GF AGRI FARM TO SCHOOL YOLO	46,750	37,742	0	0
0100-60-2701 GF AGRI TACTICAL PLAN	87,229	98,746	0	0
0100-60-2701 GF AGRICULTURE	2,623,928	2,967,771	2,900,135	2,900,135
0100-60-2701 GF AGRICULTURE FARM	16,685	0	27,000	27,000
0170-60-2702 MARIJUANA CULTIV REG ADMIN	0	597,077	3,439,479	3,787,991
0170-60-2703 MARIJUANA CULTIV REG ENFORCEME	0	0	0	361,965
0100-60-2701 GF AG LOCAL FOOD PROMOTION	0	0	0	0
TOTAL PROTECTIVE INSPECTION	2,774,593	3,701,336	6,366,614	7,077,091
WATER AND SEWER SYSTEMS				
1960-51-4998 EL MACERO CSA ADMIN	32,707	0	0	0
1960-51-4998 EL MACERO CSA DRAINAGE	10,230	0	0	0
1960-51-4998 EL MACERO CSA OPER	22,089	0	0	0
1960-51-4998 EL MACERO CSA SEWER OPER	554,946	0	0	0
1960-51-4998 EL MACERO CSA WATER OPER	439,501	0	0	0
1962-51-4996 N DAVIS MEADOWS CSA DRAINAGE	9,980	0	0	0
1962-51-4996 N DAVIS MEADOWS CSA LIGHTING	7,810	0	0	0
1962-51-4996 N DAVIS MEADOWS CSA OPER	54,403	0	0	0
1962-51-4996 N DAVIS MEADOWS CSA WTR OPER	70,077	0	0	0
1963-51-4996 NORTH DAVIS MEADOWS CSA SEWER	175,710	0	0	0

State Controller Schedules	County of Yolo			Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit			
January 2010 Edition, revision #1	Governmental Funds			
	Fiscal Year 2017-18			
Function, Activity and Budget Unit (Sampling Presented, Not All Inclusive)	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
1971-51-4995 WILD WINGS CSA SEWER OPER	528,741	0	0	0
1972-51-4995 WILDING WINGS CSA WATER OPER	279,687	0	0	0
TOTAL WATER AND SEWER SYSTEMS	2,185,881	0	0	0
TOTAL PUBLIC PROTECTION	96,285,738	102,134,647	114,158,159	117,799,108
Grand Total Financing Uses by Function	384,321,693	411,172,194	490,491,519	504,198,416
Total Financing Uses by Function Transferred To	Schedule 7, Column 2	Schedule 7, Column 3	Schedule 7, Column 4	Schedule 7, Column 5

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3701-11-7012
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$0	\$86,000	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$1,888	\$1,626	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$2,896,000
MISCELLANEOUS REVENUES	\$0	\$27,254	\$0	\$0
Total Revenues	\$1,888	\$114,881	\$0	\$2,896,000
SERVICES AND SUPPLIES	\$5,430	\$39,111	\$150,000	\$568,000
CAPITAL ASSET-LAND	\$0	\$0	\$0	\$390,000
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$16,000	\$0	\$2,088,000
Total Expenditures	\$5,430	\$55,111	\$150,000	\$3,046,000
Net Cost	(\$3,542)	\$59,770	(\$150,000)	(\$150,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3601-11-1354
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$285	\$11	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$250,000	\$80,000	\$80,000
Total Revenues	\$285	\$250,011	\$80,000	\$80,000
SERVICES AND SUPPLIES	\$0	\$6,191	\$80,000	\$311,351
CAPITAL ASSET-STRUCTURAL & IMP	\$37,514	\$24,403	\$0	\$597
Total Expenditures	\$37,514	\$30,594	\$80,000	\$311,948
Net Cost	(\$37,228)	\$219,417	\$0	(\$231,948)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3301-20-3031
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$10,907	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$2,926	\$0	\$0	\$0
Total Revenues	\$13,833	\$0	\$0	\$0
Net Cost	\$13,833	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3301-20-3031
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$2,039	\$900	\$900
Total Revenues	\$0	\$2,039	\$900	\$900
Net Cost	\$0	\$2,039	\$900	\$900

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3203-11-1352
Function: PUBLIC PROTECTION
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	(\$2,793)	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,385,702	\$5,138,362	\$5,138,362
Total Revenues	\$0	\$1,382,909	\$5,138,362	\$5,138,362
SALARIES AND EMPLOYEE BENEFITS	\$0	\$23,496	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$944,900	\$944,900
OTHER CHARGES	\$0	\$3,858	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$1,355,556	\$2,100,000	\$2,100,000
OTHER FINANCING USES	\$0	\$0	\$552,160	\$552,160
Total Expenditures	\$0	\$1,382,909	\$3,597,060	\$3,597,060
Net Cost	\$0	\$0	\$1,541,302	\$1,541,302

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3201-11-1352
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$6,587	(\$5,498)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$21,777,000	\$21,777,000
OTHER FINANCING SOURCES	\$0	\$1,528,807	\$6,661,070	\$6,661,070
Total Revenues	\$6,587	\$1,523,309	\$28,438,070	\$28,438,070
SALARIES AND EMPLOYEE BENEFITS	\$66,495	\$36,154	\$0	\$0
SERVICES AND SUPPLIES	\$29	\$3,404	\$321,395	\$321,395
CAPITAL ASSET-STRUCTURAL & IMP	\$1,511,578	\$1,624,282	\$24,793,000	\$24,793,000
OTHER FINANCING USES	\$0	\$0	\$1,529,364	\$1,529,364
Total Expenditures	\$1,578,102	\$1,663,840	\$26,643,759	\$26,643,759
Net Cost	(\$1,571,515)	(\$140,531)	\$1,794,311	\$1,794,311

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3120-11-1355
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER FINANCING SOURCES	\$0	\$239,942	\$7,000,000	\$8,000,000
Total Revenues	\$0	\$239,942	\$7,000,000	\$8,000,000
SERVICES AND SUPPLIES	\$0	\$0	\$272,000	\$272,000
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$165,000	\$165,000
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$239,942	\$6,259,186	\$7,259,186
OTHER FINANCING USES	\$0	\$0	\$302,939	\$302,939
Total Expenditures	\$0	\$239,942	\$6,999,125	\$7,999,125
Net Cost	\$0	\$0	\$875	\$875

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 3101-10-1351
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$2,351,292	\$2,503,513	\$2,450,036	\$2,631,527
TAXES-PRIOR	\$2,611	\$3,428	\$2,549	\$3,562
REVENUE FROM USE OF MONEY AND PROP	\$21,118	\$13,856	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-STATE	\$21,637	\$21,574	\$21,606	\$21,548
INTERGOVERNMENTAL REVENUES-OTH	\$458,416	\$669,066	\$458,416	\$698,539
MISCELLANEOUS REVENUES	\$65,077	\$3,217	\$0	\$0
Total Revenues	\$2,920,151	\$3,214,654	\$2,937,607	\$3,360,176
SERVICES AND SUPPLIES	\$410,074	\$1,600,285	\$1,221,000	\$1,204,491
OTHER CHARGES	\$515,890	\$515,687	\$516,159	\$1,074,458
CAPITAL ASSET-EQUIPMENT	\$0	\$65,381	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$299,965	\$57,598	\$0	\$0
OPERATING TRANSFERS OUT	\$1,499,129	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$895,121	\$1,711,730	\$727,324
Total Expenditures	\$2,725,058	\$3,134,072	\$3,448,889	\$3,006,273
Net Cost	\$195,093	\$80,582	(\$511,282)	\$353,903

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
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	Fiscal Year 2017-18	

Budget Unit: 2002-65-8012

Function: DEBT SERVICE

Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$14,325	\$7,307	\$699	\$699
CHARGES FOR SERVICES	\$2,114,796	\$2,179,120	\$2,179,223	\$2,179,223
OTHER FINANCING SOURCES	\$6,852,992	\$0	\$0	\$0
Total Revenues	\$8,982,112	\$2,186,427	\$2,179,922	\$2,179,922
SERVICES AND SUPPLIES	\$15,607	\$17,338	\$16,200	\$2,500
OTHER CHARGES	\$1,693,309	\$515,555	\$528,675	\$528,675
OPERATING TRANSFERS OUT	\$1,666,919	\$0	\$0	\$0
OTHER FINANCING USES	\$6,140,788	\$1,636,803	\$1,635,047	\$1,648,747
Total Expenditures	\$9,516,622	\$2,169,696	\$2,179,922	\$2,179,922
Net Cost	(\$534,510)	\$16,731	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 2001-65-8011

Function: DEBT SERVICE

Activity: DEBT SERVICE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	(\$2,092)	(\$1,021)	\$0	\$0
CHARGES FOR SERVICES	\$60,898	\$62,725	\$64,609	\$64,609
OTHER FINANCING SOURCES	\$217,185	\$200,927	\$212,324	\$212,324
Total Revenues	\$275,991	\$262,631	\$276,933	\$276,933
SERVICES AND SUPPLIES	\$800	\$800	\$1,000	\$1,000
OTHER CHARGES	\$277,083	\$280,445	\$275,933	\$275,933
Total Expenditures	\$277,883	\$281,245	\$276,933	\$276,933
Net Cost	(\$1,892)	(\$18,614)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1972-51-4995
Function: PUBLIC PROTECTION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$12,810	\$0	\$0	\$0
CHARGES FOR SERVICES	\$679,993	\$0	\$0	\$0
Total Revenues	\$692,803	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$279,687	\$0	\$0	\$0
Total Expenditures	\$279,687	\$0	\$0	\$0
Net Cost	\$413,116	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1972-51-4995
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$10,801	\$2,500	\$2,500
CHARGES FOR SERVICES	\$0	\$562,759	\$573,078	\$586,877
Total Revenues	\$0	\$573,560	\$575,578	\$589,377
SERVICES AND SUPPLIES	\$0	\$138,554	\$270,242	\$270,242
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$150,000	\$150,000
Total Expenditures	\$0	\$138,554	\$420,242	\$420,242
Net Cost	\$0	\$435,005	\$155,336	\$169,135

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1971-51-4995
Function: PUBLIC PROTECTION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$5,001	\$0	\$0	\$0
CHARGES FOR SERVICES	\$534,034	\$0	\$0	\$0
Total Revenues	\$539,035	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$474,616	\$0	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$54,125	\$0	\$0	\$0
Total Expenditures	\$528,741	\$0	\$0	\$0
Net Cost	\$10,294	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1971-51-4995
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$4,308	\$1,500	\$1,500
CHARGES FOR SERVICES	\$0	\$534,034	\$500,671	\$502,056
Total Revenues	\$0	\$538,342	\$502,171	\$503,556
SERVICES AND SUPPLIES	\$0	\$411,446	\$504,219	\$504,219
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$155,000	\$112,850
Total Expenditures	\$0	\$411,446	\$659,219	\$617,069
Net Cost	\$0	\$126,896	(\$157,048)	(\$113,513)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1970-51-7201
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,794	\$935	\$500	\$500
CHARGES FOR SERVICES	\$877,318	\$830,677	\$865,789	\$867,389
MISCELLANEOUS REVENUES	\$48,707	\$44,161	\$83,394	\$83,394
OTHER FINANCING SOURCES	\$250,839	\$243,659	\$230,295	\$230,295
Total Revenues	\$1,178,658	\$1,119,432	\$1,179,978	\$1,181,578
SERVICES AND SUPPLIES	\$781,854	\$803,946	\$860,855	\$906,395
OTHER CHARGES	\$7,413	\$1,256	\$13,472	\$13,472
CAPITAL ASSET-EQUIPMENT	\$0	\$13,174	\$0	\$0
OPERATING TRANSFERS OUT	\$250,839	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$243,659	\$230,295	\$230,295
Total Expenditures	\$1,040,106	\$1,062,035	\$1,104,622	\$1,150,162
Net Cost	\$138,552	\$57,397	\$75,356	\$31,416

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1963-51-4996
Function: PUBLIC PROTECTION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	(\$413)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$148,748	\$0	\$0	\$0
Total Revenues	\$148,335	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$175,710	\$0	\$0	\$0
Total Expenditures	\$175,710	\$0	\$0	\$0
Net Cost	(\$27,375)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1963-51-4996
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	(\$283)	(\$414)	(\$414)
CHARGES FOR SERVICES	\$0	\$151,700	\$155,198	\$155,226
Total Revenues	\$0	\$151,417	\$154,784	\$154,812
SERVICES AND SUPPLIES	\$0	\$63,907	\$178,300	\$153,300
Total Expenditures	\$0	\$63,907	\$178,300	\$153,300
Net Cost	\$0	\$87,510	(\$23,516)	\$1,512

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1962-51-4996
Function: PUBLIC PROTECTION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$845	\$0	\$0	\$0
CHARGES FOR SERVICES	\$164,741	\$0	\$0	\$0
Total Revenues	\$165,586	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$142,270	\$0	\$0	\$0
Total Expenditures	\$142,270	\$0	\$0	\$0
Net Cost	\$23,316	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1962-51-4996
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$91	\$100	\$100
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	\$197,220	\$201,210	\$202,255
OTHER FINANCING SOURCES	\$0	\$0	\$336,000	\$170,000
Total Revenues	\$0	\$197,311	\$537,310	\$372,355
SERVICES AND SUPPLIES	\$0	\$279,715	\$163,650	\$178,650
OTHER CHARGES	\$0	\$75	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$243,235	\$336,000	\$170,000
Total Expenditures	\$0	\$523,026	\$499,650	\$348,650
Net Cost	\$0	(\$325,714)	\$37,660	\$23,705

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1961-51-4997
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	(\$191)	(\$16)	\$0	\$0
CHARGES FOR SERVICES	\$32,670	\$4,235	\$4,235	\$4,235
MISCELLANEOUS REVENUES	\$0	\$6,618	\$0	\$0
Total Revenues	\$32,479	\$10,837	\$4,235	\$4,235
SERVICES AND SUPPLIES	\$16,620	\$2,434	\$4,235	\$4,235
OTHER CHARGES	\$0	\$126	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$0
Total Expenditures	\$16,620	\$2,560	\$4,235	\$4,235
Net Cost	\$15,859	\$8,276	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1960-51-4998
Function: PUBLIC PROTECTION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$83,631	\$0	\$0	\$0
TAXES-PRIOR	\$11	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$26,313	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$691	\$0	\$0	\$0
CHARGES FOR SERVICES	\$830,378	\$0	\$0	\$0
Total Revenues	\$941,023	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,059,473	\$0	\$0	\$0
Total Expenditures	\$1,059,473	\$0	\$0	\$0
Net Cost	(\$118,451)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1960-51-4998
Function: HEALTH & SANITATION
Activity: WATER AND SEWER SYSTEMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$0	\$90,395	\$88,020	\$88,020
TAXES-PRIOR	\$0	\$84	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$0	\$18,360	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$680	\$680	\$680
CHARGES FOR SERVICES	\$0	\$906,178	\$915,707	\$1,020,410
Total Revenues	\$0	\$1,015,698	\$1,010,407	\$1,115,110
SERVICES AND SUPPLIES	\$0	\$869,112	\$873,950	\$1,088,950
Total Expenditures	\$0	\$869,112	\$873,950	\$1,088,950
Net Cost	\$0	\$146,585	\$136,457	\$26,160

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1950-51-3022
Function: PUBLIC PROTECTION
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$402	\$0	\$0	\$0
CHARGES FOR SERVICES	\$6,536	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$20,000	\$0	\$0	\$0
Total Revenues	\$26,938	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$7,210	\$0	\$0	\$0
Total Expenditures	\$7,210	\$0	\$0	\$0
Net Cost	\$19,728	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1950-51-3022
Function: PUBLIC WAYS & FACILITIES
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$312	\$50	\$50
CHARGES FOR SERVICES	\$0	\$6,536	\$6,536	\$6,536
Total Revenues	\$0	\$6,848	\$6,586	\$6,586
SERVICES AND SUPPLIES	\$0	\$7,316	\$6,586	\$6,586
Total Expenditures	\$0	\$7,316	\$6,586	\$6,586
Net Cost	\$0	(\$468)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1940-51-3013
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$181	\$144	\$150	\$150
CHARGES FOR SERVICES	\$4,200	\$4,200	\$4,200	\$4,200
Total Revenues	\$4,381	\$4,344	\$4,350	\$4,350
SERVICES AND SUPPLIES	\$866	\$381	\$1,288	\$1,288
Total Expenditures	\$866	\$381	\$1,288	\$1,288
Net Cost	\$3,515	\$3,963	\$3,062	\$3,062

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1927-51-7012
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$0	\$72,571	\$0	\$72,571
Total Revenues	\$0	\$72,571	\$0	\$72,571
SERVICES AND SUPPLIES	\$0	\$13,507	\$0	\$48,800
Total Expenditures	\$0	\$13,507	\$0	\$48,800
Net Cost	\$0	\$59,064	\$0	\$23,771

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1926-51-2785
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & WATER CONSERV

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$41,797	\$45,011	\$0	\$0
TAXES-PRIOR	\$66	\$109	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$1,265	\$818	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$291	\$279	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
Total Revenues	\$43,419	\$46,217	\$0	\$0
SERVICES AND SUPPLIES	\$34,466	\$9,138	\$0	\$0
OTHER CHARGES	\$0	\$174,941	\$0	\$0
Total Expenditures	\$34,466	\$184,079	\$0	\$0
Net Cost	\$8,952	(\$137,861)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1925-51-2785
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & WATER CONSERV

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$14	\$366	\$0	\$0
CHARGES FOR SERVICES	\$45,120	\$45,075	\$0	\$0
Total Revenues	\$45,134	\$45,441	\$0	\$0
SERVICES AND SUPPLIES	\$50,487	\$42,679	\$0	\$0
OTHER CHARGES	\$0	\$1,009	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$0
Total Expenditures	\$50,487	\$43,688	\$0	\$0
Net Cost	(\$5,354)	\$1,753	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1920-51-2781
Function: PUBLIC PROTECTION
Activity: LEVEE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$37,929	\$40,320	\$40,400	\$40,400
TAXES-PRIOR	\$12	\$9	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$2,486	\$1,801	\$750	\$750
INTERGOVERNMENTAL REVENUES-STATE	\$746	\$762	\$740	\$740
INTERGOVERNMENTAL REVENUES-OTH	\$191	\$108	\$100	\$100
Total Revenues	\$41,364	\$43,000	\$41,990	\$41,990
SERVICES AND SUPPLIES	\$21,737	\$25,963	\$21,494	\$21,494
Total Expenditures	\$21,737	\$25,963	\$21,494	\$21,494
Net Cost	\$19,627	\$17,037	\$20,496	\$20,496

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1915-51-2751
Function: PUBLIC PROTECTION
Activity: FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$17,785	\$17,046	\$0	\$0
TAXES-PRIOR	\$12	\$5	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$104	\$52	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$16	\$16	\$0	\$0
Total Revenues	\$17,917	\$17,120	\$0	\$0
OTHER CHARGES	\$17,500	\$17,300	\$0	\$0
Total Expenditures	\$17,500	\$17,300	\$0	\$0
Net Cost	\$417	(\$180)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1910-51-3021
Function: PUBLIC WAYS & FACILITIES
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$32	\$50	\$50
CHARGES FOR SERVICES	\$0	\$3,542	\$3,542	\$3,542
Total Revenues	\$0	\$3,574	\$3,592	\$3,592
SERVICES AND SUPPLIES	\$0	\$3,467	\$3,592	\$3,592
Total Expenditures	\$0	\$3,467	\$3,592	\$3,592
Net Cost	\$0	\$106	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1910-51-3021
Function: PUBLIC PROTECTION
Activity: LIGHTING

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$55	\$0	\$0	\$0
CHARGES FOR SERVICES	\$3,520	\$0	\$0	\$0
Total Revenues	\$3,575	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,874	\$0	\$0	\$0
Total Expenditures	\$3,874	\$0	\$0	\$0
Net Cost	(\$299)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1720-66-7011
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$69	\$4	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$2,531	\$2,100	\$0	\$0
Total Revenues	\$2,600	\$2,103	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$5,162	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,443	\$0	\$0	\$0
Total Expenditures	\$8,605	\$0	\$0	\$0
Net Cost	(\$6,005)	\$2,103	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1711-66-7011
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATIION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,810	\$893	\$2,000	\$2,000
Total Revenues	\$1,810	\$893	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$0	\$2,000	\$2,000	\$2,000
Total Expenditures	\$0	\$2,000	\$2,000	\$2,000
Net Cost	\$1,810	(\$1,107)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1602-68-6051
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$16,253	\$0	\$3,800
OTHER FINANCING SOURCES	\$0	\$1,636,803	\$0	\$1,648,747
Total Revenues	\$0	\$1,653,056	\$0	\$1,652,547
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$13,700
OTHER FINANCING USES	\$0	\$1,594,240	\$0	\$1,755,549
Total Expenditures	\$0	\$1,594,240	\$0	\$1,769,249
Net Cost	\$0	\$58,816	\$0	(\$116,702)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1601-68-6051
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$2,711,004	\$2,880,951	\$2,939,820	\$2,939,820
TAXES-PRIOR	\$2,967	\$3,592	\$2,273	\$2,273
REVENUE FROM USE OF MONEY AND PROP	\$36,684	\$7,784	\$9,300	\$5,500
INTERGOVERNMENTAL REVENUES-STATE	\$47,388	\$62,998	\$48,233	\$48,233
INTERGOVERNMENTAL REVENUES-FED	\$16,500	\$8,050	\$0	\$7,500
INTERGOVERNMENTAL REVENUES-OTH	\$1,375,879	\$1,262,218	\$1,228,501	\$1,234,494
CHARGES FOR SERVICES	\$470,408	\$402,025	\$381,272	\$294,797
MISCELLANEOUS REVENUES	\$292,693	\$253,929	\$152,473	\$152,473
OTHER FINANCING SOURCES	\$3,306,026	\$1,806,114	\$3,562,920	\$1,927,873
Total Revenues	\$8,259,548	\$6,687,661	\$8,324,792	\$6,612,963
SALARIES AND EMPLOYEE BENEFITS	\$3,948,909	\$4,271,737	\$4,722,804	\$4,631,068
SERVICES AND SUPPLIES	\$2,448,341	\$2,234,709	\$2,453,178	\$2,499,368
OTHER CHARGES	\$34,660	\$189,100	\$71,662	\$71,662
CAPITAL ASSET-EQUIPMENT	\$0	\$27,636	\$0	\$25,000
OPERATING TRANSFERS OUT	\$1,410,083	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$1,755,549	\$0
Total Expenditures	\$7,841,992	\$6,723,182	\$9,003,193	\$7,227,098
Net Cost	\$417,556	(\$35,521)	(\$678,401)	(\$614,135)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1520-40-5511
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$525	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$4,392	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-FED	\$0	\$15,152	\$15,000	\$15,000
CHARGES FOR SERVICES	\$0	\$34,757	\$25,000	\$25,000
Total Revenues	\$0	\$54,826	\$45,000	\$45,000
OTHER CHARGES	\$0	\$45,000	\$45,000	\$45,000
Total Expenditures	\$0	\$45,000	\$45,000	\$45,000
Net Cost	\$0	\$9,826	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1520-40-5511
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$637	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$4,537	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$15,446	\$0	\$0	\$0
CHARGES FOR SERVICES	\$32,080	\$0	\$0	\$0
Total Revenues	\$52,700	\$0	\$0	\$0
OTHER CHARGES	\$45,000	\$0	\$0	\$0
Total Expenditures	\$45,000	\$0	\$0	\$0
Net Cost	\$7,700	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1508-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$2,686	\$2,340	\$125	\$125
MISCELLANEOUS REVENUES	\$0	\$90	\$0	\$0
OTHER FINANCING SOURCES	\$6,408	\$36,397	\$0	\$0
Total Revenues	\$9,094	\$38,827	\$125	\$125
SERVICES AND SUPPLIES	\$9,967	\$234	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$55,125	\$55,125
Total Expenditures	\$9,967	\$234	\$55,125	\$55,125
Net Cost	(\$874)	\$38,593	(\$55,000)	(\$55,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1507-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$127	\$88	\$125	\$125
Total Revenues	\$127	\$88	\$125	\$125
OTHER FINANCING USES	\$0	\$13,347	\$14,125	\$14,125
Total Expenditures	\$0	\$13,347	\$14,125	\$14,125
Net Cost	\$127	(\$13,259)	(\$14,000)	(\$14,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1505-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER FINANCING SOURCES	\$18,016	\$100	\$50	\$50
Total Revenues	\$18,016	\$100	\$50	\$50
SERVICES AND SUPPLIES	\$1,516	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$16,519	\$16,550	\$16,550
Total Expenditures	\$1,516	\$16,519	\$16,550	\$16,550
Net Cost	\$16,500	(\$16,419)	(\$16,500)	(\$16,500)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1504-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$40,630	\$995	\$1,100	\$1,100
MISCELLANEOUS REVENUES	\$45	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$139,357	\$0	\$0	\$0
Total Revenues	\$180,032	\$995	\$1,100	\$1,100
SERVICES AND SUPPLIES	\$36,904	\$0	\$0	\$0
OTHER CHARGES	\$109,360	\$103,671	\$0	\$0
OPERATING TRANSFERS OUT	\$18,016	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$151,057	\$156,100	\$156,100
Total Expenditures	\$164,280	\$254,728	\$156,100	\$156,100
Net Cost	\$15,752	(\$253,733)	(\$155,000)	(\$155,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1503-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$19,603	\$5,442	\$7,000	\$7,000
Total Revenues	\$19,603	\$5,442	\$7,000	\$7,000
SERVICES AND SUPPLIES	\$28,685	\$2,979	\$0	\$0
OPERATING TRANSFERS OUT	\$20,061	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$20,463	\$64,658	\$64,658
Total Expenditures	\$48,746	\$23,442	\$64,658	\$64,658
Net Cost	(\$29,143)	(\$18,000)	(\$57,658)	(\$57,658)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1502-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$13,878	\$13,586	\$5,500	\$5,500
OTHER FINANCING SOURCES	\$26,829	\$49,879	\$25,000	\$25,000
Total Revenues	\$40,707	\$63,465	\$30,500	\$30,500
SERVICES AND SUPPLIES	\$66,586	\$1,200	\$0	\$0
OTHER CHARGES	\$54	\$166,567	\$0	\$0
OPERATING TRANSFERS OUT	\$46,009	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$7,322	\$90,500	\$90,500
Total Expenditures	\$112,649	\$175,089	\$90,500	\$90,500
Net Cost	(\$71,941)	(\$111,624)	(\$60,000)	(\$60,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1501-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$12,920	\$7,752	\$6,500	\$6,500
REVENUE FROM USE OF MONEY AND PROP	\$3,659	\$2,410	\$1,100	\$1,100
Total Revenues	\$16,579	\$10,162	\$7,600	\$7,600
OTHER FINANCING USES	\$0	\$300,000	\$7,600	\$7,600
Total Expenditures	\$0	\$300,000	\$7,600	\$7,600
Net Cost	\$16,579	(\$289,838)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1431-31-5054
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$0	\$18,837	\$18,000	\$18,000
REVENUE FROM USE OF MONEY AND PROP	\$0	\$321	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$0	\$38,400	\$40,000	\$40,000
Total Revenues	\$0	\$57,558	\$58,000	\$58,000
OTHER CHARGES	\$0	\$56,498	\$58,000	\$58,000
Total Expenditures	\$0	\$56,498	\$58,000	\$58,000
Net Cost	\$0	\$1,060	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1431-31-5054
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$17,940	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$376	\$0	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$38,183	\$0	\$0	\$0
Total Revenues	\$56,498	\$0	\$0	\$0
OTHER CHARGES	\$35,671	\$0	\$0	\$0
Total Expenditures	\$35,671	\$0	\$0	\$0
Net Cost	\$20,827	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1411-40-4011
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,289	\$1,099	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$418,791	\$444,793	\$421,468	\$421,468
Total Revenues	\$420,080	\$445,892	\$421,468	\$421,468
SALARIES AND EMPLOYEE BENEFITS	\$277,748	\$277,406	\$276,287	\$255,429
SERVICES AND SUPPLIES	\$77,070	\$114,961	\$76,110	\$120,386
CAPITAL ASSET-EQUIPMENT	\$9,991	\$12,763	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$61,610	\$69,071	\$45,653
Total Expenditures	\$364,808	\$466,740	\$421,468	\$421,468
Net Cost	\$55,272	(\$20,848)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1410-40-4011
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
FINES, FORFEITURES, AND PENALTIES	\$0	\$93,717	\$0	\$0
Total Revenues	\$0	\$93,717	\$0	\$0
SERVICES AND SUPPLIES	\$813	(\$471)	\$0	\$0
Total Expenditures	\$813	(\$471)	\$0	\$0
Net Cost	(\$813)	\$94,188	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1410-40-1410
Function: HEALTH & SANITATION
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$30,246	\$21,204	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$461,145	\$315,834	\$402,000	\$402,000
OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
Total Revenues	\$744,195	\$589,842	\$654,804	\$654,804
SALARIES AND EMPLOYEE BENEFITS	\$4,376	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,075,704	\$430,021	\$1,256,250	\$1,271,789
INTRAFUND TRANSFERS	\$178	\$0	\$0	\$0
Total Expenditures	\$1,080,258	\$430,021	\$1,256,250	\$1,271,789
Net Cost	(\$336,063)	\$159,820	(\$601,446)	(\$616,985)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1401-63-1307
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$3,000	\$3,000	\$3,000	\$3,000
REVENUE FROM USE OF MONEY AND PROP	\$497	\$369	\$0	\$0
Total Revenues	\$3,497	\$3,369	\$3,000	\$3,000
Net Cost	\$3,497	\$3,369	\$3,000	\$3,000

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1284-34-2509
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$25,219	\$89,795	\$166,000	\$166,000
MISCELLANEOUS REVENUES	\$137,387	\$93,704	\$181,100	\$181,100
Total Revenues	\$162,606	\$183,499	\$347,100	\$347,100
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$174,241	\$258,970	\$346,100	\$346,100
OTHER CHARGES	\$3,585	\$3,321	\$1,000	\$1,000
Total Expenditures	\$177,826	\$262,291	\$347,100	\$347,100
Net Cost	(\$15,220)	(\$78,792)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1280-34-2509
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$4,684	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$176,710	\$160,000	\$160,000
Total Revenues	\$0	\$181,395	\$166,000	\$166,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$10,000	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$0	\$79,787	\$111,000	\$111,000
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$45,000	\$45,000
Total Expenditures	\$0	\$89,787	\$166,000	\$166,000
Net Cost	\$0	\$91,608	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1280-34-2509

Function: PUBLIC PROTECTION

Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$5,929	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$171,698	\$0	\$0	\$0
Total Revenues	\$177,627	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$75,721	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$23,676	\$0	\$0	\$0
Total Expenditures	\$99,397	\$0	\$0	\$0
Net Cost	\$78,231	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1270-32-2612

Function: PUBLIC PROTECTION

Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$4,733	\$4,258	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,333,885	\$1,350,858	\$1,280,479	\$1,280,479
Total Revenues	\$1,338,618	\$1,355,116	\$1,280,479	\$1,280,479
SALARIES AND EMPLOYEE BENEFITS	\$1,315,862	\$1,256,260	\$1,505,165	\$1,505,165
SERVICES AND SUPPLIES	\$84,173	\$68,879	\$146,686	\$131,814
Total Expenditures	\$1,400,035	\$1,325,140	\$1,651,851	\$1,636,979
Net Cost	(\$61,417)	\$29,977	(\$371,372)	(\$356,500)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1262-20-2971
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$75,736	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$809	\$0	\$0	\$0
CHARGES FOR SERVICES	\$3,058	\$0	\$0	\$0
MISCELLANEOUS REVENUES	(\$21)	\$0	\$0	\$0
Total Revenues	\$79,582	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$13,365	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$104,050	\$0	\$0	\$0
OTHER CHARGES	\$19,210	\$0	\$0	\$0
Total Expenditures	\$136,624	\$0	\$0	\$0
Net Cost	(\$57,042)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1262-20-2971
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$0	\$85,919	\$103,606	\$103,606
REVENUE FROM USE OF MONEY AND PROP	\$0	\$545	\$0	\$0
CHARGES FOR SERVICES	\$0	\$3,051	\$2,851	\$2,851
Total Revenues	\$0	\$89,515	\$106,457	\$106,457
SALARIES AND EMPLOYEE BENEFITS	\$0	\$23,217	\$18,098	\$18,098
SERVICES AND SUPPLIES	\$0	\$15,526	\$88,359	\$88,359
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	(\$1,072)	\$0	\$0
Total Expenditures	\$0	\$37,672	\$106,457	\$106,457
Net Cost	\$0	\$51,843	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1256-31-2059
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,132	\$421	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	(\$4,610)	\$176,705	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$214,200	\$214,200
Total Revenues	(\$3,479)	\$177,125	\$214,200	\$214,200
SALARIES AND EMPLOYEE BENEFITS	\$0	\$179,627	\$188,583	\$188,583
SERVICES AND SUPPLIES	\$0	\$5,801	\$25,617	\$25,617
OTHER CHARGES	\$0	\$30,000	\$0	\$0
Total Expenditures	\$0	\$215,428	\$214,200	\$214,200
Net Cost	(\$3,479)	(\$38,302)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1251-31-2055
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$47,356	\$33,956	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$154,429	\$3,174,462	\$1,250,108	\$1,277,346
INTERGOVERNMENTAL REVENUES-STATE	\$210,035	\$208,919	\$150,000	\$150,000
MISCELLANEOUS REVENUES	\$150	\$0	\$0	\$0
Total Revenues	\$411,970	\$3,417,337	\$1,400,108	\$1,427,346
SALARIES AND EMPLOYEE BENEFITS	\$787,066	\$826,188	\$1,183,606	\$1,343,667
SERVICES AND SUPPLIES	\$462,598	\$424,943	\$896,054	\$923,292
OTHER CHARGES	\$1,143	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$48,502	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	(\$89,253)	(\$279,552)	(\$439,613)
Total Expenditures	\$1,299,308	\$1,161,879	\$1,800,108	\$1,827,346
Net Cost	(\$887,338)	\$2,255,458	(\$400,000)	(\$400,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1250-31-2054
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$3,342	\$2,201	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$96,360	\$129,137	\$211,808	\$211,808
INTERGOVERNMENTAL REVENUES-OTH	\$132,000	\$139,000	\$132,000	\$132,000
CHARGES FOR SERVICES	\$0	\$50,692	\$72,019	\$72,019
MISCELLANEOUS REVENUES	\$10,720	\$23,753	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$43,000	\$43,000	\$43,000	\$43,000
Total Revenues	\$285,422	\$387,783	\$468,827	\$468,827
SALARIES AND EMPLOYEE BENEFITS	\$163,353	\$265,674	\$291,237	\$291,237
SERVICES AND SUPPLIES	\$65,032	\$184,375	\$285,057	\$285,057
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0
Total Expenditures	\$228,385	\$450,049	\$576,294	\$576,294
Net Cost	\$57,037	(\$62,266)	(\$107,467)	(\$107,467)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1240-32-2611
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
SALARIES AND EMPLOYEE BENEFITS	\$5,078	\$3,133	\$0	\$3,603
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$0
Total Expenditures	\$5,078	\$3,133	\$0	\$3,603
Net Cost	(\$5,078)	(\$3,133)	\$0	(\$3,603)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1240-10-1000
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$4,973	\$3,963	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$90,948	\$73,030	\$0	\$0
Total Revenues	\$95,921	\$76,993	\$0	\$0
Net Cost	\$95,921	\$76,993	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1210-63-2972
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$1,026,718	\$963,019	\$1,187,659	\$1,187,659
REVENUE FROM USE OF MONEY AND PROP	\$47,271	\$11,637	\$10,500	\$10,500
INTERGOVERNMENTAL REVENUES-STATE	\$19,380	\$0	\$0	\$0
CHARGES FOR SERVICES	\$0	(\$72)	\$0	\$0
MISCELLANEOUS REVENUES	\$25,806	\$0	\$0	\$0
Total Revenues	\$1,119,175	\$974,585	\$1,198,159	\$1,198,159
SALARIES AND EMPLOYEE BENEFITS	\$160,466	\$96,775	\$167,584	\$167,584
SERVICES AND SUPPLIES	\$537,321	\$716,957	\$617,330	\$617,330
OTHER CHARGES	\$10,000	\$31,155	\$0	\$0
OPERATING TRANSFERS OUT	\$1,200	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$11,200	\$10,800	\$10,800
Total Expenditures	\$708,987	\$856,087	\$795,714	\$795,714
Net Cost	\$410,187	\$118,498	\$402,445	\$402,445

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1203-63-2211
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,824	\$1,059	\$0	\$0
CHARGES FOR SERVICES	\$10,005	\$8,381	\$0	\$0
Total Revenues	\$11,829	\$9,440	\$0	\$0
SERVICES AND SUPPLIES	\$48,000	\$50,000	\$0	\$0
Total Expenditures	\$48,000	\$50,000	\$0	\$0
Net Cost	(\$36,171)	(\$40,560)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1202-10-1302
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$10,265	\$7,804	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$112,005	\$48,182	\$0	\$0
Total Revenues	\$122,271	\$55,986	\$0	\$0
OTHER CHARGES	\$0	\$470,741	\$0	\$0
Total Expenditures	\$0	\$470,741	\$0	\$0
Net Cost	\$122,271	(\$414,755)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1201-10-1301
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$626	\$125	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$109,659	\$48,182	\$132,000	\$50,000
MISCELLANEOUS REVENUES	\$0	\$125,674	\$0	\$0
OTHER FINANCING SOURCES	\$110,000	\$425,000	\$350,000	\$325,000
Total Revenues	\$220,285	\$598,982	\$482,000	\$375,000
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$458,204	\$0	\$0
OPERATING TRANSFERS OUT	\$258,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$110,569	\$550,000	\$345,000
Total Expenditures	\$258,000	\$568,773	\$550,000	\$345,000
Net Cost	(\$37,715)	\$30,209	(\$68,000)	\$30,000

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1102-10-1003
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$2,073,061	\$2,035,543	\$35,000	\$35,000
REVENUE FROM USE OF MONEY AND PROP	\$40,177	\$40,378	\$0	\$0
Total Revenues	\$2,113,238	\$2,075,921	\$35,000	\$35,000
OPERATING TRANSFERS OUT	\$35,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$307,069	\$35,000	\$35,000
Total Expenditures	\$35,000	\$307,069	\$35,000	\$35,000
Net Cost	\$2,078,238	\$1,768,852	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 1101-10-1002
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP FINES, FORFEITURES, AND PENALTIES	\$3,227 \$578,859	\$3,304 \$513,901	\$500 \$485,000	\$500 \$490,000
Total Revenues	\$582,086	\$517,205	\$485,500	\$490,500
OPERATING TRANSFERS OUT OTHER FINANCING USES	\$362,804 \$0	\$0 \$677,804	\$0 \$602,804	\$0 \$577,804
Total Expenditures	\$362,804	\$677,804	\$602,804	\$577,804
Net Cost	\$219,282	(\$160,599)	(\$117,304)	(\$87,304)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0525-31-2051
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,070	\$763	\$0	\$0
OTHER FINANCING SOURCES	\$68,348	\$78,150	\$71,961	\$71,961
Total Revenues	\$69,418	\$78,912	\$71,961	\$71,961
SALARIES AND EMPLOYEE BENEFITS	\$50,000	\$59,665	\$71,961	\$71,961
Total Expenditures	\$50,000	\$59,665	\$71,961	\$71,961
Net Cost	\$19,418	\$19,247	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0524-34-2509

Function: PUBLIC PROTECTION

Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,054	\$891	\$0	\$0
OTHER FINANCING SOURCES	\$68,348	\$75,609	\$60,000	\$60,000
Total Revenues	\$69,403	\$76,500	\$60,000	\$60,000
SERVICES AND SUPPLIES	\$0	\$11,818	\$60,000	\$60,000
CAPITAL ASSET-EQUIPMENT	\$0	\$8,031	\$0	\$0
Total Expenditures	\$0	\$19,849	\$60,000	\$60,000
Net Cost	\$69,403	\$56,652	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0524-34-2507

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$3,233	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$121,228	\$0	\$0	\$0
Total Revenues	\$124,461	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$63,539	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$72,626	\$0	\$0	\$0
Total Expenditures	\$136,165	\$0	\$0	\$0
Net Cost	(\$11,704)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0524-34-2507
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$2,511	\$4,000	\$4,000
OTHER FINANCING SOURCES	\$0	\$132,427	\$100,000	\$100,000
Total Revenues	\$0	\$134,938	\$104,000	\$104,000
SERVICES AND SUPPLIES	\$0	\$49,862	\$29,000	\$29,000
CAPITAL ASSET-EQUIPMENT	\$0	\$49,721	\$75,000	\$75,000
OTHER FINANCING USES	\$0	\$47,350	\$0	\$0
Total Expenditures	\$0	\$146,933	\$104,000	\$104,000
Net Cost	\$0	(\$11,994)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0523-34-2507
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$3,395	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$500,000	\$0	\$0	\$0
Total Revenues	\$503,395	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$231,332	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$11,560	\$0	\$0	\$0
Total Expenditures	\$242,892	\$0	\$0	\$0
Net Cost	\$260,503	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0523-34-2507
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$5,669	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$503,050	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$500,000	\$500,000
Total Revenues	\$0	\$508,719	\$505,000	\$505,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$90,469	\$176,969
SERVICES AND SUPPLIES	\$0	\$9,117	\$80,000	\$80,000
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$50,000	\$50,000
OTHER FINANCING USES	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$9,117	\$220,469	\$306,969
Net Cost	\$0	\$499,602	\$284,531	\$198,031

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0522-32-2614
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$755	\$2,229	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$197,250	\$698,651	\$698,651
OTHER FINANCING SOURCES	\$663,538	\$588,874	\$0	\$0
Total Revenues	\$664,293	\$788,353	\$698,651	\$698,651
SALARIES AND EMPLOYEE BENEFITS	\$494,940	\$415,430	\$620,121	\$620,121
SERVICES AND SUPPLIES	\$55,274	\$39,009	\$57,154	\$57,154
OTHER CHARGES	\$5,627	\$6,166	\$500	\$500
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$66,000	\$66,000
INTRAFUND TRANSFERS	\$0	(\$100)	\$0	\$0
Total Expenditures	\$555,842	\$460,505	\$743,775	\$743,775
Net Cost	\$108,451	\$327,848	(\$45,124)	(\$45,124)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0521-31-2051
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$295,932	\$295,932	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$295,932	\$295,932
Total Revenues	\$295,932	\$295,932	\$295,932	\$295,932
SALARIES AND EMPLOYEE BENEFITS	\$219,072	\$193,038	\$219,239	\$219,239
SERVICES AND SUPPLIES	\$34,432	\$46,676	\$76,693	\$76,693
Total Expenditures	\$253,504	\$239,714	\$295,932	\$295,932
Net Cost	\$42,428	\$56,217	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0521-10-1000
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$5,794	\$5,058	\$0	\$0
Total Revenues	\$5,794	\$5,058	\$0	\$0
Net Cost	\$5,794	\$5,058	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0520-32-2614
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$5,431	\$7,907	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$967,762	\$897,336	\$978,323	\$978,323
Total Revenues	\$973,193	\$905,243	\$978,323	\$978,323
SALARIES AND EMPLOYEE BENEFITS	\$424,083	\$374,133	\$813,207	\$838,616
SERVICES AND SUPPLIES	\$30,107	\$74,104	\$163,116	\$163,116
OTHER CHARGES	\$0	\$371	\$2,000	\$2,000
Total Expenditures	\$454,190	\$448,609	\$978,323	\$1,003,732
Net Cost	\$519,003	\$456,635	\$0	(\$25,409)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0502-65-2002
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$1,378,435	\$1,336,991	\$0	\$0
Total Revenues	\$1,378,435	\$1,336,991	\$0	\$0
OTHER CHARGES	\$463,573	\$526,125	\$0	\$0
OPERATING TRANSFERS OUT	\$914,862	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$810,866	\$0	\$0
Total Expenditures	\$1,378,435	\$1,336,991	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-68-6052
Function: EDUCATION
Activity: LIBRARY SERVICES

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$14,380	\$14,380
Total Revenues	\$0	\$0	\$14,380	\$14,380
SALARIES AND EMPLOYEE BENEFITS	\$11,050	\$12,044	\$14,380	\$14,380
Total Expenditures	\$11,050	\$12,044	\$14,380	\$14,380
Net Cost	(\$11,050)	(\$12,044)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-34-2506
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$2,527,161	\$2,941,568	\$3,219,098	\$3,058,143
Total Revenues	\$2,527,161	\$2,941,568	\$3,219,098	\$3,058,143
SALARIES AND EMPLOYEE BENEFITS	\$2,817,451	\$2,886,287	\$3,043,510	\$2,929,575
SERVICES AND SUPPLIES	\$107,798	\$132,249	\$175,588	\$128,568
Total Expenditures	\$2,925,249	\$3,018,536	\$3,219,098	\$3,058,143
Net Cost	(\$398,088)	(\$76,968)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-34-2401
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$3,303,454	\$3,365,845	\$3,365,845
CHARGES FOR SERVICES	\$0	\$8,241	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$860	\$0	\$0
Total Revenues	\$0	\$3,312,554	\$3,365,845	\$3,365,845
SALARIES AND EMPLOYEE BENEFITS	\$0	\$3,551,691	\$3,616,116	\$3,616,116
SERVICES AND SUPPLIES	\$0	\$36,188	\$77,477	\$77,477
Total Expenditures	\$0	\$3,587,879	\$3,693,593	\$3,693,593
Net Cost	\$0	(\$275,325)	(\$327,748)	(\$327,748)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-34-2401
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$3,347,025	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$7,232	\$0	\$0	\$0
Total Revenues	\$3,354,257	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$3,083,642	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$49,364	\$0	\$0	\$0
Total Expenditures	\$3,133,006	\$0	\$0	\$0
Net Cost	\$221,251	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-33-2101
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$318,857	\$0	\$0	\$0
Total Revenues	\$318,857	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$135,058	\$0	\$0	\$0
Total Expenditures	\$135,058	\$0	\$0	\$0
Net Cost	\$183,799	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-33-2101
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$323,625	\$325,808	\$289,975
Total Revenues	\$0	\$323,625	\$325,808	\$289,975
SALARIES AND EMPLOYEE BENEFITS	\$0	\$293,051	\$318,307	\$399,897
Total Expenditures	\$0	\$293,051	\$318,307	\$399,897
Net Cost	\$0	\$30,574	\$7,501	(\$109,922)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-32-2615
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$4,646,529	\$4,709,935	\$4,489,191	\$4,713,055
Total Revenues	\$4,646,529	\$4,709,935	\$4,489,191	\$4,713,055
SALARIES AND EMPLOYEE BENEFITS	\$2,759,518	\$3,007,454	\$3,040,367	\$3,138,190
SERVICES AND SUPPLIES	\$1,351,050	\$1,176,478	\$1,443,784	\$1,569,825
OTHER CHARGES	\$338,051	\$334,247	\$5,040	\$5,040
Total Expenditures	\$4,448,619	\$4,518,178	\$4,489,191	\$4,713,055
Net Cost	\$197,910	\$191,756	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-32-2611
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$150,000	\$150,000	\$150,000	\$150,000
Total Revenues	\$150,000	\$150,000	\$150,000	\$150,000
SALARIES AND EMPLOYEE BENEFITS	\$36,129	\$4,812	\$21,087	\$21,087
SERVICES AND SUPPLIES	\$150,515	\$109,615	\$128,913	\$146,659
OTHER FINANCING USES	\$0	\$0	\$0	\$54,000
Total Expenditures	\$186,644	\$114,427	\$150,000	\$221,746
Net Cost	(\$36,644)	\$35,573	\$0	(\$71,746)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-31-2051
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$634,113	\$694,791	\$524,214	\$623,179
Total Revenues	\$634,113	\$694,791	\$524,214	\$623,179
SALARIES AND EMPLOYEE BENEFITS	\$598,766	\$701,808	\$524,214	\$623,179
Total Expenditures	\$598,766	\$701,808	\$524,214	\$623,179
Net Cost	\$35,347	(\$7,017)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-31-2051
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$68,358	\$0	\$0	\$0
Total Revenues	\$68,358	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$67,056	\$0	\$0	\$0
Total Expenditures	\$67,056	\$0	\$0	\$0
Net Cost	\$1,302	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-10-2000

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$2,062,518	\$199,184	\$0	\$0
Total Revenues	\$2,062,518	\$199,184	\$0	\$0
Net Cost	\$2,062,518	\$199,184	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0501-10-1000
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$17,569	\$14,406	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	(\$1,397,244)	\$0	\$0
Total Revenues	\$17,569	(\$1,382,838)	\$0	\$0
Net Cost	\$17,569	(\$1,382,838)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0410-40-4105
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$341,625	\$0	\$0
Total Revenues	\$0	\$341,625	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$951,913)	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$1,287,114	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$0	\$1,245,657	\$0	\$2,365,615
Total Expenditures	\$0	\$1,580,858	\$0	\$2,365,615
Net Cost	(\$0)	(\$1,239,233)	\$0	(\$2,365,615)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0410-40-4104
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$2,428	\$3,090	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$310,878	\$499,763	\$281,989	\$281,989
CHARGES FOR SERVICES	(\$1)	\$0	\$0	\$0
Total Revenues	\$313,304	\$502,853	\$281,989	\$281,989
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$502,603	\$0	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$0	\$380,409	\$0	(\$3,034,122)
Total Expenditures	\$502,603	\$380,409	\$0	(\$3,034,122)
Net Cost	(\$189,299)	\$122,444	\$281,989	\$3,316,111

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0410-40-4103
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$18,323	\$11,559	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$38,673	\$38,673
Total Revenues	\$18,323	\$11,559	\$38,673	\$38,673
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$30,485	\$0	\$0
INTRAFUND TRANSFERS	\$901,055	\$0	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$0	\$335,811	\$91,375	\$2,872,270
Total Expenditures	\$901,055	\$366,296	\$91,375	\$2,872,270
Net Cost	(\$882,732)	(\$354,737)	(\$52,702)	(\$2,833,597)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0410-40-4102
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$4,558	\$3,022	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$496,326	\$496,326
Total Revenues	\$4,558	\$3,022	\$496,326	\$496,326
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$0)	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$210,343	\$0	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$0	\$167,637	\$432,157	\$866,233
Total Expenditures	\$210,343	\$167,637	\$432,157	\$866,233
Net Cost	(\$205,785)	(\$164,615)	\$64,169	(\$369,907)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0410-40-4101
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$30,074	\$28,882	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,243,511	\$1,657,426	\$237,823	\$237,823
Total Revenues	\$1,273,585	\$1,686,308	\$237,823	\$237,823
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$35	\$951,913	\$0	\$0
INTRAFUND TRANSFERS	\$1,287,114	(\$1,287,114)	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$0	\$0	\$6,727,987	\$0
Total Expenditures	\$1,287,149	(\$335,201)	\$6,727,987	\$0
Net Cost	(\$13,564)	\$2,021,508	(\$6,490,164)	\$237,823

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0410-40-4100
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$54,577	\$68,313	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$6,090,984	\$7,496,439	\$4,548,817	\$4,548,817
CHARGES FOR SERVICES	(\$5)	\$0	\$0	\$0
Total Revenues	\$6,145,556	\$7,564,753	\$4,548,817	\$4,548,817
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	(\$0)	\$3,190	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$49,547	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$7,967,300	\$0	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$0	\$8,671,859	\$6,320,913	\$10,502,437
Total Expenditures	\$8,016,847	\$8,675,049	\$6,320,913	\$10,502,437
Net Cost	(\$1,871,291)	(\$1,110,296)	(\$1,772,096)	(\$5,953,620)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0406-40-4101
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$59,953	\$69,003	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,729,797	\$3,654,929	\$3,715,766	\$3,715,766
Total Revenues	\$3,789,750	\$3,723,932	\$3,715,766	\$3,715,766
OPERATING TRANSFERS OUT	\$3,367,688	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$8,298,361	\$4,296,106	\$4,296,106
Total Expenditures	\$3,367,688	\$8,298,361	\$4,296,106	\$4,296,106
Net Cost	\$422,062	(\$4,574,429)	(\$580,340)	(\$580,340)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0405-40-4101
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$24,081	\$19,277	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$6,156,944	\$6,340,978	\$5,777,628	\$5,777,628
Total Revenues	\$6,181,025	\$6,360,255	\$5,777,628	\$5,777,628
OPERATING TRANSFERS OUT	\$5,475,646	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$5,779,032	\$5,777,628	\$5,777,628
Total Expenditures	\$5,475,646	\$5,779,032	\$5,777,628	\$5,777,628
Net Cost	\$705,379	\$581,222	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0402-40-4111
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$29,767	\$24,436	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$46,301	\$53,019	\$68,200	\$68,200
INTERGOVERNMENTAL REVENUES-FED	\$630,538	\$1,195,827	\$1,095,111	\$1,095,111
CHARGES FOR SERVICES	\$431,746	\$225,503	\$399,847	\$399,847
MISCELLANEOUS REVENUES	\$0	\$150	\$0	\$0
OTHER FINANCING SOURCES	\$1,026,208	\$800,420	\$1,024,800	\$1,024,800
Total Revenues	\$2,164,561	\$2,299,356	\$2,587,958	\$2,587,958
SALARIES AND EMPLOYEE BENEFITS	\$0	\$564,901	\$1,253,823	\$1,253,822
SERVICES AND SUPPLIES	\$1,275,298	\$1,254,244	\$1,240,824	\$1,240,824
OTHER CHARGES	\$0	\$100	\$0	\$0
INTRAFUND TRANSFERS	\$610,769	\$5,280	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$0	\$67,784	\$93,313	\$93,312
Total Expenditures	\$1,886,067	\$1,892,309	\$2,587,960	\$2,587,958
Net Cost	\$278,494	\$407,046	(\$2)	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0401-40-4101
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	(\$72,937)	(\$122,729)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$726,041	(\$347,685)	\$306,338	\$306,338
INTERGOVERNMENTAL REVENUES-FED	\$230,355	\$235,602	\$1,174,163	\$1,174,163
INTERGOVERNMENTAL REVENUES-OTH	(\$1,864)	\$2,878	\$202,124	\$202,124
CHARGES FOR SERVICES	\$3,129,168	\$4,280,961	\$9,956,456	\$9,956,456
MISCELLANEOUS REVENUES	(\$3,675)	\$462,303	\$5,000	\$5,000
OTHER FINANCING SOURCES	\$8,604,635	\$14,068,230	\$9,451,098	\$9,451,098
Total Revenues	\$12,611,722	\$18,579,562	\$21,095,179	\$21,095,179
SALARIES AND EMPLOYEE BENEFITS	\$9,202,714	\$8,916,811	\$12,000,437	\$12,000,437
SERVICES AND SUPPLIES	\$15,395,383	\$19,842,504	\$20,902,468	\$20,902,468
OTHER CHARGES	\$285,401	\$4,528	\$20,000	\$20,000
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$23,000	\$23,000
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$1,000,000	\$1,000,000
OPERATING TRANSFERS OUT	\$45,204	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$50,000	\$44,000	\$44,000
INTRAFUND TRANSFERS	(\$11,485,484)	\$1,613	\$0	\$0
INTRAFUND TRANSFERS DEBITS	\$63,313	(\$10,235,894)	(\$12,894,727)	(\$12,894,726)
Total Expenditures	\$13,506,531	\$18,579,562	\$21,095,178	\$21,095,179
Net Cost	(\$894,809)	\$0	\$1	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0330-20-3201
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER TAXES	\$200,661	\$186,325	\$186,325	\$224,303
REVENUE FROM USE OF MONEY AND PROP	\$300	\$60	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$40,204	\$40,204	\$0
Total Revenues	\$200,961	\$226,589	\$226,529	\$224,303
SERVICES AND SUPPLIES	\$200,661	\$226,529	\$226,529	\$224,303
Total Expenditures	\$200,661	\$226,529	\$226,529	\$224,303
Net Cost	\$300	\$60	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0322-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$1,021,061	\$1,089,796	\$1,155,138	\$1,155,138
TAXES-PRIOR	\$2,132	\$2,674	\$2,250	\$2,250
REVENUE FROM USE OF MONEY AND PROP	\$949	\$2,044	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$4,806	\$4,743	\$2,367	\$2,367
INTERGOVERNMENTAL REVENUES-OTH	\$7,445	\$7,447	\$3,508	\$3,508
Total Revenues	\$1,036,392	\$1,106,703	\$1,163,263	\$1,163,263
OPERATING TRANSFERS OUT	\$988,888	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$1,087,749	\$1,163,263	\$1,163,263
Total Expenditures	\$988,888	\$1,087,749	\$1,163,263	\$1,163,263
Net Cost	\$47,504	\$18,954	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0321-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-CURRENT	\$414	\$422	\$450	\$450
REVENUE FROM USE OF MONEY AND PROP	\$1	\$1	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$11	\$11	\$0	\$0
Total Revenues	\$425	\$433	\$450	\$450
OPERATING TRANSFERS OUT	\$410	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$443	\$450	\$450
Total Expenditures	\$410	\$443	\$450	\$450
Net Cost	\$15	(\$10)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0305-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$874	\$946	\$0	\$0
CHARGES FOR SERVICES	\$28,809	\$31,470	\$7,000	\$7,000
Total Revenues	\$29,683	\$32,416	\$7,000	\$7,000
SALARIES AND EMPLOYEE BENEFITS	\$111	\$1,498	\$2,500	\$2,500
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$0	\$0	\$16,000
Total Expenditures	\$111	\$1,498	\$2,500	\$18,500
Net Cost	\$29,571	\$30,918	\$4,500	(\$11,500)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0303-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$12,583	\$0	\$0	\$0
Total Revenues	\$12,583	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$15,060	\$0	\$0	\$0
Total Expenditures	\$15,060	\$0	\$0	\$0
Net Cost	(\$2,477)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0303-20-3011
Function: PUBLIC PROTECTION
Activity: FLOOD CONTROL & WATER CONSERVATION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$8,635	\$3,500	\$3,500
Total Revenues	\$0	\$8,635	\$3,500	\$3,500
OTHER FINANCING USES	\$0	\$4,883	\$25,000	\$35,000
Total Expenditures	\$0	\$4,883	\$25,000	\$35,000
Net Cost	\$0	\$3,752	(\$21,500)	(\$31,500)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0301-20-3011
Function: PUBLIC WAYS & FACILITIES
Activity: PUBLIC WAYS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER TAXES	\$924,877	\$1,118,839	\$927,801	\$889,823
LICENSES, PERMITS, AND FRANCHISES	\$287,330	\$222,979	\$220,000	\$220,000
REVENUE FROM USE OF MONEY AND PROP	\$208,314	\$134,617	\$67,000	\$67,000
FINES, FORFEITURES, AND PENALTIES	\$10,000	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$4,801,286	\$4,328,687	\$4,712,963	\$6,277,615
INTERGOVERNMENTAL REVENUES-FED	\$3,139,898	\$3,068,116	\$6,343,806	\$6,343,806
CHARGES FOR SERVICES	\$354,068	\$183,365	\$154,000	\$154,000
MISCELLANEOUS REVENUES	\$480	\$6,966	\$18,100	\$18,100
OTHER FINANCING SOURCES	\$6,071,386	\$7,905,124	\$10,192,913	\$1,383,013
Total Revenues	\$15,797,640	\$16,968,692	\$22,636,583	\$15,353,357
SALARIES AND EMPLOYEE BENEFITS	\$4,374,470	\$4,357,070	\$4,934,781	\$4,928,154
SERVICES AND SUPPLIES	\$2,377,960	\$2,699,557	\$3,542,575	\$3,768,614
OTHER CHARGES	\$5,192	\$78,607	\$99,000	\$99,000
CAPITAL ASSET-EQUIPMENT	\$693,214	\$1,100,668	\$620,000	\$751,000
CAPITAL ASSET-STRUCTURAL & IMP	\$4,255,745	\$4,090,017	\$10,496,000	\$18,886,000
OPERATING TRANSFERS OUT	\$5,156,572	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$5,000,000	\$8,955,900	\$0
INTRAFUND TRANSFERS	\$0	(\$9,549)	\$0	(\$10,000)
Total Expenditures	\$16,863,153	\$17,316,370	\$28,648,256	\$28,422,768
Net Cost	(\$1,065,513)	(\$347,678)	(\$6,011,673)	(\$13,069,411)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-40-4014
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER FINANCING SOURCES	\$3,501,141	\$3,970,044	\$4,396,545	\$4,333,884
Total Revenues	\$3,501,141	\$3,970,044	\$4,396,545	\$4,333,884
SALARIES AND EMPLOYEE BENEFITS	\$14,670	\$62,989	\$96,882	\$51,723
SERVICES AND SUPPLIES	\$3,485,545	\$3,780,863	\$4,260,361	\$4,260,361
INTRAFUND TRANSFERS	\$926	\$10,803	\$39,302	\$21,800
Total Expenditures	\$3,501,141	\$3,854,655	\$4,396,545	\$4,333,884
Net Cost	\$0	\$115,389	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2861
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$330,660	\$319,928	\$330,660	\$330,660
CHARGES FOR SERVICES	\$34,455	\$36,050	\$32,000	\$32,000
MISCELLANEOUS REVENUES	\$8,657	\$6,797	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$577,100	\$588,424	\$588,591	\$593,591
Total Revenues	\$950,872	\$951,199	\$959,251	\$964,251
SALARIES AND EMPLOYEE BENEFITS	\$608,212	\$629,559	\$646,863	\$646,863
SERVICES AND SUPPLIES	\$303,563	\$251,606	\$312,388	\$317,388
OTHER CHARGES	\$1,296	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$52,935	\$0	\$0	\$0
Total Expenditures	\$966,006	\$881,165	\$959,251	\$964,251
Net Cost	(\$15,134)	\$70,034	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2512

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$215,610	(\$931)	\$139,197	\$139,197
OTHER FINANCING SOURCES	\$145,837	\$145,837	\$146,658	\$149,158
Total Revenues	\$361,447	\$144,906	\$285,855	\$288,355
SALARIES AND EMPLOYEE BENEFITS	\$160,598	\$158,962	\$193,773	\$193,773
SERVICES AND SUPPLIES	\$102,452	\$105,039	\$92,082	\$94,582
Total Expenditures	\$263,049	\$264,000	\$285,855	\$288,355
Net Cost	\$98,398	(\$119,094)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2509
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$7,375	\$8,625	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$6,559,329	\$6,498,668	\$6,321,381	\$6,321,381
INTERGOVERNMENTAL REVENUES-FED	\$83,523	\$76,599	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	\$90,823	(\$3,507)	\$0	\$0
CHARGES FOR SERVICES	\$33,940	\$57,668	\$52,700	\$52,700
MISCELLANEOUS REVENUES	\$857	\$561	\$3,000	\$3,000
OTHER FINANCING SOURCES	\$7,278,877	\$8,713,150	\$9,901,618	\$10,109,118
Total Revenues	\$14,054,725	\$15,351,763	\$16,278,699	\$16,486,199
SALARIES AND EMPLOYEE BENEFITS	\$13,890,967	\$14,281,605	\$15,001,002	\$15,001,002
SERVICES AND SUPPLIES	\$1,361,020	\$1,506,704	\$1,327,697	\$1,552,385
OTHER CHARGES	\$9,888	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$57,295	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$94,428)	(\$102,371)	(\$50,000)	(\$50,000)
Total Expenditures	\$15,224,743	\$15,685,938	\$16,278,699	\$16,503,387
Net Cost	(\$1,170,018)	(\$334,175)	\$0	(\$17,188)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2507
Function: PUBLIC PROTECTION
Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,225	\$962	\$250	\$250
FINES, FORFEITURES, AND PENALTIES	\$13,733	\$11,145	\$8,000	\$8,000
INTERGOVERNMENTAL REVENUES-STATE	\$2,614,919	\$2,715,556	\$2,837,645	\$2,837,645
INTERGOVERNMENTAL REVENUES-FED	(\$45,416)	\$6,776	\$0	\$0
CHARGES FOR SERVICES	\$104,723	\$106,519	\$71,500	\$71,500
MISCELLANEOUS REVENUES	\$49,594	\$7,684	\$10,000	\$10,000
OTHER FINANCING SOURCES	\$4,991,171	\$5,397,413	\$5,445,873	\$6,019,874
Total Revenues	\$7,729,950	\$8,246,055	\$8,373,268	\$8,947,269
SALARIES AND EMPLOYEE BENEFITS	\$7,144,288	\$7,588,134	\$7,662,311	\$7,872,312
SERVICES AND SUPPLIES	\$894,823	\$1,111,039	\$570,207	\$923,654
OTHER CHARGES	\$12,409	\$10,000	\$14,500	\$14,500
CAPITAL ASSET-EQUIPMENT	\$284,339	\$420,843	\$168,000	\$688,000
Total Expenditures	\$8,335,860	\$9,130,016	\$8,415,018	\$9,498,466
Net Cost	(\$605,910)	(\$883,961)	(\$41,750)	(\$551,197)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2505

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$429,170	\$512,928	\$465,988	\$465,988
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$3,175	\$0	\$0
OTHER FINANCING SOURCES	\$6,610	\$5,292	\$6,793	\$6,793
Total Revenues	\$435,780	\$521,395	\$472,781	\$472,781
SALARIES AND EMPLOYEE BENEFITS	\$314,179	\$313,909	\$372,543	\$372,543
SERVICES AND SUPPLIES	\$133,989	\$113,788	\$100,238	\$100,238
CAPITAL ASSET-EQUIPMENT	\$0	\$10,045	\$0	\$0
Total Expenditures	\$448,168	\$437,742	\$472,781	\$472,781
Net Cost	(\$12,388)	\$83,653	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2502

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$6,786	\$6,263	\$1,560	\$1,560
REVENUE FROM USE OF MONEY AND PROP	\$383	\$266	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,683,944	\$2,072,097	\$2,141,657	\$2,141,657
CHARGES FOR SERVICES	\$246	\$261	\$7,634	\$7,634
MISCELLANEOUS REVENUES	(\$250)	\$129	\$0	\$0
OTHER FINANCING SOURCES	\$910,041	\$910,042	\$1,042,936	\$1,063,936
Total Revenues	\$2,601,150	\$2,989,057	\$3,193,787	\$3,214,787
SALARIES AND EMPLOYEE BENEFITS	\$1,979,149	\$2,310,564	\$2,372,724	\$2,372,724
SERVICES AND SUPPLIES	\$785,354	\$322,409	\$749,013	\$770,013
OTHER CHARGES	\$3,931	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$72,050	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$72,050	\$72,050	\$72,050
Total Expenditures	\$2,840,484	\$2,705,024	\$3,193,787	\$3,214,787
Net Cost	(\$239,334)	\$284,033	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2402
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$3,129	\$2,482	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$290,905	\$281,431	\$318,911	\$318,911
CHARGES FOR SERVICES	\$159,546	\$121,877	\$224,446	\$224,446
OTHER FINANCING SOURCES	\$284,594	\$328,027	\$349,669	\$349,669
Total Revenues	\$738,174	\$733,817	\$893,026	\$893,026
SALARIES AND EMPLOYEE BENEFITS	\$663,876	\$704,353	\$726,185	\$726,185
SERVICES AND SUPPLIES	\$83,235	\$116,509	\$134,061	\$174,741
CAPITAL ASSET-EQUIPMENT	\$81,008	\$90,216	\$169,000	\$169,000
INTRAFUND TRANSFERS	(\$324)	(\$917)	\$0	\$0
Total Expenditures	\$827,795	\$910,161	\$1,029,246	\$1,069,926
Net Cost	(\$89,621)	(\$176,344)	(\$136,220)	(\$176,900)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-34-2401

Function: PUBLIC PROTECTION

Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
Expenditures			\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	\$32,330	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$7	\$0	\$0
Total Expenditures	\$0	\$32,337	\$0	\$0
Net Cost	\$0	(\$32,337)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-32-5751
Function: PUBLIC ASSISTANCE
Activity: CARE OF COURT WARDS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$122,408	\$109,738	\$117,365	\$157,365
INTERGOVERNMENTAL REVENUES-FED	\$27,628	\$52,150	\$65,000	\$65,000
OTHER FINANCING SOURCES	\$1,224,751	\$1,045,594	\$1,475,564	\$1,475,564
Total Revenues	\$1,374,787	\$1,207,482	\$1,657,929	\$1,697,929
SALARIES AND EMPLOYEE BENEFITS	\$121,032	\$140,947	\$106,314	\$106,314
SERVICES AND SUPPLIES	\$212,473	\$296,548	\$481,123	\$521,123
OTHER CHARGES	\$1,252,560	\$745,442	\$1,070,492	\$1,070,492
CAPITAL ASSET-EQUIPMENT	\$18,165	\$24,545	\$0	\$30,000
Total Expenditures	\$1,604,231	\$1,207,482	\$1,657,929	\$1,727,929
Net Cost	(\$229,444)	\$0	\$0	(\$30,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-32-2614
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$921,542	\$1,059,794	\$1,183,612	\$1,183,612
INTERGOVERNMENTAL REVENUES-FED	\$193,949	\$243,996	\$200,000	\$200,000
INTERGOVERNMENTAL REVENUES-OTH	\$39,979	\$23,267	\$39,979	\$39,979
CHARGES FOR SERVICES	\$10,773	\$13,515	\$8,000	\$8,000
OTHER FINANCING SOURCES	\$37,200	\$100,000	\$35,617	\$35,617
Total Revenues	\$1,203,442	\$1,440,572	\$1,467,208	\$1,467,208
SALARIES AND EMPLOYEE BENEFITS	\$856,027	\$909,819	\$916,992	\$916,992
SERVICES AND SUPPLIES	\$205,742	\$191,823	\$549,216	\$549,216
OTHER CHARGES	\$70	\$275	\$1,000	\$1,000
Total Expenditures	\$1,061,839	\$1,101,917	\$1,467,208	\$1,467,208
Net Cost	\$141,603	\$338,655	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-32-2613

Function: PUBLIC PROTECTION

Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$9,408	\$7,584	\$6,500	\$6,500
INTERGOVERNMENTAL REVENUES-STATE	\$2,601,879	\$2,517,379	\$2,766,152	\$2,773,650
INTERGOVERNMENTAL REVENUES-FED	\$2,252,575	\$2,816,262	\$3,010,114	\$3,010,114
CHARGES FOR SERVICES	\$484,161	\$481,072	\$501,426	\$501,426
MISCELLANEOUS REVENUES	\$356	\$828	\$0	\$0
OTHER FINANCING SOURCES	\$1,469,338	\$906,162	\$1,140,711	\$1,140,711
Total Revenues	\$6,817,717	\$6,729,286	\$7,424,903	\$7,432,401
SALARIES AND EMPLOYEE BENEFITS	\$5,115,090	\$5,528,278	\$6,530,838	\$6,508,336
SERVICES AND SUPPLIES	\$753,003	\$752,232	\$876,649	\$906,105
OTHER CHARGES	\$38,176	\$57,219	\$17,416	\$17,416
CAPITAL ASSET-EQUIPMENT	\$2,041	\$60,445	\$0	\$73,253
Total Expenditures	\$5,908,309	\$6,398,174	\$7,424,903	\$7,505,110
Net Cost	\$909,407	\$331,113	\$0	(\$72,709)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-32-2612

Function: PUBLIC PROTECTION

Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
FINES, FORFEITURES, AND PENALTIES	\$21,603	\$18,165	\$7,000	\$7,000
INTERGOVERNMENTAL REVENUES-STATE	\$215,245	\$262,542	\$444,976	\$460,473
INTERGOVERNMENTAL REVENUES-FED	\$118,759	\$0	\$0	\$0
CHARGES FOR SERVICES	\$373,287	\$405,321	\$281,500	\$281,500
MISCELLANEOUS REVENUES	\$353	\$45	\$0	\$0
OTHER FINANCING SOURCES	\$80,000	\$0	\$116,502	\$116,502
Total Revenues	\$809,247	\$686,073	\$849,978	\$865,475
SALARIES AND EMPLOYEE BENEFITS	\$289,031	\$333,052	\$641,850	\$582,047
SERVICES AND SUPPLIES	\$259,196	\$150,622	\$208,128	\$283,428
CAPITAL ASSET-EQUIPMENT	\$65,117	\$47,250	\$0	\$0
Total Expenditures	\$613,343	\$530,924	\$849,978	\$865,475
Net Cost	\$195,904	\$155,149	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-32-2611
Function: PUBLIC PROTECTION
Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$164	\$173	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$537,420	\$917,663	\$772,768	\$795,289
MISCELLANEOUS REVENUES	\$9	\$9	\$0	\$0
OTHER FINANCING SOURCES	\$948,613	\$1,031,523	\$1,021,523	\$1,021,523
Total Revenues	\$1,486,206	\$1,949,367	\$1,794,291	\$1,816,812
SALARIES AND EMPLOYEE BENEFITS	\$1,275,011	\$1,295,069	\$1,502,502	\$1,525,023
SERVICES AND SUPPLIES	\$275,297	\$413,006	\$291,789	\$291,789
OTHER CHARGES	\$4,882	\$0	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$0
Total Expenditures	\$1,555,190	\$1,708,074	\$1,794,291	\$1,816,812
Net Cost	(\$68,983)	\$241,293	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-31-5054
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$246,235	\$229,125	\$226,015	\$226,015
INTERGOVERNMENTAL REVENUES-FED	\$152,661	\$240,038	\$229,396	\$229,396
CHARGES FOR SERVICES	\$0	\$1,342	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$30	\$0	\$0
OTHER FINANCING SOURCES	\$85,735	\$84,164	\$122,487	\$44,910
Total Revenues	\$484,631	\$554,699	\$577,898	\$500,321
SALARIES AND EMPLOYEE BENEFITS	\$428,705	\$463,091	\$546,407	\$468,830
SERVICES AND SUPPLIES	\$11,545	\$10,210	\$31,491	\$31,491
Total Expenditures	\$440,250	\$473,301	\$577,898	\$500,321
Net Cost	\$44,381	\$81,398	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-31-2059
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$27,000	\$30,600	\$27,000	\$27,000
REVENUE FROM USE OF MONEY AND PROP	\$563	\$641	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,577,489	\$677,805	\$1,391,594	\$1,304,604
INTERGOVERNMENTAL REVENUES-OTH	\$88,590	\$179,501	\$227,137	\$227,137
CHARGES FOR SERVICES	\$495,172	\$697,474	\$575,962	\$530,378
MISCELLANEOUS REVENUES	\$0	\$1	\$0	\$0
OTHER FINANCING SOURCES	\$181,173	\$37,421	\$218,291	\$76,915
Total Revenues	\$2,369,987	\$1,623,443	\$2,439,984	\$2,166,034
SALARIES AND EMPLOYEE BENEFITS	\$1,887,438	\$2,085,006	\$2,151,847	\$2,007,584
SERVICES AND SUPPLIES	\$133,802	\$120,358	\$217,450	\$217,450
OTHER CHARGES	\$1,034	\$0	\$0	\$0
INTRAFUND TRANSFERS	(\$45,796)	(\$21,670)	(\$59,000)	(\$59,000)
Total Expenditures	\$1,976,479	\$2,183,694	\$2,310,297	\$2,166,034
Net Cost	\$393,508	(\$560,251)	\$129,687	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-31-2052
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-FED	\$536,523	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	\$15,000	\$0	\$0	\$0
CHARGES FOR SERVICES	\$30,770	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$195,873	\$0	\$0	\$0
Total Revenues	\$778,166	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$603,933	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$145,087	\$0	\$0	\$0
Total Expenditures	\$749,019	\$0	\$0	\$0
Net Cost	\$29,147	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-31-2052

Function: PUBLIC PROTECTION

Activity: DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-FED	\$0	\$628,514	\$656,387	\$656,387
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES	\$0	\$35,400	\$30,000	\$30,000
OTHER FINANCING SOURCES	\$0	\$215,408	\$233,799	\$233,799
Total Revenues	\$0	\$894,322	\$935,186	\$935,186
SALARIES AND EMPLOYEE BENEFITS	\$0	\$615,505	\$725,642	\$725,641
SERVICES AND SUPPLIES	\$0	\$240,539	\$209,545	\$209,545
Total Expenditures	\$0	\$856,044	\$935,187	\$935,186
Net Cost	\$0	\$38,278	(\$1)	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-31-2051
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$6,650	\$5,649	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,654,685	\$3,509,072	\$3,654,700	\$4,074,750
INTERGOVERNMENTAL REVENUES-FED	\$200,626	\$214,005	\$223,467	\$223,467
CHARGES FOR SERVICES	\$526,669	\$558,603	\$673,475	\$673,475
MISCELLANEOUS REVENUES	\$260,776	\$268,271	\$25,000	\$25,000
OTHER FINANCING SOURCES	\$6,689,254	\$7,114,899	\$7,020,671	\$7,299,623
Total Revenues	\$11,338,661	\$11,670,499	\$11,597,313	\$12,296,315
SALARIES AND EMPLOYEE BENEFITS	\$9,596,636	\$9,817,062	\$10,945,393	\$11,154,416
SERVICES AND SUPPLIES	\$627,747	\$790,721	\$845,506	\$1,126,529
OTHER CHARGES	\$41,105	\$0	\$0	\$45,050
CAPITAL ASSET-EQUIPMENT	\$238,882	\$107,532	\$17,000	\$92,601
INTRAFUND TRANSFERS	\$0	(\$4,496)	\$0	\$0
Total Expenditures	\$10,504,370	\$10,710,819	\$11,807,899	\$12,418,596
Net Cost	\$834,291	\$959,679	(\$210,586)	(\$122,281)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-10-2000

Function: PUBLIC PROTECTION

Activity: POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$417,611	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$1,508,676	\$0	\$0	\$0
Total Revenues	\$1,926,287	\$0	\$0	\$0
Net Cost	\$1,926,287	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-10-2000
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
SERVICES AND SUPPLIES	\$1,625,706	\$0	\$0	\$0
Total Expenditures	\$1,625,706	\$0	\$0	\$0
Net Cost	(\$1,625,706)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0202-10-2000
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	(\$74,902)	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$411,335	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$1,246,358	\$1,801,678	\$2,067,678
Total Revenues	\$0	\$1,582,792	\$1,801,678	\$2,067,678
SERVICES AND SUPPLIES	\$0	\$1,450,783	\$1,801,678	\$2,067,678
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$1,450,783	\$1,801,678	\$2,067,678
Net Cost	\$0	\$132,009	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0170-60-2703
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$361,965
Total Revenues	\$0	\$0	\$0	\$361,965
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$361,965
Total Expenditures	\$0	\$0	\$0	\$361,965
Net Cost	\$0	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0170-60-2702
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$0	\$1,735,822	\$3,439,480	\$3,787,991
Total Revenues	\$0	\$1,735,822	\$3,439,480	\$3,787,991
SALARIES AND EMPLOYEE BENEFITS	\$0	\$55,162	\$582,710	\$701,167
SERVICES AND SUPPLIES	\$0	\$137,234	\$1,060,250	\$1,190,688
CAPITAL ASSET-EQUIPMENT	\$0	\$81,982	\$477,093	\$477,093
INTRAFUND TRANSFERS	\$0	\$322,700	\$1,319,426	\$1,419,043
Total Expenditures	\$0	\$597,077	\$3,439,479	\$3,787,991
Net Cost	\$0	\$1,138,745	\$1	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0160-30-2041
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$6,173	\$3,758	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES-STATE	\$1,959,576	\$1,946,899	\$2,021,763	\$2,021,763
INTERGOVERNMENTAL REVENUES-FED	\$3,804,910	\$3,779,281	\$3,924,600	\$3,924,600
MISCELLANEOUS REVENUES	\$1,030	(\$69)	\$0	\$0
Total Revenues	\$5,771,689	\$5,729,869	\$5,948,363	\$5,948,363
SALARIES AND EMPLOYEE BENEFITS	\$4,864,407	\$4,626,238	\$5,020,595	\$5,020,595
SERVICES AND SUPPLIES	\$1,055,608	\$1,099,374	\$1,045,738	\$1,045,738
CAPITAL ASSET-EQUIPMENT	\$0	\$19,097	\$0	\$0
INTRAFUND TRANSFERS	(\$111,296)	(\$130,244)	(\$117,970)	(\$117,970)
Total Expenditures	\$5,808,718	\$5,614,465	\$5,948,363	\$5,948,363
Net Cost	(\$37,029)	\$115,404	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0152-10-1000
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$315,404	\$61,640	\$100,000	\$100,000
Total Revenues	\$315,404	\$61,640	\$100,000	\$100,000
SERVICES AND SUPPLIES	\$11,114	\$12,428	\$15,000	\$15,000
OPERATING TRANSFERS OUT	\$466,383	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$250,709	\$562,477	\$562,477
Total Expenditures	\$477,497	\$263,136	\$577,477	\$577,477
Net Cost	(\$162,092)	(\$201,496)	(\$477,477)	(\$477,477)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0151-10-1000
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$74,027	\$6,269	\$0	\$0
OTHER FINANCING SOURCES	\$166,383	\$0	\$262,477	\$262,477
Total Revenues	\$240,410	\$6,269	\$262,477	\$262,477
SERVICES AND SUPPLIES	\$2,308	\$4,308	\$2,500	\$2,500
OTHER CHARGES	\$0	\$500,000	\$0	\$0
Total Expenditures	\$2,308	\$504,308	\$2,500	\$2,500
Net Cost	\$238,102	(\$498,039)	\$259,977	\$259,977

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0142-40-4011
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$11,357	\$16,576	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$1,671,484	\$1,679,391	\$1,603,603	\$1,603,603
Total Revenues	\$1,682,841	\$1,695,967	\$1,603,603	\$1,603,603
OPERATING TRANSFERS OUT	\$306,838	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$819,819	\$1,603,603	\$1,603,603
Total Expenditures	\$306,838	\$819,819	\$1,603,603	\$1,603,603
Net Cost	\$1,376,003	\$876,148	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0141-40-4023
Function: HEALTH & SANITATION
Activity: HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
MISCELLANEOUS REVENUES	\$1,271	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$519,026	\$0	\$0	\$0
Total Revenues	\$520,297	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$5,214	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$170,670	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$103	\$0	\$0	\$0
Total Expenditures	\$175,987	\$0	\$0	\$0
Net Cost	\$344,311	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0141-40-4023
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
MISCELLANEOUS REVENUES	\$0	\$1,358	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$6,014	\$533,395	\$855
Total Revenues	\$0	\$7,372	\$533,395	\$855
SALARIES AND EMPLOYEE BENEFITS	\$0	\$3,747	\$855	\$855
SERVICES AND SUPPLIES	\$0	\$0	\$532,540	\$0
INTRAFUND TRANSFERS	\$0	\$1,704	\$0	\$0
Total Expenditures	\$0	\$5,451	\$533,395	\$855
Net Cost	\$0	\$1,922	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0141-40-4011
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$10,511	\$25,006	\$11,400	\$11,400
FINES, FORFEITURES, AND PENALTIES	\$308,887	\$351,483	\$254,769	\$254,769
INTERGOVERNMENTAL REVENUES-STATE	\$1,183,965	\$1,272,270	\$1,471,310	\$1,407,201
INTERGOVERNMENTAL REVENUES-FED	\$3,568,225	\$3,525,845	\$3,304,150	\$3,534,318
INTERGOVERNMENTAL REVENUES-OTH	\$50,000	\$52,000	\$50,000	\$50,000
CHARGES FOR SERVICES	\$2,800,720	\$3,510,748	\$6,102,043	\$6,117,117
MISCELLANEOUS REVENUES	\$4,186	\$161,779	\$100,000	\$100,000
OTHER FINANCING SOURCES	\$2,533,594	\$2,552,728	\$3,227,634	\$3,535,710
Total Revenues	\$10,460,086	\$11,451,861	\$14,521,306	\$15,010,515
SALARIES AND EMPLOYEE BENEFITS	\$6,828,300	\$7,308,704	\$7,390,060	\$7,787,057
SERVICES AND SUPPLIES	\$2,515,236	\$2,302,045	\$9,205,275	\$9,398,021
OTHER CHARGES	\$763,108	\$498,730	\$454,600	\$454,600
CAPITAL ASSET-EQUIPMENT	\$23,443	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$385,345	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$354,093	\$0	\$0
INTRAFUND TRANSFERS	(\$66,056)	\$458,074	\$786,101	\$828,923
INTRAFUND TRANSFERS DEBITS	\$0	\$17,798	\$0	\$0
Total Expenditures	\$10,449,375	\$10,939,443	\$17,836,036	\$18,468,601
Net Cost	\$10,711	\$512,418	(\$3,314,730)	(\$3,458,086)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0130-20-4013
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$3,189,840	\$3,517,663	\$3,271,285	\$3,271,285
REVENUE FROM USE OF MONEY AND PROP	\$15,041	\$9,803	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	\$15,322	\$14,670	\$14,500	\$14,500
INTERGOVERNMENTAL REVENUES-STATE	\$130,622	\$95,126	\$87,351	\$87,351
INTERGOVERNMENTAL REVENUES-OTH	\$0	(\$788)	\$0	\$0
CHARGES FOR SERVICES	\$4,363	\$6,332	\$7,089	\$7,089
MISCELLANEOUS REVENUES	\$3,938	\$17,219	\$0	\$0
OTHER FINANCING SOURCES	\$80,899	\$191,644	\$254,664	\$254,664
Total Revenues	\$3,440,025	\$3,851,669	\$3,634,889	\$3,634,889
SALARIES AND EMPLOYEE BENEFITS	\$2,967,731	\$3,104,729	\$3,202,938	\$3,202,938
SERVICES AND SUPPLIES	\$456,353	\$451,358	\$615,721	\$625,721
OTHER CHARGES	\$5,592	\$1,182	\$2,000	\$2,000
CAPITAL ASSET-EQUIPMENT	\$48,158	\$44,215	\$41,728	\$61,608
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$66,448	\$380,000	\$380,000
OTHER FINANCING USES	\$0	\$25,000	\$92,047	\$92,047
INTRAFUND TRANSFERS	(\$11,260)	(\$111,693)	\$0	(\$156,000)
INTRAFUND TRANSFERS DEBITS	\$0	\$0	(\$150,000)	\$0
Total Expenditures	\$3,466,574	\$3,581,239	\$4,184,434	\$4,208,314
Net Cost	(\$26,549)	\$270,430	(\$549,545)	(\$573,425)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0126-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	(\$0)	\$5,362,381	\$5,362,381
Total Revenues	\$0	(\$0)	\$5,362,381	\$5,362,381
OPERATING TRANSFERS OUT	\$5,441,205	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$5,332,435	\$5,362,381	\$5,362,381
Total Expenditures	\$5,441,205	\$5,332,435	\$5,362,381	\$5,362,381
Net Cost	(\$5,441,205)	(\$5,332,435)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0126-40-5511
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$56,857	\$29,079	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$10,937,121	\$10,908,297	\$5,583,449	\$5,583,449
Total Revenues	\$10,993,977	\$10,937,377	\$5,583,449	\$5,583,449
OPERATING TRANSFERS OUT	\$4,550,810	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$3,517,115	\$6,711,104	\$6,711,104
Total Expenditures	\$4,550,810	\$3,517,115	\$6,711,104	\$6,711,104
Net Cost	\$6,443,167	\$7,420,262	(\$1,127,655)	(\$1,127,655)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0125-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$16,906	\$9,899	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,280,516	\$2,872,954	\$2,788,965	\$2,788,965
Total Revenues	\$3,297,421	\$2,882,852	\$2,788,965	\$2,788,965
OPERATING TRANSFERS OUT	\$2,454,841	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$3,399,961	\$2,788,965	\$2,788,965
Total Expenditures	\$2,454,841	\$3,399,961	\$2,788,965	\$2,788,965
Net Cost	\$842,580	(\$517,108)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0124-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$12,388	\$5,420	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,652,795	\$3,652,795	\$3,652,795	\$3,652,795
Total Revenues	\$3,665,183	\$3,658,215	\$3,652,795	\$3,652,795
OPERATING TRANSFERS OUT	\$3,514,679	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$3,553,463	\$3,652,795	\$3,652,795
Total Expenditures	\$3,514,679	\$3,553,463	\$3,652,795	\$3,652,795
Net Cost	\$150,503	\$104,752	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0123-40-5511
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$68,321	\$36,480	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$10,594,755	\$10,380,438	\$10,115,579	\$10,115,579
Total Revenues	\$10,663,076	\$10,416,918	\$10,115,579	\$10,115,579
OPERATING TRANSFERS OUT	\$10,929,333	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$12,207,354	\$10,115,579	\$10,115,579
Total Expenditures	\$10,929,333	\$12,207,354	\$10,115,579	\$10,115,579
Net Cost	(\$266,257)	(\$1,790,436)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0120-40-5650
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-FED	\$310,654	\$346,344	\$293,147	\$292,898
INTERGOVERNMENTAL REVENUES-OTH	\$50,000	\$50,000	\$20,000	\$20,000
MISCELLANEOUS REVENUES	\$16	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$32,467	\$3,636	\$19,059	\$19,059
Total Revenues	\$393,137	\$399,980	\$332,206	\$331,957
SALARIES AND EMPLOYEE BENEFITS	\$88,957	\$75,441	\$49,024	\$48,775
SERVICES AND SUPPLIES	\$249,270	\$259,830	\$225,168	\$225,168
OTHER CHARGES	\$50,143	\$59,624	\$55,556	\$55,556
INTRAFUND TRANSFERS	\$4,931	\$5,270	\$2,458	\$2,458
INTRAFUND TRANSFERS DEBITS	\$0	\$24	\$0	\$0
Total Expenditures	\$393,301	\$400,189	\$332,206	\$331,957
Net Cost	(\$164)	(\$209)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0120-40-5621
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER TAXES	\$0	(\$180)	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$2,098,200	\$2,127,763	\$2,374,467	\$2,411,602
MISCELLANEOUS REVENUES	\$0	\$0	\$137,502	\$137,502
Total Revenues	\$2,098,200	\$2,127,583	\$2,511,969	\$2,549,104
SALARIES AND EMPLOYEE BENEFITS	\$1,106,061	\$1,143,160	\$985,088	\$1,019,332
SERVICES AND SUPPLIES	\$809,066	\$860,356	\$1,312,657	\$1,317,873
OTHER CHARGES	\$68,124	\$63,047	\$71,200	\$71,200
INTRAFUND TRANSFERS	\$132,421	\$131,942	\$143,024	\$140,699
Total Expenditures	\$2,115,672	\$2,198,504	\$2,511,969	\$2,549,104
Net Cost	(\$17,472)	(\$70,921)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0120-40-5612
Function: PUBLIC ASSISTANCE
Activity: GENERAL RELIEF

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
MISCELLANEOUS REVENUES	\$33,591	\$33,228	\$25,000	\$22,772
OTHER FINANCING SOURCES	\$313,991	\$289,311	\$350,964	\$350,964
Total Revenues	\$347,582	\$322,539	\$375,964	\$373,736
SALARIES AND EMPLOYEE BENEFITS	\$117,012	\$54,065	\$45,851	\$43,387
SERVICES AND SUPPLIES	\$39,975	\$44,967	\$45,000	\$45,000
OTHER CHARGES	\$206,592	\$211,988	\$265,000	\$265,000
INTRAFUND TRANSFERS	\$25,989	\$11,519	\$20,113	\$20,349
Total Expenditures	\$389,568	\$322,539	\$375,964	\$373,736
Net Cost	(\$41,986)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0120-40-5522
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$4,489	\$6,648	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$3,088,987	(\$525,489)	\$763,240	\$763,240
INTERGOVERNMENTAL REVENUES-FED	\$9,369,477	\$9,308,085	\$9,099,639	\$9,099,633
CHARGES FOR SERVICES	\$110,387	\$90,234	\$223,818	\$223,818
MISCELLANEOUS REVENUES	\$441,365	\$372,540	\$285,000	\$285,000
OTHER FINANCING SOURCES	\$14,606,779	\$18,128,971	\$17,692,180	\$17,692,180
Total Revenues	\$27,621,485	\$27,380,989	\$28,063,877	\$28,063,871
SERVICES AND SUPPLIES	\$14,409	\$0	\$855,000	\$855,000
OTHER CHARGES	\$26,769,980	\$26,444,742	\$27,463,877	\$27,463,871
OPERATING TRANSFERS OUT	\$424,436	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$464,799	\$300,000	\$300,000
Total Expenditures	\$27,208,825	\$26,909,541	\$28,618,877	\$28,618,871
Net Cost	\$412,660	\$471,448	(\$555,000)	(\$555,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0120-40-5511
Function: PUBLIC ASSISTANCE
Activity: ADMINISTRATION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	(\$137,497)	(\$80,563)	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	(\$92)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$25,986,589	\$26,295,888	\$26,156,773	\$25,995,592
INTERGOVERNMENTAL REVENUES-FED	\$17,543,323	\$18,845,423	\$20,132,619	\$21,219,933
CHARGES FOR SERVICES	\$157,758	\$198,469	\$287,805	\$287,805
MISCELLANEOUS REVENUES	\$13,691	\$13,242	\$20,000	\$20,000
OTHER FINANCING SOURCES	\$13,956,737	\$12,161,872	\$12,887,214	\$13,020,595
Total Revenues	\$57,520,509	\$57,434,330	\$59,484,411	\$60,543,925
SALARIES AND EMPLOYEE BENEFITS	\$36,567,277	\$36,922,748	\$35,186,641	\$35,188,051
SERVICES AND SUPPLIES	\$12,021,052	\$9,452,964	\$10,054,897	\$10,376,977
OTHER CHARGES	\$9,274,764	\$8,649,482	\$8,502,964	\$9,097,197
CAPITAL ASSET-EQUIPMENT	\$80,569	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$290,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$295,838	\$300,000	\$300,000
INTRAFUND TRANSFERS	(\$278,210)	\$2,811,265	\$5,439,909	\$5,581,700
INTRAFUND TRANSFERS DEBITS	\$0	(\$11,107)	\$0	\$0
Total Expenditures	\$57,955,452	\$58,121,190	\$59,484,411	\$60,543,925
Net Cost	(\$434,943)	(\$686,860)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0120-40-5510
Function: HEALTH & SANITATION
Activity: HEALTH

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
SALARIES AND EMPLOYEE BENEFITS	\$78,059	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$105	\$0	\$0	\$0
Total Revenues	\$78,164	\$0	\$0	\$0
Expenditures				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$3,810,013	\$0	\$4,877,110
OTHER CHARGES	\$0	\$8,149	\$0	\$118,932
INTRAFUND TRANSFERS	\$0	(\$3,818,162)	\$0	(\$4,996,042)
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$78,164	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0101-63-1021
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$52,285	\$42,958	\$25,000	\$25,000
INTERGOVERNMENTAL REVENUES-STATE	\$53,000	\$0	\$53,000	\$53,000
INTERGOVERNMENTAL REVENUES-OTH	\$5,997,402	\$7,216,693	\$6,163,000	\$6,163,000
OTHER FINANCING SOURCES	\$156,572	\$0	\$0	\$0
Total Revenues	\$6,259,259	\$7,259,651	\$6,241,000	\$6,241,000
SERVICES AND SUPPLIES	\$53,171	\$75,552	\$320,000	\$320,000
OTHER CHARGES	\$72,500	\$138,863	\$260,000	\$1,015,000
OPERATING TRANSFERS OUT	\$5,524,793	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$6,032,016	\$5,937,153	\$5,937,153
Total Expenditures	\$5,650,464	\$6,246,431	\$6,517,153	\$7,272,153
Net Cost	\$608,795	\$1,013,220	(\$276,153)	(\$1,031,153)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-66-7011
Function: RECREATION & CULTURAL SERVICES
Activity: RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$6,183	\$11,424	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$331,683	\$295,583
INTERGOVERNMENTAL REVENUES-OTH	\$5,000	\$36,046	\$0	\$0
CHARGES FOR SERVICES	\$139,325	\$112,736	\$165,000	\$165,000
MISCELLANEOUS REVENUES	\$10,056	\$5,134	\$10,000	\$10,000
Total Revenues	\$150,507	\$160,205	\$511,683	\$475,583
SALARIES AND EMPLOYEE BENEFITS	\$603,375	\$654,349	\$838,719	\$818,611
SERVICES AND SUPPLIES	\$251,643	\$350,246	\$564,958	\$551,358
OTHER CHARGES	\$1,116	\$0	\$9,100	\$9,100
CAPITAL ASSET-EQUIPMENT	\$76,142	\$0	\$78,000	\$111,000
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$198,096	\$198,096
OPERATING TRANSFERS OUT	\$2,050	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$2,050	\$2,575	\$2,575
INTRAFUND TRANSFERS	\$683	\$0	\$0	\$0
Total Expenditures	\$935,009	\$1,006,645	\$1,691,448	\$1,690,740
Net Cost	(\$784,502)	(\$846,440)	(\$1,179,765)	(\$1,215,157)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-66-1601
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$34,394	\$36,163	\$46,079	\$46,079
Total Revenues	\$34,394	\$36,163	\$46,079	\$46,079
SALARIES AND EMPLOYEE BENEFITS	\$79,390	\$87,863	\$91,408	\$91,408
SERVICES AND SUPPLIES	\$27,491	\$51,172	\$55,444	\$55,444
OTHER CHARGES	\$3,493	\$647	\$550	\$550
CAPITAL ASSET-EQUIPMENT	\$13,986	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$400	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$400	\$800	\$800
INTRAFUND TRANSFERS	(\$46,337)	(\$54,135)	(\$33,180)	(\$33,180)
Total Expenditures	\$78,423	\$85,947	\$115,022	\$115,022
Net Cost	(\$44,028)	(\$49,785)	(\$68,943)	(\$68,943)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-66-1561
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$2,084,026	\$2,072,154	\$2,269,266	\$2,616,789
MISCELLANEOUS REVENUES	\$168	\$0	\$0	\$0
Total Revenues	\$2,084,194	\$2,072,154	\$2,269,266	\$2,616,789
SALARIES AND EMPLOYEE BENEFITS	\$3,210,999	\$3,160,350	\$3,844,938	\$3,869,772
SERVICES AND SUPPLIES	\$1,031,015	\$1,136,499	\$1,625,948	\$1,992,147
OTHER CHARGES	\$122,763	\$121,585	\$123,585	\$123,585
CAPITAL ASSET-EQUIPMENT	\$52,718	\$143,295	\$0	\$167,304
OPERATING TRANSFERS OUT	\$9,600	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$9,600	\$12,675	\$13,575
INTRAFUND TRANSFERS	(\$2,195,503)	(\$2,250,033)	(\$3,022,832)	(\$3,098,507)
Total Expenditures	\$2,231,593	\$2,321,295	\$2,584,314	\$3,067,876
Net Cost	(\$147,399)	(\$249,141)	(\$315,048)	(\$451,087)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-66-1303
Function: GENERAL
Activity: PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$147,405	\$140,717	\$110,024	\$110,024
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$126	\$0	\$0
CHARGES FOR SERVICES	\$410,847	\$382,673	\$455,778	\$721,778
MISCELLANEOUS REVENUES	\$3,735	\$751	\$500	\$500
Total Revenues	\$561,988	\$524,266	\$566,302	\$832,302
SALARIES AND EMPLOYEE BENEFITS	\$1,497,209	\$1,591,179	\$1,546,966	\$1,582,001
SERVICES AND SUPPLIES	\$1,425,753	\$1,515,145	\$1,858,712	\$1,957,919
OTHER CHARGES	\$12,211	\$29,333	\$22,910	\$22,910
CAPITAL ASSET-EQUIPMENT	\$61,091	\$9,045	\$0	\$87,278
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$26,998	\$0	\$0
OPERATING TRANSFERS OUT	\$1,600	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$4,400	\$5,325	\$5,325
INTRAFUND TRANSFERS	(\$489,936)	(\$195,063)	(\$838,002)	(\$838,002)
Total Expenditures	\$2,507,928	\$2,981,038	\$2,595,911	\$2,817,431
Net Cost	(\$1,945,941)	(\$2,456,771)	(\$2,029,609)	(\$1,985,129)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-65-1051

Function: GENERAL

Activity: FINANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$520,623	\$626,107	\$672,972	\$672,972
CHARGES FOR SERVICES	\$789,105	\$900,222	\$757,004	\$757,004
MISCELLANEOUS REVENUES	\$42,517	\$37,173	\$0	\$0
OTHER FINANCING SOURCES	\$155	\$650	\$0	\$0
Total Revenues	\$1,352,400	\$1,564,153	\$1,429,976	\$1,429,976
SALARIES AND EMPLOYEE BENEFITS	\$3,678,376	\$3,570,441	\$4,276,251	\$4,247,648
SERVICES AND SUPPLIES	\$787,509	\$908,834	\$940,548	\$1,017,886
OTHER CHARGES	\$1	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$12,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$19,700	\$12,500	\$13,350
INTRAFUND TRANSFERS	\$0	(\$5,736)	(\$226,557)	(\$176,819)
Total Expenditures	\$4,477,886	\$4,493,239	\$5,002,742	\$5,102,065
Net Cost	(\$3,125,486)	(\$2,929,086)	(\$3,572,766)	(\$3,672,089)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-64-2221
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$0	(\$5)	\$0	\$0
CHARGES FOR SERVICES	\$0	\$4,740	\$0	\$0
Total Revenues	\$0	\$4,735	\$0	\$0
SERVICES AND SUPPLIES	\$0	(\$500)		
Total Expenditures	\$0	(\$500)	\$0	\$0
Net Cost	\$0	\$5,235	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-64-2221

Function: GENERAL

Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	(\$25)	\$0	\$0	\$0
CHARGES FOR SERVICES	\$3,671	\$0	\$0	\$0
Total Revenues	\$3,646	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,304	\$0		
Total Expenditures	\$3,304	\$0	\$0	\$0
Net Cost	\$342	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-64-2105
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$263,139	\$66,998	\$0	\$0
Total Revenues	\$263,139	\$66,998	\$0	\$0
SERVICES AND SUPPLIES	\$1,336,069	\$993,388	\$1,002,808	\$1,100,308
OTHER CHARGES	\$2	\$3	\$0	\$0
Total Expenditures	\$1,336,071	\$993,391	\$1,002,808	\$1,100,308
Net Cost	(\$1,072,932)	(\$926,393)	(\$1,002,808)	(\$1,100,308)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-64-1151

Function: GENERAL

Activity: COUNSEL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$412,632	\$259,118	\$598,400	\$598,400
MISCELLANEOUS REVENUES	\$41	\$0	\$13,000	\$13,000
Total Revenues	\$412,672	\$259,118	\$611,400	\$611,400
SALARIES AND EMPLOYEE BENEFITS	\$1,778,949	\$1,932,874	\$1,978,908	\$1,978,908
SERVICES AND SUPPLIES	\$178,093	\$195,423	\$298,847	\$298,847
OTHER CHARGES	\$2,573	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$4,400	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$16,775	\$10,000	\$10,000
INTRAFUND TRANSFERS	(\$248,653)	(\$496,220)	(\$375,500)	(\$375,500)
Total Expenditures	\$1,715,362	\$1,648,851	\$1,912,255	\$1,912,255
Net Cost	(\$1,302,690)	(\$1,389,733)	(\$1,300,855)	(\$1,300,855)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-63-6101
Function: EDUCATION
Activity: AGRICULTURE EDUCATION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
SALARIES AND EMPLOYEE BENEFITS	\$781	\$511	\$0	\$0
SERVICES AND SUPPLIES	\$234,927	\$234,570	\$271,500	\$271,500
Total Expenditures	\$235,709	\$235,081	\$271,500	\$271,500
Net Cost	(\$235,709)	(\$235,081)	(\$271,500)	(\$271,500)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-63-5101
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-FED	\$0	\$1,289,255	\$5,019,582	\$5,019,582
OTHER FINANCING SOURCES	\$46,467	\$498,241	\$390,458	\$390,458
Total Revenues	\$46,467	\$1,787,496	\$5,410,040	\$5,410,040
SALARIES AND EMPLOYEE BENEFITS	\$61	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$75,464	\$1,880,760	\$875,005	\$875,005
OTHER CHARGES	\$0	\$0	\$4,615,035	\$4,615,035
Total Expenditures	\$75,524	\$1,880,760	\$5,490,040	\$5,490,040
Net Cost	(\$29,057)	(\$93,264)	(\$80,000)	(\$80,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-63-2951
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-FED	\$3,627	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$4,925	\$0	\$0
Total Revenues	\$3,627	\$4,925	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Net Cost	\$3,627	\$4,925	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-63-2811
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$194,895	\$782,568	\$1,522,050	\$1,522,050
INTERGOVERNMENTAL REVENUES-FED	\$413,419	\$119,434	\$453,631	\$463,214
INTERGOVERNMENTAL REVENUES-OTH	\$183,856	\$138,069	\$138,689	\$138,689
MISCELLANEOUS REVENUES	\$403	\$0	\$0	\$0
Total Revenues	\$792,573	\$1,040,071	\$2,114,370	\$2,123,953
SALARIES AND EMPLOYEE BENEFITS	\$326,528	\$333,826	\$368,411	\$368,411
SERVICES AND SUPPLIES	\$358,831	\$663,818	\$1,721,358	\$1,722,410
OTHER CHARGES	\$20,712	\$0	\$117,690	\$126,221
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$35,000
OPERATING TRANSFERS OUT	\$162,571	\$0	\$0	\$0
Total Expenditures	\$868,642	\$997,643	\$2,207,459	\$2,252,042
Net Cost	(\$76,070)	\$42,428	(\$93,089)	(\$128,089)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-63-1551
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$0	\$0	\$3,758,355	\$3,758,355
Total Revenues	\$0	\$0	\$3,758,355	\$3,758,355
SALARIES AND EMPLOYEE BENEFITS	\$1,345	(\$21,749)	\$222,131	\$222,131
SERVICES AND SUPPLIES	(\$10,665)	\$324,625	\$3,709,316	\$3,709,316
Total Expenditures	(\$9,320)	\$302,876	\$3,931,447	\$3,931,447
Net Cost	\$9,320	(\$302,876)	(\$173,092)	(\$173,092)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-63-1031

Function: GENERAL

Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER TAXES	\$0	(\$83)	\$0	\$0
CHARGES FOR SERVICES	\$307	\$343	\$43,000	\$43,000
MISCELLANEOUS REVENUES	\$0	\$0	\$20,000	\$20,000
Total Revenues	\$307	\$261	\$63,000	\$63,000
SALARIES AND EMPLOYEE BENEFITS	\$1,502,140	\$1,673,175	\$1,723,138	\$1,723,138
SERVICES AND SUPPLIES	\$175,364	\$226,461	\$220,870	\$220,870
OTHER CHARGES	\$0	\$1,747	\$0	\$0
OPERATING TRANSFERS OUT	\$4,800	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$4,800	\$5,200	\$5,200
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Expenditures	\$1,682,304	\$1,906,184	\$1,949,208	\$1,949,208
Net Cost	(\$1,681,997)	(\$1,905,923)	(\$1,886,208)	(\$1,886,208)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-63-1021
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$141,847	\$147	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$98,074	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$2,008	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$66,235	\$9,039	\$479,943	\$479,943
MISCELLANEOUS REVENUES	\$2,458	\$29,797	\$468,252	\$468,252
OTHER FINANCING SOURCES	\$0	\$39,953	\$0	\$0
Total Revenues	\$212,548	\$177,010	\$948,195	\$948,195
SALARIES AND EMPLOYEE BENEFITS	\$2,214,196	\$2,388,808	\$2,994,124	\$3,067,124
SERVICES AND SUPPLIES	\$818,849	\$1,111,400	\$1,287,859	\$1,327,859
OTHER CHARGES	\$108	\$57,459	\$0	\$360,000
OPERATING TRANSFERS OUT	\$43,000	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$18,928	\$9,600	\$9,600
Total Expenditures	\$3,076,153	\$3,576,595	\$4,291,583	\$4,764,583
Net Cost	(\$2,863,605)	(\$3,399,585)	(\$3,343,388)	(\$3,816,388)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-62-1011
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
MISCELLANEOUS REVENUES	\$50	\$0	\$0	\$0
Total Revenues	\$50	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$1,481,914	\$1,502,014	\$1,708,096	\$1,708,096
SERVICES AND SUPPLIES	\$211,633	\$232,615	\$226,132	\$226,132
OTHER CHARGES	\$0	\$20	\$0	\$0
OPERATING TRANSFERS OUT	\$8,400	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$8,400	\$8,400	\$8,400
INTRAFUND TRANSFERS	\$0	\$1,733	\$0	\$0
Total Expenditures	\$1,701,947	\$1,744,782	\$1,942,628	\$1,942,628
Net Cost	(\$1,701,897)	(\$1,744,782)	(\$1,942,628)	(\$1,942,628)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-61-2851
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$55,605	\$58,708	\$47,750	\$47,750
REVENUE FROM USE OF MONEY AND PROP	\$6,352	\$5,356	\$2,300	\$2,300
CHARGES FOR SERVICES	\$1,155,985	\$1,306,521	\$1,102,850	\$1,102,850
MISCELLANEOUS REVENUES	\$18,455	\$44,851	\$17,750	\$17,750
OTHER FINANCING SOURCES	\$900	\$0	\$0	\$0
Total Revenues	\$1,237,297	\$1,415,435	\$1,170,650	\$1,170,650
SALARIES AND EMPLOYEE BENEFITS	\$929,166	\$914,183	\$1,368,469	\$1,368,469
SERVICES AND SUPPLIES	\$228,806	\$254,930	\$306,341	\$306,341
OTHER CHARGES	\$11,667	\$0	\$7,500	\$7,500
CAPITAL ASSET-EQUIPMENT	\$0	\$39,531	\$30,000	\$30,000
OPERATING TRANSFERS OUT	\$10,400	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$10,400	\$10,400	\$10,400
INTRAFUND TRANSFERS	(\$1,004)	\$307,574	\$216,228	\$216,228
Total Expenditures	\$1,179,035	\$1,526,617	\$1,938,938	\$1,938,938
Net Cost	\$58,262	(\$111,182)	(\$768,288)	(\$768,288)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-61-2012

Function: PUBLIC PROTECTION

Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
SALARIES AND EMPLOYEE BENEFITS	\$855,762	\$806,035	\$611,612	\$611,612
SERVICES AND SUPPLIES	\$22,064	\$42,165	\$37,072	\$37,072
INTRAFUND TRANSFERS	\$0	(\$841,577)	(\$648,684)	(\$648,684)
Total Expenditures	\$877,827	\$6,624	\$0	\$0
Net Cost	(\$877,827)	(\$6,624)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-61-1201

Function: GENERAL

Activity: ELECTIONS

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$671	\$18,746	\$2,500	\$2,500
CHARGES FOR SERVICES	\$160,000	\$351,268	\$275,000	\$275,000
MISCELLANEOUS REVENUES	\$46,605	\$10,026	\$8,000	\$8,000
Total Revenues	\$207,276	\$380,040	\$285,500	\$285,500
SALARIES AND EMPLOYEE BENEFITS	\$890,234	\$994,054	\$962,058	\$962,058
SERVICES AND SUPPLIES	\$754,951	\$738,480	\$865,850	\$936,350
OTHER CHARGES	\$30,169	\$36,728	\$16,200	\$16,200
CAPITAL ASSET-EQUIPMENT	\$0	\$12,600	\$35,500	\$35,354
OTHER FINANCING USES	\$0	\$0	\$7,200	\$7,200
INTRAFUND TRANSFERS	\$0	\$338,957	\$216,228	\$216,228
Total Expenditures	\$1,675,355	\$2,120,819	\$2,103,036	\$2,173,390
Net Cost	(\$1,468,079)	(\$1,740,780)	(\$1,817,536)	(\$1,887,890)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-61-1081

Function: GENERAL

Activity: FINANCE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$1,281,006	\$1,239,440	\$1,186,500	\$1,186,500
MISCELLANEOUS REVENUES	\$33,788	\$38,085	\$29,750	\$29,750
Total Revenues	\$1,314,793	\$1,277,525	\$1,216,250	\$1,216,250
SALARIES AND EMPLOYEE BENEFITS	\$2,205,739	\$2,539,198	\$2,737,624	\$2,737,624
SERVICES AND SUPPLIES	\$309,188	\$304,679	\$342,827	\$370,055
CAPITAL ASSET-EQUIPMENT	\$0	\$23,517	\$0	\$0
OPERATING TRANSFERS OUT	\$14,400	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$14,400	\$14,400	\$14,400
INTRAFUND TRANSFERS	\$0	\$193,863	\$216,228	\$216,228
Total Expenditures	\$2,529,327	\$3,075,657	\$3,311,079	\$3,338,307
Net Cost	(\$1,214,534)	(\$1,798,132)	(\$2,094,829)	(\$2,122,057)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-60-2701
Function: PUBLIC PROTECTION
Activity: PROTECTIVE INSPECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$160,239	\$164,735	\$151,881	\$151,881
FINES, FORFEITURES, AND PENALTIES	\$14,000	\$36,773	\$20,000	\$20,000
INTERGOVERNMENTAL REVENUES-STATE	\$784,727	\$934,473	\$840,557	\$840,557
INTERGOVERNMENTAL REVENUES-FED	\$294,475	\$169,511	\$252,636	\$252,636
INTERGOVERNMENTAL REVENUES-OTH	\$10,970	\$15,000	\$0	\$0
CHARGES FOR SERVICES	\$774,626	\$900,818	\$882,827	\$882,828
MISCELLANEOUS REVENUES	\$78,685	\$111,604	\$71,500	\$71,500
Total Revenues	\$2,117,723	\$2,332,914	\$2,219,401	\$2,219,402
SALARIES AND EMPLOYEE BENEFITS	\$1,923,625	\$2,050,046	\$2,252,607	\$2,252,607
SERVICES AND SUPPLIES	\$598,919	\$596,704	\$770,835	\$770,835
OTHER CHARGES	\$24,200	\$8,000	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$5,223	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$222,763	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$449,510	\$0	\$0
INTRAFUND TRANSFERS	(\$138)	\$0	(\$96,307)	(\$96,307)
Total Expenditures	\$2,774,593	\$3,104,259	\$2,927,135	\$2,927,135
Net Cost	(\$656,870)	(\$771,345)	(\$707,734)	(\$707,733)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-40-5801
Function: PUBLIC ASSISTANCE
Activity: VETERANS SERVICE

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1	\$1	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$68,945	\$46,115	\$39,000	\$39,000
INTERGOVERNMENTAL REVENUES-FED	\$2,190	\$2,778	\$2,000	\$2,000
MISCELLANEOUS REVENUES	\$0	\$7	\$0	\$0
Total Revenues	\$71,136	\$48,900	\$41,000	\$41,000
SALARIES AND EMPLOYEE BENEFITS	\$243,880	\$209,268	\$213,671	\$213,671
SERVICES AND SUPPLIES	\$32,316	\$25,498	\$44,967	\$44,967
OTHER CHARGES	\$1,119	\$0	\$1,165	\$1,165
OPERATING TRANSFERS OUT	\$2,850	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$2,850	\$2,850	\$2,850
INTRAFUND TRANSFERS	\$0	\$100	\$0	\$0
Total Expenditures	\$280,165	\$237,716	\$262,653	\$262,653
Net Cost	(\$209,029)	(\$188,815)	(\$221,653)	(\$221,653)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-40-2871
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$1,759	\$392	\$1,500	\$1,500
CHARGES FOR SERVICES	\$179,930	\$183,954	\$162,600	\$162,600
MISCELLANEOUS REVENUES	\$27	\$22	\$0	\$0
Total Revenues	\$181,716	\$184,368	\$164,100	\$164,100
SALARIES AND EMPLOYEE BENEFITS	\$629,792	\$582,401	\$537,240	\$560,947
SERVICES AND SUPPLIES	\$183,781	\$147,957	\$237,164	\$237,164
OTHER CHARGES	\$2,602	\$1,727	\$6,875	\$6,875
OPERATING TRANSFERS OUT	\$2,400	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$1,800	\$1,800	\$1,800
INTRAFUND TRANSFERS	\$0	\$67	\$63,424	\$0
Total Expenditures	\$818,575	\$733,952	\$846,503	\$806,786
Net Cost	(\$636,859)	(\$549,584)	(\$682,403)	(\$642,686)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-34-5613
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$0	\$0	\$59,500	\$59,500
Total Revenues	\$0	\$0	\$59,500	\$59,500
SALARIES AND EMPLOYEE BENEFITS	\$0	\$71,162	\$153,847	\$153,847
SERVICES AND SUPPLIES	\$0	\$40,358	\$100,666	\$100,666
OTHER CHARGES	\$0	\$348	\$625	\$625
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$30,000
OTHER FINANCING USES	\$0	\$600	\$600	\$600
Total Expenditures	\$0	\$112,468	\$255,738	\$285,738
Net Cost	\$0	(\$112,468)	(\$196,238)	(\$226,238)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-34-2801
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$477,898	\$450,505	\$448,242	\$496,700
REVENUE FROM USE OF MONEY AND PROP	(\$98)	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$0	\$2,031	\$0	\$0
CHARGES FOR SERVICES	\$1,396,814	\$1,447,774	\$1,698,609	\$1,702,555
MISCELLANEOUS REVENUES	\$120,966	\$108,510	\$9,000	\$9,000
Total Revenues	\$1,995,580	\$2,008,820	\$2,155,851	\$2,208,255
SALARIES AND EMPLOYEE BENEFITS	\$1,600,426	\$1,683,118	\$1,772,131	\$1,771,381
SERVICES AND SUPPLIES	\$661,176	\$657,559	\$761,224	\$805,050
CAPITAL ASSET-EQUIPMENT	\$0	\$287,498	\$150,000	\$150,000
Total Expenditures	\$2,261,602	\$2,628,176	\$2,683,355	\$2,726,431
Net Cost	(\$266,022)	(\$619,356)	(\$527,504)	(\$518,176)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-33-2101
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$7,197	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$2,465	\$0	\$0	\$0
CHARGES FOR SERVICES	\$10,387	\$15,511	\$11,000	\$11,000
MISCELLANEOUS REVENUES	\$97	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$22,391	\$0	\$0
Total Revenues	\$12,948	\$45,099	\$11,000	\$11,000
SALARIES AND EMPLOYEE BENEFITS	\$5,611,903	\$5,868,214	\$6,140,399	\$6,237,865
SERVICES AND SUPPLIES	\$630,770	\$683,653	\$624,588	\$647,546
OTHER CHARGES	\$5,727	\$1,616	\$6,421	\$6,421
CAPITAL ASSET-EQUIPMENT	\$32,693	\$25,041	\$0	\$78,000
OPERATING TRANSFERS OUT	\$20,250	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$20,250	\$20,250	\$20,250
INTRAFUND TRANSFERS	(\$1,994)	(\$1,163)	\$0	\$0
Total Expenditures	\$6,299,349	\$6,597,611	\$6,791,658	\$6,990,082
Net Cost	(\$6,286,401)	(\$6,552,512)	(\$6,780,658)	(\$6,979,082)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-20-2971
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
LICENSES, PERMITS, AND FRANCHISES	\$1,347,051	\$1,956,857	\$1,942,723	\$1,943,318
REVENUE FROM USE OF MONEY AND PROP	\$5,554	\$4,341	\$900	\$900
CHARGES FOR SERVICES	\$242,103	\$146,428	\$122,100	\$155,760
MISCELLANEOUS REVENUES	\$892	\$1,509	\$550	\$550
OTHER FINANCING SOURCES	\$0	\$0	\$145,000	\$0
Total Revenues	\$1,595,601	\$2,109,135	\$2,211,273	\$2,100,528
SALARIES AND EMPLOYEE BENEFITS	\$1,268,695	\$1,501,608	\$2,084,433	\$2,180,405
SERVICES AND SUPPLIES	\$525,332	\$878,309	\$686,471	\$870,621
OTHER CHARGES	\$3,283	\$0	\$100,000	\$100,000
CAPITAL ASSET-EQUIPMENT	\$10,250	\$0	\$3,057	\$130,800
OTHER FINANCING USES	\$0	\$0	\$145,000	\$0
INTRAFUND TRANSFERS	\$0	(\$32,522)	\$0	(\$422,610)
INTRAFUND TRANSFERS DEBITS	\$0	\$0	(\$150,000)	\$0
Total Expenditures	\$1,807,560	\$2,347,396	\$2,868,961	\$2,859,216
Net Cost	(\$211,959)	(\$238,261)	(\$657,688)	(\$758,688)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-20-1501
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$20,659	\$18,340	\$70,000	\$70,000
Total Revenues	\$20,659	\$18,340	\$70,000	\$70,000
SALARIES AND EMPLOYEE BENEFITS	\$2,159	\$5,340	\$10,000	\$10,000
SERVICES AND SUPPLIES	\$22,170	\$20,073	\$60,000	\$60,000
Total Expenditures	\$24,329	\$25,413	\$70,000	\$70,000
Net Cost	(\$3,670)	(\$7,073)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-9991

Function: UNCLASSIFIED

Activity: UNCLASSIFIED

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER FINANCING USES	\$0	\$0	\$0	\$0
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$3,842,400	\$5,182,611
Total Expenditures	\$0	\$0	\$3,842,400	\$5,182,611
Net Cost	\$0	\$0	(\$3,842,400)	(\$5,182,611)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-7101
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
REVENUE FROM USE OF MONEY AND PROP	\$54	\$37		
Total Revenues	\$54	\$37		
Net Cost	\$54	\$37	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-2971
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$30,195	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$53,702	\$55,000	\$55,000
Total Revenues	\$0	\$83,897	\$55,000	\$55,000
SALARIES AND EMPLOYEE BENEFITS	\$0	\$54,756	\$49,200	\$49,200
SERVICES AND SUPPLIES	\$0	\$15,088	\$15,800	\$15,800
OTHER CHARGES	\$0	\$3,600	\$0	\$0
Total Expenditures	\$0	\$73,444	\$65,000	\$65,000
Net Cost	\$0	\$10,453	(\$10,000)	(\$10,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-2971
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
INTERGOVERNMENTAL REVENUES-OTH	\$33,757	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$18,334	\$0	\$0	\$0
Total Revenues	\$52,091	\$0	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$54,044	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$19,348	\$0	\$0	\$0
OTHER CHARGES	\$15,000	\$0	\$0	\$0
Total Expenditures	\$88,392	\$0	\$0	\$0
Net Cost	(\$36,301)	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-2001
Function: PUBLIC PROTECTION
Activity: OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
CHARGES FOR SERVICES	\$0	\$157,111	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$749,742	\$0	\$0
Total Revenues	\$0	2,325,501	1,915,000	1,670,000
OTHER CHARGES	\$0	\$695,121	\$0	\$250,000
Total Expenditures	\$0	695,121	-	250,000
Net Cost	\$0	1,630,380	1,915,000	1,420,000

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-2001
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
FINES, FORFEITURES, AND PENALTIES	\$1,661,659	\$0	\$0	\$0
CHARGES FOR SERVICES	\$131,003	\$0	\$0	\$0
Total Revenues	\$1,792,662	\$0	\$0	\$0
OTHER CHARGES	\$917,893	\$0	\$0	\$0
Total Expenditures	\$917,893	\$0	\$0	\$0
Net Cost	\$874,768	\$0	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-1351
Function: GENERAL
Activity: PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
OTHER FINANCING SOURCES	\$0	\$124,821		\$0
Total Revenues	\$0	\$124,821	\$0	\$0
SERVICES AND SUPPLIES	\$113,609	\$11,841		\$0
OTHER CHARGES	\$0	\$4,712		\$103,690
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$110,508		\$0
OPERATING TRANSFERS OUT	\$20,000	\$0		\$0
Total Expenditures	\$133,609	\$127,061	\$0	\$103,690
Net Cost	(\$133,609)	(\$2,240)	\$0	(\$103,690)

State Controller Schedules
 County Budget Act
 January 2010, Revision #1

COUNTY OF YOLO
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2016-17

Schedule 9

Budget Unit: 0100-10-1031
 Function: GENERAL
 Activity: PERSONNEL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
MISCELLANEOUS REVENUES	\$8,618	\$461,909		
Total Revenues	\$8,618	\$461,909	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$106,252	\$620,448		
SERVICES AND SUPPLIES	\$536,130	\$536,779		
Total Expenditures	\$642,382	\$1,157,227	\$0	\$0
Net Cost	(\$642,382)	(\$1,157,227)	\$0	\$0

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-1021
Function: PUBLIC PROTECTION
Activity: JUDICIAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
SERVICES AND SUPPLIES	\$45,284	\$34,016	\$32,895	\$32,895
OTHER CHARGES	\$854	\$0	\$855	\$855
OPERATING TRANSFERS OUT	\$1,200	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$1,200	\$1,250	\$1,250
Total Expenditures	\$47,338	\$35,216	\$35,000	\$35,000
Net Cost	(\$47,338)	(\$35,216)	(\$35,000)	(\$35,000)

State Controller Schedules	COUNTY OF YOLO	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010, Revision #1	Governmental Funds	
	Fiscal Year 2017-18	

Budget Unit: 0100-10-1001
Function: GENERAL
Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
MISCELLANEOUS REVENUES	\$0	\$1,699	\$0	\$0
OTHER FINANCING SOURCES	\$396,247	\$329,577	\$457,600	\$250,000
Total Revenues	\$399,937	\$334,451	\$457,600	\$250,000
SALARIES AND EMPLOYEE BENEFITS	\$28,973	\$12,098	\$0	\$0
SERVICES AND SUPPLIES	\$309,289	\$343,652	\$361,830	\$361,830
OTHER CHARGES	\$1,405,013	\$1,568,783	\$644,966	\$758,490
CAPITAL ASSET-EQUIPMENT	\$1,285,316	\$74,057	\$495,307	\$495,307
OPERATING TRANSFERS OUT	\$246,210	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$153,821	\$0	\$0
Total Expenditures	\$3,274,800	\$2,152,410	\$1,502,103	\$1,615,627
Net Cost	(\$2,874,864)	(\$1,817,959)	(\$1,044,503)	(\$1,365,627)

Budget Unit: 0100-10-1000
 Function: GENERAL
 Activity: OTHER GENERAL

Detail by Revenue Category and Expenditure Object	FY 2015-16 Actual	FY 2016-17 Actuals	FY 2017-18 Recommended	FY 2017-18 Adopted
TAXES-PRIOR	\$18,412	\$24,487	\$250,000	\$325,000
OTHER TAXES	\$5,989,067	\$5,693,881	\$6,205,504	\$5,651,606
LICENSES, PERMITS, AND FRANCHISES	\$520,635	\$924,477	\$534,571	\$631,957
REVENUE FROM USE OF MONEY AND PROP	\$235,030	\$181,894	\$80,000	\$80,000
FINES, FORFEITURES, AND PENALTIES	\$3,375,775	\$3,578,671	\$1,910,000	\$2,440,500
INTERGOVERNMENTAL REVENUES-STATE	\$215,104	\$224,535	\$213,225	\$218,225
INTERGOVERNMENTAL REVENUES-FED	\$8	\$0	\$10	\$10
INTERGOVERNMENTAL REVENUES-OTH	\$7,077,762	\$7,682,753	\$8,142,758	\$8,326,556
CHARGES FOR SERVICES	\$1,751,684	\$1,848,747	\$2,792,885	\$2,788,885
MISCELLANEOUS REVENUES	\$618,048	\$452,380	\$31,000	\$20,000
OTHER FINANCING SOURCES	\$5,096,811	\$6,114,242	\$6,062,952	\$5,871,080
Total Revenues	\$65,934,396	\$70,134,233	\$70,918,340	\$71,701,819
SALARIES AND EMPLOYEE BENEFITS	\$76,979	(\$9,364)	\$0	\$0
SERVICES AND SUPPLIES	\$970,559	\$1,278,906	\$1,493,451	\$1,493,451
OTHER CHARGES	\$2,174,317	\$1,987,580	\$2,851,100	\$2,601,100
OPERATING TRANSFERS OUT	\$34,216,512	\$0	\$0	\$0
OTHER FINANCING USES	\$0	\$40,472,418	\$39,136,429	\$42,620,099
INTRAFUND TRANSFERS	(\$1,921,985)	(\$3,356,752)	(\$1,967,115)	(\$1,967,115)
Total Expenditures	\$35,516,382	\$40,372,788	\$41,513,865	\$44,747,535
Net Cost	\$30,418,014	\$29,761,445	\$29,404,475	\$26,954,284

18,412	-
5,989,067	-
520,635	-
235,328	(299)
5,037,434	(1,661,659)
214,540	563
8	-
7,111,519	(33,757)
1,882,687	(131,003)
636,381	(18,334)
5,193,058	(96,247)
67,875,131	(1,940,735)
	-
159,996	(83,017)
1,299,196	(328,637)
4,349,898	(2,175,581)
1,285,316	32,931,197
34,216,512	(34,216,512)
-	(1,921,985)
(1,921,985)	37,438,367

YOLO ELECTRIC ISF

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2017-18			
		Fund Title			4051 YOLO SOLAR ELECT ISF
		Service Activity			PROPERTY MANAGEMENT
Operating Detail	2015-16 Actuals	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FROM USE OF MONEY & PROP					
CHARGES FOR SERVICES	\$2,260,455	\$2,076,017	\$2,626,600	\$2,701,600	
MISCELLANEOUS	\$1,639,621	\$1,517,551	\$1,465,000	\$1,465,000	
Total Operating Revenue	\$3,900,077	\$3,593,568	\$4,091,600	\$4,166,600	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$42,371	\$33,119	\$51,615	\$51,615	
SERVICES AND SUPPLIES	\$1,601,875	\$1,741,544	\$1,700,165	\$1,775,165	
OTHER CHARGES	\$936,728	\$936,728	\$0	\$0	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$2,580,974	\$2,711,391	\$1,751,780	\$1,826,780	
Operating Income (Loss)	\$1,319,103	\$882,177	\$2,339,820	\$2,339,820	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	(\$9,089)	(\$3,798)	(\$9,000)	(\$9,000)	
Interest/Investment (Expense) and/or (Loss)	(\$1,256,559)	\$0	\$0	(\$1,012,461)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$1,265,648)	(\$3,798)	(\$9,000)	(\$1,021,461)	
Income Before Capital Contributions and Transfers	\$53,455	\$878,379	\$2,330,820	\$1,318,359	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	(\$214,800)	(\$98,654)	\$0	\$0	
Change in Net Assets	(\$161,345)	\$779,726	\$2,330,820	\$1,318,359	
Net Assets-Beginning Balance	\$1,342,249	\$1,180,904	\$1,960,629	\$1,960,629	
Net Assets-Ending Balance	\$1,180,904	\$1,960,629	\$4,291,449	\$3,278,988	

EQUIP REPL ISF

State Controller Schedules		County of Yolo		Schedule 10	
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2017-18			
		Fund Title		4011 EQUIPMENT REPLACEMENT ISF	
		Service Activity		OTHER GENERAL	
Operating Detail	2015-16 Actuals	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Expenses					
SERVICES AND SUPPLIES	315,399	104,350	228,000	294,400	
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0	
Total Operating Expenses	315,399	\$104,350	\$228,000	\$294,400	
Operating Income (Loss)	(315,399)	(\$104,350)	(\$228,000)	(\$294,400)	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$8,499	\$6,835	\$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)	8,499	6,835	-	-	
Income Before Capital Contributions and Transfers	(306,900)	(\$97,515)	(\$228,000)	(\$294,400)	
Capital Contributions - Grant, extraordinary items, etc.	\$0		\$0	\$0	
Transfers-In/(Out)	\$415,967	\$716,535	\$0	\$0	
Change in Net Assets	109,067	619,020	(228,000)	(294,400)	
Net Assets-Beginning Balance	\$1,035,510	\$1,144,577	1,763,597	1,763,597	
Net Assets-Ending Balance	\$1,144,577	1,763,597	1,535,597	1,469,197	

UI SELF INS. ISF

State Controller Schedules	County of Yolo			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2017-18			
	Fund Title		4041 UNEMPLOYMENT SELF INS ISF	
	Service Activity		OTHER GENERAL	
Operating Detail	2015-16 Actuals	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$265,514	\$189,923	\$183,882	\$183,882
MISCELLANEOUS	\$0	\$0	\$0	\$0
Total Operating Revenue	\$265,514	\$189,923	\$183,882	\$183,882
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$216,480	\$0	\$0
SERVICES AND SUPPLIES	\$1,096	\$5,912	\$1,200	\$1,200
OTHER CHARGES	\$113,561	\$7,765	\$188,682	\$188,682
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$114,657	\$230,157	\$189,882	\$189,882
Operating Income (Loss)	\$150,857	(\$40,234)	(\$6,000)	(\$6,000)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$6,177	\$4,395	\$6,000	\$6,000
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)	\$6,177	\$4,395	\$6,000	\$6,000
Income Before Capital Contributions and Transfers	\$157,035	(\$35,839)	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	\$157,035	(\$35,839)	\$0	\$0
Net Assets-Beginning Balance	\$379,739	\$536,774	\$500,934	\$500,934
Net Assets-Ending Balance	\$536,774	\$500,934	\$500,934	\$500,934

DENTAL SELF INS. ISF

State Controller Schedules	County of Yolo			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2017-18			
	Fund Title	4042 DENTAL SELF INS ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2015-16 Actuals	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0
CHARGES FOR SERVICES	\$2,037,960	\$1,963,473	\$1,976,100	\$1,976,100
MISCELLANEOUS	\$0	\$0	\$0	\$0
Total Operating Revenue	\$2,037,960	\$1,963,473	\$1,976,100	\$1,976,100
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,934,795	\$1,939,303	\$1,982,100	\$1,982,100
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$1,934,795	\$1,939,303	\$1,982,100	\$1,982,100
Operating Income (Loss)	\$103,165	\$24,170	(\$6,000)	(\$6,000)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$6,153	\$4,510	\$6,000	\$6,000
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)	\$6,153	\$4,510	\$6,000	\$6,000
Income Before Capital Contributions and Transfers	\$109,318	\$28,680	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	\$109,318	\$28,680	\$0	\$0
Net Assets-Beginning Balance	\$369,195	\$478,513	\$507,194	\$507,194
Net Assets-Ending Balance	\$478,513	\$507,194	\$507,194	\$507,194

TELEPHONE COMM ISF

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2017-18			
		Fund Title			4031 TELECOMMUNICATIONS OPERATION
		Service Activity			COMMUNICATIONS
Operating Detail	2015-16 Actuals	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FROM USE OF MONEY & PROP	\$0				
CHARGES FOR SERVICES	\$1,119,417	\$1,129,421	\$1,080,000	\$1,080,000	
MISCELLANEOUS	\$0	\$31,819	\$62,000	\$62,000	
Total Operating Revenue	\$1,119,417	\$1,161,240	\$1,142,000	\$1,142,000	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$400,552	\$383,282	\$510,953	\$510,953	
SERVICES AND SUPPLIES	\$699,321	\$633,948	\$946,164	\$951,235	
OTHER CHARGES	\$159,412	\$123,458	\$160,600	\$160,600	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$1,259,285	\$1,140,687	\$1,617,717	\$1,622,788	
Operating Income (Loss)	(\$139,868)	\$20,553	(\$475,717)	(\$480,788)	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$12,161	\$8,410	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	(\$100)	(\$100)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	\$12,161	\$8,410	(\$100)	(\$100)	
Income Before Capital Contributions and Transfers	(\$127,707)	\$28,963	(\$475,817)	(\$480,888)	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$0	\$0	\$0	
Change in Net Assets	(\$127,707)	\$28,963	(\$475,817)	(\$480,888)	
Net Assets-Beginning Balance	\$2,417,469	\$2,289,762	\$2,318,725	\$2,318,725	
Net Assets-Ending Balance	\$2,289,762	\$2,318,725	\$1,842,908	\$1,837,837	

FLEET SERV ISF

State Controller Schedules		County of Yolo			Schedule 10
County Budget Act		Operation of Internal Service Fund			
January 2010 Edition, revision #1		Fiscal Year 2017-18			
		Fund Title 4021 FLEET SERVICE ISF			
		Service Activity OTHER GENERAL			
Operating Detail	2015-16 Actuals	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
REVENUE FROM USE OF MONEY & PROP	\$0	\$0	\$0	\$0	
CHARGES FOR SERVICES	\$1,339,231	\$1,427,135	\$1,868,557	\$1,868,557	
MISCELLANEOUS	\$58	\$4,897	\$133	\$133	
Total Operating Revenue	\$1,339,289	\$1,432,032	\$1,868,690	\$1,868,690	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$345,191	\$359,186	\$384,560	\$384,560	
SERVICES AND SUPPLIES	\$1,095,716	\$1,182,594	\$1,469,207	\$1,469,207	
OTHER CHARGES	\$1,925	(\$7,920)	\$16,000	\$16,000	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$1,442,833	\$1,533,860	\$1,869,767	\$1,869,767	
Operating Income (Loss)	(\$103,543)	(\$101,828)	(\$1,077)	(\$1,077)	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	(\$1,077)	\$1,214	\$1,077	\$1,077	
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)	(\$1,077)	\$1,214	\$1,077	\$1,077	
Income Before Capital Contributions and Transfers	(\$104,620)	(\$100,614)	\$0	\$0	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$191,743	\$0	\$0	
Change in Net Assets	(\$104,620)	\$91,128	\$0	\$0	
Net Assets-Beginning Balance	\$323,304	\$218,684	\$309,812	\$309,812	
Net Assets-Ending Balance	\$218,684	\$309,812	\$309,812	\$309,812	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

State Controller Schedules	County of Yolo			Schedule 11
County Budget Act	Operation of Enterprise Fund			
January 2010 Edition, revision #1	Fiscal Year 2017-18			
		Fund Title	5026 IWM CLOSURE-POSTCLOSURE	
		Service Activity	SANITATION	
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Operating Revenue	\$0	\$0	\$0	\$0
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$5,742	\$7,225	\$9,000	\$9,000
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$5,742	\$7,225	\$9,000	\$9,000
Operating Income (Loss)	(\$5,742)	(\$7,225)	(\$9,000)	(\$9,000)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$231,591	\$57,050	\$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)	\$231,591	\$57,050	\$150,000	\$150,000
Income Before Capital Contributions and Transfers	\$225,849	\$49,826	\$141,000	\$141,000
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	\$225,849	\$49,826	\$141,000	\$141,000
Net Assets-Beginning Balance	\$17,000,576	\$17,226,425	\$17,276,250	\$17,276,250
Net Assets-Ending Balance	\$17,226,425	\$17,276,250	\$17,417,250	\$17,417,250

State Controller Schedules	County of Yolo			Schedule 11
County Budget Act	Operation of Enterprise Fund			
January 2010 Edition, revision #1	Fiscal Year 2017-18			
		Fund Title	5021 IWM ENTERPRISE FD OPERATION	
		Service Activity	SANITATION	
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
LICENSES, PERMITS, AND FRANCHISES	\$364,168	\$464,985	\$410,200	\$410,200
REVENUE FROM USE OF MONEY AND PROP	\$90,138	\$32,878	\$27,500	\$27,500
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$571,532	\$1,267,500	\$1,267,500
INTERGOVERNMENTAL REVENUES-FED	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	\$0	\$0	\$5,200	\$5,200
CHARGES FOR SERVICES	\$11,712,230	\$14,731,840	\$14,030,961	\$14,030,961
MISCELLANEOUS REVENUES	\$139,869	\$211,902	\$275,566	\$275,566
Total Operating Revenue	\$12,306,405	\$16,013,137	\$16,016,927	\$16,016,927
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$2,483,243	\$2,808,299	\$3,605,445	\$3,658,725
SERVICES AND SUPPLIES	\$5,781,553	\$8,150,344	\$9,700,410	\$9,700,410
OTHER CHARGES	\$4,574,723	\$2,091,843	724,928	724,928
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$12,839,519	\$13,050,486	\$14,030,783	\$14,084,063
Operating Income (Loss)	(\$533,114)	\$2,962,651	\$1,986,144	\$1,932,864
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$102,201	\$172,265	\$13,500	\$13,500
Interest/Investment (Expense) and/or (Loss)	(\$407)	(\$18,368)	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$2,626	\$14,840	\$5,000	\$5,000
Total Non-Operating Revenue (Expenses)	\$104,420	\$168,737	\$18,500	\$18,500
Income Before Capital Contributions and Transfers	(\$428,695)	\$3,131,388	\$2,004,644	\$1,951,364
Capital Contributions - Grant, extraordinary items, etc.	\$239,529	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	(\$428,695)	\$3,131,388	\$2,004,644	\$1,951,364
Net Assets-Beginning Balance	(\$6,518,860)	(\$6,947,555)	(\$3,816,166)	(\$3,816,166)
Net Assets-Ending Balance	(\$6,947,555)	(\$3,816,166)	(\$1,811,522)	(\$1,864,802)

State Controller Schedules	County of Yolo			Schedule 11
County Budget Act	Operation of Enterprise Fund			
January 2010 Edition, revision #1	Fiscal Year 2017-18			
		Fund Title	5025 IWM CORRECTIVE ACTION	
		Service Activity	SANITATION	
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$10,017	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Operating Revenue	\$10,017	\$0	\$0	\$0
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$10,017	\$0	\$0	\$0
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$0	\$6,953	\$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	\$6,953	\$0	\$0
Income Before Capital Contributions and Transfers	\$10,017	\$6,953	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	\$10,017	\$6,953	\$0	\$0
Net Assets-Beginning Balance	\$1,036,326	\$1,046,343	\$1,053,295	\$1,053,295
Net Assets-Ending Balance	\$1,046,343	\$1,053,295	\$1,053,295	\$1,053,295

State Controller Schedules		County of Yolo			Schedule 11
County Budget Act		Operation of Enterprise Fund			
January 2010 Edition, revision #1		Fiscal Year 2017-18			
		Fund Title 5001 AVIATION ENTERPRISE FUND			
		Service Activity TRANSPORTATION			
Operating Detail	2015-16 Actual	2016-17 Actual	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue					
LICENSES, PERMITS, AND FRANCHISES	\$0	\$80	\$80	\$80	
REVENUE FROM USE OF MONEY AND PROP	\$193,673	\$182,993	\$160,900	\$160,900	
INTERGOVERNMENTAL REVENUES-STATE	\$4,140	\$0	\$21,250	\$21,250	
INTERGOVERNMENTAL REVENUES-FED	\$612,371	(\$24,531)	\$234,000	\$234,000	
MISCELLANEOUS REVENUES	\$169	\$0	\$0	\$0	
Total Operating Revenue	\$810,353	\$158,543	\$416,230	\$416,230	
Operating Expenses					
SALARIES AND EMPLOYEE BENEFITS	\$10,374	\$62,394	\$64,634	\$64,634	
SERVICES AND SUPPLIES	\$263,140	\$175,377	\$109,414	\$109,414	
OTHER CHARGES	\$172,488	\$162,587	\$1,500	\$1,500	
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0	
Total Operating Expenses	\$446,002	\$400,358	\$175,548	\$175,548	
Operating Income (Loss)	\$364,351	(\$241,815)	\$240,682	\$240,682	
Non Operating Revenue (Expenses)					
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0	
Interest/Investment (Expense) and/or (Loss)	(\$1,770)	(\$3,966)	(\$3,751)	(\$3,751)	
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0	
Total Non-Operating Revenue (Expenses)	(\$1,770)	(\$3,966)	(\$3,751)	(\$3,751)	
Income Before Capital Contributions and Transfers	\$362,581	(\$245,781)	\$236,931	\$236,931	
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0	
Transfers-In/(Out)	\$0	\$35,000	\$0	\$0	
Change in Net Assets	\$362,581	(\$210,781)	\$236,931	\$236,931	
Net Assets-Beginning Balance	\$1,999,559	\$2,362,140	\$2,151,358	\$2,151,358	
Net Assets-Ending Balance	\$2,362,140	\$2,151,358	\$2,388,289	\$2,388,289	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	
Increase/(Decrease) in Net Assets Ties To				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

Capital Assets List

Fund	Fund Description	Capital Asset Type	Account	Accounting Unit	Amount
5001	AVIATION ENTERPRISE FUND	BUILDINGS & IMPROVEMENTS	503020-0000	50016331013175	225,000
4011	EQUIPMENT REPLACEMENT ISF AGRI	EQUIPMENT-VEHICLE	503071-0000	40116027015550	120,000
5021	IWM ENTERPRISE FD W/A QUALITY	BUILDINGS & IMPROVEMENTS	503020-0000	50212044016629	50,000
5021	IWM ENTERPRISE FD OPERATION	EQUIPMENT	503070-0000	50212044016627	1,238,000
5021	IWM ENTERPRISE FD OPERATION	BUILDINGS & IMPROVEMENTS	503020-0000	50212044016627	2,752,800
5021	IWM ENTERPRISE FD ENGR	EQUIPMENT	503070-0000	50212044016626	5,000
5021	IWM ENTERPRISE FD ENGR	BUILDINGS & IMPROVEMENTS	503020-0000	50212044016626	100,000
4031	TELECOMMUNICATIONS ISF CAPITAL	BUILDINGS & IMPROVEMENTS	503020-0000	40316618515125	500,000
Total Capital Assets for ISF & Enterprise Funds					4,990,800

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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							
6212 CAPAY FIRE DIST	\$0	\$0	\$176,000	\$176,000	\$173,107	\$2,893	\$176,000
6214 DUNNIGAN FIRE PROTECTION DIST	\$68,566	\$0	\$164,111	\$232,677	\$232,677	\$0	\$232,677
6215 EAST DAVIS FIRE PROT DISTRICT	\$0	\$0	\$752,486	\$752,486	\$686,415	\$66,071	\$752,486
6216 ESPARTO FIRE PROTECTION DIST	\$316,016	\$0	\$210,100	\$526,116	\$526,116	\$0	\$526,116
6217 KNIGHTS LANDING FIRE PROT DIST	\$0	\$0	\$97,207	\$97,207	\$97,207	\$0	\$97,207
6223 W.PLAINFIELD FIRE DIST BAL SHT	\$162,824	\$0	\$312,150	\$474,974	\$474,974	\$0	\$474,974
6224 WILLOW OAK FIRE PROT DISTRICT	\$83,121	\$0	\$375,900	\$459,021	\$459,021	\$0	\$459,021
6225 WINTERS FIRE PROTECT DISTRICT	\$8,684	\$0	\$303,983	\$312,667	\$312,667	\$0	\$312,667
6229 NOMANS LAND FIRE PRO DISTRICT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total FIRE DISTRICT	\$639,211	\$0	\$2,391,937	\$3,031,148	\$2,962,184	\$68,964	\$3,031,148
Total SPECIAL DISTRICTS AND OTHER AGENCIES	\$639,211	\$0	\$2,391,937	\$3,031,148	\$2,962,184	\$68,964	\$3,031,148
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Yolo Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2017-18			Schedule 13
District/Agency Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
6212 CAPAY FIRE DIST	\$381,314	\$0	\$51,633	\$329,681	\$0
6214 DUNNIGAN FIRE PROTECTION DIST	\$227,782	\$0	\$35,916	\$123,300	\$68,566
6215 EAST DAVIS FIRE PROT DISTRICT	\$1,224,177	\$0	\$0	\$1,224,177	\$0
6216 ESPARTO FIRE PROTECTION DIST	\$532,344	\$0	\$69,066	\$147,262	\$316,016
6217 KNIGHTS LANDING FIRE PROT DIST	\$219,986	\$0	\$107,924	\$112,062	\$0
6223 W.PLAINFIELD FIRE DIST BAL SHT	\$471,658	\$0	\$0	\$308,834	\$162,824
6224 WILLOW OAK FIRE PROT DISTRICT	\$550,370	\$0	\$167,018	\$300,231	\$83,121
6225 WINTERS FIRE PROTECT DISTRICT	\$474,829	\$0	\$82,528	\$383,617	\$8,684
6229 NOMANS LAND FIRE PRO DISTRICT	\$0	\$0	\$0	\$0	\$0
Total FIRE DISTRICT	\$4,082,460	\$0	\$514,084	\$2,929,165	\$639,211
Total SPECIAL DISTRICTS AND OTHER AGENCIES					
	\$4,082,460	\$0	\$514,084	\$2,929,165	\$639,211
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Yolo Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2017-18	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2017	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						
6212 CAPAY FIRE DIST	\$381,314	\$0	\$0	\$0	\$2,893	\$384,207
6214 DUNNIGAN FIRE PROTECTION DIST	\$159,216	\$0	\$0	\$0	\$0	\$159,216
6215 EAST DAVIS FIRE PROT DISTRICT	\$1,224,177	\$0	\$0	\$0	\$66,071	\$1,290,248
6216 ESPARTO FIRE PROTECTION DIST	\$216,328	\$0	\$0	\$0	\$0	\$216,328
6217 KNIGHTS LANDING FIRE PROT DIST	\$219,986	\$0	\$0	\$0	\$0	\$219,986
6223 W.PLAINFIELD FIRE DIST BAL SHT	\$308,834	\$0	\$0	\$0	\$0	\$308,834
6224 WILLOW OAK FIRE PROT DISTRICT	\$467,249	\$0	\$0	\$0	\$0	\$467,249
6225 WINTERS FIRE PROTECT DISTRICT	\$466,145	\$0	\$0	\$0	\$0	\$466,145
6229 NOMANS LAND FIRE PRO DISTRICT	\$0	\$0	\$0	\$0	\$0	\$0
			\$0			

Total FIRE DISTRICT	\$3,443,249	\$0	\$0	\$0	\$68,964	\$3,512,213
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Total SPECIAL DISTRICTS AND OTHER AGENCIES	\$3,443,249	\$0	\$0	\$0	\$68,964	\$3,512,213
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

State Controller Schedules		Yolo County			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2017-18			
6212 CAPAY FIRE PROT DIST OPER					
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES-CURRENT	144,106	152,242	-	146,000	
TAXES-PRIOR	158	418	-	-	
LICENSES, PERMITS, AND FRANCHISES	18,714	16,905	-	-	
REVENUE FROM USE OF MONEY AND PROP	6,057	4,493	-	-	
INTERGOVERNMENTAL REVENUES-STATE	766	730	-	-	
INTERGOVERNMENTAL REVENUES-OTH	12,517	106,684	-	30,000	
CHARGES FOR SERVICES	70,827	55,919	-	-	
MISCELLANEOUS REVENUES	26,950	-	-	-	
Total Revenues	280,094	337,392	-	176,000	
SALARIES AND EMPLOYEE BENEFITS	57,382	50,945	-	56,507	
SERVICES AND SUPPLIES	53,179	131,727	-	102,600	
OTHER CHARGES	14,000	14,000	-	14,000	
CAPITAL ASSET-EQUIPMENT	72,003	-	-	-	
APPROPRIATION FOR CONTINGENCIE	-	-	-	-	
Total Expenditures	196,564	196,672	-	173,107	
Net Cost	83,530	140,719	-	2,893	

State Controller Schedules

Yolo County

Schedule 15

County Budget Act
January 2010 Edition, revision #1

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

6214 DUNNIGAN FIRE DIST

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$147,424	\$161,910	\$0	\$162,679
TAXES-PRIOR	\$79	\$113	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES	\$2,345	\$29,677	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$184	\$1,132	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$10,739	\$792	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	1,411	1,432	-	1,432
CHARGES FOR SERVICES	256,624	6,501	-	-
MISCELLANEOUS REVENUES	1,016	15	-	-
Total Revenues	\$419,821	\$201,572	\$0	\$164,111
SALARIES AND EMPLOYEE BENEFITS	\$162,162	\$51,488	\$0	\$145,377
SERVICES AND SUPPLIES	\$60,306	\$56,097	\$0	\$79,300
OTHER CHARGES	\$35,322	\$65,372	\$0	\$8,000
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$0
Total Expenditures	\$257,789	\$172,957	\$0	\$232,677
Net Cost	162,032	28,614	-	(68,566)

State Controller Schedules

Yolo County

Schedule 15

County Budget Act
January 2010 Edition, revision #1

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2017-18

6215 EAST DAVIS FIRE PROT DIST OPER

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	490,739	513,135	-	508,975
TAXES-PRIOR	196	858	-	9,005
REVENUE FROM USE OF MONEY AND PROP	12,836	8,803	-	6,500
INTERGOVERNMENTAL REVENUES-STATE	3,047	2,971	-	3,006
INTERGOVERNMENTAL REVENUES-OTH	7,742	7,742	-	-
CHARGES FOR SERVICES	211,416	204,649	-	225,000
Total Revenues	\$725,975	\$738,158	\$0	752,486
SERVICES AND SUPPLIES	4,220	3,992	-	6,415
OTHER CHARGES	684,472	671,182	-	680,000
APPROPRIATION FOR CONTINGENCIE	-	-	-	-
Total Expenditures	\$688,693	\$675,173	\$0	686,415
Net Cost	37,283	62,984	-	66,071

State Controller Schedules	Yolo County	Yolo County	Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object	
		Fiscal Year 2017-18	
6216 ESPARTO FIRE PROT DIST OPER			

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$140,535	\$156,334	\$0	\$146,000
TAXES-PRIOR	\$114	\$143	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES	\$5,009	\$33,284	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$4,315	\$3,075	\$0	\$1,000
INTERGOVERNMENTAL REVENUES-STATE	\$3,441	\$1,358	\$0	\$1,100
INTERGOVERNMENTAL REVENUES-OTH	\$12,738	\$12,653	\$0	\$0
CHARGES FOR SERVICES	\$62,131	\$61,074	\$0	\$62,000
MISCELLANEOUS REVENUES	\$2,052	\$15	\$0	\$0
Total Revenues	\$230,334	\$267,934	\$0	\$210,100
SALARIES AND EMPLOYEE BENEFITS	\$94,221	\$115,912	\$0	\$95,252
SERVICES AND SUPPLIES	\$53,786	\$72,184	\$0	\$205,864
OTHER CHARGES	\$17,888	\$21,496	\$0	\$25,000
CAPITAL ASSET-EQUIPMENT	\$43,866	\$0	\$0	\$200,000
Total Expenditures	\$209,761	\$209,592	\$0	\$526,116
Net Cost	20,573	58,342	-	(316,016)

State Controller Schedules	Yolo County	Yolo County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2017-18			
6217 KNIGHTS LANDING FIRE DIST OPER					
Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors	
1	2	3	4	5	
TAXES-CURRENT	\$69,137	\$71,806	\$0	\$71,707	
TAXES-PRIOR	\$29	\$53	\$0	\$500	
LICENSES, PERMITS, AND FRANCHISES	\$0	\$524	\$0	\$100	
REVENUE FROM USE OF MONEY AND PROP	\$3,472	\$2,516	\$0	\$600	
INTERGOVERNMENTAL REVENUES-STATE	\$708	\$723	\$0	\$0	
INTERGOVERNMENTAL REVENUES-OTH	\$8,939	\$110,749	\$0	\$8,900	
CHARGES FOR SERVICES	\$15,338	\$15,286	\$0	\$15,400	
Total Revenues	\$97,623	\$201,656	\$0	\$97,207	
SALARIES AND EMPLOYEE BENEFITS	\$20,332	\$13,244	\$0	\$20,105	
SERVICES AND SUPPLIES	\$46,151	\$18,216	\$0	\$56,402	
OTHER CHARGES	\$17,867	\$18,889	\$0	\$18,700	
CAPITAL ASSET-EQUIPMENT	\$5,000	\$113,063	\$0	\$0	
CAPITAL ASSET-STRUCTURAL & IMP	\$16	\$6,260	\$0	\$0	
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$2,000	
Total Expenditures	\$89,366	\$169,673	\$0	\$97,207	
Net Cost	8,257	31,983	-	-	

State Controller Schedules	Yolo County	Yolo County	Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object	
		Fiscal Year 2017-18	
6223 WEST PLAINFIELD FIRE DIST OPER			

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$296,251	\$318,224	\$0	\$311,000
TAXES-PRIOR	\$1,193	\$808	\$0	\$1,100
LICENSES, PERMITS, AND FRANCHISES	\$0	\$2,804	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$3,327	\$1,500	\$0	\$50
INTERGOVERNMENTAL REVENUES-STATE	\$4,095	\$120,882	\$0	\$0
CHARGES FOR SERVICES	\$244	\$3,508	\$0	\$0
MISCELLANEOUS REVENUES	\$615	\$8,979	\$0	\$0
Total Revenues	305,724	456,706	-	312,150
SALARIES AND EMPLOYEE BENEFITS	\$177,262	\$180,147	\$0	\$179,574
SERVICES AND SUPPLIES	\$86,388	\$92,449	\$0	\$131,600
CAPITAL ASSET-EQUIPMENT	\$0	\$134,313	\$0	\$73,800
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$75,000
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$15,000
Total Expenditures	\$263,650	\$406,910	\$0	\$474,974
Net Cost	42,074	49,796	-	(162,824)

State Controller Schedules	Yolo County	Yolo County	Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object	
		Fiscal Year 2017-18	
6224 WILLOW OAK FIRE PROT DIST OPER			

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$288,021	\$310,085	\$0	\$297,000
TAXES-PRIOR	\$447	\$583	\$0	\$2,500
LICENSES, PERMITS, AND FRANCHISES	\$10,188	\$18,623	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$26,351	\$27,378	\$0	\$17,000
INTERGOVERNMENTAL REVENUES-STATE	\$1,715	\$1,733	\$0	\$1,400
INTERGOVERNMENTAL REVENUES-OTH	\$12,500	\$12,500	\$0	\$0
CHARGES FOR SERVICES	\$180,841	\$155,262	\$0	\$58,000
MISCELLANEOUS REVENUES	\$808	\$3,143	\$0	\$0
Total Revenues	\$520,871	\$529,307	\$0	\$375,900
SALARIES AND EMPLOYEE BENEFITS	\$223,697	\$218,073	\$0	\$251,196
SERVICES AND SUPPLIES	\$183,313	\$124,848	\$0	\$162,825
OTHER CHARGES	\$29,753	\$34,100	\$0	\$45,000
CAPITAL ASSET-EQUIPMENT	\$37,839	\$47,698	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$1,565	\$0	\$0	\$0
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$0
Total Expenditures	\$476,167	\$424,719	\$0	\$459,021
Net Cost	44,704	104,588	-	(83,121)

State Controller Schedules	Yolo County	Yolo County	Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object	
		Fiscal Year 2017-18	
6225 WINTERS FIRE PROT DIST OPER			

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$276,159	\$294,345	\$0	\$303,983
TAXES-PRIOR	\$280	\$356	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$6,155	\$3,970	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$807	\$768	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	\$1,918	\$2,005	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Revenues	\$285,318	\$301,445	\$0	\$303,983
SALARIES AND EMPLOYEE BENEFITS	\$45,287	\$52,237	\$0	\$50,884
SERVICES AND SUPPLIES	\$3,417	\$1,564	\$0	\$500
OTHER CHARGES	\$232,898	\$241,672	\$0	\$261,283
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$0
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$0
Total Expenditures	\$281,603	\$295,472	\$0	\$312,667
Net Cost	3,716	5,972	-	(8,684)

State Controller Schedules	Yolo County	Yolo County	Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise	
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object	
		Fiscal Year 2017-18	
6229 NOMANS LAND FIRE PRO DIST OPER			

Detail by Revenue Category and Expenditure Object	2015-16 Actuals	2016-17 Actuals	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES-CURRENT	\$6,661	\$7,276	\$0	\$0
TAXES-PRIOR	\$11	\$8	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0
REVENUE FROM USE OF MONEY AND PROP	\$709	\$388	\$0	\$0
INTERGOVERNMENTAL REVENUES-STATE	\$4	\$4	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTH	\$231	\$231	\$0	\$0
CHARGES FOR SERVICES	\$16,259	\$16,211	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Revenues	\$23,875	\$24,117	\$0	\$0
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,124	\$623	\$0	\$0
OTHER CHARGES	\$33,139	\$68,552	\$0	\$0
CAPITAL ASSET-EQUIPMENT	\$0	\$0	\$0	\$0
CAPITAL ASSET-STRUCTURAL & IMP	\$0	\$0	\$0	\$0
APPROPRIATION FOR CONTINGENCIE	\$0	\$0	\$0	\$0
Total Expenditures	\$34,263	\$69,175	\$0	\$0
Net Cost	(10,389)	(45,059)	-	-