

**COUNTY OF YOLO
FINAL BUDGET
2019-2020**

**ADOPTED BY
BOARD OF SUPERVISORS**

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

**Compiled and Submitted by:
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YOLO COUNTY CHIEF FINANCIAL OFFICER / DEPARTMENT OF FINANCIAL SERVICES**

State Controller Schedules	County of Yolo	Schedule 1
County Budget Act	All Funds Summary	
January 2010	Fiscal Year 2019-20	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$44,717,581	\$8,371,657	\$286,988,950	\$340,078,188	\$311,224,743	\$28,853,445	\$340,078,188
Special Revenue	60,591,047	11,527,947	206,702,878	278,821,872	221,918,041	56,903,831	278,821,872
Capital Project	15,232,633	173,251	62,586,992	77,992,876	62,400,346	15,592,530	77,992,876
Debt Service	450,089	13,866	2,054,859	2,518,814	2,054,859	463,955	2,518,814
Total Governmental Funds	\$120,991,350	\$20,086,721	\$558,333,679	\$699,411,750	\$597,597,989	\$101,813,761	\$699,411,749

Other Funds							
Internal Service	\$0	\$0	\$50,825,485	\$50,825,485	\$50,114,349	\$711,136	\$50,825,485
Enterprise	\$0	\$0	26,454,176	26,454,176	20,725,898	5,728,278	26,454,176
Special Districts and Other Agenc	1,828,095	576,466	2,754,707	5,159,268	3,898,702	1,260,566	5,159,268
Total Other Funds	\$1,828,095	\$576,466	\$80,034,368	\$82,438,929	\$74,738,949	\$7,699,980	\$82,438,929

Total All Funds	\$122,819,445	\$20,663,187	\$638,368,047	\$781,850,679	\$672,336,938	\$109,513,741	\$781,850,678
Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 5 = COL 8 COL 6+7 = COL 8
I 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
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

State Controller Schedules

County of Yolo

Schedule 2

County Budget Act
January 2010

Governmental Funds Summary
Fiscal Year 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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							
GENERAL FUND	\$13,540,790	\$2,638,450	\$109,588,277	\$125,767,517	\$123,798,463	\$1,969,054	\$125,767,517
RUMSEY TRIBAL MITIGATION	669,539	543,775	6,238,000	7,451,314	6,781,775	669,539	7,451,314
EMPLOYMENT & SOCIAL SERVICES	611,874	348,473	107,289,556	108,249,903	108,211,631	38,272	108,249,903
SOCIAL SERVICES 1991 REALIGNMENT	3,463,828	0	15,167,875	18,631,703	17,872,271	759,432	18,631,703
CALWORKS MOE 1991 REALIGNMENT	726,682	0	3,867,649	4,594,331	3,867,649	726,682	4,594,331
SS FAMILY SUPPRT SUB ACCT 1991	1,647,020	0	4,827,857	6,474,877	3,936,808	2,538,069	6,474,877
PROTECTIVE SVCS SUB ACCT 2011	24,351	0	12,523,695	12,548,046	12,523,695	24,351	12,548,046
ENVIRONMENTAL HEALTH	(9,207)	535,640	3,777,618	4,304,051	4,304,051	0	4,304,051
INTERGOVERNMENT TRANSFERS	0	0	0	0	0	0	0
MEDICAL SERVICES FUND	2,271,106	3,776,351	11,003,237	17,050,694	17,050,694	0	17,050,694
PUBLIC HEALTH 1991 REALIGNMENT	1,978,829	0	3,754,410	5,733,239	3,053,931	2,679,308	5,733,239
DEMETER FUND	2,761,396	0	150,000	2,911,396	5,000	2,906,396	2,911,396
CERES ENDOWMENT FUND	(188,968)	528,968	50,000	390,000	390,000	0	390,000
CHILD SUPPORT SERVICES	84,394	0	5,948,363	6,032,757	5,948,363	84,394	6,032,757
CANNABIS CULTIV REG FUND	4,366,617	0	2,767,413	7,134,030	2,792,413	4,341,617	7,134,030
CANNABIS MEASURE K	782,998	0	0	782,998	600,000	182,998	782,998
DEVELOPMENT IMPACT FEES	11,986,332	0	35,000	12,021,332	88,000	11,933,332	12,021,332
Total General	\$44,717,581	\$8,371,657	\$286,988,950	\$340,078,188	\$311,224,743	\$28,853,445	\$340,078,188

Special Revenue

PUBLIC SAFETY FUND	\$3,725	\$752,762	\$82,402,692	\$83,159,179	\$83,155,454	\$3,725	\$83,159,179
ROAD FUND	18,076,003	485,492	19,736,456	38,297,951	22,444,152	15,853,799	38,297,951
HWY 16 FLOOD CONTROL IMPROVE	1,269,822	0	9,000	1,278,822	370,000	908,822	1,278,822
MONUMENT PRESERVATION FUND	160,826	0	1,000	161,826	1,000	160,826	161,826
ROAD DISTRICT #1	190	10	654	854	854	0	854

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Governmental Funds Summary

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Fiscal Year 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
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1	2	3	4	5	6	7	8

Special Revenue (continued)

ROAD DISTRICT #2	\$165,824	\$0	\$1,305,172	\$1,470,996	\$1,455,172	\$15,824	\$1,470,996
TRANSPORTATION	95,107	0	244,666	339,773	253,666	86,107	339,773
MENTAL HEALTH SERVICES	(37,071)	37,071	23,738,636	23,738,636	23,738,636	0	23,738,636
ALCOHOL AND DRUG PROGRAMS	(85,697)	1,236,619	5,770,635	6,921,557	6,921,557	0	6,921,557
MH 1991 REALIGNMENT	(86,512)	561,387	6,025,694	6,500,569	6,500,569	0	6,500,569
BEHAVORIAL HLTH SUB ACCT 2011	(44,392)	44,392	4,597,175	4,597,175	4,597,175	0	4,597,175
MHSA COMMUNITY SVC AND SUPPORT	1,243,209	6,673,330	14,764,978	22,681,517	21,024,865	1,656,652	22,681,517
COUNTY LOCAL REVENUE FUND 2011	1,894,055	0	9,143,890	11,037,945	9,409,378	1,628,567	11,037,945
CLRF 2011 ENH LAW ENF ACT	465	0	0	465	0	465	465
TRIAL COURT SECURITY	0	0	3,525,231	3,525,231	3,525,231	0	3,525,231
DA & PD REVOCATIONS	356,901	0	418,524	775,425	588,221	187,204	775,425
YOUTHFULL OFFENDER BLOCK GRANT	1,880,285	0	991,479	2,871,764	1,258,083	1,613,681	2,871,764
CALMMET	978,863	0	295,932	1,274,795	744,859	529,936	1,274,795
JUVENILE JUSTIC CRIME PREV	1,056,221	0	937,362	1,993,583	937,362	1,056,221	1,993,583
SMALL & RURAL CO LOC LAW ENF	2,163,957	0	505,000	2,668,957	527,250	2,141,707	2,668,957
COPS	943,487	0	258,220	1,201,707	222,716	978,991	1,201,707
COPS-DA PROSECUTION BAL SHEET	146,174	0	96,549	242,723	238,970	3,753	242,723
2011R LOC INNOV SUB ACCT	227,136	0	69,473	296,609	222,523	74,086	296,609
BOARD CONTROLLED PENALTY ASSM	59,593	0	421,000	480,593	437,804	42,789	480,593
CRIMINAL JUSTICE FACIL CONSTR	71,931	0	233,000	304,931	210,000	94,931	304,931
COURTHOUSE CONTRUCTION FUND	787,029	0	0	787,029	0	787,029	787,029
DISPUTE RESOLUTION PROGRAM	97,065	0	9,000	106,065	30,000	76,065	106,065
CACHE CREEK RESOURCE MGMT	6,428,441	0	2,031,466	8,459,907	1,757,161	6,702,746	8,459,907
DNA IDENTIFICATION FUND	759,442	0	0	759,442	85,569	673,873	759,442
MULT DICIPLINARY INV CENTER	361,646	0	891,708	1,253,354	993,719	259,635	1,253,354

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Special Revenue (continued)

CONS FRAUD ENVIM PROT PROSEC	\$10,297,378	\$33,661	\$2,347,135	\$12,678,174	\$2,780,794	\$9,897,380	\$12,678,174
VEHICLE THEFT PRGM VLF FEES	0	0	225,604	225,604	225,604	0	225,604
TECHNOLOGY COST RECOVERY FEE	102,153	0	118,333	220,486	152,999	67,487	220,486
COMMUNITY CORR PERF INCENTIVE	813,647	0	1,228,426	2,042,073	1,657,475	384,598	2,042,073
RAN BOARD FUND	647,880	0	166,000	813,880	166,000	647,880	813,880
SHERIFF CIVIL PROCESS EQUIP	11,030	0	47,546	58,576	41,238	17,338	58,576
SHERIFF CIVIL PROCESS VEHICLES	(187,357)	246,353	70,000	128,996	128,996	0	128,996
SHERIFF SEIZED FUNDS	4,574	176	10,250	15,000	15,000	0	15,000
INMATE WELFARE FUND	101,899	0	376,100	477,999	445,200	32,799	477,999
YSA LEAD REMEDIATION	66,861	0	3,000	69,861	0	69,861	69,861
EMERGENCY MEDICAL SERVICE FUND	4,007,216	0	580,628	4,587,844	918,062	3,669,782	4,587,844
PH EMERG PREP AND RESP	172,256	0	423,895	596,151	423,895	172,256	596,151
DOMESTIC VIOLENCE FUND	66,772	0	58,000	124,772	58,000	66,772	124,772
INCLUSIONARY HSG PRG BAL SHEET	134,040	0	21,500	155,540	0	155,540	155,540
CDBG HOUSING RLF BAL SHEET	316	0	191,500	191,816	152,500	39,316	191,816
CDBG HOUSING ADM BAL SHEET	49,438	0	2,500	51,938	32,500	19,438	51,938
FIRST TIME HOMEBUYER BAL SHEET	3,015	0	3,514	6,529	3,514	3,015	6,529
CAO-FTHB ADM	337	0	514	851	514	337	851
HOME INVST PRTNSHP BAL SHEET	0	0	0	0	0	0	0
MISC CDBG REV BAL SHEET	37,685	0	15,500	53,185	0	53,185	53,185
CHILREN'S TRUST FUND	98,213	0	45,000	143,213	45,000	98,213	143,213
COUNTY LIBRARY	749,055	207,970	7,380,516	8,337,541	8,111,533	226,008	8,337,541
COUNTY LIBRARY MEASURE A	4,111,473	0	2,373,388	6,484,861	2,360,137	4,124,724	6,484,861
GRASSLANDS PK BURROWING OWL MI	18,369	0	2,000	20,369	2,000	18,369	20,369
GIBSON HOUSE IMPROVEMENT FUND	1,042	0	0	1,042	0	1,042	1,042

State Controller Schedules

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Governmental Funds Summary

January 2010

Fiscal Year 2019-20

Fund Name	Total Financing Sources				Total Financing Uses		
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Special Revenue (continued)

FISH & GAME PROPAGATION FUND	\$8,795	\$0	\$0	\$8,795	\$3,500	\$5,295	\$8,795
CLARKSBURG LIGHTING DISTRICT	2,881	0	3,602	6,483	5,200	1,283	6,483
COUNTY SERVICE AREA 9	834	0	17,000	17,834	17,000	834	17,834
CSA AREA NO 6-SNOWBALL	228,630	0	394,630	623,260	413,185	210,075	623,260
MERCESA ESPARTO PARK M&O ASSMT	86,823	0	91,904	178,727	158,470	20,257	178,727
ROLLING ACRE PERM RD DIV	29,725	0	4,500	34,225	2,600	31,625	34,225
DUNNIGAN CSA	25,268	0	7,036	32,304	9,400	22,904	32,304
EL MACERO CSA	(11,753)	0	1,382,976	1,371,223	1,267,854	103,369	1,371,223
WILLOWBANK CSA	2,790	0	4,235	7,025	4,810	2,215	7,025
NORTH DAVIS MEADOWS CSA	(711,590)	784,128	5,176,890	5,249,428	5,249,428	0	5,249,428
NORTH DAVIS MEADOWS CSA SEWER	79,352	0	162,120	241,472	123,800	117,672	241,472
WILD WINGS CSA GOLF COURSE	308,081	0	1,228,157	1,536,238	1,279,863	256,375	1,536,238
WILD WINGS CSA SEWER	(500,262)	464,596	954,439	918,773	918,773	0	918,773
WILD WINGS CSA WATER	760,456	0	775,276	1,535,732	706,579	829,153	1,535,732
ADMIN PUBLIC AUTHORITY	0	0	2,384,672	2,384,672	2,384,672	0	2,384,672
Total Special Revenue	\$60,591,047	\$11,527,947	\$206,702,878	\$278,821,872	\$221,918,041	\$56,903,831	\$278,821,872

Capital Project

ACCUMULATIVE CAPITAL OUTLAY FUND	\$2,884,213	\$0	\$3,644,579	\$6,528,792	\$3,118,807	\$3,409,985	\$6,528,792
FACILITIES CAPITAL PROJECT FUND	6,289,084	0	4,015,197	10,304,281	4,185,288	6,118,993	10,304,281
JAIL EXPANSION CPF CONSTRUCTION	2,981,408	0	21,623,000	24,604,408	21,623,000	2,981,408	24,604,408
LEINBERGER CPF CONSTRUCTION	2,782,143	0	33,300,000	36,082,143	33,300,000	2,782,143	36,082,143
ESPARTO BRIDGE DEV FEE CPF	2,273	0	4,216	6,489	0	6,489	6,489
YOLO LIBRARY CPF	26,391	173,251	0	199,642	173,251	26,391	199,642
ESPARTO PARK IMP CPF	267,121	0	0	267,121	0	267,121	267,121

State Controller Schedules	County of Yolo	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010	Fiscal Year 2019-20	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Capital Project (continued)							
Total Capital Project	\$15,232,633	\$173,251	\$62,586,992	\$77,992,876	\$62,400,346	\$15,592,530	\$77,992,876

Debt Service							
DA BLDG DEBT SERVICE	\$0	\$0	\$276,558	\$276,558	\$276,558	\$0	\$276,558
DAVIS LIBRARY CFD #1 DEBT SVC	454,436	0	530,725	985,161	530,725	454,436	985,161
2017 CAP IMP BONDS DEBT SVC	9,519	0	1,247,576	1,257,095	1,247,576	9,519	1,257,095
2019 CAP IMP BONDS DEBT SVC	(13,866)	13,866	0	0	0	0	0
Total Debt Service	\$450,089	\$13,866	\$2,054,859	\$2,518,814	\$2,054,859	\$463,955	\$2,518,814

Total Governmental Funds	\$120,991,350	\$20,086,721	\$558,333,679	\$699,411,750	\$597,597,989	\$101,813,761	\$699,411,749
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

State Controller Schedules	County of Yolo	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2019-20	

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General					
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0100 GENERAL FUND	\$36,656,047	\$1,154,926	\$3,327,421	\$18,632,910	\$13,540,790
0101 RUMSEY TRIBAL MITIGATION	1,651,630	299,715	348	682,028	669,539
0120 EMPLOYMENT & SOCIAL SERVICES	1,619,428	48,473	959,081	0	611,874
0123 SOCIAL SERVICES 1991 REALIGNMENT	3,463,828	0	0	0	3,463,828
0124 CALWORKS MOE 1991 REALIGNMENT	726,682	0	0	0	726,682
0125 SS FAMILY SUPPRT SUB ACCT 1991	1,647,020	0	0	0	1,647,020
0126 PROTECTIVE SVCS SUB ACCT 2011	24,351	0	0	0	24,351
0130 ENVIRONMENTAL HEALTH	999,993	27,715	981,485	0	(9,207)
0141 MEDICAL SERVICES FUND	10,788,920	137,543	8,380,271	0	2,271,106
0142 PUBLIC HEALTH 1991 REALIGNMENT	1,978,829	0	0	0	1,978,829
0151 DEMETER FUND	4,703,352	0	1,941,956	0	2,761,396
0152 CERES ENDOWMENT FUND	8,556,076	0	8,745,044	0	(188,968)
0160 CHILD SUPPORT SERVICES	84,394	0	0	0	84,394
0170 CANNABIS CULTIV REG FUND	4,366,617	0	0	0	4,366,617
0171 CANNABIS MEASURE K	782,998	0	0	0	782,998
1102 DEVELOPMENT IMPACT FEES	11,986,332	0	0	0	11,986,332
Total General	\$90,036,497	\$1,668,372	\$24,335,606	\$19,314,938	\$44,717,581

Special Revenue					
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0202 PUBLIC SAFETY FUND	\$2,285,872	\$774,985	\$1,411,312	\$95,850	\$3,725
0301 ROAD FUND	18,771,970	485,492	157,603	52,872	18,076,003
0303 HWY 16 FLOOD CONTROL IMPROVE	1,269,822	0	0	0	1,269,822
0305 MONUMENT PRESERVATION FUND	160,826	0	0	0	160,826

State Controller Schedules	County of Yolo	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2019-20	

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

0321 ROAD DISTRICT #1	\$190	\$0	\$0	\$0	\$190
0322 ROAD DISTRICT #2	165,824	0	0	0	165,824
0330 TRANSPORTATION	95,107	0	0	0	95,107
0401 MENTAL HEALTH SERVICES	(37,071)	0	0	0	(37,071)
0402 ALCOHOL AND DRUG PROGRAMS	1,791,478	0	1,877,175	0	(85,697)
0405 MH 1991 REALIGNMENT	(86,512)	0	0	0	(86,512)
0406 BEHAVIORIAL HLTH SUB ACCT 2011	(44,392)	0	0	0	(44,392)
0410 MHSA COMMUNITY SVC AND SUPPORT	11,914,044	0	10,670,835	0	1,243,209
0501 COUNTY LOCAL REVENUE FUND 2011	1,895,408	0	1,353	0	1,894,055
0502 CLRF 2011 ENH LAW ENF ACT	465	0	0	0	465
0503 TRIAL COURT SECURITY	0	0	0	0	0
0504 DA & PD REVOCATIONS	356,901	0	0	0	356,901
0520 YOUTHFULL OFFENDER BLOCK GRANT	1,880,285	0	0	0	1,880,285
0521 CALMMET	978,863	0	0	0	978,863
0522 JUVENILE JUSTIC CRIME PREV	1,056,221	0	0	0	1,056,221
0523 SMALL & RURAL CO LOC LAW ENF	2,163,957	0	0	0	2,163,957
0524 COPS	943,487	0	0	0	943,487
0525 COPS-DA PROSECUTION BAL SHEET	146,174	0	0	0	146,174
0526 2011R LOC INNOV SUB ACCT	227,136	0	0	0	227,136
1101 BOARD CONTROLLED PENALTY ASSM	59,593	0	0	0	59,593
1201 CRIMINAL JUSTICE FACIL CONSTR	71,931	0	0	0	71,931
1202 COURTHOUSE CONTRUCTION FUND	787,029	0	0	0	787,029
1203 DISPUTE RESOLUTION PROGRAM	97,065	0	0	0	97,065

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

1210 CACHE CREEK RESOURCE MGMT	\$6,428,441	\$0	\$0	\$0	\$6,428,441
1240 DNA IDENTIFICATION FUND	759,442	0	0	0	759,442
1250 MULT DICIPLINARY INV CENTER	361,983	0	337	0	361,646
1251 CONS FRAUD ENVIM PROT PROSEC	10,331,039	33,661	0	0	10,297,378
1256 VEHICLE THEFT PRGM VLF FEES	0	0	0	0	0
1262 TECHNOLOGY COST RECOVERY FEE	102,153	0	0	0	102,153
1270 COMMUNITY CORR PERF INCENTIVE	813,647	0	0	0	813,647
1280 RAN BOARD FUND	647,880	0	0	0	647,880
1281 SHERIFF CIVIL PROCESS EQUIP	226,702	0	215,672	0	11,030
1282 SHERIFF CIVIL PROCESS VEHICLES	17,547	103,316	101,588	0	(187,357)
1283 SHERIFF SEIZED FUNDS	132,090	0	127,516	0	4,574
1284 INMATE WELFARE FUND	101,899	0	0	0	101,899
1401 YSA LEAD REMEDIATION	66,861	0	0	0	66,861
1410 EMERGENCY MEDICAL SERVICE FUND	4,007,216	0	0	0	4,007,216
1411 PH EMERG PREP AND RESP	172,256	0	0	0	172,256
1431 DOMESTIC VIOLENCE FUND	66,772	0	0	0	66,772
1501 INCLUSIONARY HSG PRG BAL SHEET	434,040	0	300,000	0	134,040
1502 CDBG HOUSING RLF BAL SHEET	1,839,933	0	1,839,617	0	316
1503 CDBG HOUSING ADM BAL SHEET	49,438	0	0	0	49,438
1504 FIRST TIME HOMEBUYER BAL SHEET	388,636	0	385,621	0	3,015
1505 CAO-FTHB ADM	337	0	0	0	337
1507 HOME INVST PRTNSHP BAL SHEET	8,314,344	0	8,314,344	0	0
1508 MISC CDBG REV BAL SHEET	276,972	0	239,287	0	37,685

State Controller Schedules

County of Yolo

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

January 2010

Fiscal Year 2019-20

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

1520 CHILDREN'S TRUST FUND	\$98,213	\$0	\$0	\$0	\$98,213
1601 COUNTY LIBRARY	1,888,172	207,970	563,452	367,695	749,055
1602 COUNTY LIBRARY MEASURE A	4,111,473	0	0	0	4,111,473
1711 GRASSLANDS PK BURROWING OWL MI	191,949	0	173,580	0	18,369
1713 GIBSON HOUSE IMPROVEMENT FUND	1,042	0	0	0	1,042
1720 FISH & GAME PROPAGATION FUND	8,795	0	0	0	8,795
1910 CLARKSBURG LIGHTING DISTRICT	2,881	0	0	0	2,881
1915 COUNTY SERVICE AREA 9	834	0	0	0	834
1920 CSA AREA NO 6-SNOWBALL	228,630	0	0	0	228,630
1925 MERCSA-ESPARTO CSA	0	0	0	0	0
1926 MERCSA-MADISON CSA	0	0	0	0	0
1927 MERCSA ESPARTO PARK M&O ASSMT	86,823	0	0	0	86,823
1930 SPECIAL ROAD MAIN DIST 3	0	0	0	0	0
1940 ROLLING ACRE PERM RD DIV	29,725	0	0	0	29,725
1950 DUNNIGAN CSA	45,876	0	0	20,608	25,268
1960 EL MACERO CSA	1,196,990	0	0	1,208,743	(11,753)
1961 WILLOWBANK CSA	2,790	0	0	0	2,790
1962 NORTH DAVIS MEADOWS CSA	(654,970)	0	0	56,620	(711,590)
1963 NORTH DAVIS MEADOWS CSA SEWER	79,352	0	0	0	79,352
1970 WILD WINGS CSA GOLF COURSE	331,281	0	23,200	0	308,081
1971 WILD WINGS CSA SEWER	(500,262)	0	0	0	(500,262)
1972 WILD WINGS CSA WATER	2,331,405	0	0	1,570,949	760,456
6910 ADMIN PUBLIC AUTHORITY	0	0	0	0	0
Total Special Revenue	\$91,972,300	\$1,605,424	\$26,402,492	\$3,373,337	\$60,591,047

State Controller Schedules	County of Yolo	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2019-20	

Fund Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Capital Project (continued)					
3101 ACCUMULATIVE CAPITAL OUTLAY FUND	\$2,884,213	\$0	\$0	\$0	\$2,884,213
3120 FACILITIES CAPITAL PROJECT FUND	6,289,084	0	0	0	6,289,084
3201 JAIL EXPANSION CPF CONSTRUCTION	2,981,408	0	0	0	2,981,408
3202 JUVENILE DETENTION CPF CONSTR	0	0	0	0	0
3203 LEINBERGER CPF CONSTRUCTION	2,782,143	0	0	0	2,782,143
3301 ESPARTO BRIDGE DEV FEE CPF	2,273	0	0	0	2,273
3601 YOLO LIBRARY CPF	199,642	173,251	0	0	26,391
3701 ESPARTO PARK IMP CPF	267,121	0	0	0	267,121
Total Capital Project	\$15,405,884	\$173,251	\$0	\$0	\$15,232,633

Debt Service					
2001 DA BLDG DEBT SERVICE	\$0	\$0	\$0	\$0	\$0
2002 DAVIS LIBRARY CFD #1 DEBT SVC	454,436	0	0	0	454,436
2003 2017 CAP IMP BONDS DEBT SVC	9,519	0	0	0	9,519
2004 2019 CAP IMP BONDS DEBT SVC	(13,866)	0	0	0	(13,866)
Total Debt Service	\$450,089	\$0	\$0	\$0	\$450,089

Total Governmental Funds	\$197,864,770	\$3,447,047	\$50,738,098	\$22,688,275	\$120,991,350
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
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2019-20

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General

GENERAL FUND

NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL-NONSPEND-LT LOANS REC	376,962	0	0	0	0	376,962
FUND BAL-NONSPEND-INVENTORY	151,034	0	0	0	0	151,034
FUND BAL-NONSPEND-PREPAID EXP	209,225	0	0	0	0	209,225
FUND BAL-NONSPEND-DEPOSITS	529,251	0	0	0	0	529,251
FUND BAL-RESTRICTED	1,770,297	1,083,014	1,083,014	0	0	687,283
FUND BAL-RESTR-ACE YOUTH EMPWM	9,081	0	0	0	0	9,081
FUND BAL-COMMITTED	281,571	340,000	340,000	0	0	(58,429)
FD BAL-ASSIGNED	72,982	60,510	60,510	0	0	12,472
FD BAL-ASSIGNED-GEN RESERVE	12,536,989	0	0	1,719,054	1,719,054	14,256,043
FD BAL-ASSIGNED-UNFUNDED LIAB	600,000	0	0	0	0	600,000
FD BAL-ASSIGNED-CIP RESERVE	1,573,655	0	0	250,000	250,000	1,823,655
FD BAL-ASSIGNED-RD MAINT	185,492	0	0	0	0	185,492
FD BAL-ASSIGNED-AUDIT DISALLOW	2,000,000	0	0	0	0	2,000,000
FD BAL-ASSIGNED-HHSA CONTIG	1,504,216	0	0	0	0	1,504,216
FD BAL-ASSIGNED-ANIMAL SERVICES	156,008	0	0	0	0	156,008
FD BAL ASSIGNED-PUB DEF DONATI	3,568	0	0	0	0	3,568
FD BAL-ASSIGNED-ENCUMBRANCES	1,154,926	1,154,926	1,154,926	0	0	0

RUMSEY TRIBAL MITIGATION

FUND BAL-RESTRICTED	\$348	\$0	\$0	\$0	\$0	\$348
FD BAL-ASSIGNED	682,028	244,060	244,060	669,539	669,539	1,107,507
FD BAL-ASSIGNED-ENCUMBRANCES	299,715	299,715	299,715	0	0	0

EMPLOYMENT & SOCIAL SERVICES

NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2019-20	

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General (continued)

EMPLOYMENT & SOCIAL SERVICES (continued)						
FUND BAL-NONSPEND-INVENTORY	\$4,921	\$0	\$0	\$0	\$0	\$4,921
FUND BAL-NONSPEND-PREPAID EXP	134,382	0	0	0	0	134,382
FUND BAL-RESTRICTED	10,848	0	0	38,272	38,272	49,120
FUND BAL-RESTR-SS WRAPAROUND	808,930	300,000	300,000	0	0	508,930
FD BAL-ASSIGNED-ENCUMBRANCES	48,473	48,473	48,473	0	0	0
SOCIAL SERVICES 1991 REALIGNMENT						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$759,432	\$759,432	\$759,432
CALWORKS MOE 1991 REALIGNMENT						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$726,682	\$726,682	\$726,682
SS FAMILY SUPPRT SUB ACCT 1991						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$2,538,069	\$2,538,069	\$2,538,069
PROTECTIVE SVCS SUB ACCT 2011						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$24,351	\$24,351	\$24,351
ENVIRONMENTAL HEALTH						
FUND BAL-RESTRICTED	\$981,485	\$507,925	\$507,925	\$0	\$0	\$473,560
FD BAL-ASSIGNED-ENCUMBRANCES	27,715	27,715	27,715	0	0	0
MEDICAL SERVICES FUND						
FUND BAL-NONSPEND-PREPAID EXP	\$766	\$0	\$0	\$0	\$0	\$766
FUND BAL-RESTRICTED	757,954	228,895	228,895	0	0	529,059
FUND BAL-RESTR-PUBLIC HEALTH	7,621,551	3,409,913	3,409,913	0	0	4,211,638
FD BAL-ASSIGNED-ENCUMBRANCES	137,543	137,543	137,543	0	0	0
PUBLIC HEALTH 1991 REALIGNMENT						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$2,679,308	\$2,679,308	\$2,679,308
DEMETER FUND						
NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2019-20

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General (continued)

DEMETER FUND (continued)

FUND BAL-NONSPEND-LT LOANS REC	\$1,941,956	\$0	\$0	\$2,906,396	\$2,906,396	\$4,848,352
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CERES ENDOWMENT FUND

NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL-NONSPEND-ENDOW PRINC	8,745,044	528,968	528,968	0	0	8,216,076

CHILD SUPPORT SERVICES

NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
FD BAL-ASSIGNED	0	0	0	84,394	84,394	84,394

CANNABIS CULTIV REG FUND

FD BAL-ASSIGNED	\$0	\$0	\$0	\$4,341,617	\$4,341,617	\$4,341,617
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CANNABIS MEASURE K

FD BAL-ASSIGNED	\$0	\$0	\$0	\$182,998	\$182,998	\$182,998
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DEVELOPMENT IMPACT FEES

FD BAL-ASSIGNED	\$0	\$0	\$0	\$11,933,332	\$11,933,332	\$11,933,332
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Total General	\$45,318,916	\$8,371,657	\$8,371,657	\$28,853,445	\$28,853,445	\$65,800,704
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Special Revenue

PUBLIC SAFETY FUND

FUND BAL-NONSPEND-INVENTORY	\$493	\$0	\$0	\$0	\$0	\$493
FUND BAL-RESTRICTED	0	0	0	0	0	0
FUND BAL-RESTR-SIERRA HLTH JUV	18,377	0	0	0	0	18,377
FUND BAL-RESTR-DA SEIZED	359,144	50,600	50,600	0	0	308,544
FUND BAL-RESTR-DA REAL ESTATE	936,357	0	0	0	0	936,357
FUND BAL-RESTR-DA TOBACCO	96,941	5,000	5,000	0	0	91,941
FD BAL-ASSIGNED	95,850	0	0	3,725	3,725	99,575

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2019-20

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

PUBLIC SAFETY FUND (continued)

FD BAL-ASSIGNED-ENCUMBRANCES \$774,985 \$697,162 \$697,162 \$0 \$0 \$77,823

ROAD FUND

FUND BAL-RESTRICTED \$157,603 \$0 \$0 \$15,853,799 \$15,853,799 \$16,011,402

FD BAL-ASSIGNED 52,872 0 0 0 0 52,872

FD BAL-ASSIGNED-ENCUMBRANCES 485,492 485,492 485,492 0 0 0

HWY 16 FLOOD CONTROL IMPROVE

FD BAL-ASSIGNED \$0 \$0 \$0 \$908,822 \$908,822 \$908,822

MONUMENT PRESERVATION FUND

FD BAL-ASSIGNED \$0 \$0 \$0 \$160,826 \$160,826 \$160,826

ROAD DISTRICT #1

FD BAL-ASSIGNED \$0 \$10 \$10 \$0 \$0 (\$10)

ROAD DISTRICT #2

FD BAL-ASSIGNED \$0 \$0 \$0 \$15,824 \$15,824 \$15,824

TRANSPORTATION

FD BAL-ASSIGNED \$0 \$0 \$0 \$86,107 \$86,107 \$86,107

MENTAL HEALTH SERVICES

FD BAL-ASSIGNED \$0 \$37,071 \$37,071 \$0 \$0 (\$37,071)

FD BAL-ASSIGNED-ENCUMBRANCES 0 0 0 0 0 0

ALCOHOL AND DRUG PROGRAMS

FUND BAL-RESTRICTED \$1,877,175 \$1,236,619 \$1,236,619 \$0 \$0 \$640,556

MH 1991 REALIGNMENT

FD BAL-ASSIGNED \$0 \$561,387 \$561,387 \$0 \$0 (\$561,387)

BEHAVIORIAL HLTH SUB ACCT 2011

FD BAL-ASSIGNED \$0 \$44,392 \$44,392 \$0 \$0 (\$44,392)

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2019-20	

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

MHSA COMMUNITY SVC AND SUPPORT						
FUND BAL-RESTR-MHSA PRUD RESER	\$514,069	\$0	\$0	\$0	\$0	\$514,069
FUND BAL-RESTR-MHSA CFTN	187,129	327,000	327,000	0	0	(139,871)
FUND BAL-RESTR-MHSA WET	1,202	0	0	413,443	413,443	414,645
FUND BAL-RESTR-MHSA CSS	5,385,488	5,292,852	5,292,852	0	0	92,636
FUND BAL-RESTR-MHSA PEI	3,535,438	545,625	545,625	0	0	2,989,813
FUND BAL-RESTR-MHSA INN	1,047,509	507,853	507,853	0	0	539,656
FD BAL-ASSIGNED	0	0	0	1,243,209	1,243,209	1,243,209
COUNTY LOCAL REVENUE FUND 2011						
FUND BAL-NONSPEND-INVENTORY	\$1,353	\$0	\$0	\$0	\$0	\$1,353
FD BAL-ASSIGNED	0	0	0	1,628,567	1,628,567	1,628,567
CLRF 2011 ENH LAW ENF ACT						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$465	\$465	\$465
DA & PD REVOCATIONS						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$187,204	\$187,204	\$187,204
YOUTHFULL OFFENDER BLOCK GRANT						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$1,613,681	\$1,613,681	\$1,613,681
CALMMET						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$529,936	\$529,936	\$529,936
JUVENILE JUSTIC CRIME PREV						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$1,056,221	\$1,056,221	\$1,056,221
FD BAL-ASSIGNED-ENCUMBRANCES	0	0	0	0	0	0
SMALL & RURAL CO LOC LAW ENF						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$2,141,707	\$2,141,707	\$2,141,707
COPS						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$978,991	\$978,991	\$978,991

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2019-20	

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

COPS-DA PROSECUTION BAL SHEET						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$3,753	\$3,753	\$3,753
2011R LOC INNOV SUB ACCT						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$74,086	\$74,086	\$74,086
BOARD CONTROLLED PENALTY ASSM						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$42,789	\$42,789	\$42,789
CRIMINAL JUSTICE FACIL CONSTR						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$94,931	\$94,931	\$94,931
COURTHOUSE CONTRUCTION FUND						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$787,029	\$787,029	\$787,029
DISPUTE RESOLUTION PROGRAM						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$76,065	\$76,065	\$76,065
CACHE CREEK RESOURCE MGMT						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$6,702,746	\$6,702,746	\$6,702,746
DNA IDENTIFICATION FUND						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$673,873	\$673,873	\$673,873
MULT DICIPLINARY INV CENTER						
FUND BAL-RESTRICTED	\$337	\$0	\$0	\$259,635	\$259,635	\$259,972
CONS FRAUD ENVIM PROT PROSEC						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$9,897,380	\$9,897,380	\$9,897,380
FD BAL-ASSIGNED-ENCUMBRANCES	33,661	33,661	33,661	0	0	0
TECHNOLOGY COST RECOVERY FEE						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$67,487	\$67,487	\$67,487
COMMUNITY CORR PERF INCENTIVE						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$384,598	\$384,598	\$384,598

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2019-20	

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

RAN BOARD FUND						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$647,880	\$647,880	\$647,880
SHERIFF CIVIL PROCESS EQUIP						
FUND BAL-RESTRICTED	\$215,672	\$0	\$0	\$17,338	\$17,338	\$233,010
SHERIFF CIVIL PROCESS VEHICLES						
FUND BAL-RESTRICTED	\$101,588	\$143,037	\$143,037	\$0	\$0	(\$41,449)
FD BAL-ASSIGNED-ENCUMBRANCES	103,316	103,316	103,316	0	0	0
SHERIFF SEIZED FUNDS						
FUND BAL-RESTRICTED	\$127,516	\$176	\$176	\$0	\$0	\$127,340
INMATE WELFARE FUND						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$32,799	\$32,799	\$32,799
YSA LEAD REMEDIATION						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$69,861	\$69,861	\$69,861
EMERGENCY MEDICAL SERVICE FUND						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$3,669,782	\$3,669,782	\$3,669,782
PH EMERG PREP AND RESP						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$172,256	\$172,256	\$172,256
DOMESTIC VIOLENCE FUND						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$66,772	\$66,772	\$66,772
INCLUSIONARY HSG PRG BAL SHEET						
NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL-NONSPEND-LT LOANS REC	300,000	0	0	0	0	300,000
FUND BAL-COMMITTED	0	0	0	155,540	155,540	155,540
CDBG HOUSING RLF BAL SHEET						
FUND BAL-NONSPEND-LT LOANS REC	\$1,839,617	\$0	\$0	\$0	\$0	\$1,839,617

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2019-20	

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

CDBG HOUSING RLF BAL SHEET (continued)						
FUND BAL-RESTRICTED	\$0	\$0	\$0	\$39,316	\$39,316	\$39,316
CDBG HOUSING ADM BAL SHEET						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$19,438	\$19,438	\$19,438
FIRST TIME HOMEBUYER BAL SHEET						
NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL-NONSPEND-LT LOANS REC	385,621	0	0	0	0	385,621
FUND BAL-RESTRICTED	0	0	0	3,015	3,015	3,015
CAO-FTHB ADM						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$337	\$337	\$337
HOME INVST PRTN SHP BAL SHEET						
NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL-NONSPEND-LT LOANS REC	8,314,344	0	0	0	0	8,314,344
FUND BAL-RESTRICTED	0	0	0	0	0	0
MISC CDBG REV BAL SHEET						
NONSPENDABLE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BAL-NONSPEND-LT LOANS REC	239,287	0	0	0	0	239,287
FUND BAL-RESTRICTED	0	0	0	53,185	53,185	53,185
CHILREN'S TRUST FUND						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$98,213	\$98,213	\$98,213
COUNTY LIBRARY						
FUND BAL-NONSPEND-PREPAID EXP	\$3,313	\$0	\$0	\$0	\$0	\$3,313
FUND BAL-RESTRICTED	560,139	0	0	9,433	9,433	569,572
FD BAL-ASSIGNED	0	0	0	216,575	216,575	216,575
FD BAL-ASSIGNED-CAP ASSET REPL	367,695	0	0	0	0	367,695

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

COUNTY LIBRARY (continued)

FD BAL-ASSIGNED-ENCUMBRANCES \$207,970 \$207,970 \$207,970 \$0 \$0 \$0

COUNTY LIBRARY MEASURE A

FD BAL-ASSIGNED \$0 \$0 \$0 \$4,124,724 \$4,124,724 \$4,124,724

GRASSLANDS PK BURROWING OWL MI

NONSPENDABLE \$0 \$0 \$0 \$0 \$0 \$0

FUND BAL-NONSPEND-ENDOW PRINC 173,580 0 0 0 0 173,580

FD BAL-ASSIGNED 0 0 0 18,369 18,369 18,369

GIBSON HOUSE IMPROVEMENT FUND

FD BAL-ASSIGNED \$0 \$0 \$0 \$1,042 \$1,042 \$1,042

FISH & GAME PROPAGATION FUND

FD BAL-ASSIGNED \$0 \$0 \$0 \$5,295 \$5,295 \$5,295

CLARKSBURG LIGHTING DISTRICT

FD BAL-ASSIGNED \$0 \$0 \$0 \$1,283 \$1,283 \$1,283

COUNTY SERVICE AREA 9

FD BAL-ASSIGNED \$0 \$0 \$0 \$834 \$834 \$834

CSA AREA NO 6-SNOWBALL

FD BAL-ASSIGNED \$0 \$0 \$0 \$210,075 \$210,075 \$210,075

MERCESA ESPARTO PARK M&O ASSMT

FD BAL-ASSIGNED \$0 \$0 \$0 \$20,257 \$20,257 \$20,257

ROLLING ACRE PERM RD DIV

FD BAL-ASSIGNED \$0 \$0 \$0 \$31,625 \$31,625 \$31,625

DUNNIGAN CSA

FD BAL-ASSIGNED \$20,608 \$0 \$0 \$22,904 \$22,904 \$43,512

EL MACERO CSA

FD BAL-ASSIGNED \$1,208,743 \$0 \$0 \$103,369 \$103,369 \$1,312,112

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2019-20

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

WILLOWBANK CSA

FD BAL-ASSIGNED \$0 \$0 \$0 \$2,215 \$2,215 \$2,215

NORTH DAVIS MEADOWS CSA

FD BAL-ASSIGNED \$56,620 \$784,128 \$784,128 \$0 \$0 (\$727,508)

NORTH DAVIS MEADOWS CSA SEWER

FD BAL-ASSIGNED \$0 \$0 \$0 \$117,672 \$117,672 \$117,672

WILD WINGS CSA GOLF COURSE

NONSPENDABLE \$0 \$0 \$0 \$0 \$0 \$0

FUND BAL-NONSPEND-INVENTORY 23,201 0 0 0 0 23,201

FUND BAL-NONSPEND-PREPAID EXP (1) 0 0 0 0 (1)

FD BAL-ASSIGNED 0 0 0 256,375 256,375 256,375

WILD WINGS CSA SEWER

FD BAL-ASSIGNED \$0 \$464,596 \$464,596 \$0 \$0 (\$464,596)

WILD WINGS CSA WATER

FD BAL-ASSIGNED \$1,570,949 \$0 \$0 \$829,153 \$829,153 \$2,400,102

ADMIN PUBLIC AUTHORITY

FD BAL-ASSIGNED \$0 \$0 \$0 \$0 \$0 \$0

Total Special Revenue \$31,381,253 \$11,527,947 \$11,527,947 \$56,903,831 \$56,903,831 \$76,757,137

Capital Project

ACCUMULATIVE CAPITAL OUTLAY FUND

FD BAL-ASSIGNED \$0 \$0 \$0 \$3,409,985 \$3,409,985 \$3,409,985

FD BAL-ASSIGNED-ENCUMBRANCES 0 0 0 0 0 0

FACILITIES CAPITAL PROJECT FUND

FD BAL-ASSIGNED \$0 \$0 \$0 \$6,118,993 \$6,118,993 \$6,118,993

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2019-20

Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project (continued)

JAIL EXPANSION CPF CONSTRUCTION

FD BAL-ASSIGNED	\$0	\$0	\$0	\$2,981,408	\$2,981,408	\$2,981,408
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LEINBERGER CPF CONSTRUCTION

FD BAL-ASSIGNED	\$0	\$0	\$0	\$2,782,143	\$2,782,143	\$2,782,143
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ESPARTO BRIDGE DEV FEE CPF

FD BAL-ASSIGNED	\$0	\$0	\$0	\$6,489	\$6,489	\$6,489
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FD BAL-ASSIGNED-ENCUMBRANCES	0	0	0	0	0	0
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YOLO LIBRARY CPF

FD BAL-ASSIGNED	\$0	\$0	\$0	\$26,391	\$26,391	\$26,391
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FD BAL-ASSIGNED-ENCUMBRANCES	173,251	173,251	173,251	0	0	0
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ESPARTO PARK IMP CPF

FD BAL-ASSIGNED	\$0	\$0	\$0	\$267,121	\$267,121	\$267,121
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Total Capital Project	\$173,251	\$173,251	\$173,251	\$15,592,530	\$15,592,530	\$15,592,530
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Debt Service

DAVIS LIBRARY CFD #1 DEBT SVC

FD BAL-ASSIGNED	\$0	\$0	\$0	\$454,436	\$454,436	\$454,436
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FD BAL-ASSIGNED-ENCUMBRANCES	0	0	0	0	0	0
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2017 CAP IMP BONDS DEBT SVC

FD BAL-ASSIGNED	\$0	\$0	\$0	\$9,519	\$9,519	\$9,519
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2019 CAP IMP BONDS DEBT SVC

FD BAL-ASSIGNED	\$0	\$13,866	\$13,866	\$0	\$0	(\$13,866)
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Total Debt Service	\$0	\$13,866	\$13,866	\$463,955	\$463,955	\$450,089
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Total Governmental Funds	\$76,873,420	\$20,086,721	\$20,086,721	\$101,813,761	\$101,813,761	\$158,600,460
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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 1, COL 7
			SCH 2, COL 3		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 January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$59,624,661	\$64,428,969	\$65,519,204	\$65,982,874
LICENSES, PERMITS, AND FRANCHISES	14,131,127	16,953,448	12,613,130	12,083,955
FINES, FORFEITURES, AND PENALTIES	10,623,857	6,076,928	6,785,421	6,408,421
REVENUE FROM MONEY & PROPERTY	2,685,822	4,708,306	2,183,305	2,136,025
INTERGOVERNMENTAL REVENUES - STATE	145,412,609	159,128,774	201,726,395	206,114,366
INTERGOVERNMENTAL REVENUES - FEDERAL	51,659,617	55,197,234	62,564,261	63,764,071
INTERGOVERNMENTAL REVENUES - OTHER	17,584,101	17,585,628	22,324,582	22,744,007
CHARGES FOR SERVICES	39,241,304	42,074,344	45,065,844	45,702,411
MISCELLANEOUS REVENUES	4,898,817	2,623,900	3,140,494	3,170,494
OTHER FINANCING SOURCES	134,515,073	142,082,016	125,257,990	130,227,055
Total Summarization by Source	\$480,376,988	\$510,859,545	\$547,180,626	\$558,333,679

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

GENERAL FUND	\$102,326,505	\$102,934,268	\$107,350,817	\$109,588,277
RUMSEY TRIBAL MITIGATION	6,726,955	6,218,358	6,238,000	6,238,000
EMPLOYMENT & SOCIAL SERVICES	92,057,661	100,766,072	104,358,676	107,289,556
SOCIAL SERVICES 1991 REALIGNMENT	13,217,802	15,109,291	15,167,875	15,167,875
CALWORKS MOE 1991 REALIGNMENT	3,923,104	3,891,373	3,867,649	3,867,649
SS FAMILY SUPPRT SUB ACCT 1991	4,971,650	5,617,113	4,827,857	4,827,857
PROTECTIVE SVCS SUB ACCT 2011	11,565,998	11,959,510	12,523,695	12,523,695
ENVIRONMENTAL HEALTH	3,688,567	3,692,376	3,777,618	3,777,618
INTERGOVERNMENT TRANSFERS	0	0	0	0
MEDICAL SERVICES FUND	14,762,918	14,642,949	9,603,716	11,003,237
PUBLIC HEALTH 1991 REALIGNMENT	1,690,220	1,726,011	1,654,410	3,754,410
DEMETER FUND	34,059	530,081	150,000	150,000
CERES ENDOWMENT FUND	27,839	235,711	50,000	50,000
CHILD SUPPORT SERVICES	5,460,502	5,426,719	5,948,363	5,948,363
CANNABIS CULTIV REG FUND	4,039,370	4,448,342	2,837,913	2,767,413
CANNABIS MEASURE K	0	785,671	0	0
PUBLIC SAFETY FUND	63,628,707	68,367,700	80,200,280	82,402,692
ROAD FUND	13,912,576	17,958,671	19,652,855	19,736,456
HWY 16 FLOOD CONTROL IMPROVE	17,435	37,007	9,000	9,000
MONUMENT PRESERVATION FUND	2,098	4,496	1,000	1,000
ROAD DISTRICT #1	447	621	654	654
ROAD DISTRICT #2	1,143,382	1,251,602	1,305,172	1,305,172
TRANSPORTATION	224,768	233,937	234,987	244,666
MENTAL HEALTH SERVICES	17,708,541	33,378,013	24,704,761	23,738,636
ALCOHOL AND DRUG PROGRAMS	1,940,677	2,385,077	5,770,635	5,770,635
MH 1991 REALIGNMENT	7,175,134	6,130,955	6,025,694	6,025,694

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

BEHAVORIAL HLTH SUB ACCT 2011	\$5,039,059	\$4,297,789	\$4,597,175	\$4,597,175
MHSA COMMUNITY SVC AND SUPPORT	11,337,559	15,879,663	14,764,978	14,764,978
COUNTY LOCAL REVENUE FUND 2011	8,244,186	8,411,343	9,143,892	9,143,890
CLRF 2011 ENH LAW ENF ACT	(79)	547	0	0
TRIAL COURT SECURITY	3,387,231	3,516,668	3,525,231	3,525,231
DA & PD REVOCATIONS	313,036	358,855	418,524	418,524
YOUTHFULL OFFENDER BLOCK GRANT	693,609	913,467	991,479	991,479
CALMMET	307,176	323,256	295,932	295,932
JUVENILE JUSTIC CRIME PREV	811,866	918,695	937,362	937,362
SMALL & RURAL CO LOC LAW ENF	517,976	554,672	505,000	505,000
COPS	250,743	246,589	258,220	258,220
COPS-DA PROSECUTION BAL SHEET	87,093	96,399	96,549	96,549
2011R LOC INNOV SUB ACCT	106,053	82,791	69,473	69,473
BOARD CONTROLLED PENALTY ASSM	427,368	290,248	421,000	421,000
DEVELOPMENT IMPACT FEES	1,879,280	4,282,115	35,000	35,000
CRIMINAL JUSTICE FACIL CONSTR	261,137	148,224	233,000	233,000
COURTHOUSE CONTRUCTION FUND	53,173	25,912	0	0
DISPUTE RESOLUTION PROGRAM	12,324	14,054	9,000	9,000
CACHE CREEK RESOURCE MGMT	1,650,428	1,743,763	2,031,466	2,031,466
DNA IDENTIFICATION FUND	66,363	60,887	0	0
MULT DICIPLINARY INV CENTER	554,132	920,597	891,708	891,708
CONS FRAUD ENVIM PROT PROSEC	4,005,600	2,606,407	2,347,135	2,347,135
VEHICLE THEFT PRGM VLF FEES	177,230	179,077	225,604	225,604
TECHNOLOGY COST RECOVERY FEE	105,230	107,559	93,306	118,333
COMMUNITY CORR PERF INCENTIVE	1,288,918	1,115,248	1,228,426	1,228,426
RAN BOARD FUND	187,726	197,935	166,000	166,000

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

SHERIFF CIVIL PROCESS EQUIP	\$55,064	\$51,555	\$47,546	\$47,546
SHERIFF CIVIL PROCESS VEHICLES	50,194	42,816	70,000	70,000
SHERIFF SEIZED FUNDS	15,227	5,342	10,250	10,250
INMATE WELFARE FUND	248,984	180,021	376,100	376,100
YSA LEAD REMEDIATION	3,800	6,140	3,000	3,000
EMERGENCY MEDICAL SERVICE FUND	649,648	620,721	580,628	580,628
PH EMERG PREP AND RESP	463,180	365,085	423,895	423,895
DOMESTIC VIOLENCE FUND	59,791	49,150	58,000	58,000
INCLUSIONARY HSG PRG BAL SHEET	11,713	24,433	21,500	21,500
CDBG HOUSING RLF BAL SHEET	168,939	151,188	191,500	191,500
CDBG HOUSING ADM BAL SHEET	27,942	63,090	2,500	2,500
FIRST TIME HOMEBUYER BAL SHEET	10,072	92	3,514	3,514
CAO-FTHB ADM	1,004	22	514	514
MISC CDBG REV BAL SHEET	19,319	19,493	15,500	15,500
CHILREN'S TRUST FUND	54,844	58,967	45,000	45,000
COUNTY LIBRARY	6,766,046	7,120,181	7,345,516	7,380,516
COUNTY LIBRARY MEASURE A	1,842,735	2,414,543	2,373,388	2,373,388
GRASSLANDS PK BURROWING OWL MI	2,502	5,366	2,000	2,000
GIBSON HOUSE IMPROVEMENT FUND	0	1,048	0	0
FISH & GAME PROPAGATION FUND	3,270	3,429	0	0
CLARKSBURG LIGHTING DISTRICT	3,602	3,645	3,602	3,602
COUNTY SERVICE AREA 9	15,187	17,929	17,000	17,000
CSA AREA NO 6-SNOWBALL	47,383	60,695	394,630	394,630
MERCSA ESPARTO PARK M&O ASSMT	49,800	69,157	91,904	91,904
ROLLING ACRE PERM RD DIV	4,538	5,014	4,500	4,500
DUNNIGAN CSA	7,154	7,854	7,036	7,036

State Controller Schedules	County of Yolo	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

EL MACERO CSA	\$1,159,350	\$1,396,773	\$1,434,125	\$1,382,976
WILLOWBANK CSA	4,245	4,288	4,235	4,235
NORTH DAVIS MEADOWS CSA	209,911	184,525	5,110,085	5,176,890
NORTH DAVIS MEADOWS CSA SEWER	155,560	161,793	162,120	162,120
WILD WINGS CSA GOLF COURSE	1,162,319	1,419,908	1,228,157	1,228,157
WILD WINGS CSA SEWER	506,150	912,044	1,052,966	954,439
WILD WINGS CSA WATER	612,199	809,088	672,311	775,276
DA BLDG DEBT SERVICE	279,432	281,708	276,558	276,558
DAVIS LIBRARY CFD #1 DEBT SVC	2,263,162	522,839	530,725	530,725
2017 CAP IMP BONDS DEBT SVC	19,875,744	1,245,376	1,247,576	1,247,576
2019 CAP IMP BONDS DEBT SVC	0	4,206,771	0	0
ACCUMULATIVE CAPITAL OUTLAY FUND	3,251,075	3,413,451	3,498,573	3,644,579
FACILITIES CAPITAL PROJECT FUND	8,160,658	9,371,184	3,015,197	4,015,197
JAIL EXPANSION CPF CONSTRUCTION	6,782,416	16,070,595	21,623,000	21,623,000
JUVENILE DETENTION CPF CONSTR	194,702	(38,540)	0	0
LEINBERGER CPF CONSTRUCTION	5,156,289	81,520	33,300,000	33,300,000
ESPARTO BRIDGE DEV FEE CPF	4,132	5,273	4,216	4,216
YOLO LIBRARY CPF	203,099	350,149	0	0
ESPARTO PARK IMP CPF	5,886,407	2,141,452	0	0
ADMIN PUBLIC AUTHORITY	1,916,872	1,947,690	2,384,672	2,384,672

Total Summarization by Fund	\$480,376,988	\$510,859,545	\$547,180,626	\$558,333,679
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			

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General

0100 - AG CONSERV EASEMENT PROG PLAN

LICENSES, PERMITS, AND FRANCHISES
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0100-20-2971 400327-0000 DEVELOPME	\$86,153	\$0	\$500,000	\$0
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Total LICENSES, PERMITS, AND FRANCHISES	\$86,153	\$0	\$500,000	\$0
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REVENUE FROM MONEY & PROPERTY
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0100-20-2971 400700-0000 INVESTMENT	\$5,087	\$10,553	\$3,000	\$3,000
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Total REVENUE FROM MONEY & PROPERTY	\$5,087	\$10,553	\$3,000	\$3,000
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Total 0100 - AG CONSERV EASEMENT PROG PLAN	\$91,240	\$10,553	\$503,000	\$3,000
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0100 - CAO BRIDGE TO HOUSING PROJECT

OTHER FINANCING SOURCES

0100-10-1001 405100-0120 TRANSFER IN	\$0	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
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Total 0100 - CAO BRIDGE TO HOUSING PROJECT	\$0	\$0	\$0	\$0
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0100 - CAO COURT REVENUE MOU

FINES, FORFEITURES, AND PENALTIES
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0100-10-2001 400503-0000 PARKING SUI	\$59,076	\$56,448	\$43,042	\$43,042
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0100-10-2001 400504-0000 TRAFIC SCH	647,694	559,489	594,650	594,650
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0100-10-2001 400505-0000 TRAFFIC SCH	108,293	92,828	100,736	100,736
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0100-10-2001 400506-0000 CITATION GC	10,645	7,268	5,910	5,910
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0100-10-2001 400522-0000 PC 1463.001 (370,056	250,433	215,733	215,733
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0100-10-2001 400523-0000 PC 1464 30%	222,407	153,230	132,060	132,060
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0100 - CAO COURT REVENUE MOU (continued)						
Total FINES, FORFEITURES, AND PENALTIES			\$1,418,170	\$1,119,696	\$1,092,131	\$1,092,131
CHARGES FOR SERVICES						
0100-10-2001 403220-0000 RECORDS AN			\$123,002	\$108,367	\$96,035	\$96,035
Total CHARGES FOR SERVICES			\$123,002	\$108,367	\$96,035	\$96,035
OTHER FINANCING SOURCES						
0100-10-2001 405300-0000 INTRAFUND			\$0	\$0	(\$665,000)	(\$665,000)
Total OTHER FINANCING SOURCES			\$0	\$0	(\$665,000)	(\$665,000)
Total 0100 - CAO COURT REVENUE MOU			\$1,541,172	\$1,228,063	\$523,166	\$523,166

0100 - CAO WATER RESOURCES						
REVENUE FROM MONEY & PROPERTY						
0100-63-1021 400740-0000 ROYALTIES			\$0	\$5,748	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$5,748	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0100-63-1021 401340-0000 ST-OTHER			\$295,135	\$1,542,312	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$295,135	\$1,542,312	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER						
0100-63-1021 402010-0001 OTHR GOVT			\$0	\$238	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$0	\$238	\$0	\$0
MISCELLANEOUS REVENUES						
0100-63-1021 404130-0000 OTH MISC-CC			\$19,000	\$0	\$1,171,500	\$1,171,500

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$19,000	\$0	\$1,171,500	\$1,171,500
Total 0100 - CAO WATER RESOURCES			\$314,135	\$1,548,297	\$1,171,500	\$1,171,500

0100 - CDBG W.KENTUCKY WTR GRT						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0100-63-5101 401570-0000 FED-COMM D			\$0	\$723,860	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$723,860	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-5101 405100-0100 TRANSFER IN			\$0	\$2,850	\$0	\$0
0100-63-5101 405100-1502 TRANSFER IN			0	290,438	0	0
0100-63-5101 405100-1503 TRANSFER IN			103,026	23,316	0	0
Total OTHER FINANCING SOURCES			\$103,026	\$316,604	\$0	\$0
Total 0100 - CDBG W.KENTUCKY WTR GRT			\$103,026	\$1,040,464	\$0	\$0

0100 - DCS PACE PRGM OVERSIGHT						
CHARGES FOR SERVICES						
0100-20-2971 403699-0000 OTHER CHAF			\$25,800	\$3,900	\$1,500	\$1,500
Total CHARGES FOR SERVICES			\$25,800	\$3,900	\$1,500	\$1,500
Total 0100 - DCS PACE PRGM OVERSIGHT			\$25,800	\$3,900	\$1,500	\$1,500

0100 - DCS PGE GRANT						
MISCELLANEOUS REVENUES						
0100-20-2971 404130-0000 OTH MISC-CC			\$60,097	\$106,876	\$56,000	\$56,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$60,097	\$106,876	\$56,000	\$56,000
Total 0100 - DCS PGE GRANT			\$60,097	\$106,876	\$56,000	\$56,000

0100 - DCS RESILIENCY

INTERGOVERNMENTAL REVENUES - OTHER

0100-20-2971 402010-0001 OTHR GOVT ,	\$0	\$0	\$0	\$24,000
0100-20-2971 402060-0001 OTHR GOVT ,	0	0	0	13,000
0100-20-2971 402100-0000 OTHER GOVE	0	12,004	0	52,000

Total INTERGOVERNMENTAL REVENUES - OTHER		\$0	\$12,004	\$0	\$89,000
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CHARGES FOR SERVICES

0100-20-2971 403130-0000 COURT FEES	\$0	\$0	\$0	\$0
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Total CHARGES FOR SERVICES		\$0	\$0	\$0	\$0
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MISCELLANEOUS REVENUES

0100-20-2971 404130-0000 OTH MISC-CC	\$0	\$5,000	\$65,504	\$65,504
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Total MISCELLANEOUS REVENUES		\$0	\$5,000	\$65,504	\$65,504
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Total 0100 - DCS RESILIENCY		\$0	\$17,004	\$65,504	\$154,504
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0100 - GEN PLN CST RECOV FEE PLANNING
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LICENSES, PERMITS, AND FRANCHISES
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0100-20-2971 400327-0000 DEVELOPMEI	\$55,898	\$62,182	\$80,332	\$80,332
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Total LICENSES, PERMITS, AND FRANCHISES		\$55,898	\$62,182	\$80,332	\$80,332
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REVENUE FROM MONEY & PROPERTY
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0100-20-2971 400700-0000 INVESTMENT	\$4,177	\$7,294	\$3,000	\$3,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0100 - GEN PLN CST RECOV FEE PLANNING (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$4,177	\$7,294	\$3,000	\$3,000
INTERGOVERNMENTAL REVENUES - OTHER						
0100-20-2971 402100-0000 OTHER GOVE			\$0	\$0	\$0	\$84,000
Total INTERGOVERNMENTAL REVENUES - OTHER			\$0	\$0	\$0	\$84,000
Total 0100 - GEN PLN CST RECOV FEE PLANNING			\$60,075	\$69,475	\$83,332	\$167,332

0100 - GF AGRICULTURE						
LICENSES, PERMITS, AND FRANCHISES						
0100-60-2701 400375-0000 INTERFUND F			\$775	\$0	\$0	\$0
0100-60-2701 400449-0000 LICENSES AN			175,529	183,788	172,796	172,796
Total LICENSES, PERMITS, AND FRANCHISES			\$176,304	\$183,788	\$172,796	\$172,796
FINES, FORFEITURES, AND PENALTIES						
0100-60-2701 400530-0000 FORFEITRUE			\$33,200	\$33,450	\$35,000	\$35,000
Total FINES, FORFEITURES, AND PENALTIES			\$33,200	\$33,450	\$35,000	\$35,000
INTERGOVERNMENTAL REVENUES - STATE						
0100-60-2701 401006-0000 ST-GAS TAX/			\$383,923	\$561,544	\$402,222	\$402,222
0100-60-2701 401150-0000 ST-AGRICULT			345,450	894,889	881,987	881,987
Total INTERGOVERNMENTAL REVENUES - STATE			\$729,373	\$1,456,433	\$1,284,209	\$1,284,209
INTERGOVERNMENTAL REVENUES - FEDERAL						
0100-60-2701 401700-0000 FED-OTHER			\$230,473	\$62,341	\$279,500	\$279,500
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$230,473	\$62,341	\$279,500	\$279,500
CHARGES FOR SERVICES						
0100-60-2701 403110-0000 AGRICULTUR			\$550,847	\$700,780	\$759,938	\$759,938
0100-60-2701 403620-0000 OTH CHRG F			54,446	33,454	75,000	75,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - GF AGRICULTURE (continued)						
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CHARGES FOR SERVICES (continued)						
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0100-60-2701 403699-0000 OTHER CHAF	\$29,130	\$0	\$0		\$0
0100-60-2701 403723-0000 INTERFUND-1	286,000	276,362	286,000		286,000

Total CHARGES FOR SERVICES	\$920,422	\$1,010,596	\$1,120,938		\$1,120,938
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MISCELLANEOUS REVENUES						
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0100-60-2701 404001-0000 OTHER SALE	\$60,983	\$39,580	\$0		\$0
0100-60-2701 404112-0000 OTH MISC-LE	0	10,373	8,000		8,000
0100-60-2701 404190-0000 OTHER MISC	1,230	3	16,263		16,263

Total MISCELLANEOUS REVENUES	\$62,213	\$49,956	\$24,263		\$24,263
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OTHER FINANCING SOURCES						
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0100-60-2701 405100-0100 TRANSFER IN	\$0	\$0	\$0		\$0
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Total OTHER FINANCING SOURCES	\$0	\$0	\$0		\$0
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Total 0100 - GF AGRICULTURE	\$2,151,985	\$2,796,564	\$2,916,706		\$2,916,706
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0100 - GF ASSESSOR						
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INTERGOVERNMENTAL REVENUES - STATE						
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0100-61-1081 401340-0000 ST-OTHER	\$0	\$0	\$0		\$303,616
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$0		\$303,616
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CHARGES FOR SERVICES						
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0100-61-1081 403000-0000 ASSESSMEN	\$4,885	\$25,085	\$7,000		\$7,000
0100-61-1081 403010-0000 SUPPLEMEN	268,409	290,661	250,000		250,000
0100-61-1081 403020-0000 PROPERTY T	1,203,931	1,033,518	1,025,000		1,025,000
0100-61-1081 403443-0000 OTH CHRGR F	3,344	18,538	1,500		1,500

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - GF ASSESSOR (continued)						
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Total CHARGES FOR SERVICES	\$1,480,569	\$1,367,802	\$1,283,500	\$1,283,500
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MISCELLANEOUS REVENUES				
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0100-61-1081 404000-0000 OTHER SALE	\$19,057	\$20,094	\$20,000	\$20,000
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0100-61-1081 404119-0000 OTH MSC-EM	0	35	0	0
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0100-61-1081 404190-0000 OTHER MISC	17,507	1,650	17,500	17,500
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Total MISCELLANEOUS REVENUES	\$36,563	\$21,779	\$37,500	\$37,500
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Total 0100 - GF ASSESSOR	\$1,517,132	\$1,389,581	\$1,321,000	\$1,624,616
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0100 - GF BLDG & LAND ACQUISITIONS				
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MISCELLANEOUS REVENUES				
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0100-10-1351 404190-0000 OTHER MISC	\$0	\$50	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$0	\$50	\$0	\$0
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OTHER FINANCING SOURCES				
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0100-10-1351 405000-0000 SALE OF CAF	\$327,500	\$7,208	\$0	\$0
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Total OTHER FINANCING SOURCES	\$327,500	\$7,208	\$0	\$0
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Total 0100 - GF BLDG & LAND ACQUISITIONS	\$327,500	\$7,258	\$0	\$0
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0100 - GF BUILDING				
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LICENSES, PERMITS, AND FRANCHISES				
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0100-20-2971 400310-0000 CONSTRUCT	\$1,361,394	\$1,274,763	\$1,701,080	\$1,701,080
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0100-20-2971 400310-0001 FEE WAIVER	0	(989)	0	0
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Total LICENSES, PERMITS, AND FRANCHISES	\$1,361,394	\$1,273,774	\$1,701,080	\$1,701,080
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - GF BUILDING (continued)						
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CHARGES FOR SERVICES						
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0100-20-2971 403470-0000 OTH CHRG F	\$3,297	\$130	\$0	\$0
0100-20-2971 403699-0000 OTHER CHAF	858	50	0	0
0100-20-2971 403700-0000 INTERFUND F	0	0	0	2,500

Total CHARGES FOR SERVICES	\$4,155	\$180	\$0	\$2,500
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MISCELLANEOUS REVENUES						
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0100-20-2971 404000-0000 OTHER SALE	\$156	\$1,193	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$156	\$1,193	\$0	\$0
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OTHER FINANCING SOURCES						
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0100-20-2971 405000-0000 SALE OF CAF	\$2,718	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$2,718	\$0	\$0	\$0
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Total 0100 - GF BUILDING	\$1,368,423	\$1,275,147	\$1,701,080	\$1,703,580
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0100 - GF BUILDING DISABILITY ACCESS						
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LICENSES, PERMITS, AND FRANCHISES						
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0100-20-2971 400305-0000 BUSINESS LI	\$3,214	\$3,702	\$4,000	\$4,000
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Total LICENSES, PERMITS, AND FRANCHISES	\$3,214	\$3,702	\$4,000	\$4,000
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Total 0100 - GF BUILDING DISABILITY ACCESS	\$3,214	\$3,702	\$4,000	\$4,000
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0100 - GF CAO						
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INTERGOVERNMENTAL REVENUES - STATE						
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0100-63-1021 401340-0000 ST-OTHER	\$3,836	\$11,437	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF CAO (continued)

Total INTERGOVERNMENTAL REVENUES - STATE	\$3,836	\$11,437	\$0	\$0
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INTERGOVERNMENTAL REVENUES - FEDERAL

0100-63-1021 401700-0000 FED-OTHER	\$13,949	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$13,949	\$0	\$0	\$0
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CHARGES FOR SERVICES

0100-63-1021 403699-0000 OTHER CHAF	\$206,677	\$168,464	\$309,111	\$309,111
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0100-63-1021 403710-0000 INTERFUND-(0	0	100,000	100,000
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0100-63-1021 403799-0000 INTERFUND-(0	71,511	0	0
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Total CHARGES FOR SERVICES	\$206,677	\$239,975	\$409,111	\$409,111
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MISCELLANEOUS REVENUES

0100-63-1021 404113-0000 OTH MISC-DC	\$55,000	\$5,000	\$55,000	\$55,000
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0100-63-1021 404130-0000 OTH MISC-CC	0	50,000	0	0
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0100-63-1021 404190-0000 OTHER MISC	1,886	85	0	0
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Total MISCELLANEOUS REVENUES	\$56,886	\$55,085	\$55,000	\$55,000
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Total 0100 - GF CAO	\$281,348	\$306,497	\$464,111	\$464,111
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0100 - GF CAO CDBG-HOUSING REHAB

OTHER FINANCING SOURCES

0100-63-5101 405100-0100 TRANSFER IN	\$2,850	\$0	\$0	\$0
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0100-63-5101 405100-1502 TRANSFER IN	2,850	0	150,000	150,000
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0100-63-2951 405100-1503 TRANSFER IN	0	0	0	0
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0100-63-5101 405100-1503 TRANSFER IN	0	0	32,000	32,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$5,700	\$0	\$182,000	\$182,000
Total 0100 - GF CAO CDBG-HOUSING REHAB			\$5,700	\$0	\$182,000	\$182,000

0100 - GF CAO CLERK OF THE BOARD						
CHARGES FOR SERVICES						
		0100-63-1021 403000-0000 ASSESSMEN	\$16,081	\$8,375	\$15,000	\$15,000
		0100-63-1021 403020-0000 PROPERTY T	3,044	1,236	8,000	8,000
		0100-63-1021 403699-0000 OTHER CHAF	700	6,705	0	0
Total CHARGES FOR SERVICES			\$19,825	\$16,316	\$23,000	\$23,000
MISCELLANEOUS REVENUES						
		0100-63-1021 404000-0000 OTHER SALE	\$16	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$16	\$0	\$0	\$0
Total 0100 - GF CAO CLERK OF THE BOARD			\$19,841	\$16,316	\$23,000	\$23,000

0100 - GF CAO RURAL INITIATIVES						
OTHER FINANCING SOURCES						
		0100-63-1021 405100-0171 TRANSFER IN	\$0	\$0	\$0	\$240,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$240,000
Total 0100 - GF CAO RURAL INITIATIVES			\$0	\$0	\$0	\$240,000

0100 - GF CLERK-RECORDER						
LICENSES, PERMITS, AND FRANCHISES						
		0100-61-2851 400340-0000 MARRIAGE LI	\$52,719	\$48,567	\$42,750	\$42,750
		0100-61-2851 400449-0000 LICENSES AN	3,438	3,383	3,000	3,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF CLERK-RECORDER (continued)

Total LICENSES, PERMITS, AND FRANCHISES	\$56,157	\$51,950	\$45,750	\$45,750
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CHARGES FOR SERVICES

0100-61-2851 403210-0000 RECORDING	\$882,644	\$849,348	\$775,000	\$775,000
0100-61-2851 403715-0000 INTERFUND-I	0	150	0	0

Total CHARGES FOR SERVICES	\$882,644	\$849,498	\$775,000	\$775,000
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MISCELLANEOUS REVENUES

0100-61-2851 404000-0000 OTHER SALE	\$30,471	\$36,308	\$30,000	\$30,000
0100-61-2851 404118-0000 OTH MISC-CA	1,904	1,774	1,000	1,000

Total MISCELLANEOUS REVENUES	\$32,374	\$38,083	\$31,000	\$31,000
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Total 0100 - GF CLERK-RECORDER	\$971,174	\$939,530	\$851,750	\$851,750
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0100 - GF COUNTWIDE REVENUES

TAXES

0100-10-1000 400100-0000 PROP TAXES	\$0	\$19,479,573	\$20,201,969	\$20,550,949
0100-10-1000 400101-0000 PROP TAXES	0	882,763	918,001	938,355
0100-10-1000 400111-0000 PROP TAXES	0	6,672	0	0
0100-10-1000 400120-0000 SUPPLEMEN	0	428,203	335,000	335,000
0100-10-1000 400121-0000 SUPPLEMEN	0	11,268	75,000	75,000
0100-10-1000 400130-0000 PROP TAXES	0	27,663,538	28,908,397	29,185,032
0100-10-1000 400150-0000 OTHR TAX-SA	0	4,585,048	4,011,540	3,856,917
0100-10-1000 400154-0000 OTHR TAX-DC	0	1,199,585	1,235,000	1,103,618
0100-10-1000 400155-0000 OTHR TAX-TF	0	606,020	624,000	581,700
0100-10-1000 400156-0000 OTHR TAX-AI	0	82,792	82,000	82,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF COUNTWIDE REVENUES (continued)

Total TAXES	\$0	\$54,945,462	\$56,390,907	\$56,708,571
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LICENSES, PERMITS, AND FRANCHISES

0100-10-1000 400450-0000 FRANCHISES	\$1,617	\$652,790	\$573,000	\$566,000
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Total LICENSES, PERMITS, AND FRANCHISES	\$1,617	\$652,790	\$573,000	\$566,000
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FINES, FORFEITURES, AND PENALTIES

0100-10-1000 400500-0000 VEHICLE COI	\$0	\$75,899	\$70,000	\$60,000
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0100-10-1000 400530-0000 FORFEITRUE	0	13,564	20,000	23,000
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0100-10-1000 400540-0000 PENALTIES &	0	184,671	180,000	210,000
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0100-10-1000 400541-0000 PEN/COSTS &	0	34,230	10,000	10,000
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0100-10-1000 400550-0000 TEETER EXC	0	1,227,778	2,000,000	1,600,000
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Total FINES, FORFEITURES, AND PENALTIES	\$0	\$1,536,142	\$2,280,000	\$1,903,000
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REVENUE FROM MONEY & PROPERTY

0100-10-1000 400700-0000 INVESTMENT	\$0	\$184,811	\$250,000	\$200,000
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0100-10-1000 400701-0000 INVESTMENT	0	2,033	0	0
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0100-10-1000 400705-0000 GASB 31-FM\	0	209,735	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$0	\$396,579	\$250,000	\$200,000
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INTERGOVERNMENTAL REVENUES - STATE

0100-10-1000 401002-0000 ST-MOTOR V	\$0	\$88,724	\$95,000	\$88,000
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0100-10-1000 401060-0000 ST-OTHER IN	0	34,087	0	(87)
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0100-10-1000 401061-0000 ST-HIGHWAY	0	232	200	200
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0100-10-1000 401240-0000 ST-HOMEOW	0	144,732	143,000	143,000
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0100-10-1000 401270-0000 ST-MANDATE	3,529,886	204,057	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF COUNTWIDE REVENUES (continued)

Total INTERGOVERNMENTAL REVENUES - STATE	\$3,529,886	\$471,833	\$238,200	\$231,113
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INTERGOVERNMENTAL REVENUES - FEDERAL

0100-10-1000 401690-0000 FED-GRAZIN	\$0	\$0	\$45	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$0	\$45	\$0
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INTERGOVERNMENTAL REVENUES - OTHER

0100-10-1000 402000-0000 OTHR-IN-LIEU	\$0	\$30,056	\$113,000	\$30,000
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0100-10-1000 402001-0000 OTHR-IN-LIEU	0	7,866,918	8,010,154	8,299,599
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0100-10-1000 402040-0001 OTHR GOVT	0	400,742	640,000	640,000
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0100-10-1000 402100-0000 OTHER GOVE	0	0	34,087	34,087
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$8,297,715	\$8,797,241	\$9,003,686
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CHARGES FOR SERVICES

0100-10-1000 403030-0000 SPECIAL ASS	\$0	\$757,408	\$600,000	\$725,000
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0100-10-1000 403080-0000 LEGAL SERV	0	88,229	95,000	75,000
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0100-10-1000 403130-0000 COURT FEES	0	37	0	0
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0100-10-1000 403430-0000 OTH CHRG FI	0	57,979	(18,552)	(18,552)
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0100-10-1000 403711-0000 INTERFUND-I	0	191,008	187,194	187,194
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0100-10-1000 403721-0000 INTERFUND-I	0	1,988,613	2,333,368	2,494,676
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Total CHARGES FOR SERVICES	\$0	\$3,083,274	\$3,197,010	\$3,463,318
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MISCELLANEOUS REVENUES

0100-10-1000 404101-0000 ESCHEATED	\$0	\$21,080	\$0	\$0
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0100-10-1000 404113-0000 OTH MISC-DC	3	0	0	0
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0100-10-1000 404117-0000 OTH MISC-IN	0	5,656	0	0
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0100-10-1000 404190-0000 OTHER MISC	0	122,884	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF COUNTWIDE REVENUES (continued)

Total MISCELLANEOUS REVENUES	\$3	\$149,620	\$0	\$0
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OTHER FINANCING SOURCES

0100-10-1000 405000-0000 SALE OF CAF	\$0	\$136,196	\$0	\$0
0100-10-1000 405001-0000 SALE OF NOI	0	966	0	0
0100-10-1000 405100-0101 TRANSFER IN	0	5,112,080	5,112,080	5,198,080
0100-10-1000 405100-0123 TRANSFER IN	0	574,000	574,000	574,000
0100-10-1000 405100-1201 TRANSFER IN	93,920	0	0	50,000
0100-10-1000 405100-4013 TRANSFER IN	0	105,242	0	0
0100-10-1000 405100-4051 TRANSFER IN	0	10,775	0	0
0100-10-1000 405300-0000 INTRAFUND T	0	0	665,000	665,000

Total OTHER FINANCING SOURCES	\$93,920	\$5,939,259	\$6,351,080	\$6,487,080
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Total 0100 - GF COUNTWIDE REVENUES	\$3,625,426	\$75,472,674	\$78,077,483	\$78,562,768
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0100 - GF COUNTY COUNSEL

CHARGES FOR SERVICES

0100-64-1151 403020-0000 PROPERTY T	\$3,290	\$2,535	\$5,000	\$5,000
0100-64-1151 403080-0000 LEGAL SERV	180,731	219,361	211,503	211,503
0100-64-1151 403130-0000 COURT FEES	0	0	500	500
0100-64-1151 403160-0000 PUBLIC GUAF	22,459	14,359	15,000	15,000
0100-64-1151 403713-0000 INTERFUND-I	146,806	106,484	996,509	996,509

Total CHARGES FOR SERVICES	\$353,286	\$342,739	\$1,228,512	\$1,228,512
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MISCELLANEOUS REVENUES

0100-64-1151 404000-0000 OTHER SALE	\$0	(\$112)	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$0	(\$112)	\$0	\$0
Total 0100 - GF COUNTY COUNSEL			\$353,286	\$342,627	\$1,228,512	\$1,228,512

0100 - GF COUNTY SURVEYOR						
CHARGES FOR SERVICES						
0100-20-1501 403090-0000 PLANING & E			\$31,366	\$26,440	\$70,000	\$70,000
Total CHARGES FOR SERVICES			\$31,366	\$26,440	\$70,000	\$70,000
Total 0100 - GF COUNTY SURVEYOR			\$31,366	\$26,440	\$70,000	\$70,000

0100 - GF COUNTYWIDE EMPLOYEE BENEFIT						
MISCELLANEOUS REVENUES						
0100-10-1031 404190-0000 OTHER MISC			\$10,007	\$5,027	\$0	\$0
Total MISCELLANEOUS REVENUES			\$10,007	\$5,027	\$0	\$0
Total 0100 - GF COUNTYWIDE EMPLOYEE BENEFIT			\$10,007	\$5,027	\$0	\$0

0100 - GF CWD FIN SYS IMPLMT TEAM						
REVENUE FROM MONEY & PROPERTY						
0100-10-1001 400701-0000 INVESTMENT			\$2,256	\$0	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$2,256	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
0100-10-1001 404190-0000 OTHER MISC			\$0	\$306,563	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$0	\$306,563	\$0	\$0
Total 0100 - GF CWD FIN SYS IMPLMT TEAM			\$2,256	\$306,563	\$0	\$0

0100 - GF DFS 457 ADMIN ALLOWANCE						
MISCELLANEOUS REVENUES						
0100-65-1051 404190-0000 OTHER MISC			\$0	\$26,141	\$41,000	\$41,000
Total MISCELLANEOUS REVENUES			\$0	\$26,141	\$41,000	\$41,000
Total 0100 - GF DFS 457 ADMIN ALLOWANCE			\$0	\$26,141	\$41,000	\$41,000

0100 - GF DFS ACCOUNTING & REPORTING						
CHARGES FOR SERVICES						
0100-65-1051 403000-0000 ASSESSMEN			\$188,689	\$193,802	\$190,000	\$190,000
0100-65-1051 403010-0000 SUPPLEMEN			25,726	20,284	19,000	19,000
0100-65-1051 403020-0000 PROPERTY T			24,001	17,310	45,000	45,000
0100-65-1051 403040-0000 AUDITING AN			40,498	51,649	35,000	35,000
0100-65-1051 403080-0000 LEGAL SERV			6,250	5,000	5,000	5,000
0100-65-1051 403430-0000 OTH CHRG FI			30,581	33,192	(10,015)	(10,015)
0100-65-1051 403699-0000 OTHER CHAF			65	137	0	0
0100-65-1051 403705-0000 INTERFUND-/			0	0	0	0
0100-65-1051 403721-0000 INTERFUND-/			63,210	62,713	47,772	47,772
Total CHARGES FOR SERVICES			\$379,020	\$384,087	\$331,757	\$331,757
MISCELLANEOUS REVENUES						

0100-65-1051 404100-0000 STALE DATEI			\$112	\$0	\$0	\$0
0100-65-1051 404190-0000 OTHER MISC			7,207	27,827	5,000	5,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$7,319	\$27,827	\$5,000	\$5,000
Total 0100 - GF DFS ACCOUNTING & REPORTING			\$386,339	\$411,914	\$336,757	\$336,757

0100 - GF DFS BUDGET/PLANNING						
MISCELLANEOUS REVENUES						
0100-65-1051 404130-0000 OTH MISC-CC			\$2,594	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$2,594	\$0	\$0	\$0
Total 0100 - GF DFS BUDGET/PLANNING			\$2,594	\$0	\$0	\$0

0100 - GF DFS INTERNAL AUDIT						
CHARGES FOR SERVICES						
0100-65-1051 403040-0000 AUDITING AN			\$46,693	\$7,872	\$21,000	\$21,000
0100-65-1051 403705-0000 INTERFUND-			13,650	7,280	0	0
Total CHARGES FOR SERVICES			\$60,343	\$15,152	\$21,000	\$21,000
Total 0100 - GF DFS INTERNAL AUDIT			\$60,343	\$15,152	\$21,000	\$21,000

0100 - GF DFS PROCUREMENT						
MISCELLANEOUS REVENUES						
0100-65-1051 404190-0000 OTHER MISC			\$0	\$1,543	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$1,543	\$0	\$0
OTHER FINANCING SOURCES						
0100-65-1051 405000-0000 SALE OF CAF			(\$4)	\$0	\$0	\$0
0100-65-1051 405001-0000 SALE OF NOI			6,692	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$6,688	\$0	\$0	\$0
Total 0100 - GF DFS PROCUREMENT			\$6,688	\$1,543	\$0	\$0

0100 - GF DFS TAX COLLECTOR

CHARGES FOR SERVICES

0100-65-1051 403000-0000 ASSESSMEN	\$86,687	\$46,094	\$65,000	\$65,000
0100-65-1051 403010-0000 SUPPLEMEN	39,541	35,203	29,500	29,500
0100-65-1051 403020-0000 PROPERTY T	133,171	141,088	150,000	150,000
0100-65-1051 403699-0000 OTHER CHAF	3,875	4,500	3,200	3,200

Total CHARGES FOR SERVICES		\$263,274	\$226,885	\$247,700	\$247,700
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MISCELLANEOUS REVENUES

0100-65-1051 404118-0000 OTH MISC-CA	\$742	\$649	\$0	\$0
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Total MISCELLANEOUS REVENUES		\$742	\$649	\$0	\$0
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Total 0100 - GF DFS TAX COLLECTOR		\$264,016	\$227,534	\$247,700	\$247,700
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0100 - GF DFS TREASURER

REVENUE FROM MONEY & PROPERTY
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0100-65-1051 400700-0000 INVESTMENT	\$0	\$322	\$0	\$0
0100-65-1051 400702-0000 TREASURY P	656,129	718,173	803,761	803,761

Total REVENUE FROM MONEY & PROPERTY		\$656,129	\$718,495	\$803,761	\$803,761
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MISCELLANEOUS REVENUES

0100-65-1051 404118-0000 OTH MISC-CA	\$5	\$10	\$0	\$0
0100-65-1051 404190-0000 OTHER MISC	1,359	21,693	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$1,364	\$21,703	\$0	\$0
Total 0100 - GF DFS TREASURER			\$657,493	\$740,198	\$803,761	\$803,761

0100 - GF DFS YCCS						
CHARGES FOR SERVICES						
		0100-65-1051 403060-0000 FINE INSTALL	\$19,035	\$2,087	\$13,500	\$13,500
		0100-65-1051 403470-0000 OTH CHRG F	126,813	150,032	100,000	100,000
		0100-65-1051 403699-0000 OTHER CHAF	48,557	5,186	38,000	38,000
Total CHARGES FOR SERVICES			\$194,404	\$157,306	\$151,500	\$151,500
MISCELLANEOUS REVENUES						
		0100-65-1051 404190-0000 OTHER MISC	\$1,969	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$1,969	\$0	\$0	\$0
Total 0100 - GF DFS YCCS			\$196,373	\$157,306	\$151,500	\$151,500

0100 - GF ELECTIONS						
INTERGOVERNMENTAL REVENUES - STATE						
		0100-61-1201 401320-0000 ST-ELECTION	\$3,291	\$10,456	\$17,500	\$17,500
Total INTERGOVERNMENTAL REVENUES - STATE			\$3,291	\$10,456	\$17,500	\$17,500
CHARGES FOR SERVICES						
		0100-61-1201 403070-0000 ELECTION SE	\$0	\$341,927	\$275,000	\$275,000
		0100-61-1201 403699-0000 OTHER CHAF	0	37,847	0	0
Total CHARGES FOR SERVICES			\$0	\$379,774	\$275,000	\$275,000
MISCELLANEOUS REVENUES						
		0100-61-1201 404000-0000 OTHER SALE	\$77,547	\$9,436	\$10,000	\$10,000
		0100-61-1201 404113-0000 OTH MISC-DC	3,600	0	5,000	5,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - GF ELECTIONS (continued)						
MISCELLANEOUS REVENUES (continued)						
		0100-61-1201 404118-0000 OTH MISC-CA	\$0	\$0	\$0	\$0
		0100-61-1201 404190-0000 OTHER MISC	0	20	0	0
		Total MISCELLANEOUS REVENUES	\$81,147	\$9,456	\$15,000	\$15,000
		Total 0100 - GF ELECTIONS	\$84,437	\$399,686	\$307,500	\$307,500

0100 - GF ELECTIONS - YOUTH EMPOWERMENT						
MISCELLANEOUS REVENUES						
		0100-61-1201 404113-0000 OTH MISC-DC	\$0	\$15,207	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$0	\$15,207	\$0	\$0
		Total 0100 - GF ELECTIONS - YOUTH EMPOWERMENT	\$0	\$15,207	\$0	\$0

0100 - GF FACILITIES						
REVENUE FROM MONEY & PROPERTY						
		0100-66-1303 400725-0000 RENTS & COI	(\$13,589)	\$0	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	(\$13,589)	\$0	\$0	\$0
CHARGES FOR SERVICES						
		0100-66-1303 403410-0000 OTH CHRG FI	\$17,014	\$1,811	\$6,500	\$6,500
		0100-66-1303 403724-0000 INTERFUND-I	388,289	652,467	650,000	650,000
		0100-66-1303 403799-0000 INTERFUND-C	127,369	70,275	155,000	155,000
		Total CHARGES FOR SERVICES	\$532,672	\$724,553	\$811,500	\$811,500
MISCELLANEOUS REVENUES						
		0100-66-1303 404190-0000 OTHER MISC	\$456	\$4,972	\$1,000	\$1,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$456	\$4,972	\$1,000	\$1,000
Total 0100 - GF FACILITIES			\$519,540	\$729,525	\$812,500	\$812,500

0100 - GF GRAPHICS

CHARGES FOR SERVICES

0100-66-1601 403560-0000 OTH CHRG FI	\$8,771	\$4,852	\$8,900	\$8,900
0100-66-1601 403561-0000 OTH CHRG FI	2,264	3,775	3,600	3,600
0100-66-1601 403580-0000 OTH CHRG FI	13,922	22,237	12,612	12,612
0100-66-1601 403722-0000 INTERFUND-(	5,501	8,982	10,000	10,000
0100-66-1601 403725-0000 INTERFUND-(	8,707	4,873	7,186	7,186
0100-66-1601 403727-0000 INTERFUND-(4,480	7,233	6,000	6,000

Total CHARGES FOR SERVICES		\$43,644	\$51,951	\$48,298	\$48,298
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OTHER FINANCING SOURCES

0100-66-1601 405020-0000 LTD PROCDS	\$0	\$100,048	\$0	\$0
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Total OTHER FINANCING SOURCES		\$0	\$100,048	\$0	\$0
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Total 0100 - GF GRAPHICS		\$43,644	\$152,000	\$48,298	\$48,298
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0100 - GF HOME 1ST TIME HMBUY GRT
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INTERGOVERNMENTAL REVENUES - FEDERAL

0100-63-5101 401570-0000 FED-COMM D	\$0	\$0	\$300,000	\$300,000
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Total INTERGOVERNMENTAL REVENUES - FEDERAL		\$0	\$0	\$300,000	\$300,000
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OTHER FINANCING SOURCES

0100-63-5101 405100-1504 TRANSFER IN	\$0	\$0	\$3,000	\$3,000
0100-63-5101 405100-1505 TRANSFER IN	0	0	514	514

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$0	\$0	\$3,514	\$3,514
Total 0100 - GF HOME 1ST TIME HMBUY GRT			\$0	\$0	\$303,514	\$303,514

0100 - GF HOME ESPTO MULTHSG PHS2						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0100-63-5101 401570-0000 FED-COMM D			\$3,085,490	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$3,085,490	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0100-63-5101 405100-1504 TRANSFER IN			\$6,917	\$0	\$0	\$0
0100-63-5101 405100-1505 TRANSFER IN			769	0	0	0
Total OTHER FINANCING SOURCES			\$7,686	\$0	\$0	\$0
Total 0100 - GF HOME ESPTO MULTHSG PHS2			\$3,093,176	\$0	\$0	\$0

0100 - GF HUMAN RESOURCES						
CHARGES FOR SERVICES						
0100-63-1031 403400-0000 OTH CHRG FI			\$345	\$379	\$15,000	\$15,000
0100-63-1031 403721-0000 INTERFUND-)			29,166	29,563	0	0
Total CHARGES FOR SERVICES			\$29,511	\$29,942	\$15,000	\$15,000
MISCELLANEOUS REVENUES						
0100-63-1031 404190-0000 OTHER MISC			\$0	\$0	\$20,000	\$20,000
Total MISCELLANEOUS REVENUES			\$0	\$0	\$20,000	\$20,000
Total 0100 - GF HUMAN RESOURCES			\$29,511	\$29,942	\$35,000	\$35,000

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF INDIGENT DEFENSE CONTRACTS						
OTHER FINANCING SOURCES						
		0100-64-2105 405100-0100 TRANSFER IN	\$0	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0100 - GF INDIGENT DEFENSE CONTRACTS			\$0	\$0	\$0	\$0

0100 - GF IT ADMH DIRECT BILLING						
CHARGES FOR SERVICES						
		0100-66-1561 403701-0000 INTFD REV-IT	\$158,271	\$172,138	\$0	\$0
Total CHARGES FOR SERVICES			\$158,271	\$172,138	\$0	\$0
Total 0100 - GF IT ADMH DIRECT BILLING			\$158,271	\$172,138	\$0	\$0

0100 - GF IT CONNECTIVITY HELP DESK						
CHARGES FOR SERVICES						
		0100-66-1561 403704-0000 INTERFUND-I	\$0	\$2,848	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$2,848	\$0	\$0
Total 0100 - GF IT CONNECTIVITY HELP DESK			\$0	\$2,848	\$0	\$0

0100 - GF IT DEPARTMENT SYSTEMS						
INTERGOVERNMENTAL REVENUES - STATE						
		0100-66-1561 401340-0000 ST-OTHER	\$6,750	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$6,750	\$0	\$0	\$0
CHARGES FOR SERVICES						
		0100-66-1561 403440-0000 OTH CHRG F	\$499	\$688	\$2,500	\$2,500
		0100-66-1561 403701-0000 INTFD REV-IT	695,816	688,189	144,000	144,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total CHARGES FOR SERVICES			\$696,315	\$688,876	\$146,500	\$146,500
Total 0100 - GF IT DEPARTMENT SYSTEMS			\$703,065	\$688,876	\$146,500	\$146,500

0100 - GF IT DIRECT BILLING						
CHARGES FOR SERVICES						
0100-66-1561 403701-0000 INTFD REV-IT			\$0	\$0	\$135,945	\$135,945
Total CHARGES FOR SERVICES			\$0	\$0	\$135,945	\$135,945
Total 0100 - GF IT DIRECT BILLING			\$0	\$0	\$135,945	\$135,945

0100 - GF IT ERP COUNTYWIDE SYSTEM						
CHARGES FOR SERVICES						
0100-66-1561 403441-0000 OTH CHRG F			(\$623)	(\$105)	\$0	\$0
Total CHARGES FOR SERVICES			(\$623)	(\$105)	\$0	\$0
Total 0100 - GF IT ERP COUNTYWIDE SYSTEM			(\$623)	(\$105)	\$0	\$0

0100 - GF IT PROBATION DIRECT BILLING						
CHARGES FOR SERVICES						
0100-66-1561 403701-0000 INTFD REV-IT			\$149,120	\$147,048	\$0	\$0
Total CHARGES FOR SERVICES			\$149,120	\$147,048	\$0	\$0
Total 0100 - GF IT PROBATION DIRECT BILLING			\$149,120	\$147,048	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF IT REVENUE PASS THROUGH

CHARGES FOR SERVICES

0100-66-1561 403440-0000 OTH CHRG F	\$0	\$0	\$0	\$0
0100-66-1561 403441-0000 OTH CHRG F	22,374	17,610	19,516	19,516
0100-66-1561 403442-0000 OTH CHRG F	28,861	30,634	48,149	48,150
0100-66-1561 403701-0000 INTFD REV-IT	0	0	0	0
0100-66-1561 403702-0000 INTFD REV-IT	874,033	865,583	1,013,487	1,013,487
0100-66-1561 403703-0000 INTFD REV-IT	814,608	1,062,898	1,095,799	1,095,799

Total CHARGES FOR SERVICES	\$1,739,877	\$1,976,726	\$2,176,952	\$2,176,952
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MISCELLANEOUS REVENUES

0100-66-1561 404190-0000 OTHER MISC	\$0	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
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Total 0100 - GF IT REVENUE PASS THROUGH	\$1,739,877	\$1,976,726	\$2,176,952	\$2,176,952
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0100 - GF OES EMPG GRANT

INTERGOVERNMENTAL REVENUES - STATE

0100-63-2811 401340-0000 ST-OTHER	\$169,489	\$0	\$200,613	\$200,613
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Total INTERGOVERNMENTAL REVENUES - STATE	\$169,489	\$0	\$200,613	\$200,613
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INTERGOVERNMENTAL REVENUES - FEDERAL

0100-63-2811 401663-0000 FED OTHER-I	\$0	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$0	\$0	\$0
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INTERGOVERNMENTAL REVENUES - OTHER

0100-63-2811 402010-0001 OTHR GOVT ,	\$0	\$0	\$101,501	\$101,501
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0100-63-2811 402030-0001 OTHR GOVT ,	27,493	0	0	0
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0100-63-2811 402040-0001 OTHR GOVT ,	29,920	0	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF OES EMPG GRANT (continued)

INTERGOVERNMENTAL REVENUES - OTHER (continued)

0100-63-2811 402050-0001 OTHR GOVT ,	\$10,000	\$0	\$0	\$0
0100-63-2811 402060-0001 OTHR GOVT ,	33,351	0	0	0
0100-63-2811 402080-0000 OTHR SPECI/	0	0	10,000	10,000
0100-63-2811 402090-0000 OTHR TRIBAL	27,398	0	27,188	27,188
0100-63-2811 402100-0000 OTHER GOVE	0	290,440	0	0

Total INTERGOVERNMENTAL REVENUES - OTHER	\$128,162	\$290,440	\$138,689	\$138,689
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Total 0100 - GF OES EMPG GRANT	\$297,651	\$290,440	\$339,302	\$339,302
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0100 - GF OES FLOOD

INTERGOVERNMENTAL REVENUES - STATE

0100-63-2811 401340-0000 ST-OTHER	\$31,127	\$748,702	\$689,025	\$689,025
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Total INTERGOVERNMENTAL REVENUES - STATE	\$31,127	\$748,702	\$689,025	\$689,025
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Total 0100 - GF OES FLOOD	\$31,127	\$748,702	\$689,025	\$689,025
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0100 - GF OES HOMELAND SECURITY

INTERGOVERNMENTAL REVENUES - FEDERAL

0100-63-2811 401663-0000 FED OTHER-I	\$279,854	\$199,734	\$298,509	\$298,509
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$279,854	\$199,734	\$298,509	\$298,509
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Total 0100 - GF OES HOMELAND SECURITY	\$279,854	\$199,734	\$298,509	\$298,509
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - GF OFF HIGHWAY MVLF						
REVENUE FROM MONEY & PROPERTY						
		0100-10-1000 400700-0000 INVESTMENT	\$348	\$606	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$348	\$606	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		0100-10-1000 401280-0000 ST-OFF HIGH	\$538	\$518	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$538	\$518	\$0	\$0
Total 0100 - GF OFF HIGHWAY MVLF			\$886	\$1,123	\$0	\$0

0100 - GF OTHER						
CHARGES FOR SERVICES						
		0100-66-1303 403410-0000 OTH CHRG FI	(\$75)	\$0	\$0	\$0
		0100-66-1303 403724-0000 INTERFUND-I	0	33,054	0	0
		0100-66-1303 403799-0000 INTERFUND-(	9,641	0	0	0
Total CHARGES FOR SERVICES			\$9,566	\$33,054	\$0	\$0
MISCELLANEOUS REVENUES						
		0100-66-1303 404117-0000 OTH MISC-IN:	\$133,421	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$133,421	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0100-66-1303 405100-3101 TRANSFER IN	\$59,115	\$62,496	\$110,000	\$1,177,594
Total OTHER FINANCING SOURCES			\$59,115	\$62,496	\$110,000	\$1,177,594
Total 0100 - GF OTHER			\$202,102	\$95,550	\$110,000	\$1,177,594

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF PARKS OPERATIONS

REVENUE FROM MONEY & PROPERTY
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0100-66-7011 400720-0000 RENTS AND I	\$2,500	\$6,240	\$8,740	\$8,740
0100-66-7011 400725-0000 RENTS & COI	4,688	5,472	5,000	5,000

Total REVENUE FROM MONEY & PROPERTY	\$7,188	\$11,712	\$13,740	\$13,740
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CHARGES FOR SERVICES

0100-66-7011 403350-0000 PARKS AND F	\$96,637	\$110,268	\$121,745	\$121,745
0100-66-7011 403699-0000 OTHER CHAF	1,196	0	0	0
0100-66-7011 403724-0000 INTERFUND-I	35,006	27,557	35,000	35,000

Total CHARGES FOR SERVICES	\$132,839	\$137,824	\$156,745	\$156,745
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MISCELLANEOUS REVENUES

0100-66-7011 404000-0000 OTHER SALE	\$1,454	\$1,366	\$5,000	\$5,000
0100-66-7011 404113-0000 OTH MISC-DC	50	0	0	0
0100-66-7011 404190-0000 OTHER MISC	0	5,075	0	0

Total MISCELLANEOUS REVENUES	\$1,504	\$6,441	\$5,000	\$5,000
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Total 0100 - GF PARKS OPERATIONS	\$141,530	\$155,977	\$175,485	\$175,485
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0100 - GF PLANNING

LICENSES, PERMITS, AND FRANCHISES
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0100-20-2971 400305-0000 BUSINESS LI	\$83,304	\$67,502	\$56,645	\$56,645
0100-20-2971 400330-0000 ZONING PER	375,266	532,021	972,182	972,182
0100-20-2971 400330-0001 FEE WAIVER	0	(56)	0	0

Total LICENSES, PERMITS, AND FRANCHISES	\$458,570	\$599,467	\$1,028,827	\$1,028,827
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF PLANNING (continued)

INTERGOVERNMENTAL REVENUES - STATE

0100-20-2971 401340-0000 ST-OTHER	\$0	\$0	\$0	\$60,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$0	\$60,000
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CHARGES FOR SERVICES

0100-20-2971 403470-0000 OTH CHRG FI	\$8,478	\$0	\$0	\$0
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0100-20-2971 403699-0000 OTHER CHAF	25	17,937	0	0
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0100-20-2971 403799-0000 INTERFUND-(10,871	2,557	0	0
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Total CHARGES FOR SERVICES	\$19,374	\$20,494	\$0	\$0
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MISCELLANEOUS REVENUES

0100-20-2971 404113-0000 OTH MISC-DC	\$100	\$0	\$0	\$0
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0100-20-2971 404190-0000 OTHER MISC	0	0	0	0
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Total MISCELLANEOUS REVENUES	\$100	\$0	\$0	\$0
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OTHER FINANCING SOURCES

0100-20-2971 405100-0100 TRANSFER IN	\$38,302	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$38,302	\$0	\$0	\$0
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Total 0100 - GF PLANNING	\$516,347	\$619,962	\$1,028,827	\$1,088,827
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0100 - GF PLNG&BLDG CODE ENFORCEMENT

LICENSES, PERMITS, AND FRANCHISES

0100-20-2971 400310-0000 CONSTRUCT	\$0	\$0	\$0	\$0
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0100-20-2971 400328-0000 CODE ENFOF	0	29,647	1,000	1,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total LICENSES, PERMITS, AND FRANCHISES			\$0	\$29,647	\$1,000	\$1,000
Total 0100 - GF PLNG&BLDG CODE ENFORCEMENT			\$0	\$29,647	\$1,000	\$1,000

0100 - GF PUBLIC ADMIN-GUARDIAN						
CHARGES FOR SERVICES						
0100-40-2871 403160-0000 PUBLIC GUAF			\$130,708	\$124,698	\$160,000	\$160,000
0100-40-2871 403210-0000 RECORDING			2,750	2,706	3,000	3,000
Total CHARGES FOR SERVICES			\$133,458	\$127,404	\$163,000	\$163,000
OTHER FINANCING SOURCES						
0100-40-2871 405100-0100 TRANSFER IN			\$0	\$0	\$0	\$0
0100-40-2871 405100-0141 TRANSFER IN			0	0	52,000	52,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$52,000	\$52,000
Total 0100 - GF PUBLIC ADMIN-GUARDIAN			\$133,458	\$127,404	\$215,000	\$215,000

0100 - GF PUBLIC DEFENDER						
REVENUE FROM MONEY & PROPERTY						
0100-33-2101 400700-0000 INVESTMENT			\$0	\$17	\$0	\$0
0100-33-2101 400705-0000 GASB 31-FM\			0	50	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$67	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0100-33-2101 401340-0000 ST-OTHER			\$0	\$45,000	\$0	\$35,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$45,000	\$0	\$35,000
CHARGES FOR SERVICES						
0100-33-2101 403080-0000 LEGAL SERV			\$8,496	\$10,165	\$10,000	\$10,000
0100-33-2101 403550-0000 OTH CHRG F			565	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF PUBLIC DEFENDER (continued)

CHARGES FOR SERVICES (continued)

0100-33-2101 403712-0000 INTERFUND-I	\$220	\$307	\$0	\$0
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Total CHARGES FOR SERVICES	\$9,282	\$10,472	\$10,000	\$10,000
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MISCELLANEOUS REVENUES

0100-33-2101 404113-0000 OTH MISC-DC	\$0	\$9,147	\$0	\$0
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0100-33-2101 404118-0000 OTH MISC-CA	0	3	0	0
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0100-33-2101 404130-0000 OTH MISC-CC	0	1,533	0	0
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Total MISCELLANEOUS REVENUES	\$0	\$10,682	\$0	\$0
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Total 0100 - GF PUBLIC DEFENDER	\$9,282	\$66,221	\$10,000	\$45,000
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0100 - GF RISK MANAGEMENT

CHARGES FOR SERVICES

0100-63-1551 403726-0000 INTERFUND-I	\$0	\$4,778,277	\$4,778,080	\$5,147,830
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Total CHARGES FOR SERVICES	\$0	\$4,778,277	\$4,778,080	\$5,147,830
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Total 0100 - GF RISK MANAGEMENT	\$0	\$4,778,277	\$4,778,080	\$5,147,830
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0100 - GF SHERIFF-ANIMAL CONTROL

LICENSES, PERMITS, AND FRANCHISES

0100-34-2801 400300-0000 ANIMAL LICE	\$466,284	\$522,078	\$494,000	\$449,518
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0100-34-2801 400305-0000 BUSINESS LI	1,000	1,000	2,700	2,700
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Total LICENSES, PERMITS, AND FRANCHISES	\$467,284	\$523,078	\$496,700	\$452,218
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INTERGOVERNMENTAL REVENUES - STATE

0100-34-2801 401270-0000 ST-MANDATE	\$0	(\$75,003)	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF SHERIFF-ANIMAL CONTROL (continued)

Total INTERGOVERNMENTAL REVENUES - STATE	\$0	(\$75,003)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - OTHER

0100-34-2801 402100-0000 OTHER GOVE	\$0	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$0	\$0	\$0
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CHARGES FOR SERVICES

0100-34-2801 403180-0000 HUMANE SEF	\$81,612	\$59,955	\$100,000	\$100,000
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0100-34-2801 403190-0000 LAW ENFORC	1,624,943	1,646,397	1,837,023	1,867,219
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0100-34-2801 403699-0000 OTHER CHAF	7,680	10,777	700	700
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Total CHARGES FOR SERVICES	\$1,714,235	\$1,717,129	\$1,937,723	\$1,967,919
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MISCELLANEOUS REVENUES

0100-34-2801 404000-0000 OTHER SALE	\$500	\$90	\$0	\$0
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0100-34-2801 404113-0000 OTH MISC-DC	50,716	61,997	5,000	5,000
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0100-34-2801 404190-0000 OTHER MISC	0	137	4,000	4,000
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Total MISCELLANEOUS REVENUES	\$51,216	\$62,224	\$9,000	\$9,000
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Total 0100 - GF SHERIFF-ANIMAL CONTROL	\$2,232,736	\$2,227,428	\$2,443,423	\$2,429,137
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0100 - GF UNCLASSIFIED COUNTYWIDE

TAXES

0100-10-1000 400100-0000 PROP TAXES	\$18,367,521	\$0	\$0	\$0
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0100-10-1000 400101-0000 PROP TAXES	828,953	0	0	0
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0100-10-1000 400111-0000 PROP TAXES	9,795	0	0	0
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0100-10-1000 400120-0000 SUPPLEMEN	402,683	0	0	0
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0100-10-1000 400121-0000 SUPPLEMEN	6,807	0	0	0
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0100-10-1000 400130-0000 PROP TAXES	26,191,388	0	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF UNCLASSIFIED COUNTYWIDE (continued)

TAXES (continued)

0100-10-1000 400150-0000 OTHR TAX-SA	\$3,948,663	\$0	\$0	\$0
0100-10-1000 400154-0000 OTHR TAX-DC	1,303,003	0	0	0
0100-10-1000 400155-0000 OTHR TAX-TF	436,505	0	0	0
0100-10-1000 400156-0000 OTHR TAX-AI	87,432	0	0	0

Total TAXES	\$51,582,750	\$0	\$0	\$0
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LICENSES, PERMITS, AND FRANCHISES

0100-10-1000 400450-0000 FRANCHISES	\$669,287	\$0	\$0	\$0
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Total LICENSES, PERMITS, AND FRANCHISES	\$669,287	\$0	\$0	\$0
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FINES, FORFEITURES, AND PENALTIES

0100-10-1000 400500-0000 VEHICLE COI	\$114,068	\$0	\$0	\$0
0100-10-1000 400510-0000 OTHER COUF	(12,176)	0	0	0
0100-10-1000 400530-0000 FORFEITRUE	20,975	0	0	0
0100-10-1000 400540-0000 PENALTIES &	146,862	0	0	0
0100-10-1000 400541-0000 PEN/COSTS &	36,640	0	0	0
0100-10-1000 400550-0000 TEETER EXC	3,641,839	0	0	0

Total FINES, FORFEITURES, AND PENALTIES	\$3,948,206	\$0	\$0	\$0
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REVENUE FROM MONEY & PROPERTY

0100-10-1000 400700-0000 INVESTMENT	\$425,220	\$0	\$0	\$0
0100-10-1000 400701-0000 INVESTMENT	12	0	0	0

Total REVENUE FROM MONEY & PROPERTY	\$425,231	\$0	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

0100-10-1000 401002-0000 ST-MOTOR V	\$96,171	\$0	\$0	\$0
0100-10-1000 401060-0000 ST-OTHER IN	34,087	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF UNCLASSIFIED COUNTYWIDE (continued)

INTERGOVERNMENTAL REVENUES - STATE (continued)

0100-10-1000 401061-0000 ST-HIGHWAY	\$165	\$0	\$0	\$0
0100-10-1000 401240-0000 ST-HOMEOW	143,559	0	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$273,983	\$0	\$0	\$0
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INTERGOVERNMENTAL REVENUES - FEDERAL

0100-10-1000 401690-0000 FED-GRAZIN	\$43	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$43	\$0	\$0	\$0
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INTERGOVERNMENTAL REVENUES - OTHER

0100-10-1000 402000-0000 OTHR-IN-LIEL	\$113,777	\$0	\$0	\$0
0100-10-1000 402001-0000 OTHR-IN-LIEL	7,423,237	0	0	0
0100-10-1000 402040-0001 OTHR GOVT	768,532	0	0	0

Total INTERGOVERNMENTAL REVENUES - OTHER	\$8,305,546	\$0	\$0	\$0
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CHARGES FOR SERVICES

0100-10-1000 403010-0000 SUPPLEMEN	\$24,915	\$33,585	\$0	\$0
0100-10-1000 403030-0000 SPECIAL ASS	522,052	0	0	0
0100-10-1000 403080-0000 LEGAL SERV	104,207	0	0	0
0100-10-1000 403130-0000 COURT FEES	2	0	0	0
0100-10-1000 403430-0000 OTH CHRG FI	20,855	0	0	0
0100-10-1000 403711-0000 INTERFUND-I	187,194	0	0	0
0100-10-1000 403721-0000 INTERFUND-J	1,681,767	0	0	0

Total CHARGES FOR SERVICES	\$2,540,992	\$33,585	\$0	\$0
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MISCELLANEOUS REVENUES

0100-10-1000 404114-0000 OTH MISC-UN	\$56,740	\$0	\$0	\$0
0100-10-1000 404117-0000 OTH MISC-IN	45,396	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GF UNCLASSIFIED COUNTYWIDE (continued)

MISCELLANEOUS REVENUES (continued)

0100-10-1000 404190-0000 OTHER MISC	\$336,750	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$438,886	\$0	\$0	\$0
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OTHER FINANCING SOURCES

0100-10-1000 405000-0000 SALE OF CAF	\$104,748	\$0	\$0	\$0
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0100-10-1000 405001-0000 SALE OF NOI	178	0	0	0
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0100-10-1000 405100-0101 TRANSFER IN	5,112,080	0	0	0
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0100-10-1000 405100-0123 TRANSFER IN	574,000	0	0	0
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0100-10-1000 405100-3201 TRANSFER IN	2,506,509	0	0	0
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0100-10-1000 405100-4051 TRANSFER IN	142,990	0	0	0
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Total OTHER FINANCING SOURCES	\$8,440,505	\$0	\$0	\$0
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Total 0100 - GF UNCLASSIFIED COUNTYWIDE	\$76,625,429	\$33,585	\$0	\$0
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0100 - GF UTILITIES

REVENUE FROM MONEY & PROPERTY

0100-66-1303 400720-0000 RENTS AND I	\$162,685	\$146,782	\$127,156	\$127,156
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0100-66-1303 400721-0000 CONCESSION	2,769	9,850	5,000	5,000
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0100-66-1303 400725-0000 RENTS & COI	(28,349)	0	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$137,105	\$156,632	\$132,156	\$132,156
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CHARGES FOR SERVICES

0100-66-1303 403410-0000 OTH CHRG FI	\$23,053	\$32,729	\$4,263	\$4,263
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0100-66-1303 403711-0000 INTERFUND-I	114,793	65,031	137,949	137,949
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0100-66-1303 403724-0000 INTERFUND-I	859	5,331	(0)	(0)
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0100 - GF UTILITIES (continued)						
Total CHARGES FOR SERVICES			\$138,705	\$103,091	\$142,211	\$142,211
MISCELLANEOUS REVENUES						
0100-66-1303 404190-0000 OTHER MISC			\$0	\$2,388	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$2,388	\$0	\$0
Total 0100 - GF UTILITIES			\$275,809	\$262,111	\$274,367	\$274,367

0100 - GF VETERANS SERVICES						
REVENUE FROM MONEY & PROPERTY						
0100-40-5801 400700-0000 INVESTMENT			\$2	\$3	\$0	\$0
0100-40-5801 400705-0000 GASB 31-FM\			0	1	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2	\$4	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0100-40-5801 401230-0000 ST-VERTERA			\$43,123	\$47,376	\$43,204	\$58,205
0100-40-5801 401340-0000 ST-OTHER			0	22,446	4,000	4,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$43,123	\$69,822	\$47,204	\$62,205
INTERGOVERNMENTAL REVENUES - FEDERAL						
0100-40-5801 401700-0000 FED-OTHER			\$5,224	\$0	\$2,000	\$2,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$5,224	\$0	\$2,000	\$2,000
Total 0100 - GF VETERANS SERVICES			\$48,349	\$69,826	\$49,204	\$64,205

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0100 - GF WORLD TRADE CENTER MEMORIAL						
REVENUE FROM MONEY & PROPERTY						
		0100-10-7101 400700-0000 INVESTMENT	\$75	\$128	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	\$75	\$128	\$0	\$0
		Total 0100 - GF WORLD TRADE CENTER MEMORIAL	\$75	\$128	\$0	\$0

0100 - GRATRA PARKS GRANT						
INTERGOVERNMENTAL REVENUES - STATE						
		0100-66-7011 401340-0000 ST-OTHER	\$0	\$0	\$90,603	\$90,603
		Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$90,603	\$90,603
		Total 0100 - GRATRA PARKS GRANT	\$0	\$0	\$90,603	\$90,603

0100 - KL2 GRANT						
REVENUE FROM MONEY & PROPERTY						
		0100-66-7011 400700-0000 INVESTMENT	\$0	\$45	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	\$0	\$45	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		0100-66-7011 401340-0000 ST-OTHER	\$91,337	\$0	\$1,569,971	\$1,569,971
		Total INTERGOVERNMENTAL REVENUES - STATE	\$91,337	\$0	\$1,569,971	\$1,569,971
		Total 0100 - KL2 GRANT	\$91,337	\$45	\$1,569,971	\$1,569,971

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - POMONA FUND UNALLOCATED

REVENUE FROM MONEY & PROPERTY

0100-10-1001 400700-0000 INVESTMENT	\$1,309	\$0	\$0	\$0
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Total REVENUE FROM MONEY & PROPERTY	\$1,309	\$0	\$0	\$0
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OTHER FINANCING SOURCES

0100-10-1001 405100-0152 TRANSFER IN	\$181,067	\$150,000	\$225,000	\$225,000
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Total OTHER FINANCING SOURCES	\$181,067	\$150,000	\$225,000	\$225,000
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Total 0100 - POMONA FUND UNALLOCATED	\$182,376	\$150,000	\$225,000	\$225,000
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0100 - RECORDER MICROGRAPHICS CONVER

REVENUE FROM MONEY & PROPERTY

0100-61-2851 400700-0000 INVESTMENT	\$1,198	\$2,371	\$1,000	\$1,000
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Total REVENUE FROM MONEY & PROPERTY	\$1,198	\$2,371	\$1,000	\$1,000
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CHARGES FOR SERVICES

0100-61-2851 403210-0000 RECORDING	\$35,572	\$31,850	\$33,500	\$33,500
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Total CHARGES FOR SERVICES	\$35,572	\$31,850	\$33,500	\$33,500
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Total 0100 - RECORDER MICROGRAPHICS CONVER	\$36,770	\$34,222	\$34,500	\$34,500
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0100 - RECORDER SSN TRUNCATION PROG

REVENUE FROM MONEY & PROPERTY

0100-61-2851 400700-0000 INVESTMENT	\$2,195	\$4,041	\$1,500	\$1,500
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Total REVENUE FROM MONEY & PROPERTY	\$2,195	\$4,041	\$1,500	\$1,500
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CHARGES FOR SERVICES

0100-61-2851 403210-0000 RECORDING	\$33,993	\$29,237	\$30,000	\$30,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total CHARGES FOR SERVICES			\$33,993	\$29,237	\$30,000	\$30,000
Total 0100 - RECORDER SSN TRUNCATION PROG			\$36,188	\$33,279	\$31,500	\$31,500

0100 - RECORDER UPGRADE FUND						
REVENUE FROM MONEY & PROPERTY						
0100-61-2851 400700-0000 INVESTMENT			\$6,038	\$11,899	\$5,250	\$5,250
Total REVENUE FROM MONEY & PROPERTY			\$6,038	\$11,899	\$5,250	\$5,250
CHARGES FOR SERVICES						
0100-61-2851 403210-0000 RECORDING			\$162,835	\$141,536	\$125,000	\$125,000
Total CHARGES FOR SERVICES			\$162,835	\$141,536	\$125,000	\$125,000
Total 0100 - RECORDER UPGRADE FUND			\$168,873	\$153,435	\$130,250	\$130,250

0100 - SHER PUBLIC ADMINISTRATOR						
CHARGES FOR SERVICES						
0100-34-5613 403150-0000 PUBLIC ADMI			\$7,296	\$3,507	\$10,000	\$10,000
Total CHARGES FOR SERVICES			\$7,296	\$3,507	\$10,000	\$10,000
MISCELLANEOUS REVENUES						
0100-34-5613 404190-0000 OTHER MISC			\$0	\$918	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$918	\$0	\$0
Total 0100 - SHER PUBLIC ADMINISTRATOR			\$7,296	\$4,425	\$10,000	\$10,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - SIESMIC EDUCATION FUND PLANNIN						
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LICENSES, PERMITS, AND FRANCHISES						
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	0100-20-2971 400310-0000 CONSTRUCT	\$762	\$758	\$600		\$600
Total LICENSES, PERMITS, AND FRANCHISES		\$762	\$758	\$600		\$600

REVENUE FROM MONEY & PROPERTY						
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	0100-20-2971 400700-0000 INVESTMENT	\$103	\$194	\$0		\$0
Total REVENUE FROM MONEY & PROPERTY		\$103	\$194	\$0		\$0

Total 0100 - SIESMIC EDUCATION FUND PLANNIN		\$866	\$952	\$600		\$600
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0100 - SMALL CLAIMS ADVISORY PROGRAM						
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REVENUE FROM MONEY & PROPERTY						
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	0100-64-2221 400700-0000 INVESTMENT	\$31	\$151	\$0		\$0
Total REVENUE FROM MONEY & PROPERTY		\$31	\$151	\$0		\$0

CHARGES FOR SERVICES						
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	0100-64-2221 403130-0000 COURT FEES	\$4,390	\$5,249	\$0		\$0
Total CHARGES FOR SERVICES		\$4,390	\$5,249	\$0		\$0

Total 0100 - SMALL CLAIMS ADVISORY PROGRAM		\$4,421	\$5,400	\$0		\$0
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0100 - SRCSD TREE MITIGATION						
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REVENUE FROM MONEY & PROPERTY						
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	0100-66-7011 400700-0000 INVESTMENT	\$373	\$12	\$0		\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$373	\$12	\$0	\$0
Total 0100 - SRCSD TREE MITIGATION			\$373	\$12	\$0	\$0

0100 - VITL AND HLTH STAT CLRK RECRDR						
REVENUE FROM MONEY & PROPERTY						
0100-61-2851 400700-0000 INVESTMENT			\$1,857	\$3,874	\$1,500	\$1,500
Total REVENUE FROM MONEY & PROPERTY			\$1,857	\$3,874	\$1,500	\$1,500
CHARGES FOR SERVICES						
0100-61-2851 403210-0000 RECORDING			\$42,866	\$35,764	\$33,000	\$33,000
0100-61-2851 403715-0000 INTERFUND-I			286	0	100	100
Total CHARGES FOR SERVICES			\$43,152	\$35,764	\$33,100	\$33,100
Total 0100 - VITL AND HLTH STAT CLRK RECRDR			\$45,008	\$39,638	\$34,600	\$34,600

0100 - YOLO CO AGRIC ECON DEV FND CAO						
REVENUE FROM MONEY & PROPERTY						
0100-63-1021 400700-0000 INVESTMENT			\$297	\$508	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$297	\$508	\$0	\$0
Total 0100 - YOLO CO AGRIC ECON DEV FND CAO			\$297	\$508	\$0	\$0

0101 - RUMSEY TRIBAL MITIGATION CAO						
REVENUE FROM MONEY & PROPERTY						
0101-63-1021 400700-0000 INVESTMENT			\$66,955	(\$4,523)	\$25,000	\$25,000
0101-63-1021 400705-0000 GASB 31-FM\			0	9,881	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0101 - RUMSEY TRIBAL MITIGATION CAO (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$66,955	\$5,358	\$25,000	\$25,000
INTERGOVERNMENTAL REVENUES - STATE						
0101-63-1021 401290-0000 ST-INDIAN G/			\$0	\$0	\$53,000	\$53,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$53,000	\$53,000
INTERGOVERNMENTAL REVENUES - OTHER						
0101-63-1021 402090-0000 OTHR TRIBAL			\$6,660,000	\$6,213,000	\$6,160,000	\$6,160,000
Total INTERGOVERNMENTAL REVENUES - OTHER			\$6,660,000	\$6,213,000	\$6,160,000	\$6,160,000
Total 0101 - RUMSEY TRIBAL MITIGATION CAO			\$6,726,955	\$6,218,358	\$6,238,000	\$6,238,000

0120 - DESS CSBG

INTERGOVERNMENTAL REVENUES - STATE						
0120-40-5650 401093-0000 ST-PUB ASST			\$0	\$43,510	\$0	\$1,511,317
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$43,510	\$0	\$1,511,317
INTERGOVERNMENTAL REVENUES - FEDERAL						
0120-40-5650 401570-0000 FED-COMM D			\$66,087	\$0	\$0	\$0
0120-40-5650 401730-0000 FED-COMM S			222,284	267,158	294,566	294,566
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$288,371	\$267,158	\$294,566	\$294,566
INTERGOVERNMENTAL REVENUES - OTHER						
0120-40-5650 402030-0001 OTHR GOVT ,			\$0	\$40,000	\$20,000	\$20,000
0120-40-5650 402040-0001 OTHR GOVT ,			0	40,000	20,000	20,000
0120-40-5650 402060-0001 OTHR GOVT ,			10,000	10,000	10,000	10,000
Total INTERGOVERNMENTAL REVENUES - OTHER			\$10,000	\$90,000	\$50,000	\$50,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0120 - DESS CSBG (continued)

MISCELLANEOUS REVENUES

0120-40-5650 404113-0000 OTH MISC-DC	\$52	\$145	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$52	\$145	\$0	\$0
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OTHER FINANCING SOURCES

0120-40-5650 405100-0100 TRANSFER IN	\$48,399	\$104,059	\$262,024	\$262,024
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0120-40-5650 405100-0141 TRANSFER IN	0	0	128,000	278,000
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Total OTHER FINANCING SOURCES	\$48,399	\$104,059	\$390,024	\$540,024
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Total 0120 - DESS CSBG	\$346,822	\$504,873	\$734,590	\$2,395,907
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0120 - DESS PUBLIC ASST GENRL RELIEF

MISCELLANEOUS REVENUES

0120-40-5612 404070-0000 WELFARE RE	\$25,113	\$28,204	\$30,014	\$30,014
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Total MISCELLANEOUS REVENUES	\$25,113	\$28,204	\$30,014	\$30,014
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OTHER FINANCING SOURCES

0120-40-5612 405100-0100 TRANSFER IN	\$284,101	\$580,281	\$409,939	\$522,939
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Total OTHER FINANCING SOURCES	\$284,101	\$580,281	\$409,939	\$522,939
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Total 0120 - DESS PUBLIC ASST GENRL RELIEF	\$309,214	\$608,485	\$439,953	\$552,953
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0120 - DESS PUBLIC ASST PROG 800 CLM

INTERGOVERNMENTAL REVENUES - STATE

0120-40-5522 401093-0000 ST-PUB ASST	(\$291,645)	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	(\$291,645)	\$0	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0120 - DESS PUBLIC ASST PROG 800 CLM (continued)						
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INTERGOVERNMENTAL REVENUES - FEDERAL						
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0120-40-5522 401521-0000 FED-PUB ASST	(\$28,546)	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	(\$28,546)	\$0	\$0	\$0
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CHARGES FOR SERVICES						
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0120-40-5522 403799-0000 INTERFUND-CH	\$97,490	\$0	\$0	\$0
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Total CHARGES FOR SERVICES	\$97,490	\$0	\$0	\$0
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MISCELLANEOUS REVENUES						
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0120-40-5522 404071-0000 WELFARE RE	\$30,767	\$0	\$0	\$0
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0120-40-5522 404072-0000 WELFARE RE	11,153	0	0	0
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Total MISCELLANEOUS REVENUES	\$41,920	\$0	\$0	\$0
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OTHER FINANCING SOURCES						
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0120-40-5522 405100-0100 TRANSFER IN	\$288,040	\$369,550	\$630,774	\$630,774
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0120-40-5522 405100-0123 TRANSFER IN	3,894,288	2,209,155	3,457,016	5,650,142
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0120-40-5522 405100-0124 TRANSFER IN	3,443,775	4,249,104	3,867,650	3,867,650
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0120-40-5522 405100-0125 TRANSFER IN	2,775,227	3,629,496	2,118,117	2,118,117
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0120-40-5522 405100-0126 TRANSFER IN	3,611,410	12,587,892	7,573,732	5,380,606
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0120-40-5522 405300-0000 INTRAFUND TR	0	298,448	0	0
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Total OTHER FINANCING SOURCES	\$14,012,740	\$23,343,645	\$17,647,289	\$17,647,289
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Total 0120 - DESS PUBLIC ASST PROG 800 CLM	\$13,831,960	\$23,343,645	\$17,647,289	\$17,647,289
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0120 - DESS PUBLIC ASST SVC & ADM CEC
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REVENUE FROM MONEY & PROPERTY
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0120-40-5511 400700-0000 INVESTMENT	(\$148,731)	(\$299,672)	\$0	\$0
0120-40-5511 400705-0000 GASB 31-FM\	0	632	0	0

Total REVENUE FROM MONEY & PROPERTY	(\$148,731)	(\$299,040)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

0120-40-5511 401070-0000 ST-PUB ASST	\$1,674,547	\$1,260,386	\$0	\$0
0120-40-5511 401071-0000 ST-PUB ASST	(64,288)	(49,489)	0	0
0120-40-5511 401072-0000 ST-PUB ASST	64,288	49,489	0	0
0120-40-5511 401074-0000 ST-PUB ASST	7,437,517	7,447,886	7,986,837	7,986,837
0120-40-5511 401111-0000 ST-HLTH ADM	14,605,738	15,191,324	16,538,345	16,538,345
0120-40-5511 401340-0000 ST-OTHER	0	0	143,938	143,938

Total INTERGOVERNMENTAL REVENUES - STATE	\$23,717,802	\$23,899,596	\$24,669,120	\$24,669,120
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INTERGOVERNMENTAL REVENUES - FEDERAL

0120-40-5511 401500-0000 FED-PUB ASSE	\$10,163,718	\$10,779,539	\$0	\$0
0120-40-5511 401501-0000 FED-PUB ASSE	139,715	144,745	0	0
0120-40-5511 401502-0000 FED-PUB ASSE	64,521	67,474	0	0
0120-40-5511 401504-0000 FED-PUB ASSE	9,767,708	10,917,839	22,349,879	22,872,931

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$20,135,662	\$21,909,597	\$22,349,879	\$22,872,931
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CHARGES FOR SERVICES

0120-40-5511 403705-0000 INTERFUND-/	\$169,746	\$165,473	\$162,100	\$162,100
0120-40-5511 403799-0000 INTERFUND-(105,139	659	120,000	120,000

Total CHARGES FOR SERVICES	\$274,884	\$166,132	\$282,100	\$282,100
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0120 - DESS PUBLIC ASST SVC & ADM CEC (continued)

MISCELLANEOUS REVENUES

0120-40-5511 404075-0000 WELFARE RE	\$909	\$3,184	\$3,063	\$3,063
0120-40-5511 404113-0000 OTH MISC-DC	2,002	25,837	0	0
0120-40-5511 404119-0000 OTH MSC-EM	0	322	0	0
0120-40-5511 404190-0000 OTHER MISC	17,233	29,783	6,947	6,947

Total MISCELLANEOUS REVENUES	\$20,145	\$59,126	\$10,010	\$10,010
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OTHER FINANCING SOURCES

0120-40-5511 405001-0000 SALE OF NOI	\$0	\$49,200	\$0	\$0
0120-40-5511 405100-0100 TRANSFER IN	3,175,008	3,403,746	3,125,524	3,125,524
0120-40-5511 405100-0101 TRANSFER IN	23,617	6,615	0	0
0120-40-5511 405100-0120 TRANSFER IN	0	0	0	0
0120-40-5511 405100-0123 TRANSFER IN	4,864,084	11,102,215	9,416,894	9,928,164
0120-40-5511 405100-0125 TRANSFER IN	244,889	3,064,104	1,818,691	1,818,691
0120-40-5511 405100-0126 TRANSFER IN	7,418,759	3,822,718	7,143,089	7,143,089
0120-40-5511 405100-0141 TRANSFER IN	0	0	1,114,500	1,114,500

Total OTHER FINANCING SOURCES	\$15,726,355	\$21,448,598	\$22,618,698	\$23,129,968
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Total 0120 - DESS PUBLIC ASST SVC & ADM CEC	\$59,726,118	\$67,184,008	\$69,929,807	\$70,964,129
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0120 - DESS SETA

MISCELLANEOUS REVENUES

0120-40-5621 404190-0000 OTHER MISC	\$146,877	\$0	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$146,877	\$0	\$0	\$0
Total 0120 - DESS SETA			\$146,877	\$0	\$0	\$0

0120 - DESS WIA FUNDS						
INTERGOVERNMENTAL REVENUES - FEDERAL						
			0120-40-5621 401526-0000 FED-PUB ASSE	\$2,023,632	\$2,396,486	\$2,268,613
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$2,023,632	\$2,396,486	\$2,268,613	\$2,268,613
Total 0120 - DESS WIA FUNDS			\$2,023,632	\$2,396,486	\$2,268,613	\$2,268,613

0120 - ESS PUBLIC ASST PRG ADPT						
INTERGOVERNMENTAL REVENUES - STATE						
			0120-40-5522 401090-0000 ST-PUB ASST	\$0	\$0	\$20,241
			0120-40-5522 401092-0000 ST-PUB ASST	2,222,999	(2,531,070)	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$2,222,999	(\$2,531,070)	\$20,241	\$20,241
INTERGOVERNMENTAL REVENUES - FEDERAL						
			0120-40-5522 401522-0000 FED-PUB ASSE	\$4,314,980	\$4,496,166	\$4,805,193
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$4,314,980	\$4,496,166	\$4,805,193	\$4,805,193
MISCELLANEOUS REVENUES						
			0120-40-5522 404072-0000 WELFARE RE	\$17,912	\$76,050	\$0
Total MISCELLANEOUS REVENUES			\$17,912	\$76,050	\$0	\$0
Total 0120 - ESS PUBLIC ASST PRG ADPT			\$6,555,891	\$2,041,146	\$4,825,434	\$4,825,434

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0120 - ESS PUBLIC ASST PRG ARC

INTERGOVERNMENTAL REVENUES - STATE

0120-40-5522 401093-0000 ST-PUB ASST	\$132,909	\$218,384	\$240,569	\$240,569
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Total INTERGOVERNMENTAL REVENUES - STATE	\$132,909	\$218,384	\$240,569	\$240,569
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INTERGOVERNMENTAL REVENUES - FEDERAL

0120-40-5522 401527-0000 FED-PUB ASST	\$111,210	\$293,325	\$333,262	\$333,262
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$111,210	\$293,325	\$333,262	\$333,262
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MISCELLANEOUS REVENUES

0120-40-5522 404071-0000 WELFARE RE	\$0	\$6,864	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$0	\$6,864	\$0	\$0
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Total 0120 - ESS PUBLIC ASST PRG ARC	\$244,119	\$518,573	\$573,831	\$573,831
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0120 - ESS PUBLIC ASST PRG CWKS

INTERGOVERNMENTAL REVENUES - STATE

0120-40-5522 401090-0000 ST-PUB ASST	\$660,564	\$66,132	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$660,564	\$66,132	\$0	\$0
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INTERGOVERNMENTAL REVENUES - FEDERAL

0120-40-5522 401520-0000 FED-PUB ASST	\$2,129,587	\$916,452	\$2,330,765	\$2,330,765
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$2,129,587	\$916,452	\$2,330,765	\$2,330,765
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MISCELLANEOUS REVENUES

0120-40-5522 404071-0000 WELFARE RE	\$283,257	\$340,507	\$269,716	\$269,716
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$283,257	\$340,507	\$269,716	\$269,716
Total 0120 - ESS PUBLIC ASST PRG CWKS			\$3,073,408	\$1,323,091	\$2,600,481	\$2,600,481

0120 - ESS PUBLIC ASST PRG EAFC						
INTERGOVERNMENTAL REVENUES - STATE						
			0120-40-5522 401091-0000 ST-PUB ASST	\$27,756	(\$12,960)	\$202,187
			Total INTERGOVERNMENTAL REVENUES - STATE	\$27,756	(\$12,960)	\$202,187
INTERGOVERNMENTAL REVENUES - FEDERAL						
			0120-40-5522 401521-0000 FED-PUB ASST	\$1,153,584	\$724,894	\$775,097
			Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$1,153,584	\$724,894	\$775,097
MISCELLANEOUS REVENUES						
			0120-40-5522 404072-0000 WELFARE RE	\$18,061	\$8,585	\$0
			Total MISCELLANEOUS REVENUES	\$18,061	\$8,585	\$0
Total 0120 - ESS PUBLIC ASST PRG EAFC			\$1,199,401	\$720,519	\$977,284	\$1,099,525

0120 - ESS PUBLIC ASST PRG EFC						
INTERGOVERNMENTAL REVENUES - STATE						
			0120-40-5522 401091-0000 ST-PUB ASST	(\$26,854)	(\$636,443)	\$0
			Total INTERGOVERNMENTAL REVENUES - STATE	(\$26,854)	(\$636,443)	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
			0120-40-5522 401521-0000 FED-PUB ASST	\$263,099	\$401,974	\$0
			Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$263,099	\$401,974	\$0
MISCELLANEOUS REVENUES						
			0120-40-5522 404072-0000 WELFARE RE	\$15,397	\$16,246	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$15,397	\$16,246	\$0	\$0
Total 0120 - ESS PUBLIC ASST PRG EFC			\$251,642	(\$218,223)	\$0	\$0

0120 - ESS PUBLIC ASST PRG FC						
INTERGOVERNMENTAL REVENUES - STATE						
			0120-40-5522 401091-0000 ST-PUB ASST	\$1,570,925	(\$528,223)	\$0
			Total INTERGOVERNMENTAL REVENUES - STATE	\$1,570,925	(\$528,223)	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
			0120-40-5522 401521-0000 FED-PUB ASST	\$2,076,535	\$2,021,330	\$3,078,943
			Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$2,076,535	\$2,021,330	\$3,078,943
CHARGES FOR SERVICES						
			0120-40-5522 403799-0000 INTERFUND-C	\$0	\$0	\$0
			Total CHARGES FOR SERVICES	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
			0120-40-5522 404072-0000 WELFARE RE	\$118,801	\$153,471	\$157,561
			0120-40-5522 404190-0000 OTHER MISC	0	0	0
			Total MISCELLANEOUS REVENUES	\$118,801	\$153,471	\$157,561
OTHER FINANCING SOURCES						
			0120-40-5522 405300-0000 INTRAFUND T	\$0	\$0	\$0
			Total OTHER FINANCING SOURCES	\$0	\$0	\$0
Total 0120 - ESS PUBLIC ASST PRG FC			\$3,766,261	\$1,646,578	\$3,236,504	\$3,236,504

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0120 - ESS PUBLIC ASST PRG KGAP

INTERGOVERNMENTAL REVENUES - STATE

0120-40-5522 401093-0000 ST-PUB ASST	\$86,864	\$33,883	\$40,550	\$40,550
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Total INTERGOVERNMENTAL REVENUES - STATE	\$86,864	\$33,883	\$40,550	\$40,550
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INTERGOVERNMENTAL REVENUES - FEDERAL

0120-40-5522 401527-0000 FED-PUB ASST	\$90,054	\$127,956	\$124,152	\$124,152
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$90,054	\$127,956	\$124,152	\$124,152
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Total 0120 - ESS PUBLIC ASST PRG KGAP	\$176,918	\$161,839	\$164,702	\$164,702
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0120 - ESS PUBLIC ASST PRG LIHP

INTERGOVERNMENTAL REVENUES - STATE

0120-40-5522 401093-0000 ST-PUB ASST	\$30,194	\$34,279	\$30,304	\$30,304
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Total INTERGOVERNMENTAL REVENUES - STATE	\$30,194	\$34,279	\$30,304	\$30,304
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Total 0120 - ESS PUBLIC ASST PRG LIHP	\$30,194	\$34,279	\$30,304	\$30,304
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0120 - ESS PUBLIC ASST PRG RCA

INTERGOVERNMENTAL REVENUES - FEDERAL

0120-40-5522 401523-0000 FED-PUB ASST	\$29,318	\$33,725	\$29,531	\$29,531
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$29,318	\$33,725	\$29,531	\$29,531
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MISCELLANEOUS REVENUES

0120-40-5522 404073-0000 WELFARE RE	\$2,498	\$121	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total MISCELLANEOUS REVENUES			\$2,498	\$121	\$0	\$0
Total 0120 - ESS PUBLIC ASST PRG RCA			\$31,816	\$33,846	\$29,531	\$29,531

0120 - ESS PUBLIC ASST PRG WINS						
INTERGOVERNMENTAL REVENUES - STATE						
0120-40-5522 401093-0000 ST-PUB ASST			\$111,506	\$98,533	\$102,353	\$102,353
Total INTERGOVERNMENTAL REVENUES - STATE			\$111,506	\$98,533	\$102,353	\$102,353
Total 0120 - ESS PUBLIC ASST PRG WINS			\$111,506	\$98,533	\$102,353	\$102,353

0120 - HHS CENTRAL OPERATION & ADMIN						
OTHER FINANCING SOURCES						
0120-40-5510 405100-0141 TRANSFER IN			\$0	\$0	\$798,000	\$798,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$798,000	\$798,000
Total 0120 - HHS CENTRAL OPERATION & ADMIN			\$0	\$0	\$798,000	\$798,000

0120 - WRAPAROUND SVC PUBLIC AID PROG						
REVENUE FROM MONEY & PROPERTY						
0120-40-5522 400700-0000 INVESTMENT			\$3,415	\$10,799	\$0	\$0
0120-40-5522 400705-0000 GASB 31-FM\			0	4,704	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,415	\$15,503	\$0	\$0
MISCELLANEOUS REVENUES						
0120-40-5522 404190-0000 OTHER MISC			\$0	\$223,537	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$223,537	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0120 - WRAPAROUND SVC PUBLIC AID PROG (continued)						
OTHER FINANCING SOURCES						
		0120-40-5522 405300-0000 INTRAFUND T	\$228,468	\$129,352	\$0	\$0
		Total OTHER FINANCING SOURCES	\$228,468	\$129,352	\$0	\$0
		Total 0120 - WRAPAROUND SVC PUBLIC AID PROG	\$231,882	\$368,393	\$0	\$0

0123 - SS 1991 RLGMMNT ADMIN						
REVENUE FROM MONEY & PROPERTY						
		0123-40-5511 400700-0000 INVESTMENT	\$66,299	\$157,816	\$0	\$0
		0123-40-5511 400705-0000 GASB 31-FM\	0	7,994	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$66,299	\$165,811	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		0123-40-5511 401021-0000 ST-REALGNM	\$11,691,822	\$12,921,380	\$13,205,201	\$13,205,201
		0123-40-5511 401040-0000 ST-REALIGNM	1,459,680	2,022,100	1,962,674	1,962,674
		Total INTERGOVERNMENTAL REVENUES - STATE	\$13,151,502	\$14,943,481	\$15,167,875	\$15,167,875
		Total 0123 - SS 1991 RLGMMNT ADMIN	\$13,217,802	\$15,109,291	\$15,167,875	\$15,167,875

0124 - SS 1991 REALIGNMENT AID PROG						
REVENUE FROM MONEY & PROPERTY						
		0124-40-5522 400700-0000 INVESTMENT	\$14,140	\$21,830	\$0	\$0
		0124-40-5522 400705-0000 GASB 31-FM\	0	1,954	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$14,140	\$23,785	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		0124-40-5522 401021-0000 ST-REALGNM	\$2,626,395	\$2,598,636	\$2,598,635	\$2,598,635
		0124-40-5522 401040-0000 ST-REALIGNM	1,282,568	1,268,952	1,269,014	1,269,014

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$3,908,964	\$3,867,588	\$3,867,649	\$3,867,649
Total 0124 - SS 1991 REALIGNMENT AID PROG			\$3,923,104	\$3,891,373	\$3,867,649	\$3,867,649

0125 - FAM SUPPORT SUB ACCT 1991 AID						
REVENUE FROM MONEY & PROPERTY						
0125-40-5522 400700-0000 INVESTMENT			\$31,489	\$59,926	\$0	\$0
0125-40-5522 400705-0000 GASB 31-FM\			0	8,059	0	0
Total REVENUE FROM MONEY & PROPERTY			\$31,489	\$67,985	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0125-40-5522 401021-0000 ST-REALGNM			\$1,991,529	\$2,360,654	\$2,860,195	\$2,860,195
0125-40-5522 401040-0000 ST-REALIGNM			2,948,632	3,188,474	1,967,662	1,967,662
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,940,161	\$5,549,128	\$4,827,857	\$4,827,857
Total 0125 - FAM SUPPORT SUB ACCT 1991 AID			\$4,971,650	\$5,617,113	\$4,827,857	\$4,827,857

0126 - PROTEC SVCS SUB ACCT 2011 ADMN						
REVENUE FROM MONEY & PROPERTY						
0126-40-5511 400700-0000 INVESTMENT			\$96,669	\$175,339	\$0	\$0
0126-40-5511 400705-0000 GASB 31-FM\			0	(9,916)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$96,669	\$165,423	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0126-40-5511 401022-0000 ST-RALGNM			\$7,857,918	\$7,792,961	\$7,143,089	\$7,143,089

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$7,857,918	\$7,792,961	\$7,143,089	\$7,143,089
Total 0126 - PROTEC SVCS SUB ACCT 2011 ADMN			\$7,954,587	\$7,958,384	\$7,143,089	\$7,143,089

0126 - PROTEC SVCS SUB ACCT 2011 AID						
INTERGOVERNMENTAL REVENUES - STATE						
0126-40-5522 401022-0000 ST-RALGNM			\$3,611,410	\$4,001,126	\$5,380,606	\$5,380,606
Total INTERGOVERNMENTAL REVENUES - STATE			\$3,611,410	\$4,001,126	\$5,380,606	\$5,380,606
Total 0126 - PROTEC SVCS SUB ACCT 2011 AID			\$3,611,410	\$4,001,126	\$5,380,606	\$5,380,606

0130 - ENVIRONMENTAL HEALTH CPU						
LICENSES, PERMITS, AND FRANCHISES						
0130-20-4013 400350-0000 ENVIR HEALT			\$3,682	\$0	\$0	\$0
0130-20-4013 400351-0000 EH FEES-PUE			(864)	0	0	0
0130-20-4013 400354-0000 EH FEES-HOI			17,054	9,270	18,006	18,006
0130-20-4013 400356-0000 EH FEES-FOC			929,261	893,738	943,005	943,005
0130-20-4013 400357-0000 EH FEES-REC			213,328	199,813	210,263	210,263
0130-20-4013 400449-0000 LICENSES AN			5,759	6,699	7,461	7,461
Total LICENSES, PERMITS, AND FRANCHISES			\$1,168,221	\$1,109,520	\$1,178,735	\$1,178,735
FINES, FORFEITURES, AND PENALTIES						
0130-20-4013 400530-0000 FORFEITRUE			\$8,723	\$8,962	\$7,500	\$7,500
Total FINES, FORFEITURES, AND PENALTIES			\$8,723	\$8,962	\$7,500	\$7,500
REVENUE FROM MONEY & PROPERTY						
0130-20-4013 400700-0000 INVESTMENT			\$6,521	\$3,591	\$2,000	\$2,000
0130-20-4013 400705-0000 GASB 31-FM			0	700	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0130 - ENVIRONMENTAL HEALTH CPU (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$6,521	\$4,292	\$2,000	\$2,000
CHARGES FOR SERVICES						
0130-20-4013 403699-0000 OTHER CHAF			\$10,203	\$14,270	\$14,437	\$14,437
Total CHARGES FOR SERVICES			\$10,203	\$14,270	\$14,437	\$14,437
OTHER FINANCING SOURCES						
0130-20-4013 405100-0100 TRANSFER IN			\$26,639	\$65,086	\$71,528	\$71,528
Total OTHER FINANCING SOURCES			\$26,639	\$65,086	\$71,528	\$71,528
Total 0130 - ENVIRONMENTAL HEALTH CPU			\$1,220,307	\$1,202,130	\$1,274,200	\$1,274,200

0130 - ENVIRONMENTAL HEALTH CUPA

LICENSES, PERMITS, AND FRANCHISES						
0130-20-4013 400351-0000 EH FEES-PUE			\$100,715	\$47,224	\$0	\$0
0130-20-4013 400352-0000 EH FEES-SOL			0	4,715	0	0
0130-20-4013 400353-0000 EH FEES-LIQ			0	1,989	0	0
0130-20-4013 400360-0000 CUPA-EMER(C			102,273	103,684	105,303	105,303
0130-20-4013 400361-0000 CUPA-OES H.			267,798	315,594	332,472	332,472
0130-20-4013 400362-0000 CUPA-HAZAR			389,872	395,515	423,687	423,687
0130-20-4013 400363-0000 CUPA-HAZAR			148,661	176,649	172,660	172,660
0130-20-4013 400364-0000 CUPA-HAZAR			2,602	2,389	2,217	2,217
0130-20-4013 400365-0000 CUPA-HAZAR			40,972	41,215	42,152	42,152
0130-20-4013 400367-0000 CUPA-HAZAR			0	0	2,132	2,132
0130-20-4013 400368-0000 CUPA-UNDEF			240,296	284,944	272,485	272,485
0130-20-4013 400369-0000 CUPA-ABOVE			80,184	77,565	86,826	86,826
0130-20-4013 400370-0000 CUPA-UCD A			66,588	66,588	68,253	68,253

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0130 - ENVIRONMENTAL HEALTH CUPA (continued)

LICENSES, PERMITS, AND FRANCHISES (continued)
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0130-20-4013 400371-0000 CAL-ARP RE\	\$14,470	\$15,286	\$15,668	\$15,668
0130-20-4013 400372-0000 CUPA-MISC F	169,614	94,692	5,000	5,000
0130-20-4013 400375-0000 INTERFUND F	8,525	9,188	0	0

Total LICENSES, PERMITS, AND FRANCHISES	\$1,632,569	\$1,637,237	\$1,528,855	\$1,528,855
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FINES, FORFEITURES, AND PENALTIES
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0130-20-4013 400530-0000 FORFEITRUE	\$5,544	\$7,653	\$7,500	\$7,500
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Total FINES, FORFEITURES, AND PENALTIES	\$5,544	\$7,653	\$7,500	\$7,500
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REVENUE FROM MONEY & PROPERTY
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0130-20-4013 400700-0000 INVESTMENT	\$14,098	\$26,025	\$7,000	\$7,000
0130-20-4013 400705-0000 GASB 31-FM\	0	5,694	0	0

Total REVENUE FROM MONEY & PROPERTY	\$14,098	\$31,719	\$7,000	\$7,000
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INTERGOVERNMENTAL REVENUES - STATE

0130-20-4013 401118-0000 ST OTHER-HI	\$24,418	\$21,922	\$40,000	\$40,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$24,418	\$21,922	\$40,000	\$40,000
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MISCELLANEOUS REVENUES

0130-20-4013 404190-0000 OTHER MISC	\$13,310	\$9,343	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$13,310	\$9,343	\$0	\$0
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OTHER FINANCING SOURCES

0130-20-4013 405000-0000 SALE OF CAF	\$5,000	\$5,070	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$5,000	\$5,070	\$0	\$0
Total 0130 - ENVIRONMENTAL HEALTH CUPA			\$1,694,939	\$1,712,943	\$1,583,355	\$1,583,355

0130 - ENVIRONMENTAL HEALTH LAND USE

LICENSES, PERMITS, AND FRANCHISES
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0130-20-4013 400351-0000 EH FEES-PUE	\$251,889	\$248,488	\$345,816	\$345,816
0130-20-4013 400352-0000 EH FEES-SOI	47,845	54,785	54,391	54,391
0130-20-4013 400353-0000 EH FEES-LIQ	140,332	151,764	163,208	163,208
0130-20-4013 400353-0001 FEE WAIVER	0	6,966	0	0
0130-20-4013 400354-0000 EH FEES-HOI	0	76	0	0
0130-20-4013 400358-0000 EH FEES-PUE	2,519	2,609	0	0
0130-20-4013 400359-0000 EH FEES-LAN	135,270	117,324	141,310	141,310
0130-20-4013 400359-0001 FEE WAIVER	0	1,400	0	0
0130-20-4013 400373-0000 INTERFUND F	69,856	62,183	71,420	71,420
0130-20-4013 400374-0000 INTERFD RE\	12,570	14,063	0	0

Total LICENSES, PERMITS, AND FRANCHISES	\$660,281	\$659,658	\$776,145	\$776,145
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FINES, FORFEITURES, AND PENALTIES
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0130-20-4013 400530-0000 FORFEITRUE	\$1,402	\$1,958	\$2,500	\$2,500
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Total FINES, FORFEITURES, AND PENALTIES	\$1,402	\$1,958	\$2,500	\$2,500
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INTERGOVERNMENTAL REVENUES - STATE

0130-20-4013 401118-0000 ST OTHER-HI	\$18,351	\$18,105	\$18,105	\$18,105
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Total INTERGOVERNMENTAL REVENUES - STATE	\$18,351	\$18,105	\$18,105	\$18,105
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OTHER FINANCING SOURCES

0130-20-4013 405100-0000 TRANSFER IN	\$92,047	\$0	\$0	\$0
0130-20-4013 405100-0100 TRANSFER IN	0	97,531	123,313	123,313

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$92,047	\$97,531	\$123,313	\$123,313
Total 0130 - ENVIRONMENTAL HEALTH LAND USE			\$772,081	\$777,251	\$920,063	\$920,063

0130 - SAFE DRINKING WATER GRNT EH						
REVENUE FROM MONEY & PROPERTY						
0130-20-4013 400700-0000 INVESTMENT			\$1,240	\$51	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$1,240	\$51	\$0	\$0
Total 0130 - SAFE DRINKING WATER GRNT EH			\$1,240	\$51	\$0	\$0

0140 - INTERGOVERNMENTAL TRANSFERS						
OTHER FINANCING SOURCES						
0140-40-4011 405100-0141 TRANSFER IN			\$0	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0140 - INTERGOVERNMENTAL TRANSFERS			\$0	\$0	\$0	\$0

0141 - CHILD PASSENGER SEAT PROG PH						
FINES, FORFEITURES, AND PENALTIES						
0141-40-4011 400500-0000 VEHICLE COI			\$1,316	\$1,259	\$2,000	\$2,000
0141-40-4011 400510-0000 OTHER COUF			1,580	736	3,000	3,000
Total FINES, FORFEITURES, AND PENALTIES			\$2,897	\$1,995	\$5,000	\$5,000
REVENUE FROM MONEY & PROPERTY						
0141-40-4011 400700-0000 INVESTMENT			\$214	\$137	\$500	\$500

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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Total REVENUE FROM MONEY & PROPERTY			\$214	\$137	\$500	\$500
Total 0141 - CHILD PASSENGER SEAT PROG PH			\$3,111	\$2,132	\$5,500	\$5,500

0141 - HD-ELDERCARE						
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REVENUE FROM MONEY & PROPERTY						
0141-40-4011 400725-0000 RENTS & COI			\$10,120	\$12,680	\$11,400	\$11,400
Total REVENUE FROM MONEY & PROPERTY			\$10,120	\$12,680	\$11,400	\$11,400
Total 0141 - HD-ELDERCARE			\$10,120	\$12,680	\$11,400	\$11,400

0141 - INTERGOV TFR PUBLIC HEALTH						
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REVENUE FROM MONEY & PROPERTY						
0141-40-4011 400700-0000 INVESTMENT			\$30,576	\$163,003	\$17,616	\$17,616
Total REVENUE FROM MONEY & PROPERTY			\$30,576	\$163,003	\$17,616	\$17,616
CHARGES FOR SERVICES						
0141-40-4011 403260-0000 HEALTH FEE:			\$5,284,734	\$4,832,730	\$0	\$0
Total CHARGES FOR SERVICES			\$5,284,734	\$4,832,730	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011 405100-0140 TRANSFER IN			\$0	\$0	\$0	\$2,500,000
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$2,500,000
Total 0141 - INTERGOV TFR PUBLIC HEALTH			\$5,315,310	\$4,995,733	\$17,616	\$2,517,616

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MED SVC CAL HOME VISIT PRG

INTERGOVERNMENTAL REVENUES - FEDERAL

0141-40-4011 401580-0000 FED-HLTH GF	\$0	\$0	\$0	\$0
0141-40-4011 401700-0000 FED-OTHER	357,646	366,661	0	0

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$357,646	\$366,661	\$0	\$0
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INTERGOVERNMENTAL REVENUES - OTHER

0141-40-4011 402100-0000 OTHER GOVE	\$50,000	\$28,184	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$50,000	\$28,184	\$0	\$0
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OTHER FINANCING SOURCES

0141-40-4011 405100-0100 TRANSFER IN	\$3,934	\$6,579	\$0	\$0
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Total OTHER FINANCING SOURCES	\$3,934	\$6,579	\$0	\$0
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Total 0141 - MED SVC CAL HOME VISIT PRG	\$411,580	\$401,424	\$0	\$0
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0141 - MED SVC INDIGENT HLTH ADMIN

MISCELLANEOUS REVENUES

0141-40-4023 404190-0000 OTHER MISC	\$1,145	\$541	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$1,145	\$541	\$0	\$0
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OTHER FINANCING SOURCES

0141-40-4023 405100-0100 TRANSFER IN	\$856	\$173	\$0	\$0
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0141-40-4023 405100-0142 TRANSFER IN	0	0	0	0
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Total OTHER FINANCING SOURCES	\$856	\$173	\$0	\$0
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Total 0141 - MED SVC INDIGENT HLTH ADMIN	\$2,001	\$714	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MED SVC MEDI-CAL ADMIN ACT						
INTERGOVERNMENTAL REVENUES - OTHER						
		0141-40-4011 402010-0001 OTHR GOVT	\$8,750	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$8,750	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0141-40-4011 404130-0000 OTH MISC-CC	\$0	\$3,933	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$3,933	\$0	\$0
Total 0141 - MED SVC MEDI-CAL ADMIN ACT			\$8,750	\$3,933	\$0	\$0

0141 - MED SVCS HD TOBACCO CESSATION						
REVENUE FROM MONEY & PROPERTY						
		0141-40-4011 400700-0000 INVESTMENT	\$96	\$1,876	\$0	\$0
		0141-40-4011 400705-0000 GASB 31-FM	0	628	0	0
Total REVENUE FROM MONEY & PROPERTY			\$96	\$2,504	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		0141-40-4011 401117-0000 ST OTHR-HL1	\$304,970	\$454,457	\$341,798	\$341,798
Total INTERGOVERNMENTAL REVENUES - STATE			\$304,970	\$454,457	\$341,798	\$341,798
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$16,780	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	49,422	0	56,406	56,406
Total OTHER FINANCING SOURCES			\$49,422	\$16,780	\$56,406	\$56,406
Total 0141 - MED SVCS HD TOBACCO CESSATION			\$354,489	\$473,741	\$398,204	\$398,204

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0141 - MEDICAL SERVICES HD 211						
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$10,729	\$0	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	1,384	0	0	0
		Total OTHER FINANCING SOURCES	\$12,113	\$0	\$0	\$0
		Total 0141 - MEDICAL SERVICES HD 211	\$12,113	\$0	\$0	\$0

0141 - MEDICAL SERVICES HD ADMIN						
REVENUE FROM MONEY & PROPERTY						
		0141-40-4011 400700-0000 INVESTMENT	(\$16,986)	(\$22,965)	\$14,500	\$14,500
		0141-40-4011 400705-0000 GASB 31-FM\	0	32,880	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$16,986)	\$9,915	\$14,500	\$14,500
INTERGOVERNMENTAL REVENUES - STATE						
		0141-40-4011 401118-0000 ST OTHER-HI	\$40,293	\$212,940	\$201,196	\$201,196
		0141-40-4011 401340-0000 ST-OTHER	3,132	0	0	0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$43,425	\$212,940	\$201,196	\$201,196
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0141-40-4011 401580-0000 FED-HLTH GF	\$26,066	\$399	\$0	\$0
		0141-40-4011 401700-0000 FED-OTHER	11,388	0	0	0
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$37,454	\$399	\$0	\$0
CHARGES FOR SERVICES						
		0141-40-4011 403699-0000 OTHER CHAF	\$374	\$646	\$0	\$0
		Total CHARGES FOR SERVICES	\$374	\$646	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES HD ADMIN (continued)

MISCELLANEOUS REVENUES

0141-40-4011 404130-0000 OTH MISC-CC	\$250	\$0	\$100,000	\$100,000
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Total MISCELLANEOUS REVENUES	\$250	\$0	\$100,000	\$100,000
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OTHER FINANCING SOURCES

0141-40-4011 405100-0100 TRANSFER IN	\$32,735	\$41,767	\$0	\$0
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Total OTHER FINANCING SOURCES	\$32,735	\$41,767	\$0	\$0
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Total 0141 - MEDICAL SERVICES HD ADMIN	\$97,252	\$265,667	\$315,696	\$315,696
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0141 - MEDICAL SERVICES HD ATP

INTERGOVERNMENTAL REVENUES - STATE

0141-40-4011 401340-0000 ST-OTHER	\$182,127	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$182,127	\$0	\$0	\$0
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OTHER FINANCING SOURCES

0141-40-4011 405100-0142 TRANSFER IN	\$30,607	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$30,607	\$0	\$0	\$0
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Total 0141 - MEDICAL SERVICES HD ATP	\$212,735	\$0	\$0	\$0
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0141 - MEDICAL SERVICES HD CCS

INTERGOVERNMENTAL REVENUES - STATE

0141-40-4011 401112-0000 ST-HLTH CAL	\$383,235	\$359,438	\$382,246	\$382,246
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Total INTERGOVERNMENTAL REVENUES - STATE	\$383,235	\$359,438	\$382,246	\$382,246
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INTERGOVERNMENTAL REVENUES - FEDERAL

0141-40-4011 401589-0000 FED-HLTH C/	\$499,347	\$446,289	\$486,310	\$486,310
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0141-40-4011 401590-0000 FED-HLTH TI	156,009	146,338	151,417	151,417
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES HD CCS (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$655,356	\$592,627	\$637,727	\$637,727
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$219,401	\$0	\$0	\$0
		0141-40-4011 405100-0123 TRANSFER IN	0	150,135	256,699	256,699
Total OTHER FINANCING SOURCES			\$219,401	\$150,135	\$256,699	\$256,699
Total 0141 - MEDICAL SERVICES HD CCS			\$1,257,992	\$1,102,200	\$1,276,672	\$1,276,672

0141 - MEDICAL SERVICES HD CD						
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OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$84,617	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	278,117	0	284,427	284,427
Total OTHER FINANCING SOURCES			\$278,117	\$84,617	\$284,427	\$284,427
Total 0141 - MEDICAL SERVICES HD CD			\$278,117	\$84,617	\$284,427	\$284,427

0141 - MEDICAL SERVICES HD CHDP						
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INTERGOVERNMENTAL REVENUES - STATE						
		0141-40-4011 401114-0000 ST OTHR-HLT	\$146,701	\$102,764	\$102,298	\$102,298
		0141-40-4011 401119-0000 ST-HCPCFC F	42,358	59,616	99,633	99,633
Total INTERGOVERNMENTAL REVENUES - STATE			\$189,059	\$162,380	\$201,931	\$201,931
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0141-40-4011 401581-0000 FED-HLTH-CF	\$169,546	\$227,693	\$257,353	\$257,353
		0141-40-4011 401583-0000 FED-HLTH HC	103,746	107,628	361,781	361,781

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0141 - MEDICAL SERVICES HD CHDP (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$273,292	\$335,321	\$619,134	\$619,134
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$0	\$62,881	\$0	\$0
0141-40-4011 405100-0142 TRANSFER IN			141,519	0	211,364	211,364
Total OTHER FINANCING SOURCES			\$141,519	\$62,881	\$211,364	\$211,364
Total 0141 - MEDICAL SERVICES HD CHDP			\$603,870	\$560,582	\$1,032,429	\$1,032,429

0141 - MEDICAL SERVICES HD DTT						
INTERGOVERNMENTAL REVENUES - STATE						
0141-40-4011 401118-0000 ST OTHER-HI			\$249,491	\$274,676	\$453,661	\$453,661
Total INTERGOVERNMENTAL REVENUES - STATE			\$249,491	\$274,676	\$453,661	\$453,661
CHARGES FOR SERVICES						
0141-40-4011 403261-0000 HEALTH FEE			\$47,915	\$32,330	\$40,000	\$40,000
Total CHARGES FOR SERVICES			\$47,915	\$32,330	\$40,000	\$40,000
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$222,813	\$0	\$0	\$0
0141-40-4011 405100-0123 TRANSFER IN			158,276	342,900	496,738	496,738
Total OTHER FINANCING SOURCES			\$381,089	\$342,900	\$496,738	\$496,738
Total 0141 - MEDICAL SERVICES HD DTT			\$678,495	\$649,906	\$990,399	\$990,399

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES HD EMS

FINES, FORFEITURES, AND PENALTIES

0141-40-4011 400530-0000 FORFEITRUE	\$355,000	\$562,150	\$400,000	\$400,000
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Total FINES, FORFEITURES, AND PENALTIES	\$355,000	\$562,150	\$400,000	\$400,000
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REVENUE FROM MONEY & PROPERTY

0141-40-4011 400700-0000 INVESTMENT	\$3,873	(\$35,327)	(\$14,000)	(\$14,000)
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Total REVENUE FROM MONEY & PROPERTY	\$3,873	(\$35,327)	(\$14,000)	(\$14,000)
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INTERGOVERNMENTAL REVENUES - STATE

0141-40-4011 401340-0000 ST-OTHER	\$0	\$74,837	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$74,837	\$0	\$0
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CHARGES FOR SERVICES

0141-40-4011 403260-0000 HEALTH FEE:	\$552,432	\$588,114	\$484,500	\$484,500
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0141-40-4011 403699-0000 OTHER CHAF	0	1,500	0	0
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Total CHARGES FOR SERVICES	\$552,432	\$589,614	\$484,500	\$484,500
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Total 0141 - MEDICAL SERVICES HD EMS	\$911,305	\$1,191,275	\$870,500	\$870,500
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0141 - MEDICAL SERVICES HD EP

INTERGOVERNMENTAL REVENUES - STATE

0141-40-4011 401340-0000 ST-OTHER	\$60,343	\$40,881	\$66,994	\$66,994
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Total INTERGOVERNMENTAL REVENUES - STATE	\$60,343	\$40,881	\$66,994	\$66,994
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INTERGOVERNMENTAL REVENUES - FEDERAL

0141-40-4011 401580-0000 FED-HLTH GF	(\$0)	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	(\$0)	\$0	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0141 - MEDICAL SERVICES HD EP (continued)						
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$70,309	\$67,387	\$0	\$0
		Total OTHER FINANCING SOURCES	\$70,309	\$67,387	\$0	\$0
		Total 0141 - MEDICAL SERVICES HD EP	\$130,651	\$108,268	\$66,994	\$66,994

0141 - MEDICAL SERVICES HD HIV						
INTERGOVERNMENTAL REVENUES - STATE						
		0141-40-4011 401113-0000 ST OTHR-HLT	\$15,180	\$41,038	\$15,609	\$15,609
		Total INTERGOVERNMENTAL REVENUES - STATE	\$15,180	\$41,038	\$15,609	\$15,609
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$4,919	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	16,051	0	16,537	16,537
		Total OTHER FINANCING SOURCES	\$16,051	\$4,919	\$16,537	\$16,537
		Total 0141 - MEDICAL SERVICES HD HIV	\$31,230	\$45,957	\$32,146	\$32,146

0141 - MEDICAL SERVICES HD HLED						
INTERGOVERNMENTAL REVENUES - STATE						
		0141-40-4011 401118-0000 ST OTHER-HI	\$11,039	\$10,000	\$10,000	\$10,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$11,039	\$10,000	\$10,000	\$10,000
MISCELLANEOUS REVENUES						
		0141-40-4011 404113-0000 OTH MISC-DC	\$3,604	\$5,188	\$5,000	\$5,000
		Total MISCELLANEOUS REVENUES	\$3,604	\$5,188	\$5,000	\$5,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0141 - MEDICAL SERVICES HD HLED (continued)						
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$10,290	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	48,645	0	34,592	34,592
		Total OTHER FINANCING SOURCES	\$48,645	\$10,290	\$34,592	\$34,592
		Total 0141 - MEDICAL SERVICES HD HLED	\$63,288	\$25,478	\$49,592	\$49,592

0141 - MEDICAL SERVICES HD HO						
INTERGOVERNMENTAL REVENUES - STATE						
		0141-40-4011 401040-0000 ST-REALIGNM	\$0	\$0	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0141-40-4011 404190-0000 OTHER MISC	\$1,667	\$0	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$1,667	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$0	\$668,937	\$668,937
		0141-40-4011 405100-0140 TRANSFER IN	0	0	0	(2,500,000)
		0141-40-4011 405100-0142 TRANSFER IN	0	1,672,268	1,082	1,400,603
		Total OTHER FINANCING SOURCES	\$0	\$1,672,268	\$670,019	(\$430,460)
		Total 0141 - MEDICAL SERVICES HD HO	\$1,667	\$1,672,268	\$670,019	(\$430,460)

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES HD IAP						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0141-40-4011 401584-0000 FED-HLTH IAI	\$76,568	\$77,381	\$77,381	\$77,381
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$76,568	\$77,381	\$77,381	\$77,381
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$39,665	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	95,472	0	133,330	133,330
Total OTHER FINANCING SOURCES			\$95,472	\$39,665	\$133,330	\$133,330
Total 0141 - MEDICAL SERVICES HD IAP			\$172,040	\$117,046	\$210,711	\$210,711

0141 - MEDICAL SERVICES HD LAB						
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$41,271	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	162,958	0	138,729	138,729
Total OTHER FINANCING SOURCES			\$162,958	\$41,271	\$138,729	\$138,729
Total 0141 - MEDICAL SERVICES HD LAB			\$162,958	\$41,271	\$138,729	\$138,729

0141 - MEDICAL SERVICES HD LEAD						
INTERGOVERNMENTAL REVENUES - STATE						
		0141-40-4011 401118-0000 ST OTHER-HI	\$38,578	\$76,978	\$78,646	\$78,646
Total INTERGOVERNMENTAL REVENUES - STATE			\$38,578	\$76,978	\$78,646	\$78,646
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0141-40-4011 401593-0000 FED-HLTH AC	\$0	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0141 - MEDICAL SERVICES HD LEAD (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$0	\$3,103	\$0	\$0
0141-40-4011 405100-0142 TRANSFER IN			6,550	0	10,432	10,432
Total OTHER FINANCING SOURCES			\$6,550	\$3,103	\$10,432	\$10,432
Total 0141 - MEDICAL SERVICES HD LEAD			\$45,127	\$80,081	\$89,078	\$89,078

0141 - MEDICAL SERVICES HD MCAH						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0141-40-4011 401586-0000 FED-HLTH TI			\$125,479	\$125,489	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$125,479	\$125,489	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER						
0141-40-4011 402100-0000 OTHER GOVE			\$250	\$250	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$250	\$250	\$0	\$0
CHARGES FOR SERVICES						
0141-40-4011 403270-0000 CHRG FOR S			\$433,103	\$401,585	\$527,476	\$527,476
Total CHARGES FOR SERVICES			\$433,103	\$401,585	\$527,476	\$527,476
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$0	\$127,974	\$0	\$0
0141-40-4011 405100-0142 TRANSFER IN			895,927	0	415,425	415,425

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$895,927	\$127,974	\$415,425	\$415,425
Total 0141 - MEDICAL SERVICES HD MCAH			\$1,454,759	\$655,298	\$942,901	\$942,901

0141 - MEDICAL SERVICES HD NURSING						
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$0	\$7,240	\$0	\$0
0141-40-4011 405100-0142 TRANSFER IN			33,830	0	24,337	24,337
Total OTHER FINANCING SOURCES			\$33,830	\$7,240	\$24,337	\$24,337
Total 0141 - MEDICAL SERVICES HD NURSING			\$33,830	\$7,240	\$24,337	\$24,337

0141 - MEDICAL SERVICES HD NUTR						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0141-40-4011 401587-0000 FED-HLTH-SL			\$348,558	\$293,462	\$298,863	\$298,863
0141-40-4011 401591-0000 FED-HLTH HE			4,838	4,179	5,000	5,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$353,396	\$297,641	\$303,863	\$303,863
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$50,667	\$47,092	\$0	\$0
Total OTHER FINANCING SOURCES			\$50,667	\$47,092	\$0	\$0
Total 0141 - MEDICAL SERVICES HD NUTR			\$404,063	\$344,733	\$303,863	\$303,863

0141 - MEDICAL SERVICES HD OTS						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0141-40-4011 401580-0000 FED-HLTH GF			\$0	\$0	\$0	\$0
0141-40-4011 401700-0000 FED-OTHER			124,234	151,114	112,500	112,500

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0141 - MEDICAL SERVICES HD OTS (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$124,234	\$151,114	\$112,500	\$112,500
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$57,681	\$9,868	\$0	\$0
Total OTHER FINANCING SOURCES			\$57,681	\$9,868	\$0	\$0
Total 0141 - MEDICAL SERVICES HD OTS			\$181,915	\$160,982	\$112,500	\$112,500

0141 - MEDICAL SERVICES HD TB						
INTERGOVERNMENTAL REVENUES - STATE						
0141-40-4011 401116-0000 ST OTHR-HLT			\$20,753	\$58,820	\$52,409	\$52,409
Total INTERGOVERNMENTAL REVENUES - STATE			\$20,753	\$58,820	\$52,409	\$52,409
INTERGOVERNMENTAL REVENUES - FEDERAL						
0141-40-4011 401580-0000 FED-HLTH GF			\$27,681	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$27,681	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0141-40-4011 405100-0100 TRANSFER IN			\$0	\$26,350	\$0	\$0
0141-40-4011 405100-0142 TRANSFER IN			132,305	0	88,574	88,574
Total OTHER FINANCING SOURCES			\$132,305	\$26,350	\$88,574	\$88,574
Total 0141 - MEDICAL SERVICES HD TB			\$180,739	\$85,170	\$140,983	\$140,983

0141 - MEDICAL SERVICES HD WIC						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0141-40-4011 401525-0000 FED-PUB ASS			\$1,358,610	\$1,483,400	\$1,379,845	\$1,379,845

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES HD WIC (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$1,358,610	\$1,483,400	\$1,379,845	\$1,379,845
OTHER FINANCING SOURCES						
		0141-40-4011 405100-0100 TRANSFER IN	\$0	\$71,155	\$0	\$0
		0141-40-4011 405100-0142 TRANSFER IN	384,799	0	239,175	239,175
Total OTHER FINANCING SOURCES			\$384,799	\$71,155	\$239,175	\$239,175
Total 0141 - MEDICAL SERVICES HD WIC			\$1,743,410	\$1,554,555	\$1,619,020	\$1,619,020

0142 - PUBLIC HEALTH 1991 REALIGNMENT

REVENUE FROM MONEY & PROPERTY						
		0142-40-4011 400700-0000 INVESTMENT	\$43,242	\$61,420	\$0	\$0
		0142-40-4011 400705-0000 GASB 31-FM\	0	11,217	0	0
Total REVENUE FROM MONEY & PROPERTY			\$43,242	\$72,637	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		0142-40-4011 401021-0000 ST-REALGNM	\$171,831	\$58,465	\$0	\$0
		0142-40-4011 401040-0000 ST-REALIGNM	1,475,148	1,594,908	1,654,410	3,754,410
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,646,978	\$1,653,373	\$1,654,410	\$3,754,410
OTHER FINANCING SOURCES						
		0142-40-4011 405100-0000 TRANSFER IN	\$0	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0142 - PUBLIC HEALTH 1991 REALIGNMENT			\$1,690,220	\$1,726,011	\$1,654,410	\$3,754,410

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0151 - DEMETER FUND UNALLOCATED						
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REVENUE FROM MONEY & PROPERTY						
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0151-10-1000 400700-0000 INVESTMENT	(\$8,128)	(\$30,161)	\$0	\$0
0151-10-1000 400701-0000 INVESTMENT	13,126	170,920	0	0
0151-10-1000 400705-0000 GASB 31-FM	0	(5,982)	0	0
0151-10-1000 400710-0000 INTEREST IN	29,061	60,412	0	0

Total REVENUE FROM MONEY & PROPERTY	\$34,059	\$195,190	\$0	\$0
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OTHER FINANCING SOURCES						
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0151-10-1000 405090-0000 LOAN PRINCI	\$0	\$75,718	\$0	\$0
0151-10-1000 405100-0152 TRANSFER IN	0	259,173	150,000	150,000

Total OTHER FINANCING SOURCES	\$0	\$334,891	\$150,000	\$150,000
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Total 0151 - DEMETER FUND UNALLOCATED	\$34,059	\$530,081	\$150,000	\$150,000
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0152 - CERES ENDOWMENT FD UNALLOCATED						
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REVENUE FROM MONEY & PROPERTY						
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0152-10-1000 400700-0000 INVESTMENT	(\$66)	\$711	\$50,000	\$50,000
0152-10-1000 400701-0000 INVESTMENT	27,905	234,994	0	0
0152-10-1000 400705-0000 GASB 31-FM	0	6	0	0

Total REVENUE FROM MONEY & PROPERTY	\$27,839	\$235,711	\$50,000	\$50,000
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Total 0152 - CERES ENDOWMENT FD UNALLOCATED	\$27,839	\$235,711	\$50,000	\$50,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0160 - CHILD SUPPORT SERVICES

REVENUE FROM MONEY & PROPERTY

0160-30-2041 400700-0000 INVESTMENT	\$7,377	\$11,347	\$2,000	\$2,000
0160-30-2041 400705-0000 GASB 31-FM\	0	261	0	0
0160-30-2041 400720-0000 RENTS AND I	0	0	0	0

Total REVENUE FROM MONEY & PROPERTY	\$7,377	\$11,609	\$2,000	\$2,000
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INTERGOVERNMENTAL REVENUES - STATE

0160-30-2041 401070-0000 ST-PUB ASS1	\$5,430,996	\$3,106,489	\$2,021,763	\$2,021,763
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Total INTERGOVERNMENTAL REVENUES - STATE	\$5,430,996	\$3,106,489	\$2,021,763	\$2,021,763
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INTERGOVERNMENTAL REVENUES - FEDERAL

0160-30-2041 401669-0000 FED-FAMILY :	\$14,574	\$2,308,534	\$3,924,600	\$3,924,600
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$14,574	\$2,308,534	\$3,924,600	\$3,924,600
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MISCELLANEOUS REVENUES

0160-30-2041 404119-0000 OTH MSC-EM	\$270	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$270	\$0	\$0	\$0
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OTHER FINANCING SOURCES

0160-30-2041 405000-0000 SALE OF CAF	\$7,285	\$0	\$0	\$0
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0160-30-2041 405001-0000 SALE OF NOI	0	87	0	0
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Total OTHER FINANCING SOURCES	\$7,285	\$87	\$0	\$0
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Total 0160 - CHILD SUPPORT SERVICES	\$5,460,502	\$5,426,719	\$5,948,363	\$5,948,363
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0170 - CANNABIS CULT ILLEG ENFORCEME						
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CHARGES FOR SERVICES						
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0170-20-2973 403699-0000 OTHER CHAF	\$0	\$520	\$0	\$0
0170-60-2703 403699-0000 OTHER CHAF	8,763	0	0	0

Total CHARGES FOR SERVICES	\$8,763	\$520	\$0	\$0
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OTHER FINANCING SOURCES						
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0170-20-2973 405100-0100 TRANSFER IN	\$0	\$13,759	\$70,500	\$0
0170-60-2703 405100-0100 TRANSFER IN	57,335	0	0	0

Total OTHER FINANCING SOURCES	\$57,335	\$13,759	\$70,500	\$0
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Total 0170 - CANNABIS CULT ILLEG ENFORCEME	\$66,098	\$14,279	\$70,500	\$0
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0170 - CANNABIS CULTIV REG ADMIN						
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LICENSES, PERMITS, AND FRANCHISES						
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0170-60-2702 400321-0000 FEES AND PE	(\$7,427)	\$0	\$0	\$0
0170-20-2973 400321-0001 FEE-CANNAB	0	(164,509)	0	0
0170-60-2702 400321-0001 FEE-CANNAB	15,000	0	0	0
0170-20-2973 400321-0002 FEE-CANNAB	0	162,209	0	0
0170-60-2702 400321-0002 FEE-CANNAB	156,460	0	0	0
0170-20-2973 400321-0003 FEE-ANNUAL	0	2,592,757	2,767,413	2,767,413
0170-60-2702 400321-0003 FEE-ANNUAL	3,492,315	1,604,052	0	0
0170-20-2973 400321-0004 FEE-TRACK /	0	108,231	0	0
0170-60-2702 400321-0004 FEE-TRACK /	165,125	0	0	0
0170-60-2702 400321-0005 FEE-NURSER	51,439	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0170 - CANNABIS CULTIV REG ADMIN (continued)						
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Total LICENSES, PERMITS, AND FRANCHISES	\$3,872,912	\$4,302,740	\$2,767,413	\$2,767,413
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FINES, FORFEITURES, AND PENALTIES				
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0170-60-2702 400530-0000 FORFEITRUE	\$99,359	\$0	\$0	\$0
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Total FINES, FORFEITURES, AND PENALTIES	\$99,359	\$0	\$0	\$0
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REVENUE FROM MONEY & PROPERTY				
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0170-20-2973 400700-0000 INVESTMENT	\$0	\$98,574	\$0	\$0
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0170-60-2702 400700-0000 INVESTMENT	0	2,401	0	0
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0170-20-2973 400705-0000 GASB 31-FM	0	30,349	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$0	\$131,323	\$0	\$0
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MISCELLANEOUS REVENUES				
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0170-60-2702 404112-0000 OTH MISC-LE	\$1,001	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$1,001	\$0	\$0	\$0
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Total 0170 - CANNABIS CULTIV REG ADMIN	\$3,973,273	\$4,434,064	\$2,767,413	\$2,767,413
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0171 - CANNABIS MEASURE K				
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TAXES				
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0171-10-1004 400159-0000 OTHER TAX-C	\$0	\$782,998	\$0	\$0
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Total TAXES	\$0	\$782,998	\$0	\$0
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REVENUE FROM MONEY & PROPERTY				
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0171-10-1004 400705-0000 GASB 31-FM	\$0	\$2,674	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$0	\$2,674	\$0	\$0
Total 0171 - CANNABIS MEASURE K			\$0	\$785,671	\$0	\$0

1102 - DEVELOPMENT IMPACT FEES UNALOC						
LICENSES, PERMITS, AND FRANCHISES						
			\$1,551,237	\$3,973,943	\$35,000	\$35,000
Total LICENSES, PERMITS, AND FRANCHISES			\$1,551,237	\$3,973,943	\$35,000	\$35,000
REVENUE FROM MONEY & PROPERTY						
			\$102,495	\$238,483	\$0	\$0
			0	69,689	0	0
Total REVENUE FROM MONEY & PROPERTY			\$102,495	\$308,172	\$0	\$0
OTHER FINANCING SOURCES						
			\$225,549	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$225,549	\$0	\$0	\$0
Total 1102 - DEVELOPMENT IMPACT FEES UNALOC			\$1,879,280	\$4,282,115	\$35,000	\$35,000
Total General			\$266,372,430	\$282,265,960	\$278,391,589	\$286,988,950

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue						
0202 - DA CHILD ABDUCTION UNIT						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2059 401270-0000 ST-MANDATE	\$3,546	\$533,440	\$697,897	\$697,897
		Total INTERGOVERNMENTAL REVENUES - STATE	\$3,546	\$533,440	\$697,897	\$697,897
		Total 0202 - DA CHILD ABDUCTION UNIT	\$3,546	\$533,440	\$697,897	\$697,897

0202 - DA SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
		0202-31-2051 400700-0000 INVESTMENT	\$2,478	\$8,584	\$3,500	\$3,500
		0202-31-2051 400705-0000 GASB 31-FM\	0	8,096	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$2,478	\$16,680	\$3,500	\$3,500
MISCELLANEOUS REVENUES						
		0202-31-2051 404116-0000 OTH MISC-SE	\$58,695	\$26,793	\$10,000	\$10,000
		0202-31-2051 404117-0000 OTH MISC-IN:	0	26,334	0	0
		Total MISCELLANEOUS REVENUES	\$58,695	\$53,127	\$10,000	\$10,000
		Total 0202 - DA SEIZED FUNDS	\$61,173	\$69,807	\$13,500	\$13,500

0202 - PS GRANTS DA VIT WIT OCJP						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-5054 401020-0000 ST-PROP 172	\$125,832	\$112,011	\$102,599	\$102,599
		0202-31-5054 401194-0000 ST-VICTIM W	45,063	47,346	37,359	37,359
		Total INTERGOVERNMENTAL REVENUES - STATE	\$170,895	\$159,357	\$139,958	\$139,958
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0202-31-5054 401661-0000 FED-DISTR	\$315,129	\$297,010	\$428,341	\$428,341

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS GRANTS DA VIT WIT OCJP (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$315,129	\$297,010	\$428,341	\$428,341
CHARGES FOR SERVICES						
0202-31-5054 403699-0000 OTHER CHAF			\$457	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$457	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-5054 405100-0100 TRANSFER IN			\$19,091	\$37,173	\$102,597	\$102,597
Total OTHER FINANCING SOURCES			\$19,091	\$37,173	\$102,597	\$102,597
Total 0202 - PS GRANTS DA VIT WIT OCJP			\$505,572	\$493,540	\$670,896	\$670,896

0202 - PS CARE OF COURT WARDS PLACEMT						
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INTERGOVERNMENTAL REVENUES - STATE						
0202-32-5751 401020-0000 ST-PROP 172			\$140,684	\$0	\$296,056	\$291,312
0202-32-5751 401022-0000 ST-RALGNM			19,023	2,919	0	0
0202-32-5751 401041-0000 ST-REALIGN			0	0	0	0
0202-32-5751 401091-0000 ST-PUB ASS			(7,980)	57,094	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$151,727	\$60,013	\$296,056	\$291,312
INTERGOVERNMENTAL REVENUES - FEDERAL						
0202-32-5751 401500-0000 FED-PUB AS			\$24,247	\$13,493	\$90,000	\$90,000
0202-32-5751 401521-0000 FED-PUB AS			70,204	72,174	20,000	20,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$94,451	\$85,667	\$110,000	\$110,000
OTHER FINANCING SOURCES						
0202-32-5751 405100-0100 TRANSFER IN			\$0	\$0	\$504,655	\$504,655
0202-32-5751 405100-0120 TRANSFER IN			0	195,506	0	0
0202-32-5751 405100-0123 TRANSFER IN			877,564	948,820	948,820	948,820

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS CARE OF COURT WARDS PLACEMT (continued)

OTHER FINANCING SOURCES (continued)

0202-32-5751 405100-0126 TRANSFER IN	\$36,705	\$124,988	\$50,000	\$50,000
0202-32-5751 405100-0202 TRANSFER IN	0	0	806	1,314
0202-32-5751 405100-0520 TRANSFER IN	0	0	117,833	266,604

Total OTHER FINANCING SOURCES	\$914,269	\$1,269,314	\$1,622,114	\$1,771,393
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Total 0202 - PS CARE OF COURT WARDS PLACEMT	\$1,160,447	\$1,414,994	\$2,028,170	\$2,172,705
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0202 - PS DA AB109 DISTRICT ATTORNEY

OTHER FINANCING SOURCES

0202-31-2051 405100-0100 TRANSFER IN	\$176,698	\$131,305	\$69,709	\$69,709
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Total OTHER FINANCING SOURCES	\$176,698	\$131,305	\$69,709	\$69,709
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Total 0202 - PS DA AB109 DISTRICT ATTORNEY	\$176,698	\$131,305	\$69,709	\$69,709
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0202 - PS DA COPS SEXUAL PREDATOR

INTERGOVERNMENTAL REVENUES - STATE

0202-31-2059 401020-0000 ST-PROP 172	\$0	\$102,429	\$131,193	\$131,193
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$102,429	\$131,193	\$131,193
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INTERGOVERNMENTAL REVENUES - OTHER

0202-31-2059 402030-0001 OTHR GOVT ,	\$28,106	\$16,079	\$35,529	\$35,529
0202-31-2059 402040-0001 OTHR GOVT ,	33,472	33,472	38,471	38,471
0202-31-2059 402050-0001 OTHR GOVT ,	10,316	10,316	15,316	15,316
0202-31-2059 402060-0001 OTHR GOVT ,	37,820	37,820	43,097	43,097

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS DA COPS SEXUAL PREDATOR (continued)						
Total INTERGOVERNMENTAL REVENUES - OTHER			\$109,714	\$97,687	\$132,413	\$132,413
OTHER FINANCING SOURCES						
		0202-31-2059 405100-0100 TRANSFER IN	\$84,734	\$0	\$0	\$0
		0202-31-2059 405100-0202 TRANSFER IN	0	0	28,000	28,000
Total OTHER FINANCING SOURCES			\$84,734	\$0	\$28,000	\$28,000
Total 0202 - PS DA COPS SEXUAL PREDATOR			\$194,448	\$200,116	\$291,606	\$291,606

0202 - PS DA NEIGHBOR CRT PROP 47

INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2052 401340-0000 ST-OTHER	\$25,211	\$0	\$113,672	\$113,672
Total INTERGOVERNMENTAL REVENUES - STATE			\$25,211	\$0	\$113,672	\$113,672
CHARGES FOR SERVICES						
		0202-31-2052 403799-0000 INTERFUND-(	\$32	\$88,656	\$0	\$0
Total CHARGES FOR SERVICES			\$32	\$88,656	\$0	\$0
OTHER FINANCING SOURCES						
		0202-31-2052 405100-0100 TRANSFER IN	\$0	\$0	(\$1)	(\$1)
Total OTHER FINANCING SOURCES			\$0	\$0	(\$1)	(\$1)
Total 0202 - PS DA NEIGHBOR CRT PROP 47			\$25,243	\$88,656	\$113,671	\$113,671

0202 - PS DA PROSEC ELDER ABUSE

INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2051 401020-0000 ST-PROP 172	\$120,675	\$132,668	\$147,139	\$147,139

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$120,675	\$132,668	\$147,139	\$147,139
Total 0202 - PS DA PROSEC ELDER ABUSE			\$120,675	\$132,668	\$147,139	\$147,139

0202 - PS DA PROSEC GANG VIOLENCE						
INTERGOVERNMENTAL REVENUES - STATE						
0202-31-2059 401020-0000 ST-PROP 172			\$265,691	\$260,011	\$115,242	\$115,242
Total INTERGOVERNMENTAL REVENUES - STATE			\$265,691	\$260,011	\$115,242	\$115,242
Total 0202 - PS DA PROSEC GANG VIOLENCE			\$265,691	\$260,011	\$115,242	\$115,242

0202 - PS DA PROSEC IT DA						
CHARGES FOR SERVICES						
0202-31-2051 403699-0000 OTHER CHAF			\$0	\$0	\$215,214	\$215,214
Total CHARGES FOR SERVICES			\$0	\$0	\$215,214	\$215,214
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$444,138	\$323,641	\$297,073	\$297,073
Total OTHER FINANCING SOURCES			\$444,138	\$323,641	\$297,073	\$297,073
Total 0202 - PS DA PROSEC IT DA			\$444,138	\$323,641	\$512,287	\$512,287

0202 - PS DA PROSEC NEIGHBORHOD COURT						
INTERGOVERNMENTAL REVENUES - OTHER						
0202-31-2052 402080-0000 OTHR SPECI/			\$15,000	\$15,000	\$15,000	\$15,000
Total INTERGOVERNMENTAL REVENUES - OTHER			\$15,000	\$15,000	\$15,000	\$15,000
CHARGES FOR SERVICES						
0202-31-2052 403520-0000 OTH CHRG FI			\$31,975	\$27,150	\$25,000	\$25,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS DA PROSEC NEIGHBORHOD COURT (continued)

Total CHARGES FOR SERVICES	\$31,975	\$27,150	\$25,000	\$25,000
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MISCELLANEOUS REVENUES

0202-31-2052 404130-0000 OTH MISC-CC	\$5,000	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$5,000	\$0	\$0	\$0
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OTHER FINANCING SOURCES

0202-31-2052 405100-0100 TRANSFER IN	\$44,097	\$85,873	\$103,039	\$103,039
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Total OTHER FINANCING SOURCES	\$44,097	\$85,873	\$103,039	\$103,039
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Total 0202 - PS DA PROSEC NEIGHBORHOD COURT	\$96,072	\$128,023	\$143,039	\$143,039
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0202 - PS DA PROSEC SPECIAL INVESTIG

INTERGOVERNMENTAL REVENUES - OTHER

0202-31-2059 402030-0001 OTHR GOVT	\$21,327	\$25,578	\$31,935	\$31,935
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0202-31-2059 402040-0001 OTHR GOVT	21,327	25,578	31,935	31,935
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0202-31-2059 402050-0001 OTHR GOVT	3,000	3,000	3,000	3,000
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0202-31-2059 402060-0001 OTHR GOVT	21,327	25,578	31,935	31,935
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0202-31-2059 402080-0000 OTHR SPECI	21,327	3,793	0	0
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$88,307	\$83,528	\$98,805	\$98,805
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Total 0202 - PS DA PROSEC SPECIAL INVESTIG	\$88,307	\$83,528	\$98,805	\$98,805
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0202 - PS DA PROSEC WELFARE FRAUD

CHARGES FOR SERVICES

0202-31-2059 403799-0000 INTERFUND-C	\$527,667	\$281,173	\$254,898	\$254,898
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$527,667	\$281,173	\$254,898	\$254,898
Total 0202 - PS DA PROSEC WELFARE FRAUD			\$527,667	\$281,173	\$254,898	\$254,898

0202 - PS DA PROSECUTION

INTERGOVERNMENTAL REVENUES - STATE

0202-31-2051 401020-0000 ST-PROP 172	\$3,613,436	\$3,651,871	\$3,973,195	\$3,973,180
0202-31-2051 401192-0000 ST-PEACE OF	7,341	729	0	0

Total INTERGOVERNMENTAL REVENUES - STATE		\$3,620,778	\$3,652,601	\$3,973,195	\$3,973,180
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CHARGES FOR SERVICES

0202-31-2051 403520-0000 OTH CHRG FI	\$48,251	\$39,035	\$45,000	\$45,000
0202-31-2051 403550-0000 OTH CHRG FI	15,471	14,030	15,000	15,000
0202-31-2051 403699-0000 OTHER CHAF	10,927	9,479	10,000	10,000
0202-31-2051 403712-0000 INTERFUND-I	133,865	127,565	100,000	100,000
0202-31-2051 403799-0000 INTERFUND-(52,767	27,726	25,489	25,489

Total CHARGES FOR SERVICES		\$261,281	\$217,835	\$195,489	\$195,489
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MISCELLANEOUS REVENUES

0202-31-2051 404118-0000 OTH MISC-CA	\$2	\$50	\$0	\$0
0202-31-2051 404130-0000 OTH MISC-CC	2,000	2,000	0	0
0202-31-2051 404190-0000 OTHER MISC	1,132	2,751	0	0

Total MISCELLANEOUS REVENUES		\$3,134	\$4,801	\$0	\$0
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OTHER FINANCING SOURCES

0202-31-2051 405000-0000 SALE OF CAF	\$0	\$5	\$0	\$0
0202-31-2051 405100-0100 TRANSFER IN	5,026,244	5,193,040	5,957,815	6,027,815

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$5,026,244	\$5,193,045	\$5,957,815	\$6,027,815
Total 0202 - PS DA PROSECUTION			\$8,911,436	\$9,068,282	\$10,126,499	\$10,196,484

0202 - PS DA PUBLIC SAFETY MOE						
OTHER FINANCING SOURCES						
0202-10-2000 405100-0100 TRANSFER IN			\$987,932	\$426,771	\$641,268	\$641,268
Total OTHER FINANCING SOURCES			\$987,932	\$426,771	\$641,268	\$641,268
Total 0202 - PS DA PUBLIC SAFETY MOE			\$987,932	\$426,771	\$641,268	\$641,268

0202 - PS DA WITNESS PROTECT						
INTERGOVERNMENTAL REVENUES - STATE						
0202-31-2051 401340-0000 ST-OTHER			\$0	\$0	\$17,800	\$17,800
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$17,800	\$17,800
Total 0202 - PS DA WITNESS PROTECT			\$0	\$0	\$17,800	\$17,800

0202 - PS GRANT DA OES ELDER ABUSE						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0202-31-5054 401660-0000 FED-DISTR			\$0	\$2,881	\$200,000	\$200,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$2,881	\$200,000	\$200,000
Total 0202 - PS GRANT DA OES ELDER ABUSE			\$0	\$2,881	\$200,000	\$200,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS GRANT DA-VIOLENCE AGNST WMN						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0202-31-5054 401661-0000 FED-DISTR	\$0	\$0	\$201,338	\$201,338
		0202-31-5054 401700-0000 FED-OTHER	0	27,684	0	0
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$27,684	\$201,338	\$201,338
		Total 0202 - PS GRANT DA-VIOLENCE AGNST WMN	\$0	\$27,684	\$201,338	\$201,338

0202 - PS GRANT OES MARGINALIZED VICT						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0202-31-5054 401661-0000 FED-DISTR	\$0	\$0	\$38,088	\$79,050
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$0	\$38,088	\$79,050
		Total 0202 - PS GRANT OES MARGINALIZED VICT	\$0	\$0	\$38,088	\$79,050

0202 - PS GRANTS DA ABC ASST PRGM						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2059 401340-0000 ST-OTHER	\$0	\$0	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$0	\$0
		Total 0202 - PS GRANTS DA ABC ASST PRGM	\$0	\$0	\$0	\$0

0202 - PS GRANTS DA AUTO INSUR FRAUD						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2059 401340-0000 ST-OTHER	\$152,000	\$201,115	\$257,126	\$257,126

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$152,000	\$201,115	\$257,126	\$257,126
Total 0202 - PS GRANTS DA AUTO INSUR FRAUD			\$152,000	\$201,115	\$257,126	\$257,126

0202 - PS GRANTS DA CRIM CAREER CRIM						
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$221,999	\$233,269	\$243,238	\$243,238
Total OTHER FINANCING SOURCES			\$221,999	\$233,269	\$243,238	\$243,238
Total 0202 - PS GRANTS DA CRIM CAREER CRIM			\$221,999	\$233,269	\$243,238	\$243,238

0202 - PS GRANTS DA CRIM DRUG GRANTS						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0202-31-2051 401662-0000 FED-LAW EN			\$0	\$7,024	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$7,024	\$0	\$0
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$542,293	\$639,169	\$503,105	\$503,105
Total OTHER FINANCING SOURCES			\$542,293	\$639,169	\$503,105	\$503,105
Total 0202 - PS GRANTS DA CRIM DRUG GRANTS			\$542,293	\$646,193	\$503,105	\$503,105

0202 - PS GRANTS DA CRIM GRANTS						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0202-31-2051 401660-0000 FED-DISTR			\$55,971	\$58,759	\$200,000	\$200,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$55,971	\$58,759	\$200,000	\$200,000
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			(\$1)	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			(\$1)	\$0	\$0	\$0
Total 0202 - PS GRANTS DA CRIM GRANTS			\$55,970	\$58,759	\$200,000	\$200,000

0202 - PS GRANTS DA CRIM ELDER ABUSE						
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$253,185	\$263,230	\$274,690	\$274,690
Total OTHER FINANCING SOURCES			\$253,185	\$263,230	\$274,690	\$274,690
Total 0202 - PS GRANTS DA CRIM ELDER ABUSE			\$253,185	\$263,230	\$274,690	\$274,690

0202 - PS GRANTS DA DUI TRAFFIC OFFIC						
INTERGOVERNMENTAL REVENUES - FEDERAL						
0202-31-2051 401660-0000 FED-DISTR			\$118,251	\$151,920	\$180,806	\$180,806
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$118,251	\$151,920	\$180,806	\$180,806
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$86,519	\$77,529	\$108,594	\$108,594
Total OTHER FINANCING SOURCES			\$86,519	\$77,529	\$108,594	\$108,594
Total 0202 - PS GRANTS DA DUI TRAFFIC OFFIC			\$204,770	\$229,449	\$289,400	\$289,400

0202 - PS GRANTS DA INSR FRAUD FAIR						
INTERGOVERNMENTAL REVENUES - STATE						
0202-31-2059 401340-0000 ST-OTHER			\$0	\$5,482	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$5,482	\$0	\$0
Total 0202 - PS GRANTS DA INSR FRAUD FAIR			\$0	\$5,482	\$0	\$0

0202 - PS GRANTS DA JUV ACCOUNT INCEN						
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$220,146	\$233,269	\$243,370	\$243,370
Total OTHER FINANCING SOURCES			\$220,146	\$233,269	\$243,370	\$243,370
Total 0202 - PS GRANTS DA JUV ACCOUNT INCEN			\$220,146	\$233,269	\$243,370	\$243,370

0202 - PS GRANTS DA STATUTORY RAPE						
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$220,039	\$228,239	\$238,050	\$238,050
Total OTHER FINANCING SOURCES			\$220,039	\$228,239	\$238,050	\$238,050
Total 0202 - PS GRANTS DA STATUTORY RAPE			\$220,039	\$228,239	\$238,050	\$238,050

0202 - PS GRANTS DA VEHICLE THEFT						
OTHER FINANCING SOURCES						
0202-31-2051 405100-0100 TRANSFER IN			\$0	\$0	\$1	\$1
Total OTHER FINANCING SOURCES			\$0	\$0	\$1	\$1
Total 0202 - PS GRANTS DA VEHICLE THEFT			\$0	\$0	\$1	\$1

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS GRANTS DA WORKER'S COMP						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2059 401340-0000 ST-OTHER	\$257,010	\$284,063	\$462,955	\$462,955
Total INTERGOVERNMENTAL REVENUES - STATE			\$257,010	\$284,063	\$462,955	\$462,955
Total 0202 - PS GRANTS DA WORKER'S COMP			\$257,010	\$284,063	\$462,955	\$462,955

0202 - PS GRANTS DA-BYRNE MEMORIAL						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0202-31-2052 401660-0000 FED-DISTR	\$325,674	\$35,102	\$0	\$0
		0202-31-2052 401661-0000 FED-DISTR	0	0	0	570,945
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$325,674	\$35,102	\$0	\$570,945
OTHER FINANCING SOURCES						
		0202-31-2052 405100-0100 TRANSFER IN	\$0	\$0	\$142,468	\$25,232
Total OTHER FINANCING SOURCES			\$0	\$0	\$142,468	\$25,232
Total 0202 - PS GRANTS DA-BYRNE MEMORIAL			\$325,674	\$35,102	\$142,468	\$596,177

0202 - PS GRANTS DA-LIFE & ANNUITY GR						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2059 401340-0000 ST-OTHER	(\$441)	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			(\$441)	\$0	\$0	\$0
Total 0202 - PS GRANTS DA-LIFE & ANNUITY GR			(\$441)	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0202 - PS GRANTS DA-MAJ NARC VEND						
OTHER FINANCING SOURCES						
		0202-31-2051 405100-0100 TRANSFER IN	\$0	\$0	\$1	\$1
		Total OTHER FINANCING SOURCES	\$0	\$0	\$1	\$1
		Total 0202 - PS GRANTS DA-MAJ NARC VEND	\$0	\$0	\$1	\$1

0202 - PS GRANTS DA-PIRACY & ID THEFT						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-31-2051 401340-0000 ST-OTHER	\$45,050	\$0	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$45,050	\$0	\$0	\$0
		Total 0202 - PS GRANTS DA-PIRACY & ID THEFT	\$45,050	\$0	\$0	\$0

0202 - PS GRANTS DA-VICT RIGHT CRMNY						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0202-31-5054 401700-0000 FED-OTHER	\$0	\$0	\$5,000	\$5,000
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$0	\$5,000	\$5,000
		Total 0202 - PS GRANTS DA-VICT RIGHT CRMNY	\$0	\$0	\$5,000	\$5,000

0202 - PS JAIL JUVENILE HALL MED SVC						
OTHER FINANCING SOURCES						
		0202-40-4014 405100-0100 TRANSFER IN	\$4,241,557	\$4,181,609	\$4,148,752	\$4,148,752

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$4,241,557	\$4,181,609	\$4,148,752	\$4,148,752
Total 0202 - PS JAIL JUVENILE HALL MED SVC			\$4,241,557	\$4,181,609	\$4,148,752	\$4,148,752

0202 - PS PROB DETEN JUVENILE HALL

REVENUE FROM MONEY & PROPERTY
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0202-32-2613 400700-0000 INVESTMENT	\$0	\$156	\$0	\$0
0202-32-2613 400725-0000 RENTS & COI	6,188	4,981	8,000	8,000

Total REVENUE FROM MONEY & PROPERTY	\$6,188	\$5,138	\$8,000	\$8,000
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INTERGOVERNMENTAL REVENUES - STATE

0202-32-2613 401020-0000 ST-PROP 172	\$2,336,759	\$2,118,209	\$2,320,561	\$2,325,305
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Total INTERGOVERNMENTAL REVENUES - STATE	\$2,336,759	\$2,118,209	\$2,320,561	\$2,325,305
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INTERGOVERNMENTAL REVENUES - FEDERAL

0202-32-2613 401700-0000 FED-OTHER	\$63,015	\$17,629	\$70,000	\$70,000
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$63,015	\$17,629	\$70,000	\$70,000
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CHARGES FOR SERVICES

0202-32-2613 403200-0000 INSTITUTION	\$17,722	\$152	\$0	\$0
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Total CHARGES FOR SERVICES	\$17,722	\$152	\$0	\$0
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MISCELLANEOUS REVENUES

0202-32-2613 404113-0000 OTH MISC-DC	\$680	\$1,670	\$0	\$0
0202-32-2613 404114-0000 OTH MISC-UN	8	0	0	0
0202-32-2613 404190-0000 OTHER MISC	0	495	0	0

Total MISCELLANEOUS REVENUES	\$688	\$2,165	\$0	\$0
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OTHER FINANCING SOURCES

0202-32-2613 405100-0000 TRANSFER IN	\$0	\$0	\$0	\$0
0202-32-2613 405100-0100 TRANSFER IN	373,449	742,441	550,007	785,746

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS PROB DETEN JUVENILE HALL (continued)						
OTHER FINANCING SOURCES (continued)						
		0202-32-2613 405100-0202 TRANSFER IN	\$0	\$0	\$20,160	\$32,850
		0202-32-2613 405100-0520 TRANSFER IN	0	0	0	129,624
		Total OTHER FINANCING SOURCES	\$373,449	\$742,441	\$570,167	\$948,220
		Total 0202 - PS PROB DETEN JUVENILE HALL	\$2,797,820	\$2,885,734	\$2,968,728	\$3,351,525

0202 - PS PROB DETEN PROB OFC REFUGEE						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0202-32-2613 401700-0000 FED-OTHER	\$2,814,870	\$5,174,203	\$6,984,000	\$6,842,180
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$2,814,870	\$5,174,203	\$6,984,000	\$6,842,180
		Total 0202 - PS PROB DETEN PROB OFC REFUGEE	\$2,814,870	\$5,174,203	\$6,984,000	\$6,842,180

0202 - PS PROB DETEN TRANSPORTATION						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-32-2613 401020-0000 ST-PROP 172	\$99,015	\$297,065	\$240,334	\$235,149
		Total INTERGOVERNMENTAL REVENUES - STATE	\$99,015	\$297,065	\$240,334	\$235,149
OTHER FINANCING SOURCES						
		0202-32-2613 405100-0100 TRANSFER IN	\$42,033	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$42,033	\$0	\$0	\$0
		Total 0202 - PS PROB DETEN TRANSPORTATION	\$141,048	\$297,065	\$240,334	\$235,149

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS PROB DETEN WORK PROGRAM

INTERGOVERNMENTAL REVENUES - STATE

0202-32-2613 401020-0000 ST-PROP 172	\$411,945	\$837,530	\$1,045,489	\$1,050,674
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Total INTERGOVERNMENTAL REVENUES - STATE	\$411,945	\$837,530	\$1,045,489	\$1,050,674
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CHARGES FOR SERVICES

0202-32-2613 403480-0000 OTH CHRG FI	\$136,394	\$133,825	\$144,200	\$144,200
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0202-32-2613 403490-0000 OTH CHRG FI	86,505	74,799	41,200	41,200
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0202-32-2613 403510-0000 OTH CHRG FI	8,725	736	5,000	5,000
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0202-32-2613 403706-0000 INTERFUND-A	242,511	247,255	259,560	207,279
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Total CHARGES FOR SERVICES	\$474,136	\$456,615	\$449,960	\$397,679
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MISCELLANEOUS REVENUES

0202-32-2613 404190-0000 OTHER MISC	\$10	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$10	\$0	\$0	\$0
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OTHER FINANCING SOURCES

0202-32-2613 405100-0100 TRANSFER IN	\$257,980	\$22,617	\$0	\$80,544
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0202-32-2613 405100-0101 TRANSFER IN	25,057	24,966	40,000	40,000
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Total OTHER FINANCING SOURCES	\$283,037	\$47,583	\$40,000	\$120,544
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Total 0202 - PS PROB DETEN WORK PROGRAM	\$1,169,127	\$1,341,728	\$1,535,449	\$1,568,897
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0202 - PS PROB JUVENILE MIOCR

INTERGOVERNMENTAL REVENUES - STATE

0202-32-2614 401340-0000 ST-OTHER	\$305,357	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$305,357	\$0	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0202 - PS PROB JUVENILE MIOCR (continued)						
OTHER FINANCING SOURCES						
		0202-32-2614 405100-0100 TRANSFER IN	(\$38,146)	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	(\$38,146)	\$0	\$0	\$0
		Total 0202 - PS PROB JUVENILE MIOCR	\$267,211	\$0	\$0	\$0

0202 - PS PROB SERVICE UNIT ADULT						
FINES, FORFEITURES, AND PENALTIES						
		0202-32-2612 400530-0000 FORFEITRUE	\$18,146	\$13,080	\$0	\$0
		Total FINES, FORFEITURES, AND PENALTIES	\$18,146	\$13,080	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		0202-32-2612 401020-0000 ST-PROP 172	\$174,514	\$442,296	\$566,928	\$566,928
		0202-32-2612 401340-0000 ST-OTHER	98,539	164,000	100,000	100,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$273,054	\$606,296	\$666,928	\$666,928
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0202-32-2612 401700-0000 FED-OTHER	\$0	\$104,435	\$7,077	\$208,793
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$104,435	\$7,077	\$208,793
CHARGES FOR SERVICES						
		0202-32-2612 403502-0000 OTH CHRG F	\$310,358	\$270,925	\$250,000	\$250,000
		0202-32-2612 403799-0000 INTERFUND-(	121,633	263,872	255,500	255,500
		Total CHARGES FOR SERVICES	\$431,991	\$534,796	\$505,500	\$505,500
MISCELLANEOUS REVENUES						
		0202-32-2612 404116-0000 OTH MISC-SE	\$253	\$0	\$0	\$0
		0202-32-2612 404190-0000 OTHER MISC	0	7	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS PROB SERVICE UNIT ADULT (continued)

Total MISCELLANEOUS REVENUES	\$253	\$7	\$0	\$0
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OTHER FINANCING SOURCES

0202-32-2612 405100-0100 TRANSFER IN	(\$120,533)	\$49,484	\$1,064,510	\$919,751
0202-32-2612 405100-0202 TRANSFER IN	0	0	10,080	16,425
0202-32-2612 405100-1270 TRANSFER IN	0	0	1,657,475	1,657,475

Total OTHER FINANCING SOURCES	(\$120,533)	\$49,484	\$2,732,065	\$2,593,651
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Total 0202 - PS PROB SERVICE UNIT ADULT	\$602,910	\$1,308,098	\$3,911,570	\$3,974,872
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0202 - PS PROB SERVICE UNIT JUVENILE

INTERGOVERNMENTAL REVENUES - STATE

0202-32-2614 401020-0000 ST-PROP 172	\$196,174	\$563,890	\$0	\$0
0202-32-2614 401022-0000 ST-RALGNM	1,240	0	0	0
0202-32-2614 401041-0000 ST-REALIGN	538,357	574,391	610,525	610,525
0202-32-2614 401070-0000 ST-PUB ASS	9,358	8,152	0	0
0202-32-2614 401340-0000 ST-OTHER	0	3,631	0	171,417

Total INTERGOVERNMENTAL REVENUES - STATE	\$745,129	\$1,150,064	\$610,525	\$781,942
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INTERGOVERNMENTAL REVENUES - FEDERAL

0202-32-2614 401500-0000 FED-PUB ASS	\$317,517	\$164,932	\$200,000	\$200,000
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$317,517	\$164,932	\$200,000	\$200,000
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INTERGOVERNMENTAL REVENUES - OTHER

0202-32-2614 402080-0000 OTHR SPECI	\$35,594	\$55,000	\$0	\$39,980
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$35,594	\$55,000	\$0	\$39,980
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS PROB SERVICE UNIT JUVENILE (continued)						
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CHARGES FOR SERVICES						
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0202-32-2614 403500-0000 OTH CHRG FI	\$4,637	\$3,560	\$0	\$0
0202-32-2614 403501-0000 OTH CHRG FI	5,506	6	0	0
0202-32-2614 403799-0000 INTERFUND-C	0	11,469	0	0

Total CHARGES FOR SERVICES	\$10,144	\$15,036	\$0	\$0
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OTHER FINANCING SOURCES						
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0202-32-2614 405100-0202 TRANSFER IN	\$0	\$0	\$9,274	\$15,111
0202-32-2614 405100-0520 TRANSFER IN	0	470,520	991,480	861,856
0202-32-2614 405100-0522 TRANSFER IN	0	711,890	937,363	937,363
0202-32-2614 405100-0526 TRANSFER IN	0	0	69,473	38,306

Total OTHER FINANCING SOURCES	\$0	\$1,182,410	\$2,007,590	\$1,852,636
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Total 0202 - PS PROB SERVICE UNIT JUVENILE	\$1,108,384	\$2,567,442	\$2,818,115	\$2,874,558
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0202 - PS PROB STNDRD & CORR FR TRNG						
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INTERGOVERNMENTAL REVENUES - STATE						
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0202-32-2611 401190-0000 ST-CORRECT	\$48,223	\$45,360	\$40,320	\$65,700
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Total INTERGOVERNMENTAL REVENUES - STATE	\$48,223	\$45,360	\$40,320	\$65,700
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Total 0202 - PS PROB STNDRD & CORR FR TRNG	\$48,223	\$45,360	\$40,320	\$65,700
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0202 - PS PROBATION ADMINISTRATION						
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REVENUE FROM MONEY & PROPERTY						
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0202-32-2611 400700-0000 INVESTMENT	\$447	\$879	\$0	\$0
0202-32-2611 400705-0000 GASB 31-FM\	0	29	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS PROBATION ADMINISTRATION (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$447	\$909	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0202-32-2611 401020-0000 ST-PROP 172			\$766,543	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$766,543	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-32-2611 405100-0100 TRANSFER IN			\$923,576	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$923,576	\$0	\$0	\$0
Total 0202 - PS PROBATION ADMINISTRATION			\$1,690,566	\$909	\$0	\$0

0202 - PS PUBLIC PROTECTION GENERAL						
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REVENUE FROM MONEY & PROPERTY						
0202-10-2000 400700-0000 INVESTMENT			(\$125,047)	(\$146,401)	\$0	\$0
0202-10-2000 400705-0000 GASB 31-FM\			0	(28,763)	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$125,047)	(\$175,164)	\$0	\$0
OTHER FINANCING SOURCES						
0202-10-2000 405100-0100 TRANSFER IN			\$750,999	\$520,648	\$0	\$0
Total OTHER FINANCING SOURCES			\$750,999	\$520,648	\$0	\$0
Total 0202 - PS PUBLIC PROTECTION GENERAL			\$625,952	\$345,484	\$0	\$0

0202 - PS SHERIFF BOAT PATROL						
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REVENUE FROM MONEY & PROPERTY						
0202-34-2505 400700-0000 INVESTMENT			\$22	\$491	\$0	\$0
0202-34-2505 400705-0000 GASB 31-FM\			0	63	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS SHERIFF BOAT PATROL (continued)						
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Total REVENUE FROM MONEY & PROPERTY			\$22	\$554	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE						
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0202-34-2505 401020-0000 ST-PROP 172	\$147,491	\$171,211	\$163,259	\$163,259
0202-34-2505 401193-0000 ST-BOATERS	332,689	280,271	322,264	322,264
0202-34-2505 401340-0000 ST-OTHER	(1,439)	213,623	0	0

Total INTERGOVERNMENTAL REVENUES - STATE			\$478,741	\$665,105	\$485,523	\$485,523
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INTERGOVERNMENTAL REVENUES - FEDERAL						
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0202-34-2505 401700-0000 FED-OTHER	\$0	\$39,098	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$39,098	\$0	\$0
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INTERGOVERNMENTAL REVENUES - OTHER						
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0202-34-2505 402080-0000 OTHR SPECI/	\$21,825	\$0	\$0	\$0
0202-34-2505 402100-0000 OTHER GOVE	0	142,160	0	0

Total INTERGOVERNMENTAL REVENUES - OTHER			\$21,825	\$142,160	\$0	\$0
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OTHER FINANCING SOURCES						
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0202-34-2505 405100-0100 TRANSFER IN	(\$34,962)	\$0	\$63,953	\$63,953
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Total OTHER FINANCING SOURCES			(\$34,962)	\$0	\$63,953	\$63,953
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Total 0202 - PS SHERIFF BOAT PATROL			\$465,626	\$846,917	\$549,476	\$549,476
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0202 - PS SHERIFF CIVIL PROCESS						
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INTERGOVERNMENTAL REVENUES - STATE						
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0202-34-2402 401020-0000 ST-PROP 172	\$327,369	\$381,818	\$364,013	\$364,013
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Total INTERGOVERNMENTAL REVENUES - STATE			\$327,369	\$381,818	\$364,013	\$364,013
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS SHERIFF CIVIL PROCESS (continued)
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CHARGES FOR SERVICES

0202-34-2402 403120-0000 CIVIL PROCE	\$68,622	\$69,861	\$70,000	\$70,000
0202-34-2402 403699-0000 OTHER CHAF	8,962	7,003	10,000	10,000
0202-34-2402 403799-0000 INTERFUND-C	0	915	0	0

Total CHARGES FOR SERVICES	\$77,584	\$77,779	\$80,000	\$80,000
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OTHER FINANCING SOURCES

0202-34-2402 405100-0000 TRANSFER IN	\$0	\$0	\$0	\$0
0202-34-2402 405100-0100 TRANSFER IN	378,573	349,669	446,242	446,242

Total OTHER FINANCING SOURCES	\$378,573	\$349,669	\$446,242	\$446,242
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Total 0202 - PS SHERIFF CIVIL PROCESS	\$783,526	\$809,266	\$890,255	\$890,255
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0202 - PS SHERIFF DETENTION CO JAIL
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REVENUE FROM MONEY & PROPERTY
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0202-34-2509 400725-0000 RENTS & COI	\$7,825	\$5,725	\$0	\$0
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Total REVENUE FROM MONEY & PROPERTY	\$7,825	\$5,725	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

0202-34-2509 401020-0000 ST-PROP 172	\$6,013,111	\$6,161,056	\$7,059,449	\$7,059,449
0202-34-2509 401041-0000 ST-REALIGNM	310,820	310,820	310,820	310,820
0202-34-2509 401270-0000 ST-MANDATE	989	448	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$6,324,921	\$6,472,324	\$7,370,269	\$7,370,269
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INTERGOVERNMENTAL REVENUES - FEDERAL

0202-34-2509 401700-0000 FED-OTHER	\$25,200	\$96,433	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS SHERIFF DETENTION CO JAIL (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$25,200	\$96,433	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER				
0202-34-2509 402100-0000 OTHER GOVE	\$14,583	\$17,537	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER	\$14,583	\$17,537	\$0	\$0
CHARGES FOR SERVICES				
0202-34-2509 403140-0000 BOOKING FE	\$42,432	(\$7,157)	\$50,000	\$50,000
0202-34-2509 403190-0000 LAW ENFORC	22,038	835	0	0
Total CHARGES FOR SERVICES	\$64,470	(\$6,321)	\$50,000	\$50,000
MISCELLANEOUS REVENUES				
0202-34-2509 404000-0000 OTHER SALE	\$755	\$620	\$3,000	\$3,000
0202-34-2509 404190-0000 OTHER MISC	3,373	124	0	0
Total MISCELLANEOUS REVENUES	\$4,128	\$744	\$3,000	\$3,000
OTHER FINANCING SOURCES				
0202-34-2509 405100-0100 TRANSFER IN	\$8,996,586	\$8,856,744	\$11,010,910	\$11,084,285
0202-34-2509 405100-0502 TRANSFER IN	0	0	0	0
Total OTHER FINANCING SOURCES	\$8,996,586	\$8,856,744	\$11,010,910	\$11,084,285
Total 0202 - PS SHERIFF DETENTION CO JAIL	\$15,437,713	\$15,443,186	\$18,434,179	\$18,507,554

0202 - PS SHERIFF DETENTION TRANSPORT

INTERGOVERNMENTAL REVENUES - STATE				
0202-34-2509 401020-0000 ST-PROP 172	\$424,321	\$433,565	\$173,257	\$173,257
Total INTERGOVERNMENTAL REVENUES - STATE	\$424,321	\$433,565	\$173,257	\$173,257

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS SHERIFF DETENTION TRANSPORT (continued)						
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CHARGES FOR SERVICES						
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0202-34-2509 403190-0000 LAW ENFORC	\$111	\$1,744	\$2,700	\$2,700
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Total CHARGES FOR SERVICES	\$111	\$1,744	\$2,700	\$2,700
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OTHER FINANCING SOURCES						
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0202-34-2509 405100-0100 TRANSFER IN	\$456,268	\$517,182	\$0	\$0
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Total OTHER FINANCING SOURCES	\$456,268	\$517,182	\$0	\$0
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Total 0202 - PS SHERIFF DETENTION TRANSPORT	\$880,701	\$952,491	\$175,957	\$175,957
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0202 - PS SHERIFF DETENTION WORK FURL						
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INTERGOVERNMENTAL REVENUES - STATE						
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0202-34-2509 401020-0000 ST-PROP 172	\$53,014	\$56,006	\$114,287	\$114,287
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Total INTERGOVERNMENTAL REVENUES - STATE	\$53,014	\$56,006	\$114,287	\$114,287
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OTHER FINANCING SOURCES						
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0202-34-2509 405100-0100 TRANSFER IN	\$21,658	\$21,462	\$0	\$0
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Total OTHER FINANCING SOURCES	\$21,658	\$21,462	\$0	\$0
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Total 0202 - PS SHERIFF DETENTION WORK FURL	\$74,673	\$77,467	\$114,287	\$114,287
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0202 - PS SHERIFF MANAGEMENT						
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LICENSES, PERMITS, AND FRANCHISES						
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0202-34-2502 400305-0000 BUSINESS LI	\$0	\$0	\$60	\$60
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0202-34-2502 400449-0000 LICENSES AN	7,803	7,055	7,000	7,000
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Total LICENSES, PERMITS, AND FRANCHISES	\$7,803	\$7,055	\$7,060	\$7,060
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS SHERIFF MANAGEMENT (continued)						
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INTERGOVERNMENTAL REVENUES - STATE						
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0202-34-2502 401020-0000 ST-PROP 172	\$2,198,963	\$2,246,830	\$2,242,133	\$2,242,133
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Total INTERGOVERNMENTAL REVENUES - STATE	\$2,198,963	\$2,246,830	\$2,242,133	\$2,242,133
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CHARGES FOR SERVICES						
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0202-34-2502 403699-0000 OTHER CHAF	\$98	\$84	\$500	\$500
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Total CHARGES FOR SERVICES	\$98	\$84	\$500	\$500
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OTHER FINANCING SOURCES						
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0202-34-2502 405100-0100 TRANSFER IN	\$943,029	\$1,173,875	\$727,743	\$1,294,653
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Total OTHER FINANCING SOURCES	\$943,029	\$1,173,875	\$727,743	\$1,294,653
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Total 0202 - PS SHERIFF MANAGEMENT	\$3,149,893	\$3,427,844	\$2,977,436	\$3,544,346
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0202 - PS SHERIFF MANAGEMENT RESERVE						
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REVENUE FROM MONEY & PROPERTY						
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0202-34-2502 400700-0000 INVESTMENT	\$537	\$924	\$0	\$0
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0202-34-2502 400705-0000 GASB 31-FM\	0	243	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$537	\$1,166	\$0	\$0
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CHARGES FOR SERVICES						
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0202-34-2502 403190-0000 LAW ENFORC	\$0	\$0	\$6,359	\$6,359
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Total CHARGES FOR SERVICES	\$0	\$0	\$6,359	\$6,359
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Total 0202 - PS SHERIFF MANAGEMENT RESERVE	\$537	\$1,166	\$6,359	\$6,359
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PS SHERIFF PATROL

FINES, FORFEITURES, AND PENALTIES

0202-34-2507 400501-0000 CTY ST LOCA	\$13,735	\$4,840	\$8,000	\$8,000
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Total FINES, FORFEITURES, AND PENALTIES	\$13,735	\$4,840	\$8,000	\$8,000
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REVENUE FROM MONEY & PROPERTY

0202-34-2507 400700-0000 INVESTMENT	\$0	\$407	\$0	\$0
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0202-34-2507 400705-0000 GASB 31-FM\	0	(0)	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$0	\$407	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

0202-34-2507 401020-0000 ST-PROP 172	\$1,966,896	\$2,007,688	\$2,391,890	\$2,391,890
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0202-34-2507 401340-0000 ST-OTHER	3,876	141,426	114,798	192,621
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Total INTERGOVERNMENTAL REVENUES - STATE	\$1,970,772	\$2,149,114	\$2,506,688	\$2,584,511
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CHARGES FOR SERVICES

0202-34-2507 403190-0000 LAW ENFORC	\$119,579	\$9,029	\$50,000	\$50,000
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0202-34-2507 403699-0000 OTHER CHAF	81,128	82,749	80,000	80,000
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0202-34-2507 403799-0000 INTERFUND-(20,396	58,972	0	0
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Total CHARGES FOR SERVICES	\$221,103	\$150,750	\$130,000	\$130,000
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MISCELLANEOUS REVENUES

0202-34-2507 404119-0000 OTH MSC-EM	\$275	\$2,200	\$0	\$0
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0202-34-2507 404190-0000 OTHER MISC	800	749	0	0
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Total MISCELLANEOUS REVENUES	\$1,075	\$2,949	\$0	\$0
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OTHER FINANCING SOURCES

0202-34-2507 405100-0100 TRANSFER IN	\$3,798,602	\$4,328,595	\$6,502,710	\$6,718,458
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0202-34-2507 405100-0171 TRANSFER IN	0	0	0	145,000
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0202-34-2507 405100-1210 TRANSFER IN	0	10,000	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$3,798,602	\$4,338,595	\$6,502,710	\$6,863,458
Total 0202 - PS SHERIFF PATROL			\$6,005,287	\$6,646,655	\$9,147,398	\$9,585,969

0202 - PS SHERIFF PATROL CANNABIS						
CHARGES FOR SERVICES						
0202-34-2507 403799-0000 INTERFUND-(			\$0	\$309,115	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$309,115	\$0	\$0
Total 0202 - PS SHERIFF PATROL CANNABIS			\$0	\$309,115	\$0	\$0

0202 - PS SHERIFF PATROL CAPAY INDIAN						
INTERGOVERNMENTAL REVENUES - OTHER						
0202-34-2507 402090-0001 OTHER TRIB/			\$0	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2507 405100-0101 TRANSFER IN			\$742,073	\$742,073	\$1,328,428	\$1,328,428
Total OTHER FINANCING SOURCES			\$742,073	\$742,073	\$1,328,428	\$1,328,428
Total 0202 - PS SHERIFF PATROL CAPAY INDIAN			\$742,073	\$742,073	\$1,328,428	\$1,328,428

0202 - PS SHERIFF PATROL DETECTIVE						
INTERGOVERNMENTAL REVENUES - STATE						
0202-34-2507 401020-0000 ST-PROP 172			\$867,827	\$886,722	\$496,609	\$496,609
Total INTERGOVERNMENTAL REVENUES - STATE			\$867,827	\$886,722	\$496,609	\$496,609
CHARGES FOR SERVICES						
0202-34-2507 403190-0000 LAW ENFORC			\$0	\$0	\$1,500	\$1,500
0202-34-2507 403799-0000 INTERFUND-(			344,867	240,861	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS SHERIFF PATROL DETECTIVE (continued)						
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Total CHARGES FOR SERVICES	\$344,867	\$240,861	\$1,500	\$1,500
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MISCELLANEOUS REVENUES				
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0202-34-2507 404000-0000 OTHER SALE	\$2,644	\$1,500	\$0	\$0
0202-34-2507 404117-0000 OTH MISC-IN:	30,068	0	0	0
0202-34-2507 404119-0000 OTH MSC-EM	0	550	0	0
0202-34-2507 404190-0000 OTHER MISC	544	366	0	0

Total MISCELLANEOUS REVENUES	\$33,256	\$2,416	\$0	\$0
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OTHER FINANCING SOURCES				
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0202-34-2507 405100-0100 TRANSFER IN	\$473,719	\$1,084,552	\$0	\$0
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Total OTHER FINANCING SOURCES	\$473,719	\$1,084,552	\$0	\$0
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Total 0202 - PS SHERIFF PATROL DETECTIVE	\$1,719,669	\$2,214,550	\$498,109	\$498,109
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0202 - PS SHERIFF PATROL GANG SUPPRE				
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OTHER FINANCING SOURCES				
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0202-34-2507 405100-0100 TRANSFER IN	\$262,261	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$262,261	\$0	\$0	\$0
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Total 0202 - PS SHERIFF PATROL GANG SUPPRE	\$262,261	\$0	\$0	\$0
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0202 - PS SHERIFF POST & OTHER				
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INTERGOVERNMENTAL REVENUES - STATE				
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0202-34-2512 401020-0000 ST-PROP 172	\$0	\$0	\$33,700	\$33,700
0202-34-2512 401192-0000 ST-PEACE OF	25,658	14,104	40,000	40,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - PS SHERIFF POST & OTHER (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$25,658	\$14,104	\$73,700	\$73,700
OTHER FINANCING SOURCES						
0202-34-2512 405100-0100 TRANSFER IN			\$0	\$26,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$26,000	\$0	\$0
Total 0202 - PS SHERIFF POST & OTHER			\$25,658	\$40,104	\$73,700	\$73,700

0202 - PS SHERIFF PUBLIC SAFETY MOE						
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OTHER FINANCING SOURCES						
0202-10-2000 405100-0100 TRANSFER IN			\$1,155,482	\$1,206,557	\$2,465,802	\$2,465,802
Total OTHER FINANCING SOURCES			\$1,155,482	\$1,206,557	\$2,465,802	\$2,465,802
Total 0202 - PS SHERIFF PUBLIC SAFETY MOE			\$1,155,482	\$1,206,557	\$2,465,802	\$2,465,802

0202 - PS SHERIFF TRAINING						
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INTERGOVERNMENTAL REVENUES - STATE						
0202-34-2512 401020-0000 ST-PROP 172			\$38,368	\$44,506	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$38,368	\$44,506	\$0	\$0
OTHER FINANCING SOURCES						
0202-34-2512 405100-0100 TRANSFER IN			\$120,891	\$130,954	\$188,275	\$188,275
Total OTHER FINANCING SOURCES			\$120,891	\$130,954	\$188,275	\$188,275
Total 0202 - PS SHERIFF TRAINING			\$159,260	\$175,461	\$188,275	\$188,275

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0202 - PS SHERIFF TRAINING STC						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-34-2512 401190-0000 ST-CORRECT	\$48,590	\$49,560	\$61,880	\$61,880
		Total INTERGOVERNMENTAL REVENUES - STATE	\$48,590	\$49,560	\$61,880	\$61,880
		Total 0202 - PS SHERIFF TRAINING STC	\$48,590	\$49,560	\$61,880	\$61,880

0202 - PS SHERIFF-CORONER						
INTERGOVERNMENTAL REVENUES - STATE						
		0202-34-2861 401020-0000 ST-PROP 172	\$339,540	\$387,568	\$369,506	\$369,506
		Total INTERGOVERNMENTAL REVENUES - STATE	\$339,540	\$387,568	\$369,506	\$369,506
CHARGES FOR SERVICES						
		0202-34-2861 403699-0000 OTHER CHAF	\$40,365	\$34,420	\$32,000	\$32,000
		Total CHARGES FOR SERVICES	\$40,365	\$34,420	\$32,000	\$32,000
MISCELLANEOUS REVENUES						
		0202-34-2861 404000-0000 OTHER SALE	\$6,902	\$9,385	\$8,000	\$8,000
		Total MISCELLANEOUS REVENUES	\$6,902	\$9,385	\$8,000	\$8,000
OTHER FINANCING SOURCES						
		0202-34-2861 405100-0100 TRANSFER IN	\$531,908	\$562,406	\$749,299	\$749,299
		Total OTHER FINANCING SOURCES	\$531,908	\$562,406	\$749,299	\$749,299
		Total 0202 - PS SHERIFF-CORONER	\$918,715	\$993,779	\$1,158,805	\$1,158,805

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0202 - REAL ESTATE FRAUD PROSEC DA						
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REVENUE FROM MONEY & PROPERTY						
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0202-31-2051 400700-0000 INVESTMENT	\$10,312	\$19,165	\$8,500	\$8,500
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Total REVENUE FROM MONEY & PROPERTY	\$10,312	\$19,165	\$8,500	\$8,500
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CHARGES FOR SERVICES						
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0202-31-2051 403210-0000 RECORDING	\$185,508	\$153,187	\$205,910	\$205,910
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Total CHARGES FOR SERVICES	\$185,508	\$153,187	\$205,910	\$205,910
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Total 0202 - REAL ESTATE FRAUD PROSEC DA	\$195,820	\$172,352	\$214,410	\$214,410
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0202 - SHERIFF CIVIL PROCESS EQUIP						
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REVENUE FROM MONEY & PROPERTY						
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0202-34-2402 400700-0000 INVESTMENT	\$168	(\$168)	\$0	\$0
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Total REVENUE FROM MONEY & PROPERTY	\$168	(\$168)	\$0	\$0
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Total 0202 - SHERIFF CIVIL PROCESS EQUIP	\$168	(\$168)	\$0	\$0
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0202 - SHERIFF CIVIL PROCESS VEHICLES						
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REVENUE FROM MONEY & PROPERTY						
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0202-34-2402 400700-0000 INVESTMENT	\$227	(\$227)	\$0	\$0
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Total REVENUE FROM MONEY & PROPERTY	\$227	(\$227)	\$0	\$0
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Total 0202 - SHERIFF CIVIL PROCESS VEHICLES	\$227	(\$227)	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0202 - SHERIFF SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
		0202-34-2507 400700-0000 INVESTMENT	\$235	\$0	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	\$235	\$0	\$0	\$0
		Total 0202 - SHERIFF SEIZED FUNDS	\$235	\$0	\$0	\$0

0202 - TOBACCO ENFORMENT DA						
LICENSES, PERMITS, AND FRANCHISES						
		0202-31-2059 400449-0000 LICENSES AN	\$27,000	\$25,158	\$27,000	\$27,000
		Total LICENSES, PERMITS, AND FRANCHISES	\$27,000	\$25,158	\$27,000	\$27,000
REVENUE FROM MONEY & PROPERTY						
		0202-31-2059 400700-0000 INVESTMENT	\$1,185	\$2,070	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	\$1,185	\$2,070	\$0	\$0
		Total 0202 - TOBACCO ENFORMENT DA	\$28,185	\$27,227	\$27,000	\$27,000

0301 - ROAD FUND						
TAXES						
		0301-20-3011 400153-0000 OTHR TAX-TF	\$0	\$0	\$0	\$0
		Total TAXES	\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES						
		0301-20-3011 400320-0000 ROAD PRIVEI	\$129,830	\$465	\$0	\$0
		Total LICENSES, PERMITS, AND FRANCHISES	\$129,830	\$465	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
		0301-20-3011 400700-0000 INVESTMENT	\$36,770	\$77,818	\$60,000	\$60,000
		0301-20-3011 400705-0000 GASB 31-FM	0	25,861	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0301 - ROAD FUND (continued)						
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Total REVENUE FROM MONEY & PROPERTY	\$36,770	\$103,680	\$60,000	\$60,000
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INTERGOVERNMENTAL REVENUES - STATE				
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0301-20-3011 401170-0000 ST-CONSTRL	\$0	\$0	\$0	\$0
0301-20-3011 401340-0000 ST-OTHER	0	11,987	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$11,987	\$0	\$0
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CHARGES FOR SERVICES				
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0301-20-3011 403090-0000 PLANING & E	\$8,060	\$40	\$0	\$0
0301-20-3011 403091-0000 PLANING & E	50,529	(1,543)	0	0
0301-20-3011 403230-0000 ROAD AND S	0	0	0	0
0301-20-3011 403699-0000 OTHER CHAF	50	0	0	0
0301-20-3011 403719-0000 INTERFUND-I	37,598	20,751	0	0
0301-20-3011 403721-0000 INTERFUND-I	2,000	2,000	2,000	2,000
0301-20-3011 403799-0000 INTERFUND-I	0	0	0	0

Total CHARGES FOR SERVICES	\$98,237	\$21,248	\$2,000	\$2,000
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MISCELLANEOUS REVENUES				
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0301-20-3011 404000-0000 OTHER SALE	\$505	\$125	\$100	\$100
0301-20-3011 404117-0000 OTH MISC-IN:	0	0	0	0
0301-20-3011 404190-0000 OTHER MISC	268	0	0	0

Total MISCELLANEOUS REVENUES	\$773	\$125	\$100	\$100
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OTHER FINANCING SOURCES				
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0301-20-3011 405000-0000 SALE OF CAF	\$26,575	\$0	\$0	\$0
0301-20-3011 405100-0100 TRANSFER IN	0	114,508	0	0
0301-20-3011 405100-0101 TRANSFER IN	43,000	43,000	0	0
0301-20-3011 405100-0321 TRANSFER IN	0	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0301 - ROAD FUND (continued)						
OTHER FINANCING SOURCES (continued)						
		0301-20-3011 405100-0322 TRANSFER IN	\$0	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$69,575	\$157,508	\$0	\$0
		Total 0301 - ROAD FUND	\$335,185	\$295,014	\$62,100	\$62,100

0301 - ROAD FUND ADMINISTRATION						
OTHER FINANCING SOURCES						
		0301-20-3011 405000-0000 SALE OF CAF	\$0	\$100	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$100	\$0	\$0
		Total 0301 - ROAD FUND ADMINISTRATION	\$0	\$100	\$0	\$0

0301 - ROAD FUND ENGINEERING						
LICENSES, PERMITS, AND FRANCHISES						
		0301-20-3011 400320-0000 ROAD PRIVEI	\$0	\$157,358	\$220,000	\$220,000
		Total LICENSES, PERMITS, AND FRANCHISES	\$0	\$157,358	\$220,000	\$220,000
INTERGOVERNMENTAL REVENUES - STATE						
		0301-20-3011 401170-0000 ST-CONSTR	\$333,736	\$333,736	\$333,736	\$333,736
		0301-20-3011 401300-0000 ST-ROADS O	0	100,000	0	0
		0301-20-3011 401340-0000 ST-OTHER	0	188,268	350,000	350,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$333,736	\$622,004	\$683,736	\$683,736
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0301-20-3011 401540-0000 FED-CONSTF	\$4,011,908	\$4,931,981	\$5,071,975	\$5,071,975

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0301 - ROAD FUND ENGINEERING (continued)						
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$4,011,908	\$4,931,981	\$5,071,975	\$5,071,975
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INTERGOVERNMENTAL REVENUES - OTHER				
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0301-20-3011 402060-0001 OTHR GOVT	\$0	\$0	\$100,000	\$100,000
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0301-20-3011 402100-0000 OTHER GOVE	0	0	100,000	100,000
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$0	\$200,000	\$200,000
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CHARGES FOR SERVICES				
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0301-20-3011 403090-0000 PLANING & E	(\$485)	\$7,698	\$10,000	\$10,000
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0301-20-3011 403091-0000 PLANING & E	1,668	53,211	50,000	50,000
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0301-20-3011 403699-0000 OTHER CHAF	13,962	(13,937)	0	0
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0301-20-3011 403719-0000 INTERFUND-I	0	25,654	20,000	20,000
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0301-20-3011 403799-0000 INTERFUND-C	801,245	119,609	20,000	20,000
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Total CHARGES FOR SERVICES	\$816,390	\$192,236	\$100,000	\$100,000
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OTHER FINANCING SOURCES				
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0301-20-3011 405000-0000 SALE OF CAF	\$0	\$203	\$0	\$0
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0301-20-3011 405100-0100 TRANSFER IN	0	0	0	50,000
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0301-20-3011 405100-0303 TRANSFER IN	10,937	69,591	300,000	370,000
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0301-20-3011 405100-0305 TRANSFER IN	0	0	0	0
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Total OTHER FINANCING SOURCES	\$10,937	\$69,793	\$300,000	\$420,000
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Total 0301 - ROAD FUND ENGINEERING	\$5,172,972	\$5,973,372	\$6,575,711	\$6,695,711
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0301 - ROAD FUND ROAD MAINTENANCE
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TAXES

0301-20-3011 400153-0000 OTHR TAX-TF	\$889,823	\$1,075,495	\$1,587,275	\$1,587,275
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Total TAXES	\$889,823	\$1,075,495	\$1,587,275	\$1,587,275
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INTERGOVERNMENTAL REVENUES - STATE

0301-20-3011 401220-0000 ST-DIASASTE	\$13,334	\$626	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$13,334	\$626	\$0	\$0
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INTERGOVERNMENTAL REVENUES - FEDERAL

0301-20-3011 401550-0000 FED-DISASTE	\$52,505	\$4,297	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$52,505	\$4,297	\$0	\$0
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CHARGES FOR SERVICES

0301-20-3011 403230-0000 ROAD AND S	\$0	\$0	\$2,000	\$2,000
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0301-20-3011 403799-0000 INTERFUND-(294,301	72,463	2,500	2,500
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Total CHARGES FOR SERVICES	\$294,301	\$72,463	\$4,500	\$4,500
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MISCELLANEOUS REVENUES

0301-20-3011 404117-0000 OTH MISC-IN:	\$0	\$55,262	\$18,000	\$18,000
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0301-20-3011 404190-0000 OTHER MISC	0	351	0	0
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Total MISCELLANEOUS REVENUES	\$0	\$55,614	\$18,000	\$18,000
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OTHER FINANCING SOURCES

0301-20-3011 405000-0000 SALE OF CAF	\$0	\$112,705	\$5,000	\$5,000
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0301-20-3011 405100-0101 TRANSFER IN	0	0	88,000	88,000
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0301-20-3011 405100-0321 TRANSFER IN	441	450	854	854
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0301-20-3011 405100-0322 TRANSFER IN	1,163,263	1,204,880	1,455,172	1,455,172
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$1,163,704	\$1,318,035	\$1,549,026	\$1,549,026
Total 0301 - ROAD FUND ROAD MAINTENANCE			\$2,413,667	\$2,526,530	\$3,158,801	\$3,158,801

0301 - ROAD FUND SB 1						
REVENUE FROM MONEY & PROPERTY						
0301-20-3011 400700-0000 INVESTMENT			\$0	\$44,392	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$44,392	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0301-20-3011 401007-0000 ST-SB 1 REV			\$128,286	\$1,679,143	\$0	\$0
0301-20-3011 401007-0001 ST-SB 1			1,532,006	2,984,621	4,240,166	4,202,806
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,660,292	\$4,663,764	\$4,240,166	\$4,202,806
Total 0301 - ROAD FUND SB 1			\$1,660,292	\$4,708,156	\$4,240,166	\$4,202,806

0301 - ROADS FUT OBLIG CONST & MAINT						
REVENUE FROM MONEY & PROPERTY						
0301-20-3011 400700-0000 INVESTMENT			\$147,476	\$241,635	\$165,000	\$165,000
0301-20-3011 400705-0000 GASB 31-FM\			0	78,717	0	0
Total REVENUE FROM MONEY & PROPERTY			\$147,476	\$320,352	\$165,000	\$165,000
INTERGOVERNMENTAL REVENUES - STATE						
0301-20-3011 401001-0000 ST-HUTA			\$7,500,000	\$8,000,000	\$0	\$0
0301-20-3011 401001-2103 ST-HUTA SEC			(2,076,812)	800,280	2,045,503	2,029,919
0301-20-3011 401001-2104 ST-HIGHWAY			(1,081,960)	(37,620)	1,995,663	2,006,536
0301-20-3011 401001-2105 ST-HIGHWAY			(315,140)	(4,786,399)	1,231,735	1,236,487
0301-20-3011 401001-2106 ST-GAS TAX/			156,896	158,887	178,176	179,096

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,182,984	\$4,135,148	\$5,451,077	\$5,452,038
Total 0301 - ROADS FUT OBLIG CONST & MAINT			\$4,330,460	\$4,455,500	\$5,616,077	\$5,617,038

0303 - HWY 16 FLOOD CNTRL ROAD CONST						
REVENUE FROM MONEY & PROPERTY						
0303-20-3011 400700-0000 INVESTMENT			\$17,435	\$29,623	\$9,000	\$9,000
0303-20-3011 400705-0000 GASB 31-FM\			0	7,384	0	0
Total REVENUE FROM MONEY & PROPERTY			\$17,435	\$37,007	\$9,000	\$9,000
Total 0303 - HWY 16 FLOOD CNTRL ROAD CONST			\$17,435	\$37,007	\$9,000	\$9,000

0305 - MONUMENT PRESERV FD RD CONSTR						
REVENUE FROM MONEY & PROPERTY						
0305-20-3011 400700-0000 INVESTMENT			\$2,098	\$3,561	\$1,000	\$1,000
0305-20-3011 400705-0000 GASB 31-FM\			0	935	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,098	\$4,496	\$1,000	\$1,000
CHARGES FOR SERVICES						
0305-20-3011 403210-0000 RECORDING			\$0	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$0	\$0	\$0
Total 0305 - MONUMENT PRESERV FD RD CONSTR			\$2,098	\$4,496	\$1,000	\$1,000

0321 - ROAD DISTRICT 1 CONSTR & MAINT						
TAXES						
0321-20-3011 400100-0000 PROP TAXES			\$433	\$606	\$647	\$647
0321-20-3011 400101-0000 PROP TAXES			1	1	1	1

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0321 - ROAD DISTRICT 1 CONSTR & MAINT (continued)

Total TAXES	\$434	\$607	\$648	\$648
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REVENUE FROM MONEY & PROPERTY

0321-20-3011 400700-0000 INVESTMENT	\$2	\$2	\$0	\$0
0321-20-3011 400705-0000 GASB 31-FM\	0	1	0	0

Total REVENUE FROM MONEY & PROPERTY	\$2	\$3	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

0321-20-3011 401061-0000 ST-HIGHWAY	\$0	\$0	\$0	\$0
0321-20-3011 401240-0000 ST-HOMEOW	11	11	6	6

Total INTERGOVERNMENTAL REVENUES - STATE	\$11	\$11	\$6	\$6
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Total 0321 - ROAD DISTRICT 1 CONSTR & MAINT	\$447	\$621	\$654	\$654
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0322 - ROAD DISTRICT 2 CONSTR & MAINT

TAXES

0322-20-3011 400100-0000 PROP TAXES	\$1,008,918	\$1,096,611	\$1,173,693	\$1,173,693
0322-20-3011 400101-0000 PROP TAXES	104,481	118,568	123,383	123,383
0322-20-3011 400111-0000 PROP TAXES	1,281	845	471	471
0322-20-3011 400120-0000 SUPPLEMEN'	12,586	17,209	177	177
0322-20-3011 400121-0000 SUPPLEMEN'	338	390	304	304

Total TAXES	\$1,127,604	\$1,233,623	\$1,298,028	\$1,298,028
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REVENUE FROM MONEY & PROPERTY

0322-20-3011 400700-0000 INVESTMENT	\$3,609	\$4,315	\$800	\$800
0322-20-3011 400705-0000 GASB 31-FM\	0	957	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0322 - ROAD DISTRICT 2 CONSTR & MAINT (continued)

Total REVENUE FROM MONEY & PROPERTY	\$3,609	\$5,272	\$800	\$800
INTERGOVERNMENTAL REVENUES - STATE				
0322-20-3011 401060-0000 ST-OTHER IN	\$2,483	\$2,483	\$2,605	\$2,605
0322-20-3011 401061-0000 ST-HIGHWAY	9	13	14	14
0322-20-3011 401240-0000 ST-HOMEOW	4,650	5,115	2,683	2,683
Total INTERGOVERNMENTAL REVENUES - STATE	\$7,143	\$7,612	\$5,302	\$5,302
INTERGOVERNMENTAL REVENUES - OTHER				
0322-20-3011 402000-0000 OTHR-IN-LIEL	\$5,026	\$5,096	\$1,042	\$1,042
Total INTERGOVERNMENTAL REVENUES - OTHER	\$5,026	\$5,096	\$1,042	\$1,042
Total 0322 - ROAD DISTRICT 2 CONSTR & MAINT	\$1,143,382	\$1,251,602	\$1,305,172	\$1,305,172

0330 - TRANSPORTATION TRANSIT

TAXES				
0330-20-3201 400153-0000 OTHR TAX-TF	\$224,304	\$231,025	\$0	\$0
Total TAXES	\$224,304	\$231,025	\$0	\$0
REVENUE FROM MONEY & PROPERTY				
0330-20-3201 400700-0000 INVESTMENT	\$464	\$2,544	\$1,000	\$1,000
0330-20-3201 400705-0000 GASB 31-FM\	0	368	0	0
Total REVENUE FROM MONEY & PROPERTY	\$464	\$2,912	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - STATE				
0330-20-3201 401004-0000 ST-TRANSIT ,	\$0	\$0	\$233,987	\$243,666

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$233,987	\$243,666
Total 0330 - TRANSPORTATION TRANSIT			\$224,768	\$233,937	\$234,987	\$244,666

0401 - BSCC PROP 47 STEP TO SUCCESS						
INTERGOVERNMENTAL REVENUES - STATE						
			0401-40-4101 401340-0000 ST-OTHER	\$231,427	\$1,440,128	\$2,371,113
			Total INTERGOVERNMENTAL REVENUES - STATE	\$231,427	\$1,440,128	\$2,371,113
			Total 0401 - BSCC PROP 47 STEP TO SUCCESS	\$231,427	\$1,440,128	\$2,371,113

0401 - CMH ADULT						
INTERGOVERNMENTAL REVENUES - STATE						
			0401-40-4101 401340-0000 ST-OTHER	\$0	\$59,294	\$0
			Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$59,294	\$0

CHARGES FOR SERVICES						
			0401-40-4101 403270-0000 CHRG FOR S	\$0	\$3,028,216	\$3,988,915
			0401-40-4101 403280-0000 MENTAL HEA	48,218	226,635	120,000
			Total CHARGES FOR SERVICES	\$48,218	\$3,254,852	\$4,108,915

MISCELLANEOUS REVENUES						
			0401-40-4101 404000-0000 OTHER SALE	\$0	\$2,150	\$0
			Total MISCELLANEOUS REVENUES	\$0	\$2,150	\$0

OTHER FINANCING SOURCES						
			0401-40-4101 405100-0000 TRANSFER IN	\$0	\$0	\$0
			0401-40-4101 405100-0100 TRANSFER IN	0	377,364	377,365
			0401-40-4101 405100-0120 TRANSFER IN	0	0	0
			0401-40-4101 405100-0140 TRANSFER IN	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0401 - CMH ADULT (continued)

OTHER FINANCING SOURCES (continued)

0401-40-4101 405100-0141 TRANSFER IN	\$0	\$380,000	\$903,535	\$903,535
0401-40-4101 405100-0402 TRANSFER IN	0	0	0	0
0401-40-4101 405100-0405 TRANSFER IN	0	0	7,466,694	6,500,569
0401-40-4101 405100-0406 TRANSFER IN	0	0	3,597,175	3,597,175
0401-40-4101 405100-0410 TRANSFER IN	0	0	0	0
0401-40-4101 405100-1250 TRANSFER IN	0	0	0	0

Total OTHER FINANCING SOURCES	\$0	\$757,364	\$12,344,769	\$11,378,644
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Total 0401 - CMH ADULT	\$48,218	\$4,073,660	\$16,453,684	\$15,487,559
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0401 - CMH CHILD

CHARGES FOR SERVICES

0401-40-4101 403270-0000 CHRG FOR S	\$0	\$0	\$2,540,121	\$2,540,121
0401-40-4101 403799-0000 INTERFUND-(0	0	36,000	36,000

Total CHARGES FOR SERVICES	\$0	\$0	\$2,576,121	\$2,576,121
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MISCELLANEOUS REVENUES

0401-40-4101 404000-0000 OTHER SALE	\$0	\$176	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$0	\$176	\$0	\$0
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OTHER FINANCING SOURCES

0401-40-4101 405100-0141 TRANSFER IN	\$0	\$1,000,000	\$0	\$0
0401-40-4101 405100-0402 TRANSFER IN	0	0	0	0
0401-40-4101 405100-0406 TRANSFER IN	0	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$0	\$1,000,000	\$0	\$0
Total 0401 - CMH CHILD			\$0	\$1,000,176	\$2,576,121	\$2,576,121

0401 - HS - IGT						
OTHER FINANCING SOURCES						
0401-40-4101 405100-0141 TRANSFER IN			\$127,341	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$127,341	\$0	\$0	\$0
Total 0401 - HS - IGT			\$127,341	\$0	\$0	\$0

0401 - MH ADMIN						
REVENUE FROM MONEY & PROPERTY						
0401-40-4101 400700-0000 INVESTMENT			(\$139,164)	(\$107,744)	\$0	\$0
0401-40-4101 400705-0000 GASB 31-FM\			0	(7,726)	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$139,164)	(\$115,471)	\$0	\$0
Total 0401 - MH ADMIN			(\$139,164)	(\$115,471)	\$0	\$0

0401 - MH COST REPORTABLE REVENUE						
CHARGES FOR SERVICES						
0401-40-4101 403280-0000 MENTAL HEA			\$180,634	\$0	\$0	\$0
0401-40-4101 403281-0000 MENTAL HEA			25	0	375,913	375,913
Total CHARGES FOR SERVICES			\$180,659	\$0	\$375,913	\$375,913
Total 0401 - MH COST REPORTABLE REVENUE			\$180,659	\$0	\$375,913	\$375,913

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0401 - MH COUNTY GENERAL FD						
OTHER FINANCING SOURCES						
		0401-40-4101 405100-0100 TRANSFER IN	\$0	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
		Total 0401 - MH COUNTY GENERAL FD	\$0	\$0	\$0	\$0

0401 - MH FUNDS						
REVENUE FROM MONEY & PROPERTY						
		0401-40-4101 400700-0000 INVESTMENT	(\$81,566)	(\$170,973)	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	(\$81,566)	(\$170,973)	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0401-40-4101 401621-0000 FED-MENTAL	\$245,364	\$12,784	\$0	\$0
		0401-40-4101 401622-0000 FED-MENTAL	36,155	0	0	0
		0401-40-4101 401700-0000 FED-OTHER	781,424	516,563	0	0
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$1,062,943	\$529,347	\$0	\$0
CHARGES FOR SERVICES						
		0401-40-4101 403270-0000 CHRG FOR S	\$7,317,987	\$660,492	\$0	\$0
		0401-40-4101 403799-0000 INTERFUND-(	909,203	30,847	0	0
		Total CHARGES FOR SERVICES	\$8,227,191	\$691,339	\$0	\$0
MISCELLANEOUS REVENUES						
		0401-40-4101 404000-0000 OTHER SALE	\$2,538	\$40	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$2,538	\$40	\$0	\$0
OTHER FINANCING SOURCES						
		0401-40-4101 405100-0100 TRANSFER IN	\$377,364	\$2,919,063	\$0	\$0
		0401-40-4101 405100-0126 TRANSFER IN	0	1,179,409	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0401 - MH FUNDS (continued)						
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OTHER FINANCING SOURCES (continued)						
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0401-40-4101 405100-0141 TRANSFER IN	\$500,000	\$1,726,861	\$0	\$0
0401-40-4101 405100-0405 TRANSFER IN	3,910,284	11,324,545	0	0
0401-40-4101 405100-0406 TRANSFER IN	3,204,195	7,859,124	0	0

Total OTHER FINANCING SOURCES	\$7,991,842	\$25,009,002	\$0	\$0
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Total 0401 - MH FUNDS	\$17,202,948	\$26,058,755	\$0	\$0
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0401 - MH OTHER-NON ADMIN/URQA						
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MISCELLANEOUS REVENUES						
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0401-40-4101 404112-0000 OTH MISC-LE	\$0	\$43,035	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$0	\$43,035	\$0	\$0
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Total 0401 - MH OTHER-NON ADMIN/URQA	\$0	\$43,035	\$0	\$0
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0401 - MH URQA						
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CHARGES FOR SERVICES						
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0401-40-4101 403270-0000 CHRG FOR S	\$0	\$0	\$1,505,698	\$1,505,698
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Total CHARGES FOR SERVICES	\$0	\$0	\$1,505,698	\$1,505,698
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OTHER FINANCING SOURCES						
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0401-40-4101 405100-0405 TRANSFER IN	\$0	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
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Total 0401 - MH URQA	\$0	\$0	\$1,505,698	\$1,505,698
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0401 - NON SMH - OTHERS						
INTERGOVERNMENTAL REVENUES - STATE						
		0401-40-4101 401340-0000 ST-OTHER	\$7,200	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$7,200	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		0401-40-4101 404130-0000 OTH MISC-CC	\$49,912	\$0	\$250,000	\$250,000
Total MISCELLANEOUS REVENUES			\$49,912	\$0	\$250,000	\$250,000
Total 0401 - NON SMH - OTHERS			\$57,112	\$0	\$250,000	\$250,000

0401 - SAMHSA - MHBG						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0401-40-4101 401621-0000 FED-MENTAL	\$0	\$256,534	\$546,777	\$546,777
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$256,534	\$546,777	\$546,777
Total 0401 - SAMHSA - MHBG			\$0	\$256,534	\$546,777	\$546,777

0401 - SAMHSA CABHI EXTENDED HOPE						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0401-40-4101 401700-0000 FED-OTHER	\$0	\$504,382	\$453,864	\$453,864
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$504,382	\$453,864	\$453,864
Total 0401 - SAMHSA CABHI EXTENDED HOPE			\$0	\$504,382	\$453,864	\$453,864

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0401 - SB82 TRIAGE						
INTERGOVERNMENTAL REVENUES - STATE						
		0401-40-4101 401340-0000 ST-OTHER	\$0	\$84,690	\$139,186	\$139,186
		Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$84,690	\$139,186	\$139,186
		Total 0401 - SB82 TRIAGE	\$0	\$84,690	\$139,186	\$139,186

0401 - SMHSA - PATH						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0401-40-4101 401622-0000 FED-MENTAL	\$0	\$32,123	\$32,405	\$32,405
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$32,123	\$32,405	\$32,405
		Total 0401 - SMHSA - PATH	\$0	\$32,123	\$32,405	\$32,405

0402 - SUD ADMIN						
REVENUE FROM MONEY & PROPERTY						
		0402-40-4111 400700-0000 INVESTMENT	\$250	(\$18,693)	\$0	\$0
		0402-40-4111 400705-0000 GASB 31-FM\	0	5,649	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$250	(\$13,044)	\$0	\$0
		Total 0402 - SUD ADMIN	\$250	(\$13,044)	\$0	\$0

0402 - SUD DIVERSION PROGRAM						
REVENUE FROM MONEY & PROPERTY						
		0402-40-4111 400700-0000 INVESTMENT	\$565	\$973	\$0	\$0
		0402-40-4111 400705-0000 GASB 31-FM\	0	256	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0402 - SUD DIVERSION PROGRAM (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$565	\$1,229	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111 403303-0000 ADP-DRUNK			\$5,448	\$47	\$0	\$0
Total CHARGES FOR SERVICES			\$5,448	\$47	\$0	\$0
Total 0402 - SUD DIVERSION PROGRAM			\$6,013	\$1,276	\$0	\$0

0402 - SUD DUI FEES

REVENUE FROM MONEY & PROPERTY						
0402-40-4111 400700-0000 INVESTMENT			\$2,535	\$4,374	\$0	\$0
0402-40-4111 400705-0000 GASB 31-FM\			0	1,156	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,535	\$5,530	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111 403303-0000 ADP-DRUNK			\$23,347	\$15,581	\$30,000	\$30,000
Total CHARGES FOR SERVICES			\$23,347	\$15,581	\$30,000	\$30,000
Total 0402 - SUD DUI FEES			\$25,882	\$21,111	\$30,000	\$30,000

0402 - SUD FUNDS

REVENUE FROM MONEY & PROPERTY						
0402-40-4111 400700-0000 INVESTMENT			\$5,283	\$2,851	\$0	\$0
0402-40-4111 400705-0000 GASB 31-FM\			0	984	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,283	\$3,835	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
0402-40-4111 401641-0000 FED-ALCOHC			\$1,030,583	\$198,522	\$699,124	\$699,124

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0402 - SUD FUNDS (continued)						
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$1,030,583	\$198,522	\$699,124		\$699,124
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CHARGES FOR SERVICES						
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0402-40-4111 403270-0000 CHRG FOR S	\$355,292	\$764,079	\$2,062,685		\$2,062,685
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0402-40-4111 403799-0000 INTERFUND-(217,236	285,345	0		0
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Total CHARGES FOR SERVICES	\$572,527	\$1,049,424	\$2,062,685		\$2,062,685
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OTHER FINANCING SOURCES						
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0402-40-4111 405100-0100 TRANSFER IN	\$24,800	\$24,800	\$24,800		\$24,800
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0402-40-4111 405100-0141 TRANSFER IN	0	673,046	217,278		217,278
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0402-40-4111 405100-0401 TRANSFER IN	0	257,596	28,944		28,944
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0402-40-4111 405100-0406 TRANSFER IN	185,220	0	1,000,000		1,000,000
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0402-40-4111 405100-0501 TRANSFER IN	0	0	415,000		415,000
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Total OTHER FINANCING SOURCES	\$210,020	\$955,442	\$1,686,022		\$1,686,022
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Total 0402 - SUD FUNDS	\$1,818,414	\$2,207,222	\$4,447,831		\$4,447,831
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0402 - SUD PC01 AD CDP						
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CHARGES FOR SERVICES						
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0402-40-4111 403280-0000 MENTAL HEA	\$16	\$42	\$100		\$100
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Total CHARGES FOR SERVICES	\$16	\$42	\$100		\$100
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Total 0402 - SUD PC01 AD CDP	\$16	\$42	\$100		\$100
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0402 - SUD PC01 PREV						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		0402-40-4111 401641-0000 FED-ALCOHC	\$0	\$0	\$395,987	\$395,987
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$0	\$395,987	\$395,987
		Total 0402 - SUD PC01 PREV	\$0	\$0	\$395,987	\$395,987

0402 - SUD PROPOSITION 36						
REVENUE FROM MONEY & PROPERTY						
		0402-40-4111 400700-0000 INVESTMENT	\$2,038	\$764	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	\$2,038	\$764	\$0	\$0
CHARGES FOR SERVICES						
		0402-40-4111 403301-0000 ADP-DRUG-P	\$4,837	\$8,273	\$7,000	\$7,000
		Total CHARGES FOR SERVICES	\$4,837	\$8,273	\$7,000	\$7,000
		Total 0402 - SUD PROPOSITION 36	\$6,874	\$9,037	\$7,000	\$7,000

0402 - SUD SB920 ALCOHOL COURT FINES						
FINES, FORFEITURES, AND PENALTIES						
		0402-40-4111 400520-0000 PENALTY AS:	\$11,009	\$7,358	\$0	\$0
		Total FINES, FORFEITURES, AND PENALTIES	\$11,009	\$7,358	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
		0402-40-4111 400700-0000 INVESTMENT	\$29,235	\$50,462	\$0	\$0
		0402-40-4111 400705-0000 GASB 31-FM\	0	1,540	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$29,235	\$52,002	\$0	\$0
Total 0402 - SUD SB920 ALCOHOL COURT FINES			\$40,244	\$59,360	\$0	\$0

0402 - SUD SB920 DRUG COURT FINES						
REVENUE FROM MONEY & PROPERTY						
0402-40-4111 400700-0000 INVESTMENT			\$3,248	\$5,739	\$0	\$0
0402-40-4111 400705-0000 GASB 31-FM\			0	1,528	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,248	\$7,267	\$0	\$0
CHARGES FOR SERVICES						
0402-40-4111 403302-0000 ADP-DRUG P			\$7,547	\$4,970	\$7,000	\$7,000
Total CHARGES FOR SERVICES			\$7,547	\$4,970	\$7,000	\$7,000
Total 0402 - SUD SB920 DRUG COURT FINES			\$10,795	\$12,236	\$7,000	\$7,000

0402 - SUD STATE GENERAL FD						
INTERGOVERNMENTAL REVENUES - STATE						
0402-40-4111 401340-0000 ST-OTHER			\$0	\$45,233	\$842,886	\$842,886
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$45,233	\$842,886	\$842,886
Total 0402 - SUD STATE GENERAL FD			\$0	\$45,233	\$842,886	\$842,886

0402 - SUD STATHAM FUNDS						
FINES, FORFEITURES, AND PENALTIES						
0402-40-4111 400510-0000 OTHER COUF			\$20,489	\$16,571	\$39,831	\$39,831
Total FINES, FORFEITURES, AND PENALTIES			\$20,489	\$16,571	\$39,831	\$39,831

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0402 - SUD STATHAM FUNDS (continued)						
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REVENUE FROM MONEY & PROPERTY						
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0402-40-4111 400700-0000 INVESTMENT	\$11,699	\$20,571	\$0	\$0
0402-40-4111 400705-0000 GASB 31-FM\	0	5,461	0	0

Total REVENUE FROM MONEY & PROPERTY	\$11,699	\$26,032	\$0	\$0
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Total 0402 - SUD STATHAM FUNDS	\$32,188	\$42,603	\$39,831	\$39,831
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0405 - 1991 REALIGNMENT						
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INTERGOVERNMENTAL REVENUES - STATE						
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0405-40-4101 401021-0000 ST-REALGNV	\$4,536,396	\$5,443,675	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$4,536,396	\$5,443,675	\$0	\$0
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Total 0405 - 1991 REALIGNMENT	\$4,536,396	\$5,443,675	\$0	\$0
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0405 - MH 1991 REALIGN SALES TAX						
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INTERGOVERNMENTAL REVENUES - STATE						
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0405-40-4101 401021-0000 ST-REALGNV	\$907,279	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$907,279	\$0	\$0	\$0
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Total 0405 - MH 1991 REALIGN SALES TAX	\$907,279	\$0	\$0	\$0
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0405 - MH 1991 REALIGNMENT						
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REVENUE FROM MONEY & PROPERTY						
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0405-40-4101 400700-0000 INVESTMENT	\$43,415	\$146,587	\$0	\$0
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0405-40-4101 400705-0000 GASB 31-FM\	0	(7,132)	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0405 - MH 1991 REALIGNMENT (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$43,415	\$139,455	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0405-40-4101 401021-0000 ST-REALGNM			\$210,759	\$205,155	\$5,606,650	\$5,606,650
0405-40-4101 401040-0000 ST-REALIGNM			483,401	342,671	419,044	419,044
Total INTERGOVERNMENTAL REVENUES - STATE			\$694,160	\$547,826	\$6,025,694	\$6,025,694
OTHER FINANCING SOURCES						
0405-40-4101 405100-0410 TRANSFER IN			\$993,884	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$993,884	\$0	\$0	\$0
Total 0405 - MH 1991 REALIGNMENT			\$1,731,459	\$687,280	\$6,025,694	\$6,025,694

0406 - 2011 REALIGNMENT						
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REVENUE FROM MONEY & PROPERTY						
0406-40-4101 400705-0000 GASB 31-FM\			\$0	\$1,763	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$1,763	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0406-40-4101 401022-0000 ST-RALGNM\			\$3,521,445	\$3,856,324	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$3,521,445	\$3,856,324	\$0	\$0
Total 0406 - 2011 REALIGNMENT			\$3,521,445	\$3,858,086	\$0	\$0

0406 - BH SUBA 2011 REALIGNMENT						
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REVENUE FROM MONEY & PROPERTY						
0406-40-4101 400700-0000 INVESTMENT			\$44,197	\$88,167	\$0	\$0
0406-40-4101 400705-0000 GASB 31-FM\			0	(9,835)	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0406 - BH SUBA 2011 REALIGNMENT (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$44,197	\$78,332	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0406-40-4101 401021-0000 ST-REALGNM			\$0	\$0	\$61,551	\$61,551
0406-40-4101 401022-0000 ST-RALGNM			629,566	334,878	4,535,624	4,535,624
Total INTERGOVERNMENTAL REVENUES - STATE			\$629,566	\$334,878	\$4,597,175	\$4,597,175
OTHER FINANCING SOURCES						
0406-40-4101 405100-0402 TRANSFER IN			\$832,940	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$832,940	\$0	\$0	\$0
Total 0406 - BH SUBA 2011 REALIGNMENT			\$1,506,703	\$413,210	\$4,597,175	\$4,597,175

0406 - BH SUBA 2011 REALIGN- DRUG CRT						
REVENUE FROM MONEY & PROPERTY						
0406-40-4101 400700-0000 INVESTMENT			\$2,968	\$5,099	\$0	\$0
0406-40-4101 400705-0000 GASB 31-FM\			0	1,340	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,968	\$6,440	\$0	\$0
Total 0406 - BH SUBA 2011 REALIGN- DRUG CRT			\$2,968	\$6,440	\$0	\$0

0406 - BH SUBA 2011 REALIGN-DMC						
REVENUE FROM MONEY & PROPERTY						
0406-40-4101 400700-0000 INVESTMENT			\$3,797	\$6,524	\$0	\$0
0406-40-4101 400705-0000 GASB 31-FM\			0	1,715	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$3,797	\$8,239	\$0	\$0
Total 0406 - BH SUBA 2011 REALIGN-DMC			\$3,797	\$8,239	\$0	\$0

0406 - BH SUBA 2011 REALIGN-MH EPSDT						
REVENUE FROM MONEY & PROPERTY						
0406-40-4101 400700-0000 INVESTMENT			\$1,129	\$5,267	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$1,129	\$5,267	\$0	\$0
Total 0406 - BH SUBA 2011 REALIGN-MH EPSDT			\$1,129	\$5,267	\$0	\$0

0406 - BH SUBA 2011 REALIGN-NON DMC						
REVENUE FROM MONEY & PROPERTY						
0406-40-4101 400700-0000 INVESTMENT			\$3,017	\$5,184	\$0	\$0
0406-40-4101 400705-0000 GASB 31-FM\			0	1,363	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,017	\$6,547	\$0	\$0
Total 0406 - BH SUBA 2011 REALIGN-NON DMC			\$3,017	\$6,547	\$0	\$0

0410 - MHSA CFTN FUNDS						
REVENUE FROM MONEY & PROPERTY						
0410-40-4103 400700-0000 INVESTMENT			\$5,524	\$2,705	\$6,000	\$6,000
0410-40-4103 400705-0000 GASB 31-FM\			0	59,062	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,524	\$61,768	\$6,000	\$6,000
OTHER FINANCING SOURCES						
0410-40-4103 405100-0401 TRANSFER IN			\$0	(\$281,289)	\$0	\$0
0410-40-4103 405100-0410 TRANSFER IN			0	0	1,000,000	1,000,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$0	(\$281,289)	\$1,000,000	\$1,000,000
Total 0410 - MHSA CFTN FUNDS			\$5,524	(\$219,521)	\$1,006,000	\$1,006,000

0410 - MHSA CSS FUNDS						
REVENUE FROM MONEY & PROPERTY						
		0410-40-4100 400700-0000 INVESTMENT	\$80,447	\$110,029	\$82,000	\$82,000
		0410-40-4100 400705-0000 GASB 31-FM\	0	4,990	0	0
Total REVENUE FROM MONEY & PROPERTY			\$80,447	\$115,019	\$82,000	\$82,000
INTERGOVERNMENTAL REVENUES - STATE						
		0410-40-4100 401131-0000 ST-MENTAL F	\$8,161,390	\$8,234,513	\$7,112,611	\$7,112,611
		0410-40-4100 401340-0000 ST-OTHER	0	35,068	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$8,161,390	\$8,269,581	\$7,112,611	\$7,112,611
CHARGES FOR SERVICES						
		0410-40-4100 403270-0000 CHRG FOR S	\$0	\$1,895,251	\$2,999,566	\$2,999,566
Total CHARGES FOR SERVICES			\$0	\$1,895,251	\$2,999,566	\$2,999,566
OTHER FINANCING SOURCES						
		0410-40-4100 405100-0141 TRANSFER IN	\$0	\$0	\$101,000	\$101,000
		0410-40-4100 405100-0401 TRANSFER IN	0	2,561,590	0	0
Total OTHER FINANCING SOURCES			\$0	\$2,561,590	\$101,000	\$101,000
Total 0410 - MHSA CSS FUNDS			\$8,241,837	\$12,841,441	\$10,295,177	\$10,295,177

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0410 - MHSA INN FUNDS

REVENUE FROM MONEY & PROPERTY

0410-40-4104 400700-0000 INVESTMENT	\$2,392	\$13,979	\$5,500	\$5,500
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Total REVENUE FROM MONEY & PROPERTY	\$2,392	\$13,979	\$5,500	\$5,500
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INTERGOVERNMENTAL REVENUES - STATE

0410-40-4104 401131-0000 ST-MENTAL H	\$612,022	\$488,728	\$467,935	\$467,935
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Total INTERGOVERNMENTAL REVENUES - STATE	\$612,022	\$488,728	\$467,935	\$467,935
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CHARGES FOR SERVICES

0410-40-4104 403270-0000 CHRG FOR S	\$0	\$0	\$137,713	\$137,713
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Total CHARGES FOR SERVICES	\$0	\$0	\$137,713	\$137,713
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OTHER FINANCING SOURCES

0410-40-4104 405100-0401 TRANSFER IN	\$0	\$527,815	\$0	\$0
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Total OTHER FINANCING SOURCES	\$0	\$527,815	\$0	\$0
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Total 0410 - MHSA INN FUNDS	\$614,414	\$1,030,521	\$611,148	\$611,148
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0410 - MHSA PEI FUNDS

REVENUE FROM MONEY & PROPERTY

0410-40-4105 400700-0000 INVESTMENT	\$30,500	\$62,026	\$22,000	\$22,000
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Total REVENUE FROM MONEY & PROPERTY	\$30,500	\$62,026	\$22,000	\$22,000
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INTERGOVERNMENTAL REVENUES - STATE

0410-40-4105 401131-0000 ST-MENTAL H	\$2,330,621	\$2,046,188	\$1,778,153	\$1,778,153
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0410-40-4105 401340-0000 ST-OTHER	0	5	0	0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$2,330,621	\$2,046,193	\$1,778,153	\$1,778,153
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0410 - MHSA PEI FUNDS (continued)						
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CHARGES FOR SERVICES						
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0410-40-4105 403270-0000 CHRG FOR S	\$0	\$288	\$50,000	\$50,000
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Total CHARGES FOR SERVICES	\$0	\$288	\$50,000	\$50,000
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OTHER FINANCING SOURCES						
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0410-40-4105 405100-0141 TRANSFER IN	\$0	\$40,000	\$0	\$0
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0410-40-4105 405100-0401 TRANSFER IN	0	544,475	0	0
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Total OTHER FINANCING SOURCES	\$0	\$584,475	\$0	\$0
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Total 0410 - MHSA PEI FUNDS	\$2,361,121	\$2,692,983	\$1,850,153	\$1,850,153
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0410 - MHSA WET FUNDS						
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REVENUE FROM MONEY & PROPERTY						
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0410-40-4102 400700-0000 INVESTMENT	\$1,301	\$1,202	\$2,500	\$2,500
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Total REVENUE FROM MONEY & PROPERTY	\$1,301	\$1,202	\$2,500	\$2,500
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OTHER FINANCING SOURCES						
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0410-40-4102 405100-0000 TRANSFER IN	\$0	\$0	\$0	\$0
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0410-40-4102 405100-0401 TRANSFER IN	0	(469,952)	0	0
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0410-40-4102 405100-0410 TRANSFER IN	0	0	1,000,000	1,000,000
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Total OTHER FINANCING SOURCES	\$0	(\$469,952)	\$1,000,000	\$1,000,000
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Total 0410 - MHSA WET FUNDS	\$1,301	(\$468,749)	\$1,002,500	\$1,002,500
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0410 - MHSACFTN ADMIN						
REVENUE FROM MONEY & PROPERTY						
		0410-40-4103 400700-0000 INVESTMENT	(\$413)	\$0	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	(\$413)	\$0	\$0	\$0
		Total 0410 - MHSACFTN ADMIN	(\$413)	\$0	\$0	\$0

0410 - MHSACSS ADMIN						
REVENUE FROM MONEY & PROPERTY						
		0410-40-4100 400700-0000 INVESTMENT	\$97,295	\$0	\$0	\$0
		0410-40-4100 400705-0000 GASB 31-FM\	0	2,989	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$97,295	\$2,989	\$0	\$0
		Total 0410 - MHSACSS ADMIN	\$97,295	\$2,989	\$0	\$0

0410 - MHSAINN ADMIN						
REVENUE FROM MONEY & PROPERTY						
		0410-40-4104 400700-0000 INVESTMENT	\$968	\$0	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	\$968	\$0	\$0	\$0
		Total 0410 - MHSAINN ADMIN	\$968	\$0	\$0	\$0

0410 - MHSAPEI ADMIN						
REVENUE FROM MONEY & PROPERTY						
		0410-40-4105 400700-0000 INVESTMENT	\$12,339	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$12,339	\$0	\$0	\$0
Total 0410 - MHPAPEI ADMIN			\$12,339	\$0	\$0	\$0

0410 - MHSATN YTIP PHASE I						
REVENUE FROM MONEY & PROPERTY						
0410-40-4103 400700-0000 INVESTMENT			\$2,645	\$0	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$2,645	\$0	\$0	\$0
Total 0410 - MHSATN YTIP PHASE I			\$2,645	\$0	\$0	\$0

0410 - MHPAWET ADMIN						
REVENUE FROM MONEY & PROPERTY						
0410-40-4102 400700-0000 INVESTMENT			\$527	\$0	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$527	\$0	\$0	\$0
Total 0410 - MHPAWET ADMIN			\$527	\$0	\$0	\$0

0501 - CO LOC 2011 COUNTYWIDE CCP						
REVENUE FROM MONEY & PROPERTY						
0501-10-1000 400700-0000 INVESTMENT			\$18,397	\$23,712	\$0	\$0
0501-10-1000 400705-0000 GASB 31-FM\			0	5,258	0	0
Total REVENUE FROM MONEY & PROPERTY			\$18,397	\$28,969	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0501-10-1000 401022-0000 ST-RALGNM			\$0	\$51,864	\$20,820	\$20,820

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$51,864	\$20,820	\$20,820
Total 0501 - CO LOC 2011 COUNTYWIDE CCP			\$18,397	\$80,833	\$20,820	\$20,820

0501 - CO LOC 2011 DA CCP						
INTERGOVERNMENTAL REVENUES - STATE						
0501-31-2051 401022-0000 ST-RALGNM			\$377,139	\$409,972	\$432,391	\$432,391
0501-31-2051 401041-0000 ST-REALIGN			0	0	(48,277)	(48,277)
Total INTERGOVERNMENTAL REVENUES - STATE			\$377,139	\$409,972	\$384,114	\$384,114
Total 0501 - CO LOC 2011 DA CCP			\$377,139	\$409,972	\$384,114	\$384,114

0501 - CO LOC 2011 DA VICTIM WITN						
INTERGOVERNMENTAL REVENUES - STATE						
0501-31-2051 401022-0000 ST-RALGNM			\$73,490	\$79,854	\$83,934	\$83,932
Total INTERGOVERNMENTAL REVENUES - STATE			\$73,490	\$79,854	\$83,934	\$83,932
Total 0501 - CO LOC 2011 DA VICTIM WITN			\$73,490	\$79,854	\$83,934	\$83,932

0501 - CO LOC 2011 LIBRARY SERVIC CCP						
INTERGOVERNMENTAL REVENUES - STATE						
0501-68-6052 401022-0000 ST-RALGNM			\$13,729	\$13,172	\$13,998	\$13,998
0501-68-6052 401041-0000 ST-REALIGN			0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$13,729	\$13,172	\$13,998	\$13,998
Total 0501 - CO LOC 2011 LIBRARY SERVIC CCP			\$13,729	\$13,172	\$13,998	\$13,998

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0501 - CO LOC 2011 PD CCP						
INTERGOVERNMENTAL REVENUES - STATE						
		0501-33-2101 401022-0000 ST-RALGNM	\$135,673	\$148,183	\$155,931	\$155,931
		Total INTERGOVERNMENTAL REVENUES - STATE	\$135,673	\$148,183	\$155,931	\$155,931
		Total 0501 - CO LOC 2011 PD CCP	\$135,673	\$148,183	\$155,931	\$155,931

0501 - CO LOC 2011 PROB AB109 ADMIN						
INTERGOVERNMENTAL REVENUES - STATE						
		0501-32-2615 401022-0000 ST-RALGNM	\$3,688,213	\$3,543,214	\$4,147,119	\$4,165,536
		Total INTERGOVERNMENTAL REVENUES - STATE	\$3,688,213	\$3,543,214	\$4,147,119	\$4,165,536
		Total 0501 - CO LOC 2011 PROB AB109 ADMIN	\$3,688,213	\$3,543,214	\$4,147,119	\$4,165,536

0501 - CO LOC 2011 PROB AB109 CCP ADL						
INTERGOVERNMENTAL REVENUES - STATE						
		0501-32-2615 401022-0000 ST-RALGNM	\$759,932	\$849,581	\$970,289	\$951,872
		Total INTERGOVERNMENTAL REVENUES - STATE	\$759,932	\$849,581	\$970,289	\$951,872
		Total 0501 - CO LOC 2011 PROB AB109 CCP ADL	\$759,932	\$849,581	\$970,289	\$951,872

0501 - CO LOC 2011 PROB AB109 PLAN						
INTERGOVERNMENTAL REVENUES - STATE						
		0501-32-2611 401022-0000 ST-RALGNM	\$291,326	\$150,000	\$0	\$0
		0501-32-2611 401340-0000 ST-OTHER	0	0	150,000	150,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$291,326	\$150,000	\$150,000	\$150,000
Total 0501 - CO LOC 2011 PROB AB109 PLAN			\$291,326	\$150,000	\$150,000	\$150,000

0501 - CO LOC 2011 SHER AB109 CO JAIL						
INTERGOVERNMENTAL REVENUES - STATE						
0501-34-2506 401022-0000 ST-RALGNM			\$2,193,384	\$2,427,887	\$2,463,596	\$2,463,596
0501-34-2506 401041-0000 ST-REALIGN			0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$2,193,384	\$2,427,887	\$2,463,596	\$2,463,596
Total 0501 - CO LOC 2011 SHER AB109 CO JAIL			\$2,193,384	\$2,427,887	\$2,463,596	\$2,463,596

0501 - CO LOC 2011 SHER AB109 ELEC MO						
INTERGOVERNMENTAL REVENUES - STATE						
0501-34-2506 401022-0000 ST-RALGNM			\$692,903	\$708,647	\$0	\$0
0501-34-2506 401041-0000 ST-REALIGN			0	0	754,091	754,091
Total INTERGOVERNMENTAL REVENUES - STATE			\$692,903	\$708,647	\$754,091	\$754,091
Total 0501 - CO LOC 2011 SHER AB109 ELEC MO			\$692,903	\$708,647	\$754,091	\$754,091

0502 - CLRF 2011 ENH LAW ENF ACT						
REVENUE FROM MONEY & PROPERTY						
0502-65-2002 400700-0000 INVESTMENT			(\$79)	\$544	\$0	\$0
0502-65-2002 400705-0000 GASB 31-FM			0	3	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$79)	\$547	\$0	\$0
OTHER FINANCING SOURCES						
0502-65-2002 405100-0100 TRANSFER IN			\$0	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0502 - CLRF 2011 ENH LAW ENF ACT			(\$79)	\$547	\$0	\$0

0503 - CO LOC 2011 SHER COURT SECURIT
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REVENUE FROM MONEY & PROPERTY
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0503-34-2401 400700-0000 INVESTMENT	\$0	(\$4,085)	\$0	\$0
0503-34-2401 400705-0000 GASB 31-FM\	0	(2,296)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$0	(\$6,381)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

0503-34-2401 401022-0000 ST-RALGNM	\$3,074,268	\$3,119,474	\$3,215,200	\$3,215,200
0503-34-2401 401041-0000 ST-REALIGN	0	0	0	0
0503-34-2401 401340-0000 ST-OTHER	310,031	315,298	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$3,384,299	\$3,434,772	\$3,215,200	\$3,215,200
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CHARGES FOR SERVICES

0503-34-2401 403190-0000 LAW ENFORC	\$2,887	\$4,593	\$0	\$0
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Total CHARGES FOR SERVICES	\$2,887	\$4,593	\$0	\$0
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MISCELLANEOUS REVENUES

0503-34-2401 404119-0000 OTH MSC-EM	\$0	\$275	\$0	\$0
0503-34-2401 404190-0000 OTHER MISC	45	0	310,031	310,031

Total MISCELLANEOUS REVENUES	\$45	\$275	\$310,031	\$310,031
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OTHER FINANCING SOURCES

0503-34-2401 405100-0100 TRANSFER IN	\$0	\$83,408	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$0	\$83,408	\$0	\$0
Total 0503 - CO LOC 2011 SHER COURT SECURIT			\$3,387,231	\$3,516,668	\$3,525,231	\$3,525,231

0504 - CO LOC 2011 DA REVOCATION PROC						
REVENUE FROM MONEY & PROPERTY						
0504-31-2051 400700-0000 INVESTMENT			\$0	\$10,119	\$0	\$0
0504-31-2051 400705-0000 GASB 31-FM\			0	1,800	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$11,919	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0504-31-2051 401022-0000 ST-RALGNM			\$156,518	\$173,468	\$209,262	\$209,262
Total INTERGOVERNMENTAL REVENUES - STATE			\$156,518	\$173,468	\$209,262	\$209,262
Total 0504 - CO LOC 2011 DA REVOCATION PROC			\$156,518	\$185,387	\$209,262	\$209,262

0504 - CO LOC 2011 PD REVOCATION PROC						
INTERGOVERNMENTAL REVENUES - STATE						
0504-33-2101 401022-0000 ST-RALGNM			\$156,518	\$173,468	\$209,262	\$209,262
0504-33-2101 401041-0000 ST-REALIGN			0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$156,518	\$173,468	\$209,262	\$209,262
Total 0504 - CO LOC 2011 PD REVOCATION PROC			\$156,518	\$173,468	\$209,262	\$209,262

0520 - YOUTHFULL OFFENDER BLOCK GRANT						
REVENUE FROM MONEY & PROPERTY						
0520-32-2614 400700-0000 INVESTMENT			\$18,784	\$34,083	\$0	\$0
0520-32-2614 400705-0000 GASB 31-FM\			0	10,168	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0520 - YOUTHFULL OFFENDER BLOCK GRANT (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$18,784	\$44,251	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0520-32-2614 401022-0000 ST-RALGNM			\$674,825	\$869,216	\$991,479	\$991,479
0520-32-2614 401041-0000 ST-REALIGN			0	0	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$674,825	\$869,216	\$991,479	\$991,479
Total 0520 - YOUTHFULL OFFENDER BLOCK GRANT			\$693,609	\$913,467	\$991,479	\$991,479

0521 - CALMMET COUNTYWIDE

REVENUE FROM MONEY & PROPERTY						
0521-10-1000 400700-0000 INVESTMENT			\$11,245	\$21,429	\$0	\$0
0521-10-1000 400705-0000 GASB 31-FM			0	5,894	0	0
Total REVENUE FROM MONEY & PROPERTY			\$11,245	\$27,324	\$0	\$0
Total 0521 - CALMMET COUNTYWIDE			\$11,245	\$27,324	\$0	\$0

0521 - CALMMET DA PROSEC

INTERGOVERNMENTAL REVENUES - STATE						
0521-31-2051 401041-0000 ST-REALIGN			\$295,932	\$295,932	\$295,932	\$295,932
Total INTERGOVERNMENTAL REVENUES - STATE			\$295,932	\$295,932	\$295,932	\$295,932
Total 0521 - CALMMET DA PROSEC			\$295,932	\$295,932	\$295,932	\$295,932

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0522 - JUVENILE JUSTIC CRIME PREV						
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REVENUE FROM MONEY & PROPERTY						
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0522-32-2614 400700-0000 INVESTMENT	\$11,053	\$22,046	\$0	\$0
0522-32-2614 400705-0000 GASB 31-FM\	0	6,142	0	0

Total REVENUE FROM MONEY & PROPERTY	\$11,053	\$28,188	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE						
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0522-32-2614 401022-0000 ST-RALGNM\	\$0	\$34,995	\$0	\$0
0522-32-2614 401041-0000 ST-REALIGN\	800,814	855,512	937,362	937,362

Total INTERGOVERNMENTAL REVENUES - STATE	\$800,814	\$890,507	\$937,362	\$937,362
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Total 0522 - JUVENILE JUSTIC CRIME PREV	\$811,866	\$918,695	\$937,362	\$937,362
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0523 - SMALL & RURAL CO LOC LAW ENF						
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REVENUE FROM MONEY & PROPERTY						
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0523-34-2507 400700-0000 INVESTMENT	\$17,976	\$42,089	\$5,000	\$5,000
0523-34-2507 400705-0000 GASB 31-FM\	0	12,584	0	0

Total REVENUE FROM MONEY & PROPERTY	\$17,976	\$54,672	\$5,000	\$5,000
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INTERGOVERNMENTAL REVENUES - STATE						
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0523-34-2507 401041-0000 ST-REALIGN\	\$500,000	\$500,000	\$500,000	\$500,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$500,000	\$500,000	\$500,000	\$500,000
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OTHER FINANCING SOURCES						
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0523-34-2507 405100-0502 TRANSFER IN	\$0	\$0	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0523 - SMALL & RURAL CO LOC LAW ENF			\$517,976	\$554,672	\$505,000	\$505,000

0524 - COPS-SHERIFF DETENTION						
REVENUE FROM MONEY & PROPERTY						
0524-34-2509 400700-0000 INVESTMENT			\$3,033	\$7,423	\$0	\$0
0524-34-2509 400705-0000 GASB 31-FM\			0	2,012	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,033	\$9,435	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0524-34-2509 401041-0000 ST-REALIGNM			\$114,063	\$91,096	\$96,549	\$96,549
Total INTERGOVERNMENTAL REVENUES - STATE			\$114,063	\$91,096	\$96,549	\$96,549
OTHER FINANCING SOURCES						
0524-34-2509 405100-0502 TRANSFER IN			(\$29,202)	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			(\$29,202)	\$0	\$0	\$0
Total 0524 - COPS-SHERIFF DETENTION			\$87,893	\$100,531	\$96,549	\$96,549

0524 - COPS-SHERIFF PATROL						
REVENUE FROM MONEY & PROPERTY						
0524-34-2507 400700-0000 INVESTMENT			\$5,409	\$11,861	\$4,000	\$4,000
0524-34-2507 400705-0000 GASB 31-FM\			0	3,474	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,409	\$15,335	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES - STATE						
0524-34-2507 401041-0000 ST-REALIGNM			\$110,238	\$148,722	\$157,671	\$157,671
0524-34-2507 401340-0000 ST-OTHER			18,000	(18,000)	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0524 - COPS-SHERIFF PATROL (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$128,238	\$130,722	\$157,671	\$157,671
OTHER FINANCING SOURCES						
0524-34-2507 405100-0502 TRANSFER IN			\$29,202	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$29,202	\$0	\$0	\$0
Total 0524 - COPS-SHERIFF PATROL			\$162,850	\$146,058	\$161,671	\$161,671

0525 - COPS-DA PROSECUTION						
REVENUE FROM MONEY & PROPERTY						
0525-31-2051 400700-0000 INVESTMENT			\$2,232	\$4,433	\$0	\$0
0525-31-2051 400705-0000 GASB 31-FM\			0	850	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,232	\$5,283	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0525-31-2051 401041-0000 ST-REALIGNM			\$84,860	\$91,096	\$96,549	\$96,549
Total INTERGOVERNMENTAL REVENUES - STATE			\$84,860	\$91,096	\$96,549	\$96,549
OTHER FINANCING SOURCES						
0525-31-2051 405000-0000 SALE OF CAF			\$0	\$20	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$20	\$0	\$0
Total 0525 - COPS-DA PROSECUTION			\$87,093	\$96,399	\$96,549	\$96,549

0526 - 2011R LOC INNOV SUB ACCT						
REVENUE FROM MONEY & PROPERTY						
0526-10-2003 400700-0000 INVESTMENT			\$1,630	\$4,885	\$0	\$0
0526-10-2003 400705-0000 GASB 31-FM\			0	1,321	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0526 - 2011R LOC INNOV SUB ACCT (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$1,630	\$6,206	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
0526-10-2003 401022-0000 ST-RALGNM			\$81,350	\$47,671	\$69,473	\$69,473
0526-10-2003 401041-0000 ST-REALIGN			23,073	28,914	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$104,423	\$76,585	\$69,473	\$69,473
Total 0526 - 2011R LOC INNOV SUB ACCT			\$106,053	\$82,791	\$69,473	\$69,473

1101 - BOARD CONTROLLED PENALTY ASSM

FINES, FORFEITURES, AND PENALTIES						
1101-10-1002 400520-0000 PENALTY AS:			\$424,137	\$290,498	\$420,000	\$420,000
Total FINES, FORFEITURES, AND PENALTIES			\$424,137	\$290,498	\$420,000	\$420,000
REVENUE FROM MONEY & PROPERTY						
1101-10-1002 400700-0000 INVESTMENT			\$3,232	(\$487)	\$1,000	\$1,000
1101-10-1002 400705-0000 GASB 31-FM			0	237	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,232	(\$250)	\$1,000	\$1,000
Total 1101 - BOARD CONTROLLED PENALTY ASSM			\$427,368	\$290,248	\$421,000	\$421,000

1201 - CRIMINAL JUSTICE FACIL CONSTR

FINES, FORFEITURES, AND PENALTIES						
1201-10-1301 400502-0000 PARKING FEI			\$44,319	\$42,336	\$48,000	\$48,000
1201-10-1301 400510-0000 OTHER COUF			4,489	3,858	0	0
Total FINES, FORFEITURES, AND PENALTIES			\$48,808	\$46,194	\$48,000	\$48,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1201 - CRIMINAL JUSTICE FACIL CONSTR (continued)						
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REVENUE FROM MONEY & PROPERTY						
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1201-10-1301 400700-0000 INVESTMENT	\$330	\$1,642	\$0	\$0
1201-10-1301 400705-0000 GASB 31-FM\	0	388	0	0

Total REVENUE FROM MONEY & PROPERTY	\$330	\$2,030	\$0	\$0
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OTHER FINANCING SOURCES						
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1201-10-1301 405100-1101 TRANSFER IN	\$212,000	\$100,000	\$185,000	\$185,000
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Total OTHER FINANCING SOURCES	\$212,000	\$100,000	\$185,000	\$185,000
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Total 1201 - CRIMINAL JUSTICE FACIL CONSTR	\$261,137	\$148,224	\$233,000	\$233,000
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1202 - COURTHOUSE CONSTR FACILITIES						
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FINES, FORFEITURES, AND PENALTIES						
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1202-10-1302 400502-0000 PARKING FEI	\$36,041	\$126	\$0	\$0
1202-10-1302 400503-0000 PARKING SUI	2,843	0	0	0
1202-10-1302 400510-0000 OTHER COUF	4,521	3,858	0	0

Total FINES, FORFEITURES, AND PENALTIES	\$43,404	\$3,984	\$0	\$0
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REVENUE FROM MONEY & PROPERTY						
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1202-10-1302 400700-0000 INVESTMENT	\$9,769	\$17,353	\$0	\$0
1202-10-1302 400705-0000 GASB 31-FM\	0	4,575	0	0

Total REVENUE FROM MONEY & PROPERTY	\$9,769	\$21,928	\$0	\$0
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Total 1202 - COURTHOUSE CONSTR FACILITIES	\$53,173	\$25,912	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1203 - DISPUTE RESOLUTION PROGRAM

REVENUE FROM MONEY & PROPERTY

1203-63-2211 400700-0000 INVESTMENT	\$1,705	\$2,420	\$1,000	\$1,000
1203-63-2211 400705-0000 GASB 31-FM\	0	597	0	0

Total REVENUE FROM MONEY & PROPERTY	\$1,705	\$3,017	\$1,000	\$1,000
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CHARGES FOR SERVICES

1203-63-2211 403130-0000 COURT FEES	\$10,619	\$11,038	\$8,000	\$8,000
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Total CHARGES FOR SERVICES	\$10,619	\$11,038	\$8,000	\$8,000
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Total 1203 - DISPUTE RESOLUTION PROGRAM	\$12,324	\$14,054	\$9,000	\$9,000
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1210 - CACHE CREEK RESOURCE MGMT

LICENSES, PERMITS, AND FRANCHISES

1210-63-2972 400325-0000 FEES AND PE	\$1,153,367	\$1,132,250	\$957,923	\$957,923
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Total LICENSES, PERMITS, AND FRANCHISES	\$1,153,367	\$1,132,250	\$957,923	\$957,923
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REVENUE FROM MONEY & PROPERTY

1210-63-2972 400700-0000 INVESTMENT	\$25,000	\$57,787	\$3,500	\$3,500
1210-63-2972 400705-0000 GASB 31-FM\	0	16,534	0	0

Total REVENUE FROM MONEY & PROPERTY	\$25,000	\$74,321	\$3,500	\$3,500
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INTERGOVERNMENTAL REVENUES - STATE

1210-63-2972 401340-0000 ST-OTHER	\$0	\$0	\$680,000	\$680,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$680,000	\$680,000
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Total 1210 - CACHE CREEK RESOURCE MGMT	\$1,178,367	\$1,206,571	\$1,641,423	\$1,641,423
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Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1210 - CC FUT MAINT & REMED RES MGMT						
LICENSES, PERMITS, AND FRANCHISES						
		1210-63-2972 400326-0000 FEES AND PE	\$80,314	\$78,855	\$76,483	\$76,483
Total LICENSES, PERMITS, AND FRANCHISES			\$80,314	\$78,855	\$76,483	\$76,483
REVENUE FROM MONEY & PROPERTY						
		1210-63-2972 400700-0000 INVESTMENT	\$1,127	\$4,288	\$3,500	\$3,500
		1210-63-2972 400701-0000 INVESTMENT	(8,075)	79,328	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$6,948)	\$83,616	\$3,500	\$3,500
Total 1210 - CC FUT MAINT & REMED RES MGMT			\$73,366	\$162,471	\$79,983	\$79,983

1210 - CC OFF CHNL MNING PLN RES MGMT						
LICENSES, PERMITS, AND FRANCHISES						
		1210-63-2972 400325-0000 FEES AND PE	\$380,618	\$348,995	\$306,560	\$306,560
Total LICENSES, PERMITS, AND FRANCHISES			\$380,618	\$348,995	\$306,560	\$306,560
REVENUE FROM MONEY & PROPERTY						
		1210-63-2972 400700-0000 INVESTMENT	\$18,076	\$25,726	\$3,500	\$3,500
Total REVENUE FROM MONEY & PROPERTY			\$18,076	\$25,726	\$3,500	\$3,500
Total 1210 - CC OFF CHNL MNING PLN RES MGMT			\$398,694	\$374,721	\$310,060	\$310,060

1240 - DNA IDENTIFICATION COUNTYWIDE						
FINES, FORFEITURES, AND PENALTIES						
		1240-10-1000 400520-0000 PENALTY AS:	\$57,511	\$40,166	\$0	\$0
Total FINES, FORFEITURES, AND PENALTIES			\$57,511	\$40,166	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1240 - DNA IDENTIFICATION COUNTYWIDE (continued)						
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REVENUE FROM MONEY & PROPERTY						
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1240-10-1000 400700-0000 INVESTMENT	\$8,852	\$16,320	\$0	\$0
1240-10-1000 400705-0000 GASB 31-FM\	0	4,400	0	0

Total REVENUE FROM MONEY & PROPERTY	\$8,852	\$20,721	\$0	\$0
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Total 1240 - DNA IDENTIFICATION COUNTYWIDE	\$66,363	\$60,887	\$0	\$0
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1250 - MDIC FAM VIOL COORD PLT(FVCPP)						
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INTERGOVERNMENTAL REVENUES - FEDERAL						
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1250-31-2054 401661-0000 FED-DISTR	\$199,580	\$164,144	\$226,306	\$226,306
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$199,580	\$164,144	\$226,306	\$226,306
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Total 1250 - MDIC FAM VIOL COORD PLT(FVCPP)	\$199,580	\$164,144	\$226,306	\$226,306
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1250 - MDIC KE Grant Spec Emerg House						
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INTERGOVERNMENTAL REVENUES - FEDERAL						
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1250-31-2054 401661-0000 FED-DISTR	\$69,120	\$300,494	\$261,150	\$261,150
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$69,120	\$300,494	\$261,150	\$261,150
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Total 1250 - MDIC KE Grant Spec Emerg House	\$69,120	\$300,494	\$261,150	\$261,150
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1250 - MULT DICIPLINARY INV CENTER DA						
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REVENUE FROM MONEY & PROPERTY						
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1250-31-2054 400700-0000 INVESTMENT	\$2,723	\$775	\$1,000	\$1,000
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1250-31-2054 400705-0000 GASB 31-FM\	0	1,837	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1250 - MULT DICIPLINARY INV CENTER DA (continued)

Total REVENUE FROM MONEY & PROPERTY	\$2,723	\$2,612	\$1,000	\$1,000
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INTERGOVERNMENTAL REVENUES - FEDERAL

1250-31-2054 401661-0000 FED-DISTR	\$0	\$230,762	\$200,000	\$200,000
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$230,762	\$200,000	\$200,000
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INTERGOVERNMENTAL REVENUES - OTHER

1250-31-2054 402030-0001 OTHR GOVT	\$45,000	\$45,000	\$45,000	\$45,000
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1250-31-2054 402040-0001 OTHR GOVT	37,000	37,000	37,000	37,000
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1250-31-2054 402050-0001 OTHR GOVT	13,000	13,000	13,000	13,000
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1250-31-2054 402060-0001 OTHR GOVT	28,000	28,000	28,000	28,000
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1250-31-2054 402080-0000 OTHR SPECI	9,000	9,000	9,000	9,000
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$132,000	\$132,000	\$132,000	\$132,000
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CHARGES FOR SERVICES

1250-31-2054 403699-0000 OTHER CHAF	\$52,605	\$0	\$0	\$0
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Total CHARGES FOR SERVICES	\$52,605	\$0	\$0	\$0
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MISCELLANEOUS REVENUES

1250-31-2054 404020-0000 FUNDRAISIN	\$6,000	\$13,557	\$6,000	\$6,000
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1250-31-2054 404101-0000 ESCHEATED	0	271	0	0
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1250-31-2054 404113-0000 OTH MISC-DC	17,200	15,490	4,000	4,000
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1250-31-2054 404190-0000 OTHER MISC	0	15	0	0
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Total MISCELLANEOUS REVENUES	\$23,200	\$29,333	\$10,000	\$10,000
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OTHER FINANCING SOURCES

1250-31-2054 405100-0100 TRANSFER IN	\$11,250	\$0	\$0	\$0
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1250-31-2054 405100-0202 TRANSFER IN	28,000	28,000	28,000	28,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$39,250	\$28,000	\$28,000	\$28,000
Total 1250 - MULT DICIPLINARY INV CENTER DA			\$249,778	\$422,707	\$371,000	\$371,000

1250 - MULT DICIPLINARY INV CTR-CHAT						
INTERGOVERNMENTAL REVENUES - FEDERAL						
1250-31-2054 401660-0000 FED-DISTR			\$35,654	\$33,252	\$0	\$0
1250-31-2054 401700-0000 FED-OTHER			0	0	33,252	33,252
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$35,654	\$33,252	\$33,252	\$33,252
Total 1250 - MULT DICIPLINARY INV CTR-CHAT			\$35,654	\$33,252	\$33,252	\$33,252

1251 - CONS FRAUD ENVIM PROT PROSEC						
FINES, FORFEITURES, AND PENALTIES						
1251-31-2055 400530-0000 FORFEITRUE			\$3,718,454	\$2,089,403	\$2,072,135	\$2,072,135
Total FINES, FORFEITURES, AND PENALTIES			\$3,718,454	\$2,089,403	\$2,072,135	\$2,072,135
REVENUE FROM MONEY & PROPERTY						
1251-31-2055 400700-0000 INVESTMENT			\$101,145	\$234,633	\$125,000	\$125,000
1251-31-2055 400705-0000 GASB 31-FM\			0	64,430	0	0
Total REVENUE FROM MONEY & PROPERTY			\$101,145	\$299,063	\$125,000	\$125,000
INTERGOVERNMENTAL REVENUES - STATE						
1251-31-2055 401340-0000 ST-OTHER			\$182,966	\$217,941	\$150,000	\$150,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$182,966	\$217,941	\$150,000	\$150,000
MISCELLANEOUS REVENUES						
1251-31-2055 404190-0000 OTHER MISC			\$3,034	\$0	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total MISCELLANEOUS REVENUES			\$3,034	\$0	\$0	\$0
Total 1251 - CONS FRAUD ENVIM PROT PROSEC			\$4,005,600	\$2,606,407	\$2,347,135	\$2,347,135

1256 - VEH THFT PRG VLF - ALLOCATED						
REVENUE FROM MONEY & PROPERTY						
1256-31-2059 400700-0000 INVESTMENT			(\$465)	(\$2,838)	\$0	\$0
1256-31-2059 400705-0000 GASB 31-FM\			0	(254)	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$465)	(\$3,092)	\$0	\$0
Total 1256 - VEH THFT PRG VLF - ALLOCATED			(\$465)	(\$3,092)	\$0	\$0

1256 - VEH THFT PRG VLF - DUI						
INTERGOVERNMENTAL REVENUES - STATE						
1256-31-2059 401340-0000 ST-OTHER			\$78,884	\$0	\$112,802	\$112,802
Total INTERGOVERNMENTAL REVENUES - STATE			\$78,884	\$0	\$112,802	\$112,802
Total 1256 - VEH THFT PRG VLF - DUI			\$78,884	\$0	\$112,802	\$112,802

1256 - VEH THFT PRG VLF - VEH THEFT						
INTERGOVERNMENTAL REVENUES - STATE						
1256-31-2059 401340-0000 ST-OTHER			\$98,811	\$182,169	\$112,802	\$112,802
Total INTERGOVERNMENTAL REVENUES - STATE			\$98,811	\$182,169	\$112,802	\$112,802
Total 1256 - VEH THFT PRG VLF - VEH THEFT			\$98,811	\$182,169	\$112,802	\$112,802

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1262 - TECH COST RECOV FEE PLANNING
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LICENSES, PERMITS, AND FRANCHISES
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1262-20-2971 400305-0000 BUSINESS LI	\$4,984	\$4,050	\$4,178	\$4,178
1262-20-2971 400310-0000 CONSTRUCT	79,876	75,747	61,878	84,185
1262-20-2971 400310-0001 FEE WAIVER	0	(59)	0	0
1262-20-2971 400320-0000 ROAD PRIVEI	2,710	2,321	2,457	2,457
1262-20-2971 400330-0000 ZONING PER	11,557	15,183	18,358	18,358

Total LICENSES, PERMITS, AND FRANCHISES	\$99,127	\$97,242	\$86,871	\$109,178
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REVENUE FROM MONEY & PROPERTY
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1262-20-2971 400700-0000 INVESTMENT	\$1,463	\$3,604	\$980	\$3,700
1262-20-2971 400705-0000 GASB 31-FM\	0	865	0	0

Total REVENUE FROM MONEY & PROPERTY	\$1,463	\$4,469	\$980	\$3,700
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CHARGES FOR SERVICES

1262-20-2971 403090-0000 PLANING & E	\$2,138	\$1,971	\$2,074	\$2,074
1262-20-2971 403091-0000 PLANING & E	2,502	3,877	3,381	3,381

Total CHARGES FOR SERVICES	\$4,640	\$5,848	\$5,455	\$5,455
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Total 1262 - TECH COST RECOV FEE PLANNING	\$105,230	\$107,559	\$93,306	\$118,333
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1270 - COMM CORR PERF INCENT PROB
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REVENUE FROM MONEY & PROPERTY
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1270-32-2612 400700-0000 INVESTMENT	\$8,439	\$14,439	\$0	\$0
1270-32-2612 400705-0000 GASB 31-FM\	0	3,254	0	0

Total REVENUE FROM MONEY & PROPERTY	\$8,439	\$17,694	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1270 - COMM CORR PERF INCENT PROB (continued)						
INTERGOVERNMENTAL REVENUES - STATE						
		1270-32-2612 401340-0000 ST-OTHER	\$1,280,479	\$1,097,554	\$1,228,426	\$1,228,426
		Total INTERGOVERNMENTAL REVENUES - STATE	\$1,280,479	\$1,097,554	\$1,228,426	\$1,228,426
		Total 1270 - COMM CORR PERF INCENT PROB	\$1,288,918	\$1,115,248	\$1,228,426	\$1,228,426

1280 - RAN BOARD FUND SHER JAIL
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REVENUE FROM MONEY & PROPERTY						
		1280-34-2509 400700-0000 INVESTMENT	\$10,033	\$12,310	\$6,000	\$6,000
		1280-34-2509 400705-0000 GASB 31-FM\	0	3,490	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$10,033	\$15,800	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES - STATE						
		1280-34-2509 401340-0000 ST-OTHER	\$177,693	\$182,135	\$160,000	\$160,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$177,693	\$182,135	\$160,000	\$160,000
		Total 1280 - RAN BOARD FUND SHER JAIL	\$187,726	\$197,935	\$166,000	\$166,000

1281 - SHERIFF CIVIL PROCESS EQUIP

REVENUE FROM MONEY & PROPERTY						
		1281-34-2402 400700-0000 INVESTMENT	\$2,261	\$5,076	\$0	\$0
		1281-34-2402 400705-0000 GASB 31-FM\	0	1,234	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$2,261	\$6,311	\$0	\$0
CHARGES FOR SERVICES						
		1281-34-2402 403120-0000 CIVIL PROCE	\$52,803	\$45,244	\$47,546	\$47,546

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$52,803	\$45,244	\$47,546	\$47,546
Total 1281 - SHERIFF CIVIL PROCESS EQUIP			\$55,064	\$51,555	\$47,546	\$47,546

1282 - SHERIFF CIVIL PROCESS VEHICLES						
REVENUE FROM MONEY & PROPERTY						
1282-34-2402 400700-0000 INVESTMENT			\$46	\$21	\$0	\$0
1282-34-2402 400705-0000 GASB 31-FM\			0	39	0	0
Total REVENUE FROM MONEY & PROPERTY			\$46	\$60	\$0	\$0
CHARGES FOR SERVICES						
1282-34-2402 403120-0000 CIVIL PROCE			\$50,148	\$42,756	\$70,000	\$70,000
Total CHARGES FOR SERVICES			\$50,148	\$42,756	\$70,000	\$70,000
Total 1282 - SHERIFF CIVIL PROCESS VEHICLES			\$50,194	\$42,816	\$70,000	\$70,000

1283 - SHERIFF SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
1283-34-2502 400700-0000 INVESTMENT			\$2,536	\$4,574	\$250	\$250
1283-34-2502 400705-0000 GASB 31-FM\			0	768	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,536	\$5,342	\$250	\$250
MISCELLANEOUS REVENUES						
1283-34-2502 404116-0000 OTH MISC-SE			\$12,691	\$0	\$10,000	\$10,000
Total MISCELLANEOUS REVENUES			\$12,691	\$0	\$10,000	\$10,000
Total 1283 - SHERIFF SEIZED FUNDS			\$15,227	\$5,342	\$10,250	\$10,250

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1284 - INMATE WELFARE FUND SHER JAIL

REVENUE FROM MONEY & PROPERTY

1284-34-2509 400700-0000 INVESTMENT	\$53	\$1,083	\$0	\$0
1284-34-2509 400705-0000 GASB 31-FM\	0	814	0	0
1284-34-2509 400725-0000 RENTS & COI	14,780	0	195,000	195,000

Total REVENUE FROM MONEY & PROPERTY	\$14,833	\$1,897	\$195,000	\$195,000
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MISCELLANEOUS REVENUES

1284-34-2509 404000-0000 OTHER SALE	\$232,646	\$177,725	\$181,100	\$181,100
1284-34-2509 404190-0000 OTHER MISC	1,505	399	0	0

Total MISCELLANEOUS REVENUES	\$234,151	\$178,124	\$181,100	\$181,100
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Total 1284 - INMATE WELFARE FUND SHER JAIL	\$248,984	\$180,021	\$376,100	\$376,100
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1401 - YSA LEAD REMEDIATION

LICENSES, PERMITS, AND FRANCHISES

1401-63-1307 400449-0000 LICENSES AN	\$3,000	\$4,322	\$3,000	\$3,000
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Total LICENSES, PERMITS, AND FRANCHISES	\$3,000	\$4,322	\$3,000	\$3,000
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REVENUE FROM MONEY & PROPERTY

1401-63-1307 400700-0000 INVESTMENT	\$800	\$1,429	\$0	\$0
1401-63-1307 400705-0000 GASB 31-FM\	0	389	0	0

Total REVENUE FROM MONEY & PROPERTY	\$800	\$1,818	\$0	\$0
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Total 1401 - YSA LEAD REMEDIATION	\$3,800	\$6,140	\$3,000	\$3,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1410 - EMERGENCY MEDICAL SERVICE FUND						
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FINES, FORFEITURES, AND PENALTIES						
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1410-40-4011 400520-0000 PENALTY AS:	\$187,865	\$137,080	\$173,634	\$173,634
1410-40-4011 400521-0000 PENALTY AS:	163,318	121,400	154,190	154,190

Total FINES, FORFEITURES, AND PENALTIES	\$351,182	\$258,480	\$327,824	\$327,824
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REVENUE FROM MONEY & PROPERTY						
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1410-40-1410 400700-0000 INVESTMENT	\$13,439	\$0	\$0	\$0
1410-40-4011 400700-0000 INVESTMENT	32,222	86,244	0	0
1410-40-4011 400705-0000 GASB 31-FM\	0	23,193	0	0

Total REVENUE FROM MONEY & PROPERTY	\$45,662	\$109,437	\$0	\$0
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OTHER FINANCING SOURCES						
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1410-40-4011 405100-1101 TRANSFER IN	\$252,804	\$252,804	\$252,804	\$252,804
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Total OTHER FINANCING SOURCES	\$252,804	\$252,804	\$252,804	\$252,804
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Total 1410 - EMERGENCY MEDICAL SERVICE FUND	\$649,648	\$620,721	\$580,628	\$580,628
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1411 - PH EMERG PREP AND RESP						
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REVENUE FROM MONEY & PROPERTY						
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1411-40-4011 400700-0000 INVESTMENT	\$1,664	\$2,111	\$0	\$0
1411-40-4011 400705-0000 GASB 31-FM\	0	1,018	0	0

Total REVENUE FROM MONEY & PROPERTY	\$1,664	\$3,129	\$0	\$0
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INTERGOVERNMENTAL REVENUES - FEDERAL						
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1411-40-4011 401580-0000 FED-HLTH GF	\$461,516	\$361,956	\$423,895	\$423,895
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$461,516	\$361,956	\$423,895	\$423,895
Total 1411 - PH EMERG PREP AND RESP			\$463,180	\$365,085	\$423,895	\$423,895

1431 - DOMESTIC VIOLENCE PROGRAMS						
LICENSES, PERMITS, AND FRANCHISES						
1431-31-5054 400340-0000 MARRIAGE LI			\$17,871	\$16,583	\$18,000	\$18,000
Total LICENSES, PERMITS, AND FRANCHISES			\$17,871	\$16,583	\$18,000	\$18,000
FINES, FORFEITURES, AND PENALTIES						
1431-31-5054 400510-0000 OTHER COUF			\$41,252	\$31,118	\$40,000	\$40,000
Total FINES, FORFEITURES, AND PENALTIES			\$41,252	\$31,118	\$40,000	\$40,000
REVENUE FROM MONEY & PROPERTY						
1431-31-5054 400700-0000 INVESTMENT			\$668	\$1,075	\$0	\$0
1431-31-5054 400705-0000 GASB 31-FM\			0	374	0	0
Total REVENUE FROM MONEY & PROPERTY			\$668	\$1,449	\$0	\$0
Total 1431 - DOMESTIC VIOLENCE PROGRAMS			\$59,791	\$49,150	\$58,000	\$58,000

1501 - INCLUSIONARY HSG PRG						
LICENSES, PERMITS, AND FRANCHISES						
1501-63-5101 400449-0000 LICENSES AN			\$10,336	\$20,930	\$20,000	\$20,000
Total LICENSES, PERMITS, AND FRANCHISES			\$10,336	\$20,930	\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY						
1501-63-5101 400700-0000 INVESTMENT			\$1,377	\$2,723	\$1,500	\$1,500
1501-63-5101 400705-0000 GASB 31-FM\			0	779	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$1,377	\$3,502	\$1,500	\$1,500
Total 1501 - INCLUSIONARY HSG PRG			\$11,713	\$24,433	\$21,500	\$21,500

1502 - CDBG HOUSING PI

REVENUE FROM MONEY & PROPERTY
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1502-63-5101 400700-0000 INVESTMENT	\$1,479	\$3,095	\$1,500	\$1,500
1502-63-5101 400705-0000 GASB 31-FM\	0	(527)	0	0
1502-63-5101 400710-0000 INTEREST IN	46,367	23,285	40,000	40,000

Total REVENUE FROM MONEY & PROPERTY		\$47,845	\$25,853	\$41,500	\$41,500
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MISCELLANEOUS REVENUES

1502-63-5101 404190-0000 OTHER MISC	\$4	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES		\$4	\$0	\$0	\$0
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OTHER FINANCING SOURCES

1502-63-5101 405090-0000 LOAN PRINCI	\$121,090	\$75,212	\$150,000	\$150,000
1502-63-5101 405100-0100 TRANSFER IN	0	2,850	0	0
1502-63-5101 405100-1508 TRANSFER IN	0	47,273	0	0

Total OTHER FINANCING SOURCES		\$121,090	\$125,335	\$150,000	\$150,000
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Total 1502 - CDBG HOUSING PI		\$168,939	\$151,188	\$191,500	\$191,500
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1503 - CDBG HOUSING PI ADM

REVENUE FROM MONEY & PROPERTY
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1503-63-5101 400705-0000 GASB 31-FM\	\$0	\$287	\$0	\$0
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Total REVENUE FROM MONEY & PROPERTY		\$0	\$287	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1503 - CDBG HOUSING PI ADM (continued)						
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OTHER FINANCING SOURCES						
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1503-63-5101 405100-1502 TRANSFER IN	\$27,942	\$16,954	\$2,500	\$2,500
1503-63-5101 405100-1508 TRANSFER IN	0	45,848	0	0

Total OTHER FINANCING SOURCES	\$27,942	\$62,803	\$2,500	\$2,500
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Total 1503 - CDBG HOUSING PI ADM	\$27,942	\$63,090	\$2,500	\$2,500
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1504 - HOME HOUSING PI						
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REVENUE FROM MONEY & PROPERTY						
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1504-63-5101 400700-0000 INVESTMENT	\$74	\$74	\$514	\$514
1504-63-5101 400701-0000 INVESTMENT	0	0	3,000	3,000
1504-63-5101 400705-0000 GASB 31-FM	0	18	0	0
1504-63-5101 400710-0000 INTEREST IN	2,778	0	0	0

Total REVENUE FROM MONEY & PROPERTY	\$2,852	\$92	\$3,514	\$3,514
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OTHER FINANCING SOURCES						
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1504-63-5101 405090-0000 LOAN PRINCI	\$7,220	\$0	\$0	\$0
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Total OTHER FINANCING SOURCES	\$7,220	\$0	\$0	\$0
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Total 1504 - HOME HOUSING PI	\$10,072	\$92	\$3,514	\$3,514
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1505 - HOME HOUSING PI ADMIN						
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REVENUE FROM MONEY & PROPERTY						
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1505-63-5101 400705-0000 GASB 31-FM	\$0	\$2	\$0	\$0
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Total REVENUE FROM MONEY & PROPERTY	\$0	\$2	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1505 - HOME HOUSING PI ADMIN (continued)						
OTHER FINANCING SOURCES						
		1505-63-5101 405100-1504 TRANSFER IN	\$1,004	\$20	\$514	\$514
		Total OTHER FINANCING SOURCES	\$1,004	\$20	\$514	\$514
		Total 1505 - HOME HOUSING PI ADMIN	\$1,004	\$22	\$514	\$514

1508 - MISC CDBG HOUSING PRG						
REVENUE FROM MONEY & PROPERTY						
		1508-63-5101 400700-0000 INVESTMENT	\$1,180	\$2,286	\$500	\$500
		1508-63-5101 400705-0000 GASB 31-FM\	0	111	0	0
		1508-63-5101 400710-0000 INTEREST IN\	1,636	1,318	3,000	3,000
		Total REVENUE FROM MONEY & PROPERTY	\$2,816	\$3,716	\$3,500	\$3,500
OTHER FINANCING SOURCES						
		1508-63-5101 405090-0000 LOAN PRINCI	\$16,503	\$15,778	\$12,000	\$12,000
		Total OTHER FINANCING SOURCES	\$16,503	\$15,778	\$12,000	\$12,000
		Total 1508 - MISC CDBG HOUSING PRG	\$19,319	\$19,493	\$15,500	\$15,500

1520 - CHILDREN'S TRUST FUND						
REVENUE FROM MONEY & PROPERTY						
		1520-40-5511 400700-0000 INVESTMENT	\$1,183	\$2,148	\$0	\$0
		1520-40-5511 400705-0000 GASB 31-FM\	0	570	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$1,183	\$2,718	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		1520-40-5511 401340-0000 ST-OTHER	\$4,325	\$4,836	\$5,000	\$5,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1520 - CHILDREN'S TRUST FUND (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,325	\$4,836	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - FEDERAL						
1520-40-5511 401524-0000 FED-PUB ASSESSMENTS			\$15,234	\$15,220	\$15,000	\$15,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$15,234	\$15,220	\$15,000	\$15,000
CHARGES FOR SERVICES						
1520-40-5511 403210-0000 RECORDING			\$34,102	\$36,194	\$25,000	\$25,000
Total CHARGES FOR SERVICES			\$34,102	\$36,194	\$25,000	\$25,000
Total 1520 - CHILDREN'S TRUST FUND			\$54,844	\$58,967	\$45,000	\$45,000

1601 - CO LIBRARY GIB HOUSE MUSEUM						
INTERGOVERNMENTAL REVENUES - FEDERAL						
1601-68-7013 401700-0000 FED-OTHER			\$0	\$0	\$0	\$5,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$0	\$0	\$5,000
OTHER FINANCING SOURCES						
1601-68-7013 405100-0100 TRANSFER IN			\$0	\$103,459	\$124,071	\$124,071
Total OTHER FINANCING SOURCES			\$0	\$103,459	\$124,071	\$124,071
Total 1601 - CO LIBRARY GIB HOUSE MUSEUM			\$0	\$103,459	\$124,071	\$129,071

1601 - COUNTY LIBRARY FIRST 5 GRANT						
CHARGES FOR SERVICES						
1601-68-6051 403699-0000 OTHER CHARGES			\$0	\$27,720	\$0	\$0
1601-68-6051 403799-0000 INTERFUND-C			47,230	0	31,000	31,000

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1601 - COUNTY LIBRARY FIRST 5 GRANT (continued)						
Total CHARGES FOR SERVICES			\$47,230	\$27,720	\$31,000	\$31,000
MISCELLANEOUS REVENUES						
1601-68-6051 404130-0000 OTH MISC-CC			\$0	\$2,716	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$2,716	\$0	\$0
Total 1601 - COUNTY LIBRARY FIRST 5 GRANT			\$47,230	\$30,436	\$31,000	\$31,000

1601 - COUNTY LIBRARY LITERACY GRANT						
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INTERGOVERNMENTAL REVENUES - STATE						
1601-68-6051 401340-0000 ST-OTHER			\$27,365	\$52,502	\$27,502	\$27,502
Total INTERGOVERNMENTAL REVENUES - STATE			\$27,365	\$52,502	\$27,502	\$27,502
MISCELLANEOUS REVENUES						
1601-68-6051 404113-0000 OTH MISC-DC			\$1,175	\$1,799	\$1,175	\$1,175
Total MISCELLANEOUS REVENUES			\$1,175	\$1,799	\$1,175	\$1,175
Total 1601 - COUNTY LIBRARY LITERACY GRANT			\$28,540	\$54,301	\$28,677	\$28,677

1601 - COUNTY LIBRARY OPERATIONS						
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TAXES						
1601-68-6051 400100-0000 PROP TAXES			\$2,821,310	\$2,997,645	\$3,118,190	\$3,118,190
1601-68-6051 400101-0000 PROP TAXES			127,622	141,003	127,292	127,292
1601-68-6051 400111-0000 PROP TAXES			1,562	1,030	700	700
1601-68-6051 400120-0000 SUPPLEMEN			64,187	59,453	62,418	62,418
1601-68-6051 400121-0000 SUPPLEMEN			624	666	723	723

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1601 - COUNTY LIBRARY OPERATIONS (continued)

Total TAXES	\$3,015,305	\$3,199,797	\$3,309,323	\$3,309,323
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REVENUE FROM MONEY & PROPERTY

1601-68-6051 400700-0000 INVESTMENT	\$15,397	\$25,203	\$5,500	\$5,500
1601-68-6051 400705-0000 GASB 31-FM	0	11,902	0	0

Total REVENUE FROM MONEY & PROPERTY	\$15,397	\$37,105	\$5,500	\$5,500
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INTERGOVERNMENTAL REVENUES - STATE

1601-68-6051 401060-0000 ST-OTHER IN	\$3,167	\$3,167	\$3,167	\$3,167
1601-68-6051 401061-0000 ST-HIGHWAY	26	36	22	22
1601-68-6051 401240-0000 ST-HOMEOW	22,976	23,088	23,118	23,118
1601-68-6051 401340-0000 ST-OTHER	15,645	19,546	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$41,814	\$45,837	\$26,307	\$26,307
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INTERGOVERNMENTAL REVENUES - FEDERAL

1601-68-6051 401700-0000 FED-OTHER	\$12,500	\$22,807	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$12,500	\$22,807	\$0	\$0
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INTERGOVERNMENTAL REVENUES - OTHER

1601-68-6051 402000-0000 OTHR-IN-LIEL	\$5,337	\$5,456	\$6,909	\$6,909
1601-68-6051 402001-0000 OTHR-IN-LIEL	1,180,102	1,249,943	1,086,220	1,086,220
1601-68-6051 402030-0001 OTHR GOVT	128,838	125,000	125,000	125,000
1601-68-6051 402030-0002 OTHER GOVT	125,000	125,000	125,000	125,000
1601-68-6051 402050-0001 OTHR GOVT	25,000	32,051	25,000	25,000

Total INTERGOVERNMENTAL REVENUES - OTHER	\$1,464,276	\$1,537,450	\$1,368,129	\$1,368,129
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CHARGES FOR SERVICES

1601-68-6051 403340-0000 LIBRARY SEF	\$173,973	\$106,949	\$97,000	\$97,000
1601-68-6051 403716-0000 INTERFUND-I	29,142	32,723	36,300	36,300

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1601 - COUNTY LIBRARY OPERATIONS (continued)

Total CHARGES FOR SERVICES	\$203,115	\$139,672	\$133,300	\$133,300
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MISCELLANEOUS REVENUES

1601-68-6051 404113-0000 OTH MISC-DC	\$126,407	\$198,821	\$106,675	\$136,675
1601-68-6051 404118-0000 OTH MISC-CA	328	267	0	0
1601-68-6051 404130-0000 OTH MISC-CC	0	7,000	0	0
1601-68-6051 404190-0000 OTHER MISC	108,753	76,121	48,850	48,850

Total MISCELLANEOUS REVENUES	\$235,488	\$282,208	\$155,525	\$185,525
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OTHER FINANCING SOURCES

1601-68-6051 405000-0000 SALE OF CAF	\$0	\$1,691	\$0	\$0
1601-68-6051 405001-0000 SALE OF NOF	161	1,125	0	0
1601-68-6051 405100-0100 TRANSFER IN	172,324	178,355	187,273	187,273
1601-68-6051 405100-0101 TRANSFER IN	10,140	11,645	0	0
1601-68-6051 405100-1602 TRANSFER IN	1,408,449	1,114,244	1,814,512	1,814,512

Total OTHER FINANCING SOURCES	\$1,591,074	\$1,307,060	\$2,001,785	\$2,001,785
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Total 1601 - COUNTY LIBRARY OPERATIONS	\$6,578,968	\$6,571,937	\$6,999,869	\$7,029,869
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1601 - COUNTY LIBRARY REC CTR ARCHIVE

CHARGES FOR SERVICES

1601-68-6051 403716-0000 INTERFUND-I	\$102,154	\$137,770	\$106,275	\$106,275
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Total CHARGES FOR SERVICES	\$102,154	\$137,770	\$106,275	\$106,275
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MISCELLANEOUS REVENUES

1601-68-6051 404000-0000 OTHER SALE	\$1,415	\$1,061	\$2,000	\$2,000
1601-68-6051 404113-0000 OTH MISC-DC	6,831	9,454	11,000	11,000
1601-68-6051 404190-0000 OTHER MISC	0	870	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1601 - COUNTY LIBRARY REC CTR ARCHIVE (continued)						
Total MISCELLANEOUS REVENUES			\$8,245	\$11,385	\$13,000	\$13,000
OTHER FINANCING SOURCES						
1601-68-6051 405100-0100 TRANSFER IN			\$0	\$210,893	\$18,532	\$18,532
1601-68-6051 405100-0101 TRANSFER IN			908	0	24,092	24,092
Total OTHER FINANCING SOURCES			\$908	\$210,893	\$42,624	\$42,624
Total 1601 - COUNTY LIBRARY REC CTR ARCHIVE			\$111,307	\$360,048	\$161,899	\$161,899

1602 - CO LIBRARY MEASURE A CFD1-1989						
REVENUE FROM MONEY & PROPERTY						
1602-68-6051 400700-0000 INVESTMENT			\$33,802	\$92,994	\$40,000	\$40,000
1602-68-6051 400705-0000 GASB 31-FM\			0	23,909	0	0
Total REVENUE FROM MONEY & PROPERTY			\$33,802	\$116,903	\$40,000	\$40,000
CHARGES FOR SERVICES						
1602-68-6051 403030-0000 SPECIAL ASS			\$0	\$2,297,640	\$2,333,388	\$2,333,388
Total CHARGES FOR SERVICES			\$0	\$2,297,640	\$2,333,388	\$2,333,388
OTHER FINANCING SOURCES						
1602-68-6051 405100-2002 TRANSFER IN			\$1,808,933	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$1,808,933	\$0	\$0	\$0
Total 1602 - CO LIBRARY MEASURE A CFD1-1989			\$1,842,735	\$2,414,543	\$2,373,388	\$2,373,388

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1711 - GRASSLANDS PK BURROWING OWL MI						
REVENUE FROM MONEY & PROPERTY						
		1711-66-7011 400700-0000 INVESTMENT	\$2,502	\$4,250	\$2,000	\$2,000
		1711-66-7011 400705-0000 GASB 31-FM\	0	1,116	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$2,502	\$5,366	\$2,000	\$2,000
		Total 1711 - GRASSLANDS PK BURROWING OWL MI	\$2,502	\$5,366	\$2,000	\$2,000

1713 - GIBSON HOUSE IMPROVEMENT						
REVENUE FROM MONEY & PROPERTY						
		1713-63-7013 400700-0000 INVESTMENT	\$0	\$4	\$0	\$0
		1713-63-7013 400705-0000 GASB 31-FM\	0	6	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$0	\$10	\$0	\$0
MISCELLANEOUS REVENUES						
		1713-63-7013 404000-0000 OTHER SALE	\$0	\$1,038	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$0	\$1,038	\$0	\$0
		Total 1713 - GIBSON HOUSE IMPROVEMENT	\$0	\$1,048	\$0	\$0

1720 - FISH & GAME PROPAGATION FUND						
FINES, FORFEITURES, AND PENALTIES						
		1720-66-7011 400510-0000 OTHER COUF	\$3,229	\$3,231	\$0	\$0
		Total FINES, FORFEITURES, AND PENALTIES	\$3,229	\$3,231	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
		1720-66-7011 400700-0000 INVESTMENT	\$41	\$148	\$0	\$0
		1720-66-7011 400705-0000 GASB 31-FM\	0	50	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$41	\$198	\$0	\$0
Total 1720 - FISH & GAME PROPAGATION FUND			\$3,270	\$3,429	\$0	\$0

1910 - CLARKSBURG STREET LIGHTG OPER						
REVENUE FROM MONEY & PROPERTY						
1910-51-3021 400700-0000 INVESTMENT			\$60	\$86	\$60	\$60
1910-51-3021 400705-0000 GASB 31-FM\			0	17	0	0
Total REVENUE FROM MONEY & PROPERTY			\$60	\$103	\$60	\$60
CHARGES FOR SERVICES						
1910-51-3021 403030-0000 SPECIAL ASS			\$3,542	\$3,542	\$3,542	\$3,542
Total CHARGES FOR SERVICES			\$3,542	\$3,542	\$3,542	\$3,542
Total 1910 - CLARKSBURG STREET LIGHTG OPER			\$3,602	\$3,645	\$3,602	\$3,602

1915 - CSA AREA NO 9-GARCIA BEND OPER						
TAXES						
1915-51-2751 400100-0000 PROP TAXES			\$14,974	\$16,660	\$17,000	\$17,000
1915-51-2751 400101-0000 PROP TAXES			63	996	0	0
1915-51-2751 400111-0000 PROP TAXES			3	0	0	0
Total TAXES			\$15,040	\$17,656	\$17,000	\$17,000
REVENUE FROM MONEY & PROPERTY						
1915-51-2751 400700-0000 INVESTMENT			\$131	\$155	\$0	\$0
1915-51-2751 400705-0000 GASB 31-FM\			0	100	0	0
Total REVENUE FROM MONEY & PROPERTY			\$131	\$255	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1915 - CSA AREA NO 9-GARCIA BEND OPER (continued)						
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INTERGOVERNMENTAL REVENUES - STATE						
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1915-51-2751 401061-0000 ST-HIGHWAY	\$0	\$0	\$0	\$0
1915-51-2751 401240-0000 ST-HOMEOW	16	17	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$16	\$18	\$0	\$0
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Total 1915 - CSA AREA NO 9-GARCIA BEND OPER	\$15,187	\$17,929	\$17,000	\$17,000
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1920 - CSA AREA NO 6-SNWB LEVEE MAINT						
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TAXES						
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1920-51-2781 400100-0000 PROP TAXES	\$41,315	\$49,727	\$42,000	\$42,000
1920-51-2781 400101-0000 PROP TAXES	473	453	490	490
1920-51-2781 400111-0000 PROP TAXES	7	4	0	0
1920-51-2781 400120-0000 SUPPLEMEN	1,093	394	0	0
1920-51-2781 400121-0000 SUPPLEMEN	29	0	0	0

Total TAXES	\$42,917	\$50,578	\$42,490	\$42,490
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REVENUE FROM MONEY & PROPERTY						
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1920-51-2781 400700-0000 INVESTMENT	\$3,585	\$5,057	\$1,700	\$1,700
1920-51-2781 400705-0000 GASB 31-FM	0	1,340	0	0

Total REVENUE FROM MONEY & PROPERTY	\$3,585	\$6,396	\$1,700	\$1,700
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INTERGOVERNMENTAL REVENUES - STATE						
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1920-51-2781 401061-0000 ST-HIGHWAY	\$0	\$1	\$0	\$0
1920-51-2781 401240-0000 ST-HOMEOW	748	740	740	740
1920-51-2781 401340-0000 ST-OTHER	0	0	349,600	349,600

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1920 - CSA AREA NO 6-SNWB LEVEE MAINT (continued)

Total INTERGOVERNMENTAL REVENUES - STATE	\$749	\$741	\$350,340	\$350,340
INTERGOVERNMENTAL REVENUES - OTHER				
1920-51-2781 402000-0000 OTHR-IN-LIEU	\$132	\$193	\$100	\$100
Total INTERGOVERNMENTAL REVENUES - OTHER	\$132	\$193	\$100	\$100
MISCELLANEOUS REVENUES				
1920-51-2781 404190-0000 OTHER MISC	\$0	\$2,787	\$0	\$0
Total MISCELLANEOUS REVENUES	\$0	\$2,787	\$0	\$0
Total 1920 - CSA AREA NO 6-SNWB LEVEE MAINT	\$47,383	\$60,695	\$394,630	\$394,630

1927 - MERCSA ESPARTO PARK M&O ASSMT

REVENUE FROM MONEY & PROPERTY				
1927-51-7012 400700-0000 INVESTMENT	\$564	\$2,319	\$0	\$0
1927-51-7012 400705-0000 GASB 31-FM	0	802	0	0
Total REVENUE FROM MONEY & PROPERTY	\$564	\$3,121	\$0	\$0
CHARGES FOR SERVICES				
1927-51-7012 403030-0000 SPECIAL ASS	\$49,236	\$66,036	\$67,904	\$67,904
Total CHARGES FOR SERVICES	\$49,236	\$66,036	\$67,904	\$67,904
MISCELLANEOUS REVENUES				
1927-51-7012 404130-0000 OTH MISC-CC	\$0	\$0	\$24,000	\$24,000
1927-51-7012 404299-0000 TRUST AND /	0	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total MISCELLANEOUS REVENUES			\$0	\$0	\$24,000	\$24,000
Total 1927 - MERCESA ESPARTO PARK M&O ASSMT			\$49,800	\$69,157	\$91,904	\$91,904

1940 - ROLLING ACRE CONSTR/MAINT						
REVENUE FROM MONEY & PROPERTY						
1940-51-3013 400700-0000 INVESTMENT			\$338	\$641	\$300	\$300
1940-51-3013 400705-0000 GASB 31-FM\			0	173	0	0
Total REVENUE FROM MONEY & PROPERTY			\$338	\$814	\$300	\$300
CHARGES FOR SERVICES						
1940-51-3013 403030-0000 SPECIAL ASS			\$4,200	\$4,200	\$4,200	\$4,200
Total CHARGES FOR SERVICES			\$4,200	\$4,200	\$4,200	\$4,200
Total 1940 - ROLLING ACRE CONSTR/MAINT			\$4,538	\$5,014	\$4,500	\$4,500

1950 - DUNNIGAN CSA LIGHTING						
REVENUE FROM MONEY & PROPERTY						
1950-51-3022 400700-0000 INVESTMENT			\$618	\$1,051	\$500	\$500
1950-51-3022 400705-0000 GASB 31-FM\			0	267	0	0
Total REVENUE FROM MONEY & PROPERTY			\$618	\$1,318	\$500	\$500
CHARGES FOR SERVICES						
1950-51-3022 403030-0000 SPECIAL ASS			\$6,536	\$6,536	\$6,536	\$6,536
Total CHARGES FOR SERVICES			\$6,536	\$6,536	\$6,536	\$6,536
Total 1950 - DUNNIGAN CSA LIGHTING			\$7,154	\$7,854	\$7,036	\$7,036

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1960 - EL MACERO CSA ADMIN						
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TAXES						
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1960-51-4998 400100-0000 PROP TAXES	\$95,449	\$97,728	\$100,000	\$100,000
1960-51-4998 400101-0000 PROP TAXES	55	49	50	50
1960-51-4998 400111-0000 PROP TAXES	1	0	0	0
1960-51-4998 400120-0000 SUPPLEMEN	1,176	3,403	0	0

Total TAXES	\$96,681	\$101,181	\$100,050	\$100,050
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REVENUE FROM MONEY & PROPERTY						
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1960-51-4998 400700-0000 INVESTMENT	\$36,316	\$36,314	\$15,000	\$15,000
1960-51-4998 400705-0000 GASB 31-FM\	0	10,277	0	0

Total REVENUE FROM MONEY & PROPERTY	\$36,316	\$46,590	\$15,000	\$15,000
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INTERGOVERNMENTAL REVENUES - STATE						
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1960-51-4998 401061-0000 ST-HIGHWAY	\$1	\$1	\$0	\$0
1960-51-4998 401240-0000 ST-HOMEOW	683	705	680	680

Total INTERGOVERNMENTAL REVENUES - STATE	\$684	\$706	\$680	\$680
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Total 1960 - EL MACERO CSA ADMIN	\$133,681	\$148,477	\$115,730	\$115,730
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1960 - EL MACERO CSA STREETS						
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CHARGES FOR SERVICES						
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1960-51-4998 403030-0000 SPECIAL ASS	\$84,060	\$84,060	\$84,060	\$84,060
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Total CHARGES FOR SERVICES	\$84,060	\$84,060	\$84,060	\$84,060
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Total 1960 - EL MACERO CSA STREETS	\$84,060	\$84,060	\$84,060	\$84,060
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1960 - EL MACERO SEWER OPERATIONS						
CHARGES FOR SERVICES						
		1960-51-4998 403030-0000 SPECIAL ASS	\$277,656	\$277,656	\$277,155	\$228,742
		Total CHARGES FOR SERVICES	\$277,656	\$277,656	\$277,155	\$228,742
		Total 1960 - EL MACERO SEWER OPERATIONS	\$277,656	\$277,656	\$277,155	\$228,742

1960 - EL MACERO WATER OPERATIONS						
CHARGES FOR SERVICES						
		1960-51-4998 403030-0000 SPECIAL ASS	\$23,282	\$23,282	\$22,000	\$19,264
		1960-51-4998 403699-0000 OTHER CHAF	5,259	34,657	8,000	8,000
		Total CHARGES FOR SERVICES	\$28,541	\$57,939	\$30,000	\$27,264
		Total 1960 - EL MACERO WATER OPERATIONS	\$28,541	\$57,939	\$30,000	\$27,264

1960 - EL MACERO WATER SERVC PASSTHRH						
CHARGES FOR SERVICES						
		1960-51-4998 403030-0000 SPECIAL ASS	\$635,412	\$828,640	\$927,180	\$927,180
		Total CHARGES FOR SERVICES	\$635,412	\$828,640	\$927,180	\$927,180
		Total 1960 - EL MACERO WATER SERVC PASSTHRH	\$635,412	\$828,640	\$927,180	\$927,180

1961 - WILLOWBANK CSA OPER						
REVENUE FROM MONEY & PROPERTY						
		1961-51-4997 400700-0000 INVESTMENT	\$10	\$37	\$0	\$0
		1961-51-4997 400705-0000 GASB 31-FM\	0	16	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1961 - WILLOWBANK CSA OPER (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$10	\$53	\$0	\$0
CHARGES FOR SERVICES						
1961-51-4997 403030-0000 SPECIAL ASS			\$4,235	\$4,235	\$4,235	\$4,235
Total CHARGES FOR SERVICES			\$4,235	\$4,235	\$4,235	\$4,235
Total 1961 - WILLOWBANK CSA OPER			\$4,245	\$4,288	\$4,235	\$4,235

1962 - N DAVIS MEADOWS CSA DRAINAGE						
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CHARGES FOR SERVICES						
1962-51-4996 403030-0000 SPECIAL ASS			\$0	\$0	\$0	\$13,592
Total CHARGES FOR SERVICES			\$0	\$0	\$0	\$13,592
MISCELLANEOUS REVENUES						
1962-51-4996 404190-0000 OTHER MISC			\$5,580	\$3,624	\$0	\$0
Total MISCELLANEOUS REVENUES			\$5,580	\$3,624	\$0	\$0
Total 1962 - N DAVIS MEADOWS CSA DRAINAGE			\$5,580	\$3,624	\$0	\$13,592

1962 - N DAVIS MEADOWS CSA LIGHTING						
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CHARGES FOR SERVICES						
1962-51-4996 403030-0000 SPECIAL ASS			\$0	\$0	\$0	\$11,311
Total CHARGES FOR SERVICES			\$0	\$0	\$0	\$11,311
Total 1962 - N DAVIS MEADOWS CSA LIGHTING			\$0	\$0	\$0	\$11,311

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1962 - N DAVIS MEADOWS CSA OPER

REVENUE FROM MONEY & PROPERTY

1962-51-4996 400700-0000 INVESTMENT	\$2,077	\$926	\$1,300	\$1,300
1962-51-4996 400705-0000 GASB 31-FM\	0	2,894	0	0

Total REVENUE FROM MONEY & PROPERTY	\$2,077	\$3,820	\$1,300	\$1,300
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INTERGOVERNMENTAL REVENUES - OTHER

1962-51-4996 402100-0000 OTHER GOVE	\$0	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$0	\$0	\$0
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CHARGES FOR SERVICES

1962-51-4996 403030-0000 SPECIAL ASS	\$202,255	\$177,080	\$180,785	\$180,785
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Total CHARGES FOR SERVICES	\$202,255	\$177,080	\$180,785	\$180,785
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Total 1962 - N DAVIS MEADOWS CSA OPER	\$204,332	\$180,900	\$182,085	\$182,085
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1962 - N DAVIS MEADOWS LANDSCAPING

CHARGES FOR SERVICES

1962-51-4996 403030-0000 SPECIAL ASS	\$0	\$0	\$0	\$41,902
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Total CHARGES FOR SERVICES	\$0	\$0	\$0	\$41,902
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Total 1962 - N DAVIS MEADOWS LANDSCAPING	\$0	\$0	\$0	\$41,902
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1962 - N DAVIS MEADOWS WATER PROJECT

REVENUE FROM MONEY & PROPERTY

1962-51-4996 400700-0000 INVESTMENT	\$0	\$0	\$1,280	\$1,280
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Total REVENUE FROM MONEY & PROPERTY	\$0	\$0	\$1,280	\$1,280
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1962 - N DAVIS MEADOWS WATER PROJECT (continued)

INTERGOVERNMENTAL REVENUES - OTHER

1962-51-4996 402100-0000 OTHER GOVE	\$0	\$0	\$4,532,624	\$4,532,624
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$0	\$4,532,624	\$4,532,624
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CHARGES FOR SERVICES

1962-51-4996 403030-0000 SPECIAL ASS	\$0	\$0	\$394,096	\$394,096
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Total CHARGES FOR SERVICES	\$0	\$0	\$394,096	\$394,096
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Total 1962 - N DAVIS MEADOWS WATER PROJECT	\$0	\$0	\$4,928,000	\$4,928,000
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1963 - NORTH DAVIS MEADOWS CSA SEWER

REVENUE FROM MONEY & PROPERTY

1963-51-4996 400700-0000 INVESTMENT	\$334	\$1,779	(\$350)	(\$350)
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1963-51-4996 400705-0000 GASB 31-FM\	0	1,016	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$334	\$2,795	(\$350)	(\$350)
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CHARGES FOR SERVICES

1963-51-4996 403030-0000 SPECIAL ASS	\$155,226	\$158,998	\$162,470	\$162,470
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Total CHARGES FOR SERVICES	\$155,226	\$158,998	\$162,470	\$162,470
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Total 1963 - NORTH DAVIS MEADOWS CSA SEWER	\$155,560	\$161,793	\$162,120	\$162,120
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1970 - WILD WINGS CSA GOLF CRS-CNTY

REVENUE FROM MONEY & PROPERTY

1970-51-7201 400700-0000 INVESTMENT	\$4,494	\$7,047	\$5,000	\$5,000
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1970-51-7201 400705-0000 GASB 31-FM\	0	1,537	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1970 - WILD WINGS CSA GOLF CRS-CNTY (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$4,494	\$8,584	\$5,000	\$5,000
CHARGES FOR SERVICES						
1970-51-7201 403030-0000 SPECIAL ASS			\$540,000	\$574,600	\$574,600	\$574,600
Total CHARGES FOR SERVICES			\$540,000	\$574,600	\$574,600	\$574,600
Total 1970 - WILD WINGS CSA GOLF CRS-CNTY			\$544,494	\$583,184	\$579,600	\$579,600

1970 - WILD WINGS CSA GOLF CRS-KEMPER						
CHARGES FOR SERVICES						
1970-51-7201 403350-0000 PARKS AND F			\$331,690	\$301,942	\$345,927	\$345,927
Total CHARGES FOR SERVICES			\$331,690	\$301,942	\$345,927	\$345,927
MISCELLANEOUS REVENUES						
1970-51-7201 404000-0000 OTHER SALE			\$55,840	\$36,210	\$37,495	\$37,495
Total MISCELLANEOUS REVENUES			\$55,840	\$36,210	\$37,495	\$37,495
OTHER FINANCING SOURCES						
1970-51-7201 405100-0000 TRANSFER IN			\$230,295	\$0	\$0	\$0
1970-51-7201 405100-1970 TRANSFER IN			0	498,572	265,135	265,135
Total OTHER FINANCING SOURCES			\$230,295	\$498,572	\$265,135	\$265,135
Total 1970 - WILD WINGS CSA GOLF CRS-KEMPER			\$617,825	\$836,724	\$648,557	\$648,557

1971 - WILD WINGS CSA SEWER OPER						
REVENUE FROM MONEY & PROPERTY						
1971-51-4995 400700-0000 INVESTMENT			\$4,786	(\$8,947)	\$1,500	\$1,500
1971-51-4995 400705-0000 GASB 31-FM\			0	(2,201)	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1971 - WILD WINGS CSA SEWER OPER (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$4,786	(\$11,148)	\$1,500	\$1,500
CHARGES FOR SERVICES						
1971-51-4995 403030-0000 SPECIAL ASS			\$467,438	\$894,010	\$1,023,827	\$925,300
1971-51-4995 403322-0000 LANDFILL RE			33,926	26,704	27,639	27,639
Total CHARGES FOR SERVICES			\$501,364	\$920,714	\$1,051,466	\$952,939
OTHER FINANCING SOURCES						
1971-51-4995 405100-1972 TRANSFER IN			\$0	\$2,478	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$2,478	\$0	\$0
Total 1971 - WILD WINGS CSA SEWER OPER			\$506,150	\$912,044	\$1,052,966	\$954,439

1972 - WILD WINGS CSA WATER OPER

REVENUE FROM MONEY & PROPERTY						
1972-51-4995 400700-0000 INVESTMENT			\$26,100	\$48,052	\$5,000	\$5,000
1972-51-4995 400705-0000 GASB 31-FM\			0	14,235	0	0
Total REVENUE FROM MONEY & PROPERTY			\$26,100	\$62,287	\$5,000	\$5,000
CHARGES FOR SERVICES						
1972-51-4995 403030-0000 SPECIAL ASS			\$434,476	\$521,650	\$434,279	\$537,244
1972-51-4995 403325-0000 WATER COM			151,623	225,152	233,032	233,032
Total CHARGES FOR SERVICES			\$586,099	\$746,802	\$667,311	\$770,276
Total 1972 - WILD WINGS CSA WATER OPER			\$612,199	\$809,088	\$672,311	\$775,276

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
6910 - ADMIN PUBLIC AUTHORITY						
REVENUE FROM MONEY & PROPERTY						
		6910-40-5513 400700-0000 INVESTMENT	(\$7,184)	(\$13,852)	(\$10,168)	(\$10,168)
		6910-40-5513 400705-0000 GASB 31-FM\	0	(2,040)	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$7,184)	(\$15,892)	(\$10,168)	(\$10,168)
INTERGOVERNMENTAL REVENUES - STATE						
		6910-40-5513 401074-0000 ST-PUB ASS\	\$758,579	\$803,032	\$850,579	\$850,579
		Total INTERGOVERNMENTAL REVENUES - STATE	\$758,579	\$803,032	\$850,579	\$850,579
INTERGOVERNMENTAL REVENUES - FEDERAL						
		6910-40-5513 401504-0000 FED-PUB AS\	\$971,187	\$1,035,071	\$1,254,771	\$1,254,771
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$971,187	\$1,035,071	\$1,254,771	\$1,254,771
MISCELLANEOUS REVENUES						
		6910-40-5513 404190-0000 OTHER MISC	\$165	\$0	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$165	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		6910-40-5513 405100-0120 TRANSFER IN	\$194,125	\$125,479	\$289,490	\$289,490
		Total OTHER FINANCING SOURCES	\$194,125	\$125,479	\$289,490	\$289,490
		Total 6910 - ADMIN PUBLIC AUTHORITY	\$1,916,872	\$1,947,690	\$2,384,672	\$2,384,672
		Total Special Revenue	\$161,947,444	\$190,941,806	\$205,293,192	\$206,702,878

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project

3101 - ACCUMULATIVE CAPITAL OUTLAY FU
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TAXES

3101-10-1351 400100-0000 PROP TAXES	\$2,455,048	\$2,606,748	\$2,595,053	\$2,737,781
3101-10-1351 400101-0000 PROP TAXES	115,772	123,474	116,324	116,324
3101-10-1351 400111-0000 PROP TAXES	1,377	936	2,508	2,508
3101-10-1351 400120-0000 SUPPLEMEN	56,728	58,009	58,494	61,772
3101-10-1351 400121-0000 SUPPLEMEN	879	1,381	1,104	1,104

Total TAXES	\$2,629,803	\$2,790,548	\$2,773,483	\$2,919,489
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REVENUE FROM MONEY & PROPERTY
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3101-10-1351 400700-0000 INVESTMENT	\$27,287	\$14,956	\$5,000	\$5,000
3101-10-1351 400705-0000 GASB 31-FM\	0	16,735	0	0

Total REVENUE FROM MONEY & PROPERTY	\$27,287	\$31,691	\$5,000	\$5,000
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INTERGOVERNMENTAL REVENUES - STATE

3101-10-1351 401060-0000 ST-OTHER IN	\$1,397	\$1,397	\$0	\$0
3101-10-1351 401061-0000 ST-HIGHWAY	22	31	0	0
3101-10-1351 401240-0000 ST-HOMEOW	21,527	21,637	21,551	21,551

Total INTERGOVERNMENTAL REVENUES - STATE	\$22,946	\$23,065	\$21,551	\$21,551
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INTERGOVERNMENTAL REVENUES - OTHER

3101-10-1351 402000-0000 OTHR-IN-LIEL	\$3,959	\$4,054	\$0	\$0
3101-10-1351 402001-0000 OTHR-IN-LIEL	530,975	564,093	698,539	698,539

Total INTERGOVERNMENTAL REVENUES - OTHER	\$534,934	\$568,147	\$698,539	\$698,539
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MISCELLANEOUS REVENUES

3101-10-1351 404190-0000 OTHER MISC	\$36,103	\$0	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total MISCELLANEOUS REVENUES			\$36,103	\$0	\$0	\$0
Total 3101 - ACCUMULATIVE CAPITAL OUTLAY FU			\$3,251,075	\$3,413,451	\$3,498,573	\$3,644,579

3120 - FAC CAP-600A DAVIS REMODEL						
OTHER FINANCING SOURCES						
		3120-11-1355 405100-0100 TRANSFER IN	\$500,000	\$0	\$0	\$0
		3120-11-1355 405100-0120 TRANSFER IN	78,223	54,552	0	0
		3120-11-1355 405100-0401 TRANSFER IN	72,409	0	0	0
		3120-11-1355 405100-0410 TRANSFER IN	220,928	204,568	0	0
		3120-11-1355 405100-3101 TRANSFER IN	197,069	0	0	0
Total OTHER FINANCING SOURCES			\$1,068,630	\$259,120	\$0	\$0
Total 3120 - FAC CAP-600A DAVIS REMODEL			\$1,068,630	\$259,120	\$0	\$0

3120 - FAC CAP-ADMIN GENERATOR						
OTHER FINANCING SOURCES						
		3120-11-1355 405100-3101 TRANSFER IN	\$0	\$96,496	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$96,496	\$0	\$0
Total 3120 - FAC CAP-ADMIN GENERATOR			\$0	\$96,496	\$0	\$0

3120 - FAC CAP-CAO/CC/LAFCO REMODEL						
OTHER FINANCING SOURCES						
		3120-11-1355 405100-0100 TRANSFER IN	\$0	\$100,000	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total OTHER FINANCING SOURCES			\$0	\$100,000	\$0	\$0
Total 3120 - FAC CAP-CAO/CC/LAFCO REMODEL			\$0	\$100,000	\$0	\$0

3120 - FAC CAP-COURTHOUSE RENOVATION

REVENUE FROM MONEY & PROPERTY
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3120-11-1355 400700-0000 INVESTMENT	(\$6,561)	\$29	\$0	\$0
3120-11-1355 400701-0000 INVESTMENT	68,157	163,150	0	0
3120-11-1355 400705-0000 GASB 31-FM\	0	14,872	0	0

Total REVENUE FROM MONEY & PROPERTY	\$61,597	\$178,052	\$0	\$0
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MISCELLANEOUS REVENUES

3120-11-1355 404190-0000 OTHER MISC	\$0	\$3,532	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$0	\$3,532	\$0	\$0
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OTHER FINANCING SOURCES

3120-11-1355 405001-0000 SALE OF NOI	\$1,901	\$0	\$0	\$0
3120-11-1355 405010-0000 LTD PROCEE	0	0	2,690,583	3,690,583
3120-11-1355 405100-0000 TRANSFER IN	0	0	0	0
3120-11-1355 405100-0100 TRANSFER IN	0	4,500,000	0	0
3120-11-1355 405100-1102 TRANSFER IN	0	600,000	0	0
3120-11-1355 405100-2003 TRANSFER IN	5,000,719	0	0	0
3120-11-1355 405100-3101 TRANSFER IN	0	1,260,058	0	0
3120-11-1355 405100-3201 TRANSFER IN	0	1,000,000	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total OTHER FINANCING SOURCES			\$5,002,620	\$7,360,058	\$2,690,583	\$3,690,583
Total 3120 - FAC CAP-COURTHOUSE RENOVATION			\$5,064,217	\$7,541,642	\$2,690,583	\$3,690,583

3120 - FAC CAP-GIBSON HOUSE						
OTHER FINANCING SOURCES						
		3120-11-1355 405100-0100 TRANSFER IN	\$0	\$270,500	\$0	\$0
		3120-11-1355 405100-3101 TRANSFER IN	0	200,000	0	0
Total OTHER FINANCING SOURCES			\$0	\$470,500	\$0	\$0
Total 3120 - FAC CAP-GIBSON HOUSE			\$0	\$470,500	\$0	\$0

3120 - FAC CAP-JAIL SHOWER FLOORING						
OTHER FINANCING SOURCES						
		3120-11-1355 405100-3101 TRANSFER IN	\$0	\$198,700	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$198,700	\$0	\$0
Total 3120 - FAC CAP-JAIL SHOWER FLOORING			\$0	\$198,700	\$0	\$0

3120 - FAC CAP-LIBRARY ARCHIVES						
REVENUE FROM MONEY & PROPERTY						
		3120-11-1355 400701-0000 INVESTMENT	\$27,266	\$0	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$27,266	\$0	\$0	\$0
CHARGES FOR SERVICES						
		3120-11-1355 403570-0000 OTH CHRG F	\$0	\$4,726	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$4,726	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
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3120 - FAC CAP-LIBRARY ARCHIVES (continued)						
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OTHER FINANCING SOURCES						
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3120-11-1355 405010-0000 LTD PROCEE	\$0	\$0	\$324,614	\$324,614
3120-11-1355 405100-2003 TRANSFER IN	2,000,545	0	0	0

Total OTHER FINANCING SOURCES	\$2,000,545	\$0	\$324,614	\$324,614
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Total 3120 - FAC CAP-LIBRARY ARCHIVES	\$2,027,811	\$4,726	\$324,614	\$324,614
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3201 - JAIL EXPANSION CPF CONSTRUCTIO						
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REVENUE FROM MONEY & PROPERTY						
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3201-11-1352 400700-0000 INVESTMENT	(\$861)	(\$115,674)	\$0	\$0
3201-11-1352 400701-0000 INVESTMENT	79,222	94,589	0	0
3201-11-1352 400705-0000 GASB 31-FM\	0	(79,696)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$78,361	(\$100,782)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE						
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3201-11-1352 401340-0000 ST-OTHER	\$0	\$16,171,377	\$20,673,000	\$20,673,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$16,171,377	\$20,673,000	\$20,673,000
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OTHER FINANCING SOURCES						
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3201-11-1352 405010-0000 LTD PROCEE	\$0	\$0	\$950,000	\$950,000
3201-11-1352 405100-2003 TRANSFER IN	6,704,055	0	0	0

Total OTHER FINANCING SOURCES	\$6,704,055	\$0	\$950,000	\$950,000
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Total 3201 - JAIL EXPANSION CPF CONSTRUCTIO	\$6,782,416	\$16,070,595	\$21,623,000	\$21,623,000
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)

3202 - JUVENILE DETENTION CPF CONSTR

REVENUE FROM MONEY & PROPERTY

3202-11-1353 400700-0000 INVESTMENT	(\$44,525)	(\$36,978)	\$0	\$0
3202-11-1353 400705-0000 GASB 31-FM\	0	(1,562)	0	0

Total REVENUE FROM MONEY & PROPERTY	(\$44,525)	(\$38,540)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

3202-11-1353 401340-0000 ST-OTHER	\$239,227	\$0	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$239,227	\$0	\$0	\$0
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Total 3202 - JUVENILE DETENTION CPF CONSTR	\$194,702	(\$38,540)	\$0	\$0
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3203 - LEINBERGER CPF CONSTRUCTION

REVENUE FROM MONEY & PROPERTY

3203-11-1352 400700-0000 INVESTMENT	(\$4,663)	(\$6,817)	\$0	\$0
3203-11-1352 400701-0000 INVESTMENT	61,758	89,354	0	0
3203-11-1352 400705-0000 GASB 31-FM\	0	(1,017)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$57,095	\$81,520	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

3203-11-1352 401340-0000 ST-OTHER	\$0	\$0	\$30,500,000	\$30,500,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$30,500,000	\$30,500,000
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OTHER FINANCING SOURCES

3203-11-1352 405010-0000 LTD PROCEE	\$0	\$0	\$2,800,000	\$2,800,000
3203-11-1352 405100-2003 TRANSFER IN	5,099,194	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total OTHER FINANCING SOURCES			\$5,099,194	\$0	\$2,800,000	\$2,800,000
Total 3203 - LEINBERGER CPF CONSTRUCTION			\$5,156,289	\$81,520	\$33,300,000	\$33,300,000

3301 - ESPARTO BRIDGE DEV FEE CPF						
REVENUE FROM MONEY & PROPERTY						
		3301-20-3031 400700-0000 INVESTMENT	\$4,132	\$5,260	\$4,216	\$4,216
		3301-20-3031 400705-0000 GASB 31-FM\	0	13	0	0
Total REVENUE FROM MONEY & PROPERTY			\$4,132	\$5,273	\$4,216	\$4,216
Total 3301 - ESPARTO BRIDGE DEV FEE CPF			\$4,132	\$5,273	\$4,216	\$4,216

3601 - YOLO LIB CPF BLDG ACQ						
REVENUE FROM MONEY & PROPERTY						
		3601-11-1354 400700-0000 INVESTMENT	\$624	(\$677)	\$0	\$0
		3601-11-1354 400705-0000 GASB 31-FM\	0	1,283	0	0
		3601-11-1354 400720-0000 RENTS AND I	2,475	0	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,099	\$606	\$0	\$0
OTHER FINANCING SOURCES						
		3601-11-1354 405100-0100 TRANSFER IN	\$0	\$289,800	\$0	\$0
		3601-11-1354 405100-3101 TRANSFER IN	200,000	59,743	0	0
Total OTHER FINANCING SOURCES			\$200,000	\$349,543	\$0	\$0
Total 3601 - YOLO LIB CPF BLDG ACQ			\$203,099	\$350,149	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)

3701 - ESPARTO PARK IMP CPF-REC CNTR

REVENUE FROM MONEY & PROPERTY
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3701-11-7012 400700-0000 INVESTMENT	\$10,792	\$15,342	\$0	\$0
3701-11-7012 400705-0000 GASB 31-FM\	0	1,604	0	0

Total REVENUE FROM MONEY & PROPERTY	\$10,792	\$16,946	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

3701-11-7012 401340-0000 ST-OTHER	\$1,636,752	\$1,259,248	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - STATE	\$1,636,752	\$1,259,248	\$0	\$0
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MISCELLANEOUS REVENUES

3701-11-7012 404112-0000 OTH MISC-LE	\$0	\$33,000	\$0	\$0
3701-11-7012 404130-0000 OTH MISC-CC	2,400,000	0	0	0

Total MISCELLANEOUS REVENUES	\$2,400,000	\$33,000	\$0	\$0
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OTHER FINANCING SOURCES

3701-11-7012 405100-0100 TRANSFER IN	\$915,000	\$536,441	\$0	\$0
3701-11-7012 405100-0101 TRANSFER IN	678,092	0	0	0
3701-11-7012 405100-1102 TRANSFER IN	217,771	295,818	0	0
3701-11-7012 405100-3301 TRANSFER IN	28,000	0	0	0

Total OTHER FINANCING SOURCES	\$1,838,862	\$832,259	\$0	\$0
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Total 3701 - ESPARTO PARK IMP CPF-REC CNTR	\$5,886,407	\$2,141,452	\$0	\$0
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	Total Capital Project	\$29,638,776	\$30,695,085	\$61,440,986	\$62,586,992
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service

2001 - DA BLDG DEBT SERVICE

REVENUE FROM MONEY & PROPERTY
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2001-12-8011 400700-0000 INVESTMENT	\$0	(\$1,012)	\$0	\$0
2001-65-8011 400700-0000 INVESTMENT	(1,608)	0	0	0
2001-12-8011 400705-0000 GASB 31-FM\	0	(0)	0	0

Total REVENUE FROM MONEY & PROPERTY	(\$1,608)	(\$1,012)	\$0	\$0
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CHARGES FOR SERVICES

2001-12-8011 403711-0000 INTERFUND-I	\$0	\$66,545	\$68,542	\$68,542
2001-65-8011 403711-0000 INTERFUND-I	64,609	0	0	0

Total CHARGES FOR SERVICES	\$64,609	\$66,545	\$68,542	\$68,542
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OTHER FINANCING SOURCES

2001-12-8011 405100-1102 TRANSFER IN	\$0	\$35,000	\$35,000	\$35,000
2001-65-8011 405100-1102 TRANSFER IN	35,000	0	0	0
2001-12-8011 405100-1201 TRANSFER IN	0	85,000	85,000	85,000
2001-65-8011 405100-1201 TRANSFER IN	160,000	0	0	0
2001-12-8011 405100-3101 TRANSFER IN	0	96,175	88,016	88,016
2001-65-8011 405100-3101 TRANSFER IN	21,431	0	0	0

Total OTHER FINANCING SOURCES	\$216,431	\$216,175	\$208,016	\$208,016
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Total 2001 - DA BLDG DEBT SERVICE	\$279,432	\$281,708	\$276,558	\$276,558
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2002 - DAVIS LIBRARY CFD#1 DEBT SVC
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REVENUE FROM MONEY & PROPERTY
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2002-12-8012 400700-0000 INVESTMENT	\$0	(\$1,129)	\$0	\$0
2002-65-8012 400700-0000 INVESTMENT	14,210	0	0	0
2002-12-8012 400701-0000 INVESTMENT	0	372	0	0

State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)

2002 - DAVIS LIBRARY CFD#1 DEBT SVC (continued)

REVENUE FROM MONEY & PROPERTY (continued)

2002-12-8012 400705-0000 GASB 31-FM\	\$0	\$2,642	\$0	\$0
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Total REVENUE FROM MONEY & PROPERTY	\$14,210	\$1,886	\$0	\$0
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CHARGES FOR SERVICES

2002-65-8012 403030-0000 SPECIAL ASS	\$2,248,952	\$0	\$0	\$0
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Total CHARGES FOR SERVICES	\$2,248,952	\$0	\$0	\$0
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OTHER FINANCING SOURCES

2002-12-8012 405100-1602 TRANSFER IN	\$0	\$520,953	\$530,725	\$530,725
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Total OTHER FINANCING SOURCES	\$0	\$520,953	\$530,725	\$530,725
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Total 2002 - DAVIS LIBRARY CFD#1 DEBT SVC	\$2,263,162	\$522,839	\$530,725	\$530,725
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2003 - 2017 CAP IMP BONDS DEBT SVC

REVENUE FROM MONEY & PROPERTY

2003-12-8013 400700-0000 INVESTMENT	\$8,982	\$2,745	\$0	\$0
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2003-65-8013 400700-0000 INVESTMENT	6,575	0	0	0
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2003-12-8013 400705-0000 GASB 31-FM\	0	55	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$15,556	\$2,801	\$0	\$0
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MISCELLANEOUS REVENUES

2003-65-8013 404190-0000 OTHER MISC	\$7,419	\$0	\$0	\$0
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Total MISCELLANEOUS REVENUES	\$7,419	\$0	\$0	\$0
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OTHER FINANCING SOURCES

2003-65-8013 405030-0000 LTD PROCDS	\$18,609,469	\$0	\$0	\$0
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2003-12-8013 405100-3101 TRANSFER IN	0	1,242,575	1,247,576	1,247,576
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2003-65-8013 405100-3101 TRANSFER IN	1,243,299	0	0	0
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State Controller Schedules	County of Yolo	Schedule 6
County Budget Act January 2010	Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2019-20	

Fund Name	Financing Source Category	Financing Source Account	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)						
Total OTHER FINANCING SOURCES			\$19,852,768	\$1,242,575	\$1,247,576	\$1,247,576
Total 2003 - 2017 CAP IMP BONDS DEBT SVC			\$19,875,744	\$1,245,376	\$1,247,576	\$1,247,576

2004 - 2019 CAP IMP BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
2004-12-8013 400700-0000 INVESTMENT			\$0	(\$14,351)	\$0	\$0
2004-12-8013 400705-0000 GASB 31-FM\			0	(68)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	(\$14,418)	\$0	\$0
OTHER FINANCING SOURCES						
2004-12-8013 405010-0000 LTD PROCEE			\$0	\$4,221,189	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$4,221,189	\$0	\$0
Total 2004 - 2019 CAP IMP BONDS DEBT SVC			\$0	\$4,206,771	\$0	\$0

Total Debt Service			\$22,418,338	\$6,256,693	\$2,054,859	\$2,054,859
Total All Funds			\$480,376,988	\$510,159,545	\$547,180,626	\$558,333,679
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 January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$85,330,378	\$120,072,123	\$197,692,315	\$212,491,744
Public Protection	104,943,892	111,397,198	133,180,177	136,877,746
Public Ways and Facilities	15,640,679	22,090,184	23,634,089	24,546,260
Health and Sanitation	67,210,283	90,056,171	98,916,217	102,305,868
Public Assistance	128,057,409	150,455,756	150,806,119	154,577,999
Education	8,713,223	8,745,401	10,398,585	10,668,854
Recreation and Cultural Services	5,006,536	8,205,140	4,826,398	4,962,343
Debt Service	22,483,044	6,277,948	2,054,859	2,054,859
Total Summarization by Function	\$437,385,444	\$517,299,921	\$621,508,759	\$648,485,673

Appropriations for Contingencies				
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GENERAL FUND GF APPROPRIATION CONTING	\$0	\$0	\$3,500,000	\$5,100,000
Total Appropriations for Contingencies	\$0	\$0	\$3,500,000	\$5,100,000

Subtotal Financing Uses	\$437,385,444	\$517,299,921	\$625,008,759	\$653,585,673
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State Controller Schedules	County of Yolo	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Obligated Fund Balances				
GENERAL	\$0	\$0	\$28,853,445	\$28,853,445
SPECIAL REVENUE	0	0	56,903,831	56,903,831
CAPITAL PROJECT	0	0	15,592,530	15,592,530
DEBT SERVICE	0	0	463,955	463,955
Total Provisions for Obligated Fund Balances	\$0	\$0	\$101,813,761	\$101,813,761

State Controller Schedules	County of Yolo	Schedule 7
County Budget Act January 2010	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2019-20	

Description	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund				
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GENERAL	\$246,290,796	\$285,761,465	\$339,920,077	\$359,971,816
SPECIAL REVENUE	155,546,816	188,267,340	217,922,746	222,650,570
CAPITAL PROJECT	13,064,788	36,993,168	61,611,077	63,808,428
DEBT SERVICE	22,483,044	6,277,948	2,054,859	2,054,859

Total Summarization by Fund	\$437,385,444	\$517,299,921	\$621,508,759	\$648,485,673
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
Summarization Totals Must Equal				SCH 4, COL 6

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	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

General				
Counsel				
0100-64-1151 GF COUNTY COUNSEL	\$1,722,583	\$1,317,344	\$2,663,067	\$2,663,067
Total Counsel	\$1,722,583	\$1,317,344	\$2,663,067	\$2,663,067

Elections				
0100-61-1201 GF ELECTIONS	\$1,848,372	\$2,024,796	\$2,597,837	\$2,877,837
0100-61-1201 GF ELECTIONS - YOUTH EMPOWE	0	6,635	0	0
Total Elections	\$1,848,372	\$2,031,431	\$2,597,837	\$2,877,837

Finance				
0100-61-1081 GF ASSESSOR	\$2,671,673	\$2,914,985	\$3,572,429	\$4,038,603
0100-65-1051 GF DFS 457 ADMIN ALLOWANCE	0	38,300	41,000	41,000
0100-65-1051 GF DFS ACCOUNTING & REPORTI	1,136,987	1,214,455	1,560,848	1,560,850
0100-65-1051 GF DFS ADMINISTRATION	692,689	575,530	565,757	565,762
0100-65-1051 GF DFS BUDGET/PLANNING	714,963	720,134	765,532	765,532
0100-65-1051 GF DFS INTERNAL AUDIT	486,283	537,305	610,111	610,110
0100-65-1051 GF DFS PROCUREMENT	448,419	490,878	612,828	612,826
0100-65-1051 GF DFS TAX COLLECTOR	439,898	551,089	602,597	602,597
0100-65-1051 GF DFS TREASURER	671,388	767,380	843,115	843,111
0100-65-1051 GF DFS YCCS	266,908	308,131	303,570	303,570
Total Finance	\$7,529,208	\$8,118,187	\$9,477,787	\$9,943,961

Legislative and Administrative				
0100-62-1011 GF BOARD OF SUPERVISOR	\$1,821,721	\$1,989,116	\$2,184,935	\$2,184,935

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)				
Legislative and Administrative (continued)				
0100-63-1021 CAO WATER RESOURCES	\$523,201	\$1,785,793	\$1,436,500	\$1,436,500
0100-63-1021 GF CAO	2,983,005	2,911,228	3,498,764	3,498,764
0100-63-1021 GF CAO CLERK OF THE BOARD	317,594	262,252	271,351	271,351
0100-63-1021 GF CAO RURAL INITIATIVES	127,287	370,024	440,398	980,374
Total Legislative and Administrative	\$5,772,808	\$7,318,414	\$7,831,947	\$8,371,923

Other General				
0100-10-1000 GF COUNTWIDE REVENUES	\$37,496,428	\$40,325,225	\$86,387,250	\$92,347,469
0100-10-1000 GF UNCLASSIFIED COUNTYWIDE	1,929,180	3,379,900	4,257,127	6,788,624
0100-10-1001 CAO BRIDGE TO HOUSING PROJE	55,185	63,681	193,000	323,401
0100-10-1001 GF CWD ADULT DAY HLT CENTER	148,215	157,550	75,000	75,000
0100-10-1001 GF CWD FIN SYS IMPLMT TEAM	491,174	528,371	1,037,092	1,037,092
0100-10-1001 POMONA FUND UNALLOCATED	407,205	150,000	225,000	225,000
0100-10-1001 YOLO CO CHILDREN'S ALLIANCE	155,511	176,397	177,030	177,030
0100-20-1501 GF COUNTY SURVEYOR	46,463	33,946	70,000	70,000
0100-63-1551 GF RISK MANAGEMENT	459,792	5,030,965	5,093,600	5,463,350
0100-66-1561 GF IT ADMH DIRECT BILLING	137,396	160,105	0	0
0100-66-1561 GF IT ADMINISTRATION	3,843	4,104	53,151	53,151
0100-66-1561 GF IT CONNECTIVITY HELP DESK	643,781	600,113	764,646	764,640
0100-66-1561 GF IT CONNECTIVITY NETWORK	1,522,629	1,513,337	1,420,224	1,420,244
0100-66-1561 GF IT CONNECTIVITY SECURITY	0	555,070	450,902	450,902
0100-66-1561 GF IT DEPARTMENT SYSTEMS	834,893	800,095	(2,012,054)	(1,864,948)

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)

Other General (continued)				
0100-66-1561 GF IT DESS DIRECT BILLING	(\$32,463)	(\$32,237)	\$0	\$0
0100-66-1561 GF IT DIRECT BILLING	0	0	2,866,513	2,719,394
0100-66-1561 GF IT ERP COUNTYWIDE SYSTEM	1,367,909	1,368,221	1,046,243	1,053,241
0100-66-1561 GF IT ERP FINANCIAL SYSTEM	344,945	422,247	557,540	557,540
0100-66-1561 GF IT ERP HR-PAYROLL	185,913	205,577	281,773	281,773
0100-66-1561 GF IT PROBATION DIRECT BILLING	141,920	147,198	0	0
0100-66-1561 GF IT REVENUE PASS THROUGH	(2,015,533)	(2,622,686)	(2,765,339)	(2,765,339)
0100-66-1601 GF GRAPHICS	81,631	212,147	105,456	105,456
0101-63-1021 RUMSEY TRIBAL MITIGATION CAC	7,285,181	6,280,860	6,482,060	6,781,775
0151-10-1000 DEMETER FUND UNALLOCATED	2,203	0	150,000	150,000
0152-10-1000 CERES ENDOWMENT FD UNALLO	194,364	424,673	390,000	390,000
0171-10-1004 CANNABIS MEASURE K	0	0	0	680,000
0501-10-1000 CO LOC 2011 COUNTYWIDE CCP	0	54,701	58,571	58,571
1101-10-1002 BOARD CONTROLLED PENALTY A	464,804	352,804	437,804	437,804
1102-10-1003 DEVELOPMENT IMPACT FEES UN	252,771	642,969	35,000	88,000
Total Other General	\$52,605,340	\$60,935,334	\$107,837,587	\$117,869,168

Personnel

0100-10-1031 GF COUNTYWIDE EMPLOYEE BEN	\$121,273	(\$19,329)	\$0	\$0
0100-63-1031 GF HUMAN RESOURCES	1,917,369	1,978,034	2,166,196	2,166,196

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)				
Personnel (continued)				
Total Personnel	\$2,038,642	\$1,958,705	\$2,166,196	\$2,166,196

Plant Acquisition				
0100-10-1351 GF BLDG & LAND ACQUISITIONS	\$2,385	\$3,526,241	\$0	\$0
1201-10-1301 CRIMINAL JUSTICE FACIL CONSTI	253,920	85,000	233,000	233,000
3101-10-1351 ACCUMULATIVE CAPITAL OUTLAY	2,622,530	3,435,187	3,498,573	4,522,673
3120-11-1355 FAC CAP-600A DAVIS REMODEL	1,068,630	310,318	0	0
3120-11-1355 FAC CAP-600A ROOF REPLACEME	107,380	0	0	0
3120-11-1355 FAC CAP-ADMIN GENERATOR	3,803	93,750	0	0
3120-11-1355 FAC CAP-CAO/CC/LAFCO REMODI	0	117,981	0	0
3120-11-1355 FAC CAP-COURTHOUSE RENOVA	968,886	6,553,643	2,690,583	3,690,583
3120-11-1355 FAC CAP-GIBSON HOUSE	0	424,090	0	0
3120-11-1355 FAC CAP-JAIL SHOWER FLOORIN	300	31,585	170,091	170,091
3120-11-1355 FAC CAP-LIBRARY ARCHIVES	76,691	1,525,520	324,614	324,614
3201-11-1352 JAIL EXPANSION CPF CONSTRUC	1,877,497	18,073,802	21,623,000	21,623,000
3202-11-1353 JUVENILE DETENTION CPF CONS	1,357,274	4,558	0	0
3203-11-1352 LEINBERGER CPF CONSTRUCTIO	1,907,921	548,761	33,300,000	33,300,000
3601-11-1354 YOLO LIB CPF BLDG ACQ	428,966	155,316	0	173,251
Total Plant Acquisition	\$10,676,182	\$34,885,755	\$61,839,861	\$64,037,212

Property Management				
0100-66-1303 GF FAC SECURITY PATROL SVC	\$93,653	\$107,916	\$138,000	\$138,000

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

General (continued)				
Property Management (continued)				
0100-66-1303 GF FACILITIES	\$1,726,299	\$2,273,313	\$2,533,614	\$2,610,367
0100-66-1303 GF OTHER	599,628	494,912	129,000	1,336,594
0100-66-1303 GF UTILITIES	717,664	630,813	477,418	477,418
Total Property Management	\$3,137,245	\$3,506,954	\$3,278,033	\$4,562,380
Total General	\$85,330,378	\$120,072,123	\$197,692,315	\$212,491,744

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection
Detention and Correction

0202-32-2611 PS PROB STNDRD & CORR FR TR	\$40,554	\$45,360	\$40,320	\$65,700
0202-32-2611 PS PROBATION ADMINISTRATION	1,690,566	0	0	0
0202-32-2612 PS PROB SERVICE UNIT ADULT	602,910	1,288,760	3,911,570	3,974,872
0202-32-2613 PS PROB DETEN JUVENILLE HALL	2,797,820	2,885,734	2,929,375	3,272,218
0202-32-2613 PS PROB DETEN PROB OFC REFL	3,023,371	5,167,382	6,973,683	6,980,374
0202-32-2613 PS PROB DETEN TRANSPORTATI	141,048	176,063	240,334	235,149
0202-32-2613 PS PROB DETEN WORK PROGRAI	1,169,127	1,148,220	1,585,119	1,568,890
0202-32-2614 PS PROB JUVENILE MIOCR	267,211	0	0	0
0202-32-2614 PS PROB SERVICE UNIT JUVENILI	950,547	2,455,192	2,818,115	2,874,558
0202-34-2509 PS SHERIFF DETENTION CO JAIL	15,437,713	15,708,250	17,563,721	17,637,098
0202-34-2509 PS SHERIFF DETENTION TRANSP	880,701	952,491	1,046,415	1,090,027
0202-34-2509 PS SHERIFF DETENTION WORK F	74,673	77,467	114,287	114,286
0501-32-2611 CO LOC 2011 PROB AB109 PLAN	218,031	215,006	249,111	247,915
0501-32-2615 CO LOC 2011 PROB AB109 ADMIN	3,423,435	3,259,395	4,276,941	4,295,358
0501-32-2615 CO LOC 2011 PROB AB109 CCP AI	734,359	827,560	970,289	951,872
0501-33-2101 CO LOC 2011 PD CCP	144,167	149,934	155,931	155,931
0501-33-2101 CO LOC 2011 PD REVOCATION PF	0	0	0	0
0501-34-2506 CO LOC 2011 SHER AB109 CO JAI	2,372,552	2,420,259	2,463,596	2,465,436
0501-34-2506 CO LOC 2011 SHER AB109 ELEC M	721,733	639,166	754,091	752,251
0520-32-2614 YOUTHFULL OFFENDER BLOCK C	759,571	470,926	1,109,312	1,258,083
0522-32-2614 JUVENILE JUSTIC CRIME PREV	546,208	736,592	937,362	937,362
0524-34-2509 COPS-SHERIFF DETENTION	27,726	0	71,796	71,796

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Public Protection (continued)				
Detention and Correction (continued)				
1240-31-2051 DNA FUND - DA PROSECUTION	\$0	\$0	\$0	\$78,492
1240-32-2611 DNA IDENTIFICATION PROB SVC	2,714	5,316	7,077	7,077
1270-32-2612 COMM CORR PERF INCENT PROE	1,188,807	1,211,592	1,657,475	1,657,475
1284-34-2509 INMATE WELFARE FUND SHER JA	172,589	102,156	445,200	445,200
Total Detention and Correction	\$37,388,133	\$39,942,820	\$50,321,121	\$51,137,421

Fire Protection				
1915-51-2751 CSA AREA NO 9-GARCIA BEND OF	\$15,355	\$17,133	\$17,000	\$17,000
Total Fire Protection	\$15,355	\$17,133	\$17,000	\$17,000

Flood Control and Soil and Water Conservation				
1920-51-2781 CSA AREA NO 6-SNWB LEVEE MA	\$107,945	\$51,970	\$413,185	\$413,185
Total Flood Control and Soil and Water Conservation	\$107,945	\$51,970	\$413,185	\$413,185

Judicial				
0100-10-1021 GF GRAND JURY	\$39,885	\$52,040	\$39,353	\$55,000
0100-33-2101 GF PUBLIC DEFENDER	6,911,174	7,437,570	8,217,155	8,252,154
0100-64-2105 GF INDIGENT DEFENSE CONTRAC	1,105,898	1,032,852	1,055,216	1,055,216
0100-64-2221 SMALL CLAIMS ADVISORY PROG	0	0	4,200	4,200
0160-30-2041 CHILD SUPPORT SERVICES	5,418,121	5,447,059	5,948,363	5,948,363
0202-31-2051 DA SEIZED FUNDS	42,103	85,023	64,100	64,100
0202-31-2051 PS DA AB109 DISTRICT ATTORNE	176,698	131,305	69,709	69,708

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Public Protection (continued)

Judicial (continued)

0202-31-2051 PS DA PROSEC ELDER ABUSE	\$112,810	\$120,358	\$147,139	\$147,138
0202-31-2051 PS DA PROSEC IT DA	444,138	502,787	512,287	512,287
0202-31-2051 PS DA PROSECUTION	8,911,436	9,068,353	10,126,499	10,202,761
0202-31-2051 PS DA WITNESS PROTECT	0	0	17,800	17,800
0202-31-2051 PS GRANTS DA CRIM CAREER CF	221,999	233,505	243,238	243,238
0202-31-2051 PS GRANTS DA CRIM DRUG GRA	542,293	646,193	503,105	503,105
0202-31-2051 PS GRANTS DA CRIM GRANTS	55,970	60,395	200,000	200,000
0202-31-2051 PS GRANTS DA CRIM ELDER ABU	253,185	264,262	274,690	274,689
0202-31-2051 PS GRANTS DA DUI TRAFFIC OFF	204,770	233,316	289,400	289,399
0202-31-2051 PS GRANTS DA JUV ACCOUNT INI	220,146	233,690	243,370	243,370
0202-31-2051 PS GRANTS DA STATUTORY RAPI	220,039	228,239	238,050	238,050
0202-31-2051 PS GRANTS DA VEHICLE THEFT	(0)	74,670	1	1
0202-31-2051 PS GRANTS DA-JUSTICE ASSIST (	9,029	0	0	0
0202-31-2051 PS GRANTS DA-MAJ NARC VEND	0	0	1	1
0202-31-2051 PS GRANTS DA-PIRACY & ID THEF	45,050	0	0	0
0202-31-2051 REAL ESTATE FRAUD PROSEC DA	116,167	90,080	214,410	214,409
0202-31-2052 PS DA NEIGHBOR CRT PROP 47	26,882	88,656	113,671	113,672
0202-31-2052 PS DA PROSEC NEIGHBORHOD C	96,072	128,023	143,039	143,039
0202-31-2052 PS GRANTS DA-BYRNE MEMORIA	331,540	133,974	142,468	596,176
0202-31-2059 DA CHILD ABDUCTION UNIT	517,823	546,803	697,898	697,900
0202-31-2059 PS DA COPS SEXUAL PREDATOR	194,448	170,872	291,606	291,605
0202-31-2059 PS DA PROSEC GANG VIOLENCE	212,226	222,609	115,241	115,241

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Public Protection (continued)

Judicial (continued)

0202-31-2059 PS DA PROSEC IHSS INVESTIGAT	\$0	\$0	\$0	\$0
0202-31-2059 PS DA PROSEC SPECIAL INVESTI	88,253	83,554	98,806	98,805
0202-31-2059 PS DA PROSEC WELFARE FRAUD	527,585	287,150	254,898	254,898
0202-31-2059 PS GRANTS DA ABC ASST PRGM	0	0	0	0
0202-31-2059 PS GRANTS DA AUTO INSUR FRA	152,000	201,928	257,125	257,125
0202-31-2059 PS GRANTS DA INSR FRAUD FAIR	0	5,482	0	0
0202-31-2059 PS GRANTS DA WORKER'S COMP	261,788	290,063	462,955	462,955
0202-31-2059 PS GRANTS DA-LIFE & ANNUITY C	0	0	(0)	(0)
0202-31-2059 TOBACCO ENFORMENT DA	24,923	22,497	32,000	32,000
0202-34-2402 PS SHERIFF CIVIL PROCESS	783,526	836,791	890,255	890,255
0202-34-2402 SHERIFF CIVIL PROCESS EQUIP	0	0	0	0
0202-34-2402 SHERIFF CIVIL PROCESS VEHICLI	0	0	0	0
0501-31-2051 CO LOC 2011 DA CCP	399,794	415,820	384,115	384,113
0501-31-2051 CO LOC 2011 DA VICTIM WITN	76,462	80,602	83,933	83,933
0504-31-2051 CO LOC 2011 DA REVOCATION PF	145,808	180,932	347,136	347,136
0521-31-2051 CALMMET DA PROSEC	206,824	240,962	744,859	744,859
0525-31-2051 COPS-DA PROSECUTION	71,961	91,796	238,970	238,970
1203-63-2211 DISPUTE RESOLUTION PROGRAM	30,000	30,000	30,000	30,000
1250-31-2054 MDIC FAM VIOL COORD PLT(FVCF	200,879	164,145	226,306	226,306
1250-31-2054 MDIC KE Grant Spec Emerg House	69,120	300,493	261,150	261,150
1250-31-2054 MULT DICIPLINARY INV CENTER I	340,269	392,324	473,011	473,011
1250-31-2054 MULT DICIPLINARY INV CTR-CHA	35,654	0	33,252	33,252

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Public Protection (continued)

Judicial (continued)				
1251-31-2055 CONS FRAUD ENVIM PROT PROS	\$1,201,706	\$1,450,882	\$2,747,133	\$2,780,794
1256-31-2059 VEH THFT PRG VLF - ALLOCATED	31,022	(18,000)	213,104	213,105
1256-31-2059 VEH THFT PRG VLF - DUI	115,764	34,271	6,250	6,250
1256-31-2059 VEH THFT PRG VLF - VEH THEFT	78,103	94,950	6,250	6,249
1281-34-2402 SHERIFF CIVIL PROCESS EQUIP	19,205	39,290	41,238	41,238
1282-34-2402 SHERIFF CIVIL PROCESS VEHICLI	66,077	126,819	70,000	173,316
Total Judicial	\$31,356,624	\$32,585,385	\$37,814,753	\$38,532,340

Other Protection

0100-10-2001 CAO COURT REVENUE MOU	\$673,475	\$541,965	\$523,166	\$523,166
0100-20-2971 AG CONSERV EASEMENT PROG F	3,000	100,532	600,000	300,000
0100-20-2971 GEN PLN CST RECOV FEE PLANN	48,726	104,442	145,000	244,000
0100-20-2971 GF BUILDING	1,165,056	1,178,005	1,701,080	1,800,124
0100-20-2971 GF BUILDING DISABILITY ACCESS	0	2,359	800	800
0100-20-2971 GF PLNG&BLDG CODE ENFORCEI	0	197,890	249,951	249,948
0100-20-2971 SIEMIC EDUCATION FUND PLAN	0	0	1,500	1,500
0100-34-2801 GF SHERIFF-ANIMAL CONTROL	2,529,101	2,974,762	3,060,762	3,059,857
0100-40-2871 GF PUBLIC ADMIN-GUARDIAN	821,373	999,840	1,127,324	1,144,324
0100-61-2012 GF COUNTY CLERK ADMINISTRAT	613,587	9	0	0
0100-61-2851 GF CLERK-RECORDER	1,270,293	1,595,339	1,750,356	1,750,356
0100-61-2851 RECORDER MICROGRAPHICS CO	21,124	0	41,000	41,000
0100-61-2851 RECORDER SSN TRUNCATION PF	21,002	0	17,750	35,250

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Public Protection (continued)

Other Protection (continued)

0100-61-2851 RECORDER UPGRADE FUND	\$92,156	\$97,587	\$111,650	\$126,997
0100-61-2851 VITL AND HLTH STAT CLRK RECR	11,816	15,956	41,000	43,315
0100-63-2811 GF OES ADMINISTRATION	100,862	336,229	191,897	191,897
0100-63-2811 GF OES EMPG FY2015	81	0	0	0
0100-63-2811 GF OES EMPG GRANT	348,019	72,044	364,960	364,960
0100-63-2811 GF OES FLOOD	611,756	180,642	689,025	689,025
0100-63-2811 GF OES HOMELAND SECURITY	271,812	270,587	298,509	298,509
0100-63-2811 GF OES-COMMAND VEHICLE	0	0	0	0
0100-63-2951 GF CAO CDBG DROUGHT PRGM	(12,346)	0	0	0
0100-63-2951 GF CAO HOME DROUGHT PRGM	38,762	0	0	0
0202-10-2000 PS DA PUBLIC SAFETY MOE	987,932	479,250	641,268	641,268
0202-10-2000 PS PUBLIC PROTECTION GENERA/	0	492,304	0	0
0202-10-2000 PS SHERIFF PUBLIC SAFETY MOE	1,155,482	1,206,557	2,465,802	2,465,802
0202-34-2861 PS SHERIFF-CORONER	918,715	993,779	1,158,805	1,158,805
0504-33-2101 CO LOC 2011 PD REVOCATION PF	69,350	275,932	241,085	241,085
0523-34-2507 SMALL & RURAL CO LOC LAW ENI	14,839	4,736	225,000	527,250
0526-10-2003 2011R LOC INNOV SUB ACCT	0	11,469	69,473	222,523
1210-63-2972 CACHE CREEK RESOURCE MGMT	567,890	592,214	1,427,410	1,427,410
1210-63-2972 CC FUT MAINT & REMED RES MGI	560	0	0	0
1210-63-2972 CC OFF CHNL MNING PLN RES MC	197,828	238,307	329,751	329,751
1280-34-2509 RAN BOARD FUND SHER JAIL	261,688	272,250	166,000	166,000

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Public Protection (continued)				
Other Protection (continued)				
Total Other Protection	\$12,803,940	\$13,234,987	\$17,640,324	\$18,044,922

Police Protection				
0100-34-2507 OFF HIGHWAY MVLFF-SHER PATROL	\$0	\$24,397	\$0	\$0
0202-34-2502 PS SHERIFF MANAGEMENT	3,149,893	3,427,844	2,977,436	3,544,346
0202-34-2502 PS SHERIFF MANAGEMENT RESE	2,396	1,796	6,359	6,359
0202-34-2505 PS SHERIFF BOAT PATROL	465,626	758,640	549,476	667,196
0202-34-2507 PS SHERIFF PATROL	6,005,287	6,707,340	7,758,617	8,457,929
0202-34-2507 PS SHERIFF PATROL CANNABIS	362	335,335	0	1
0202-34-2507 PS SHERIFF PATROL CAPAY INDI	724,115	777,574	1,328,428	1,471,086
0202-34-2507 PS SHERIFF PATROL DETECTIVE	1,719,669	2,214,550	1,886,890	1,918,290
0202-34-2507 PS SHERIFF PATROL GANG SUPP	262,261	(3,223)	0	0
0202-34-2512 PS SHERIFF POST & OTHER	35,388	29,957	73,700	109,580
0202-34-2512 PS SHERIFF TRAINING	159,260	175,461	188,275	188,275
0202-34-2512 PS SHERIFF TRAINING STC	59,359	54,484	61,880	61,880
0501-34-2401 CO LOC 2011 SHER COURT SECU	0	0	(0)	(0)
0503-34-2401 CO LOC 2011 SHER COURT SECU	3,746,491	3,696,380	3,525,231	3,525,231
0524-34-2507 COPS-SHERIFF PATROL	55,069	17,108	150,920	150,920
1283-34-2502 SHERIFF SEIZED FUNDS	0	0	15,000	15,000
Total Police Protection	\$16,385,176	\$18,217,644	\$18,522,210	\$20,116,091

Protection Inspection				
0100-20-2971 DCS PACE PRGM OVERSIGHT	\$1,612	\$1,172	\$1,500	\$1,500

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Public Protection (continued)

Protection Inspection (continued)
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0100-20-2971 DCS PGE GRANT	\$75,985	\$113,519	\$66,243	\$66,243
0100-20-2971 DCS RESILIENCY	0	17,500	169,500	260,500
0100-20-2971 GF PLANNING	1,050,725	1,146,578	1,552,546	1,612,556
0100-60-2701 GF AGRI TACTICAL PLAN	6,827	0	0	0
0100-60-2701 GF AGRICULTURE	2,958,132	3,461,912	3,730,575	3,730,575
0170-20-2973 CANNABIS CULT ILLEG ENFORCE	0	14,279	70,500	0
0170-20-2973 CANNABIS CULTIV REG ADMIN	0	2,466,100	2,767,413	2,792,413
0170-60-2702 CANNABIS CULTIV REG ADMIN	2,683,015	0	0	0
0170-60-2703 CANNABIS CULT ILLEG ENFORCE	66,098	0	0	0
1262-20-2971 TECH COST RECOV FEE PLANNIN	44,325	126,200	93,306	152,999
Total Protection Inspection	\$6,886,720	\$7,347,259	\$8,451,584	\$8,616,787

Total Public Protection	\$104,943,892	\$111,397,198	\$133,180,177	\$136,877,746
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Public Ways and Facilities

Public Ways				
0301-20-3011 ROAD FUND ADMINISTRATION	\$754,110	\$981,155	\$1,069,676	\$1,069,691
0301-20-3011 ROAD FUND ENGINEERING	8,760,237	13,225,957	13,881,404	14,301,893
0301-20-3011 ROAD FUND ROAD MAINTENANCE	4,685,929	6,074,116	6,662,580	7,072,568
0303-20-3011 HWY 16 FLOOD CNTRL ROAD COI	10,937	69,591	300,000	370,000
0305-20-3011 MONUMENT PRESERV FD RD COI	1,489	206	1,000	1,000
0321-20-3011 ROAD DISTRICT 1 CONSTR & MAI	441	450	854	854
0322-20-3011 ROAD DISTRICT 2 CONSTR & MAI	1,163,263	1,204,880	1,455,172	1,455,172
1910-51-3021 CLARKSBURG STREET LIGHTG OI	4,349	4,299	4,200	5,200
1940-51-3013 ROLLING ACRE CONSTR/MAINT	843	2,840	2,600	2,600
1950-51-3022 DUNNIGAN CSA LIGHTING	6,778	7,707	8,400	9,400
3301-20-3031 ESPARTO BRIDGE DEV FEE CPF	28,000	287,959	4,216	4,216
Total Public Ways	\$15,416,375	\$21,859,159	\$23,390,102	\$24,292,594

Transportation Systems				
0330-20-3201 TRANSPORTATION TRANSIT	\$224,304	\$231,025	\$243,987	\$253,666
Total Transportation Systems	\$224,304	\$231,025	\$243,987	\$253,666

Total Public Ways and Facilities	\$15,640,679	\$22,090,184	\$23,634,089	\$24,546,260
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Health and Sanitation
Health

0130-20-4013 ENVIRONMENTAL HEALTH CPU	\$1,215,211	\$1,190,151	\$1,274,200	\$1,274,201
0130-20-4013 ENVIRONMENTAL HEALTH CUPA	1,755,648	1,971,782	2,032,073	2,059,786
0130-20-4013 ENVIRONMENTAL HEALTH LAND I	708,071	766,224	970,063	970,064
0130-20-4013 SAFE DRINKING WATER GRNT EF	92,047	0	0	0
0141-40-4011 CHILD PASSENGER SEAT PROG F	323	770	450	450
0141-40-4011 HD-ELDERCARE	10,120	13,232	10,000	10,000
0141-40-4011 INTERGOV TFR HD IGT 10-11	258,190	0	0	0
0141-40-4011 INTERGOV TFR HD IGT 11-12	500,026	0	0	0
0141-40-4011 INTERGOV TFR HD IGT 12-13	126,921	0	0	0
0141-40-4011 INTERGOV TFR HD IGT 13-14	345,252	0	5,500	5,500
0141-40-4011 INTERGOV TFR HD IGT 14-15	300,123	0	0	0
0141-40-4011 INTERGOV TFR PUBLIC HEALTH	148,638	4,659,152	5,985,701	6,248,244
0141-40-4011 MED SVC CAL HOME VISIT PRG	411,580	410,843	14,551	14,551
0141-40-4011 MED SVC MEDI-CAL ADMIN ACT	3,215	928	0	0
0141-40-4011 MED SVCS HD TOBACCO CESSAT	354,384	400,610	137,395	137,395
0141-40-4011 MEDICAL SERVICES HD 211	12,113	0	0	0
0141-40-4011 MEDICAL SERVICES HD ADMIN	149,967	395,285	171,774	171,774
0141-40-4011 MEDICAL SERVICES HD AFLP	83	0	300	300
0141-40-4011 MEDICAL SERVICES HD ATP	212,735	0	0	0
0141-40-4011 MEDICAL SERVICES HD CCS	1,257,992	1,102,436	339,258	339,258
0141-40-4011 MEDICAL SERVICES HD CD	278,117	381,578	116,194	116,194
0141-40-4011 MEDICAL SERVICES HD CHDP	603,870	616,816	276,752	276,752

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Health and Sanitation (continued)
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Health (continued)				
0141-40-4011 MEDICAL SERVICES HD DTT	\$678,495	\$649,906	\$208,476	\$208,476
0141-40-4011 MEDICAL SERVICES HD EMS	1,046,606	1,052,158	466,573	466,573
0141-40-4011 MEDICAL SERVICES HD EP	130,651	64,144	86,104	86,104
0141-40-4011 MEDICAL SERVICES HD HIV	31,230	50,695	11,268	11,268
0141-40-4011 MEDICAL SERVICES HD HLED	63,288	67,292	19,838	19,838
0141-40-4011 MEDICAL SERVICES HD HO	0	327,975	6,025,054	7,249,576
0141-40-4011 MEDICAL SERVICES HD IAP	172,040	153,714	78,168	78,168
0141-40-4011 MEDICAL SERVICES HD LAB	162,958	167,032	170,000	220,000
0141-40-4011 MEDICAL SERVICES HD LEAD	45,127	86,000	29,471	29,471
0141-40-4011 MEDICAL SERVICES HD MCAH	1,454,675	1,238,265	351,582	351,582
0141-40-4011 MEDICAL SERVICES HD NURSING	33,830	31,170	6,134	6,134
0141-40-4011 MEDICAL SERVICES HD NUTR	404,063	322,343	139,769	139,769
0141-40-4011 MEDICAL SERVICES HD OTS	181,915	195,880	35,859	35,859
0141-40-4011 MEDICAL SERVICES HD TB	180,739	194,290	53,366	53,366
0141-40-4011 MEDICAL SERVICES HD WIC	1,743,410	1,724,440	541,010	541,010
0141-40-4011 MEDICAL SERVICES IG11	0	0	233,082	233,081
0141-40-4023 MED SVC INDIGENT HLTH ADMIN	766	500	0	0
0142-40-4011 PUBLIC HEALTH 1991 REALIGNME	2,277,587	1,672,268	1,654,410	3,754,410
0202-40-4014 PS JAIL JUVENILLE HALL MED SVI	4,241,557	4,181,609	4,148,752	4,148,752
0401-40-4101 ACTUAL COST/REVENUE ASSIGNI	(11,621,979)	0	0	0
0401-40-4101 BSCC PROP 47 STEP TO SUCCES	265,757	1,701,649	0	0
0401-40-4101 CMH ADULT	151,886	15,530,153	16,518,378	15,798,170

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County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
0401-40-4101 CMH CHILD	\$0	\$3,749,758	\$40,446	\$40,446
0401-40-4101 EXTERNAL LEGAL ENTITIES	11,146,331	126,380	0	0
0401-40-4101 MH ADMIN	2,415,242	10,120	0	0
0401-40-4101 MH CALWORKS	(1,445)	0	0	0
0401-40-4101 MH COUNTY GENERAL FD	70,525	0	0	0
0401-40-4101 MH FUNDS	0	3,140,234	0	0
0401-40-4101 MH NO PLACE LIKE HOME NPLH	0	100,000	0	0
0401-40-4101 MH OTHER-NON ADMIN/URQA	4,968,490	115,000	126,309	126,309
0401-40-4101 MH URQA	228,725	9,948	52,533	52,533
0401-40-4101 NON SMH - OTHERS	(95,208)	0	0	0
0401-40-4101 NON SMH-PHC SDH B2HH	156,378	99,353	0	0
0401-40-4101 SAMHSA - MHBG	48,025	502,137	18,408	18,408
0401-40-4101 SAMHSA CABHI EXTENDED HOPE	173,728	937,437	10,496	10,496
0401-40-4101 SB82 TRIAGE	0	269,983	0	0
0401-40-4101 SMHSA - PATH	0	29,203	0	0
0401-40-4101 UNALLOWED	934,475	1,383,567	0	0
0401-40-4101 UNCLASSIFIED PAYROLLS	8,845,921	4,439	7,938,191	7,692,274
0402-40-4111 ACTUAL COST/REVENUE ASSIGN	284,420	0	0	0
0402-40-4111 CONVERSION-MULTI COST CNTR	(7)	0	0	0
0402-40-4111 EXTERNAL LEGAL ENTITIES	1,174,716	2,717,194	4,136,099	4,136,099
0402-40-4111 SUD ADMIN	146,460	550,291	3,180	3,180
0402-40-4111 SUD FUNDS	832,940	0	0	0

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
0402-40-4111 SUD OTHER-NON ADMIN/URQA	\$292,641	\$1,003,330	\$2,856,686	\$2,856,686
0402-40-4111 SUD PC01 AD PROP 36	615	0	0	0
0402-40-4111 SUD PC01 PREV	0	308	38,205	38,205
0402-40-4111 SUD PC14 CALWORKS	0	0	(112,613)	(112,613)
0402-40-4111 SUD URQA	39,782	253	0	0
0402-40-4111 UNALLOWED	2,050	0	0	0
0405-40-4101 1991 REALIGNMENT	926,962	11,324,545	0	(966,125)
0405-40-4101 MH 1991 REALIGN SALES TAX	151,886	0	0	0
0405-40-4101 MH 1991 REALIGNMENT	2,831,435	0	7,466,694	7,466,694
0406-40-4101 2011 REALIGNMENT	0	7,859,124	0	0
0406-40-4101 BH SUBA 2011 REALIGNMENT	3,389,415	0	4,597,175	4,597,175
0410-40-4100 ACTUAL COST/REVENUE ASSIGN	8,331,410	0	0	0
0410-40-4100 MHSA CSS FUNDS	0	0	2,000,000	2,000,000
0410-40-4100 MHSACCS ADULT	0	4,549,182	5,265,382	6,265,912
0410-40-4100 MHSACSS ADMIN	0	452,055	1,064,788	1,064,788
0410-40-4100 MHSACSS CHILD	0	398,412	2,061,747	2,061,747
0410-40-4100 MHSACSS CPP	0	120,020	80,848	145,017
0410-40-4100 MHSACSS MOBILE MH SVCS	0	262,009	135,680	135,680
0410-40-4100 MHSACSS NAVIGATION CENTERS	0	469,628	844,411	844,411
0410-40-4100 MHSACSS OLDER ADULT	0	695,793	1,183,988	1,183,988
0410-40-4100 MHSACSS OTHER-NON ADMIN/UF	0	6,231	8,750	8,750
0410-40-4100 MHSACSS PEER & FAMILY MEMBI	0	75,418	125,602	125,602

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
0410-40-4100 MHSACSS RESIDENTIAL TX CENT	\$0	\$2,239	\$275,000	\$275,000
0410-40-4100 MHSACSS TAY	0	1,187,245	1,331,395	1,477,134
0410-40-4102 ACTUAL COST/REVENUE ASSIGNI	1,817	0	0	0
0410-40-4102 MHSA WET FUNDS	0	0	413,443	413,443
0410-40-4102 MHSAWET ADMIN	0	25,375	0	0
0410-40-4102 MHSAWET CLINICAL TRAINING	0	191,776	0	0
0410-40-4102 MHSAWET COORDINATOR	0	39,208	98,046	98,046
0410-40-4102 MHSAWET PEER WORKFORCE DE	0	33,054	26,511	26,511
0410-40-4102 MHSAWET PROF DEVELOP	0	6,000	464,500	464,500
0410-40-4103 ACTUAL COST/REVENUE ASSIGNI	9,181	0	0	0
0410-40-4103 MHSACF FACILITY 2-AVIS	0	425,497	0	0
0410-40-4103 MHSACF FACILITY 3-RES TX CTR	0	0	1,000,000	1,000,000
0410-40-4103 MHSATN YTIP PHASE I	220,928	(220,928)	0	0
0410-40-4103 MHSATN YTIP PHASE III	0	1,250	333,000	333,000
0410-40-4104 ACTUAL COST/REVENUE ASSIGNI	615,362	0	0	0
0410-40-4104 MHSAINN 1ST RESPONDERS-MH	0	196,126	1,094,400	1,094,400
0410-40-4104 MHSAINN ADMIN	0	0	24,601	24,601
0410-40-4104 MHSAINN RESEARCH-INCREASE	0	22,625	0	0
0410-40-4105 ACTUAL COST/REVENUE ASSIGNI	2,379,789	0	0	0
0410-40-4105 MHSA PEI FUNDS	993,884	0	0	0
0410-40-4105 MHSAP EI A&L-EARLY CH MH A&L	0	233,465	225,000	225,000
0410-40-4105 MHSAP EI A&L-SCHL ACCESS/RUF	0	135,400	135,400	135,400

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Health (continued)				
0410-40-4105 MSHAPEI A&L-SCHL ACCESS/URE	\$0	\$212,306	\$250,000	\$250,000
0410-40-4105 MSHAPEI A&L-TAY WELCOME	0	64,761	380,637	380,637
0410-40-4105 MSHAPEI ADMIN	0	22,447	107,970	107,970
0410-40-4105 MSHAPEI EI-SCHL MENTOR/RURA	0	155,427	170,000	170,000
0410-40-4105 MSHAPEI EI-SCHL MENTOR/URBA	0	136,861	250,000	250,000
0410-40-4105 MSHAPEI EI-SENIOR PEER COUN:	0	48,400	48,400	48,400
0410-40-4105 MSHAPEI OR-CRISIS INTVN TNG	0	49,228	50,000	50,000
0410-40-4105 MSHAPEI OR-EARLY SIGNS	0	332,218	325,305	325,305
0410-40-4105 MSHAPEI PVN-YOUTH EI/A&L	0	28,923	101,985	101,985
0410-40-4105 MSHAPEI STIGMA-LATINO/PROMC	0	247,483	257,500	257,500
0410-40-4105 MSHAPEI STIGMA-LBGT+INITIATIV	0	21,917	73,686	73,686
0410-40-4105 MSHAPEI STIGMA-TAY SPEAKERS	0	599	19,895	19,895
1410-40-4011 EMERGENCY MEDICAL SERVICE I	388,889	309,067	918,062	918,062
1411-40-4011 PH EMERG PREP AND RESP	463,254	376,566	423,895	423,895
Total Health	\$62,758,245	\$86,567,174	\$90,853,142	\$93,796,109

Sanitation				
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1960-51-4998 EL MACERO CSA ADMIN	\$23,596	\$28,213	\$47,050	\$47,050
1960-51-4998 EL MACERO CSA STREETS	808,751	188,876	110,703	110,703
1960-51-4998 EL MACERO SEWER OPERATIONS	278,077	47,672	230,200	155,200
1960-51-4998 EL MACERO WATER OPERATIONS	21,611	35,557	24,900	24,900
1960-51-4998 EL MACERO WATER SERVC PASS	828,638	930,449	927,180	930,001

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
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Sanitation (continued)

1961-51-4997 WILLOWBANK CSA OPER	\$3,292	\$2,431	\$4,810	\$4,810
1962-51-4996 N DAVIS MEADOWS CSA DRAINAGE	13,559	15,408	0	13,592
1962-51-4996 N DAVIS MEADOWS CSA LIGHTING	8,081	13,160	0	11,311
1962-51-4996 N DAVIS MEADOWS CSA OPER	354,870	75,345	0	0
1962-51-4996 N DAVIS MEADOWS CSA WTR OPER	163,025	152,618	185,980	255,980
1962-51-4996 N DAVIS MEADOWS LANDSCAPING	0	25,471	0	41,902
1962-51-4996 N DAVIS MEADOWS WATER PROJ	1,688	71,800	4,928,000	4,928,000
1963-51-4996 NORTH DAVIS MEADOWS CSA SEWER	216,711	111,466	123,800	123,800
1971-51-4995 WILD WINGS CSA SEWER OPER	1,232,485	1,270,517	917,573	918,773
1972-51-4995 WILD WINGS CSA WATER OPER	497,652	520,013	562,879	943,737
Total Sanitation	\$4,452,038	\$3,488,997	\$8,063,075	\$8,509,759
Total Health and Sanitation	\$67,210,283	\$90,056,171	\$98,916,217	\$102,305,868

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance

Administration				
0120-40-5510 HHS CENTRAL OPERATION & AC	\$0	\$291	\$798,000	\$798,000
0120-40-5511 DESS PUBLIC ASST SVC & ADM C	59,750,307	67,213,774	69,929,807	71,032,602
0123-40-5511 SS 1991 RLGMMNT ADMIN	10,368,212	15,327,224	15,167,875	17,872,271
0126-40-5511 PROTEC SVCS SUB ACCT 2011 AI	7,455,464	5,127,115	7,143,089	7,143,089
6910-40-5513 ADMIN PUBLIC AUTHORITY	1,917,185	1,946,135	2,384,672	2,384,672
Total Administration	\$79,491,167	\$89,614,538	\$95,423,442	\$99,230,633

Aid Programs

0120-40-5522 DESS PUBLIC ASST PROG 800 CL	\$8,095	\$36,368	\$106,500	\$106,500
0120-40-5522 ESS PUBLIC ASST PRG ADPT	9,501,219	9,983,453	10,430,263	10,430,263
0120-40-5522 ESS PUBLIC ASST PRG ARC	248,851	543,276	582,381	582,381
0120-40-5522 ESS PUBLIC ASST PRG CWKS	9,531,640	8,429,103	8,490,392	8,490,392
0120-40-5522 ESS PUBLIC ASST PRG EAFC	1,677,916	1,163,241	1,117,951	1,117,951
0120-40-5522 ESS PUBLIC ASST PRG EFC	902,876	1,527,835	1,550,103	1,550,103
0120-40-5522 ESS PUBLIC ASST PRG FC	6,993,396	7,528,942	7,448,311	7,570,552
0120-40-5522 ESS PUBLIC ASST PRG KGAP	233,792	326,941	299,624	299,624
0120-40-5522 ESS PUBLIC ASST PRG LIHP	30,156	34,338	30,304	30,304
0120-40-5522 ESS PUBLIC ASST PRG RCA	33,496	38,365	29,531	29,531
0120-40-5522 ESS PUBLIC ASST PRG WINS	111,678	98,533	102,353	102,353
0120-40-5522 WRAPAROUND SVC PUBLIC AID F	855,000	168,554	300,000	330,000
0124-40-5522 CWKS MOE 1991 REALIGNMENT A	0	4,249,104	0	0
0124-40-5522 SS 1991 REALIGNMENT AID PROC	3,443,775	0	3,867,649	3,867,649

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)				
Aid Programs (continued)				
0125-40-5522 FAM SUPPORT SUB ACCT 1991 AI	\$3,020,116	\$6,693,600	\$4,827,857	\$4,827,857
0126-40-5522 PROTEC SVCS SUB ACCT 2011 AI	3,611,410	12,587,892	7,573,732	5,380,606
Total Aid Programs	\$40,203,416	\$53,409,545	\$46,756,951	\$44,716,066

Care of Court Wards				
0202-32-5751 PS CARE OF COURT WARDS PLA	\$1,160,447	\$1,200,261	\$2,028,170	\$2,172,705
Total Care of Court Wards	\$1,160,447	\$1,200,261	\$2,028,170	\$2,172,705

General Relief				
0120-40-5612 DESS PUBLIC ASST GENRL RELIE	\$309,214	\$609,200	\$439,953	\$552,953
Total General Relief	\$309,214	\$609,200	\$439,953	\$552,953

Other Assistance				
0100-34-5613 SHER PUBLIC ADMINISTRATOR	\$241,435	\$251,568	\$361,789	\$407,549
0100-63-5101 CDBG W.KENTUCKY WTR GRT	108,621	1,040,464	0	0
0100-63-5101 GF CAO CDBG-HOUSING REHAB	0	5,700	182,000	182,000
0100-63-5101 GF HOME 1ST TIME HMBUY GRT	0	0	303,514	303,514
0100-63-5101 GF HOME ESPTO MULTHSG PHS2	3,081,070	0	0	0
0100-63-5101 GF HSG ASST ADMIN	14,944	59,864	80,000	80,000
0120-40-5621 DESS SETA	119,305	0	0	0
0120-40-5621 DESS WIA FUNDS	1,993,651	2,326,251	2,268,613	2,268,613
0120-40-5650 DESS CSBG	346,770	533,767	1,258,192	2,919,509

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)

Other Assistance (continued)

0202-31-5054 PS GRANTS DA VIT WIT OCJP	\$505,572	\$493,540	\$670,896	\$670,898
0202-31-5054 PS GRANT DA OES ELDER ABUSE	0	2,881	200,000	199,999
0202-31-5054 PS GRANT DA-VIOLENCE AGNST '	0	45,809	201,338	201,337
0202-31-5054 PS GRANT OES MARGINALIZED V	0	0	38,088	79,050
0202-31-5054 PS GRANTS DA CCP	0	(0)	0	0
0202-31-5054 PS GRANTS DA-VICT RIGHT CRMI	0	0	5,000	5,000
1431-31-5054 DOMESTIC VIOLENCE PROGRAMS	57,237	58,000	58,000	58,000
1502-63-5101 CDBG HOUSING PI	119,656	363,274	152,500	152,500
1503-63-5101 CDBG HOUSING PI ADM	15,320	23,316	32,500	32,500
1503-63-5101 CDBG PI ADM- WESTUCKY/KL PRG	(5,554)	0	0	0
1504-63-5101 HOME HOUSING PI	7,921	20	3,514	3,514
1505-63-5101 HOME HOUSING PI ADMIN	769	0	514	514
1508-63-5101 MISC CDBG HOUSING PRG	269	93,121	0	0
1520-40-5511 CHILDREN'S TRUST FUND	45,000	45,000	45,000	45,000
Total Other Assistance	\$6,651,988	\$5,342,577	\$5,861,458	\$7,609,497

Veterans' Services

0100-40-5801 GF VETERANS SERVICES	\$241,178	\$279,636	\$296,145	\$296,145
Total Veterans' Services	\$241,178	\$279,636	\$296,145	\$296,145

Total Public Assistance	\$128,057,409	\$150,455,756	\$150,806,119	\$154,577,999
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Education				
Agricultural Education				
0100-63-6101 GF COOPERATIVE EXTENSION	\$276,141	\$282,420	\$299,006	\$299,006
Total Agricultural Education	\$276,141	\$282,420	\$299,006	\$299,006

Library Services				
0501-68-6052 CO LOC 2011 LIBRARY SERVIC CC	\$12,942	\$13,460	\$13,998	\$13,998
1601-68-6051 COUNTY LIBRARY FIRST 5 GRANT	44,169	51,954	28,816	28,816
1601-68-6051 COUNTY LIBRARY LITERACY GRA	58,382	56,023	21,428	21,428
1601-68-6051 COUNTY LIBRARY OPERATIONS	6,717,295	6,488,264	7,411,364	7,476,435
1601-68-6051 COUNTY LIBRARY REC CTR ARCH	181,849	203,762	250,584	455,782
1602-68-6051 CO LIBRARY MEASURE A CFD1-19	1,422,446	1,649,517	2,373,388	2,373,388
Total Library Services	\$8,437,082	\$8,462,981	\$10,099,579	\$10,369,848

Total Education	\$8,713,223	\$8,745,401	\$10,398,585	\$10,668,854
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State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Recreation and Cultural Services

Recreation Facilities				
0100-66-7011 GF PARKS OPERATIONS	\$1,175,580	\$1,110,675	\$1,149,420	\$1,242,465
0100-66-7011 GRATRA PARKS GRANT	24,552	4,130	237,003	237,003
0100-66-7011 KL2 GRANT	90,025	83,692	1,909,971	1,909,971
1601-68-7013 CO LIBRARY GIB HOUSE MUSEUM	0	86,986	124,071	129,071
1711-66-7011 GRASSLANDS PK BURROWING O'	1,959	769	2,000	2,000
1720-66-7011 FISH & GAME PROPAGATION FUN	0	0	3,500	3,500
1927-51-7012 MERCESA ESPARTO PARK M&O AS	26,305	64,091	158,470	158,470
1970-51-7201 WILD WINGS CSA GOLF CRS-CNT	439,339	779,834	593,406	631,306
1970-51-7201 WILD WINGS CSA GOLF CRS-KEM	631,864	644,268	648,557	648,557
3701-11-7012 ESPARTO PARK IMP CPF-REC CN	2,616,912	5,430,695	0	0
Total Recreation Facilities	\$5,006,536	\$8,205,140	\$4,826,398	\$4,962,343
Total Recreation and Cultural Services				
	\$5,006,536	\$8,205,140	\$4,826,398	\$4,962,343

State Controller Schedules	County of Yolo	Schedule 8
County Budget Act January 2010	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2019-20	

Function, Activity, and Budget Unit	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Debt Service

Retirement of Long-Term Debt				
2001-12-8011 DA BLDG DEBT SERVICE	\$0	\$282,108	\$276,558	\$276,558
2001-65-8011 DA BLDG DEBT SERVICE	279,033	0	0	0
2002-12-8012 DAVIS LIBRARY CFD#1 DEBT SVC	0	528,279	530,725	530,725
2002-65-8012 DAVIS LIBRARY CFD#1 DEBT SVC	2,339,322	0	0	0
2003-12-8013 2017 CAP IMP BONDS DEBT SVC	0	1,246,856	1,247,576	1,247,576
2003-65-8013 2017 CAP IMP BONDS DEBT SVC	19,864,689	0	0	0
2004-12-8013 2019 CAP IMP BONDS DEBT SVC	0	4,220,705	0	0
Total Retirement of Long-Term Debt	\$22,483,044	\$6,277,948	\$2,054,859	\$2,054,859

Total Debt Service	\$22,483,044	\$6,277,948	\$2,054,859	\$2,054,859
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Grand Total Financing Uses by Function	\$437,385,444	\$517,299,921	\$621,508,759	\$648,485,673
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2019-20	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$51,582,750	\$54,945,462	\$56,390,907	\$56,708,571
LICENSES, PERMITS, AND FRANCHISES	670,904	652,790	573,000	566,000
FINES, FORFEITURES, AND PENALTIES	3,948,206	1,536,142	2,280,000	1,903,000
REVENUE FROM MONEY & PROPERTY	425,579	397,185	250,000	200,000
INTERGOVERNMENTAL REVENUES - STATE	3,804,407	472,351	238,200	231,113
INTERGOVERNMENTAL REVENUES - FEDERAL	43	0	45	0
INTERGOVERNMENTAL REVENUES - OTHER	8,305,546	8,297,715	8,797,241	9,003,686
CHARGES FOR SERVICES	2,540,992	3,116,860	3,197,010	3,463,318
MISCELLANEOUS REVENUES	438,889	149,620	0	0
OTHER FINANCING SOURCES	8,534,425	5,939,259	6,351,080	6,487,080
NET COUNTY COST	0	0	12,566,894	20,573,325
Total Revenue	\$80,251,741	\$75,507,382	\$90,644,377	\$99,136,093
SALARY AND BENEFITS	\$1	(\$156)	\$0	\$176,348
SERVICES AND SUPPLIES	1,386,502	1,175,660	1,306,033	2,314,563
OTHER CHARGES	3,531,452	2,204,396	2,328,659	2,328,659
OTHER FINANCING USES	34,507,653	40,325,225	86,387,250	92,347,469
CONTRIBUTION TO FUND BALANCE	0	0	622,435	1,969,054
Total Expenditures/Appropriations	\$39,425,608	\$43,705,125	\$90,644,377	\$99,136,093
Net Cost	(\$40,826,133)	(\$31,802,257)	\$0	\$0

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Fiscal Year 2019-20

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-10-1001 COUNTYWIDE PROGRAMS**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,565	\$0	\$0	\$0
MISCELLANEOUS REVENUES	0	306,563	0	0
OTHER FINANCING SOURCES	181,067	150,000	225,000	225,000
NET COUNTY COST	0	0	1,482,122	1,612,523
Total Revenue	\$184,632	\$456,563	\$1,707,122	\$1,837,523
SALARY AND BENEFITS	\$149,921	\$169,536	\$177,030	\$177,030
SERVICES AND SUPPLIES	374,325	556,111	1,182,092	1,312,493
OTHER CHARGES	474,100	213,681	300,000	300,000
CAPITAL ASSETS	258,943	(13,329)	0	0
OTHER FINANCING USES	0	150,000	48,000	48,000
Total Expenditures/Appropriations	\$1,257,290	\$1,075,999	\$1,707,122	\$1,837,523
Net Cost	\$1,072,658	\$619,436	(\$1)	(\$1)

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-10-1021 COUNTY ADMINISTRATOR**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$39,353	\$55,000
Total Revenue	\$0	\$0	\$39,353	\$55,000
SERVICES AND SUPPLIES	\$38,635	\$50,790	\$38,103	\$53,750
OTHER FINANCING USES	1,250	1,250	1,250	1,250
Total Expenditures/Appropriations	\$39,885	\$52,040	\$39,353	\$55,000
Net Cost	\$39,885	\$52,040	(\$0)	(\$0)

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-10-1031 HUMAN RESOURCES**

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$10,007	\$5,027	\$0	\$0
Total Revenue	\$10,007	\$5,027	\$0	\$0
SALARY AND BENEFITS	\$47,654	(\$30,493)	\$0	\$0
SERVICES AND SUPPLIES	73,619	11,163	0	0
Total Expenditures/Appropriations	\$121,273	(\$19,329)	\$0	\$0
Net Cost	\$111,267	(\$24,357)	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-10-1351 CAPITAL OUTLAY - GEN FUND**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$0	\$50	\$0	\$0
OTHER FINANCING SOURCES	327,500	7,208	0	0
Total Revenue	\$327,500	\$7,258	\$0	\$0
SERVICES AND SUPPLIES	\$2,385	\$0	\$0	\$0
OTHER FINANCING USES	0	3,526,241	0	0
Total Expenditures/Appropriations	\$2,385	\$3,526,241	\$0	\$0
Net Cost	(\$325,115)	\$3,518,984	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-10-2001 SUPERIOR COURT MOU**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$1,418,170	\$1,119,696	\$1,092,131	\$1,092,131
CHARGES FOR SERVICES	123,002	108,367	96,035	96,035
OTHER FINANCING SOURCES	0	0	(665,000)	(665,000)
Total Revenue	\$1,541,172	\$1,228,063	\$523,166	\$523,166
OTHER CHARGES	\$673,475	\$541,965	\$523,166	\$523,166
Total Expenditures/Appropriations	\$673,475	\$541,965	\$523,166	\$523,166
Net Cost	(\$867,697)	(\$686,098)	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **0100-10-7101 WORLD TRADE CENTER MEMORIAL**

Activity: **Veterans Memorial Buildings**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$75	\$128	\$0	\$0
Total Revenue	\$75	\$128	\$0	\$0
Net Cost	(\$75)	(\$128)	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Appropriation For Contingencies**

Budget Unit: **0100-10-9991 CONTINGENCY APPROPRIATIONS**

Activity: **Appropriation For Contingencies**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$3,500,000	\$5,100,000
Total Revenue	\$0	\$0	\$3,500,000	\$5,100,000
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$3,500,000	\$5,100,000
Total Expenditures/Appropriations	\$0	\$0	\$3,500,000	\$5,100,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-20-1501 COUNTY SURVEYOR**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$31,366	\$26,440	\$70,000	\$70,000
Total Revenue	\$31,366	\$26,440	\$70,000	\$70,000
SALARY AND BENEFITS	\$6,866	\$1,500	\$20,000	\$20,000
SERVICES AND SUPPLIES	39,598	32,446	50,000	50,000
Total Expenditures/Appropriations	\$46,463	\$33,946	\$70,000	\$70,000
Net Cost	\$15,098	\$7,506	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-20-2971 PLANNING/BUILDING**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
State Schedule 3, Column 4 - Nonspendable, Restr	\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES	1,507,421	1,370,063	2,287,012	1,787,012
REVENUE FROM MONEY & PROPERTY	9,367	18,040	6,000	6,000
INTERGOVERNMENTAL REVENUES - OTHER	0	0	0	84,000
CHARGES FOR SERVICES	4,155	180	0	2,500
MISCELLANEOUS REVENUES	156	1,193	0	0
OTHER FINANCING SOURCES	2,718	0	0	0
NET COUNTY COST	0	0	405,319	716,870
Total Revenue	\$1,523,817	\$1,389,476	\$2,698,331	\$2,596,382
SALARY AND BENEFITS	\$723,118	\$1,116,281	\$1,429,566	\$1,432,056
SERVICES AND SUPPLIES	402,596	342,731	505,765	604,765
OTHER CHARGES	3,000	100,532	600,000	300,000
CAPITAL ASSETS	49,765	23,684	160,000	256,551
OTHER FINANCING USES	38,302	0	3,000	3,000
Total Expenditures/Appropriations	\$1,216,782	\$1,583,228	\$2,698,331	\$2,596,372
Net Cost	(\$307,035)	\$193,753	\$0	(\$10)

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-20-2971 PLANNING/BUILDING**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$458,570	\$599,467	\$1,028,827	\$1,028,827
INTERGOVERNMENTAL REVENUES - STATE	0	0	0	60,000
INTERGOVERNMENTAL REVENUES - OTHER	0	12,004	0	89,000
CHARGES FOR SERVICES	45,174	24,394	1,500	1,500
MISCELLANEOUS REVENUES	60,197	111,876	121,504	121,504
OTHER FINANCING SOURCES	38,302	0	0	0
NET COUNTY COST	0	0	637,958	639,958
Total Revenue	\$602,243	\$747,742	\$1,789,789	\$1,940,789
SALARY AND BENEFITS	\$1,036,682	\$930,787	\$883,949	\$883,951
SERVICES AND SUPPLIES	274,251	345,732	822,040	973,048
OTHER CHARGES	2,500	2,250	82,000	82,000
OTHER FINANCING USES	(185,111)	0	1,800	1,800
Total Expenditures/Appropriations	\$1,128,322	\$1,278,769	\$1,789,789	\$1,940,799
Net Cost	\$526,079	\$531,027	\$0	\$10

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-33-2101 PUBLIC DEFENDER**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$67	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	0	45,000	0	35,000
CHARGES FOR SERVICES	9,282	10,472	10,000	10,000
MISCELLANEOUS REVENUES	0	10,682	0	0
NET COUNTY COST	0	0	8,207,154	8,207,154
Total Revenue	\$9,282	\$66,221	\$8,217,154	\$8,252,154
SALARY AND BENEFITS	\$6,174,358	\$6,605,497	\$7,404,268	\$7,439,264
SERVICES AND SUPPLIES	669,899	756,877	784,138	784,141
OTHER CHARGES	2,945	3,481	8,500	8,500
CAPITAL ASSETS	44,374	51,464	0	0
OTHER FINANCING USES	19,598	20,250	20,250	20,250
Total Expenditures/Appropriations	\$6,911,174	\$7,437,570	\$8,217,155	\$8,252,154
Net Cost	\$6,901,892	\$7,371,348	\$1	\$0

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Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2019-20

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-34-2507 PATROL**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	\$0	\$24,397	\$0	\$0
Total Expenditures/Appropriations	\$0	\$24,397	\$0	\$0
Net Cost	\$0	\$24,397	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-34-2801 ANIMAL SERVICES**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$467,284	\$523,078	\$496,700	\$452,218
INTERGOVERNMENTAL REVENUES - STATE	0	(75,003)	0	0
INTERGOVERNMENTAL REVENUES - OTHER	0	0	0	0
CHARGES FOR SERVICES	1,714,235	1,717,129	1,937,723	1,967,919
MISCELLANEOUS REVENUES	51,216	62,224	9,000	9,000
NET COUNTY COST	0	0	617,339	630,720
Total Revenue	\$2,232,736	\$2,227,428	\$3,060,762	\$3,059,857
SALARY AND BENEFITS	\$1,754,028	\$1,910,760	\$2,020,883	\$2,019,631
SERVICES AND SUPPLIES	765,012	889,245	964,880	966,132
CAPITAL ASSETS	10,061	174,758	75,000	74,095
Total Expenditures/Appropriations	\$2,529,101	\$2,974,762	\$3,060,762	\$3,059,857
Net Cost	\$296,365	\$747,334	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Public Assistance**

Budget Unit: **0100-34-5613 PUBLIC ADMINISTRATOR**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$7,296	\$3,507	\$10,000	\$10,000
MISCELLANEOUS REVENUES	0	918	0	0
NET COUNTY COST	0	0	351,789	397,549
Total Revenue	\$7,296	\$4,425	\$361,789	\$407,549
SALARY AND BENEFITS	\$150,712	\$162,217	\$256,854	\$302,613
SERVICES AND SUPPLIES	61,545	88,747	103,435	103,436
OTHER CHARGES	119	(21)	875	875
CAPITAL ASSETS	28,460	0	0	0
OTHER FINANCING USES	600	625	625	625
Total Expenditures/Appropriations	\$241,435	\$251,568	\$361,789	\$407,549
Net Cost	\$234,139	\$247,143	(\$0)	(\$0)

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-40-2871 PUBLIC GUARDIAN**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$133,458	\$127,404	\$163,000	\$163,000
OTHER FINANCING SOURCES	0	0	52,000	52,000
NET COUNTY COST	0	0	912,324	929,324
Total Revenue	\$133,458	\$127,404	\$1,127,324	\$1,144,324
SALARY AND BENEFITS	\$630,805	\$730,480	\$788,340	\$805,337
SERVICES AND SUPPLIES	179,237	260,645	260,971	260,974
OTHER CHARGES	9,531	(542)	5,000	5,000
CAPITAL ASSETS	0	0	52,000	52,000
OTHER FINANCING USES	1,800	9,257	21,013	21,013
Total Expenditures/Appropriations	\$821,373	\$999,840	\$1,127,324	\$1,144,324
Net Cost	\$687,915	\$872,436	(\$0)	(\$0)

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Group: **0100 - GENERAL FUND**

Function: **Public Assistance**

Budget Unit: **0100-40-5801 VETERANS SERVICES**

Activity: **Veterans' Services**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2	\$4	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	43,123	69,822	47,204	62,205
INTERGOVERNMENTAL REVENUES - FEDERAL	5,224	0	2,000	2,000
NET COUNTY COST	0	0	246,941	231,940
Total Revenue	\$48,349	\$69,826	\$296,145	\$296,145
SALARY AND BENEFITS	\$212,065	\$238,498	\$226,049	\$226,048
SERVICES AND SUPPLIES	26,263	33,248	60,859	60,860
OTHER CHARGES	0	0	1,165	1,165
CAPITAL ASSETS	0	0	6,887	6,887
OTHER FINANCING USES	2,850	7,889	1,185	1,185
Total Expenditures/Appropriations	\$241,178	\$279,636	\$296,145	\$296,145
Net Cost	\$192,829	\$209,810	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-60-2701 AGRICULTURE**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$176,304	\$183,788	\$172,796	\$172,796
FINES, FORFEITURES, AND PENALTIES	33,200	33,450	35,000	35,000
INTERGOVERNMENTAL REVENUES - STATE	729,373	1,456,433	1,284,209	1,284,209
INTERGOVERNMENTAL REVENUES - FEDERAL	230,473	62,341	279,500	279,500
CHARGES FOR SERVICES	920,422	1,010,596	1,120,938	1,120,938
MISCELLANEOUS REVENUES	62,213	49,956	24,263	24,263
OTHER FINANCING SOURCES	0	0	0	0
NET COUNTY COST	0	0	813,869	813,869
Total Revenue	\$2,151,985	\$2,796,564	\$3,730,575	\$3,730,575
SALARY AND BENEFITS	\$2,115,101	\$2,406,028	\$2,964,671	\$2,964,659
SERVICES AND SUPPLIES	753,594	760,390	765,904	765,916
OTHER CHARGES	0	4,439	0	0
CAPITAL ASSETS	105,242	0	0	0
OTHER FINANCING USES	(8,977)	291,055	0	0
Total Expenditures/Appropriations	\$2,964,959	\$3,461,912	\$3,730,575	\$3,730,575
Net Cost	\$812,975	\$665,348	\$0	\$0

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Group: **0100 - GENERAL FUND**
Budget Unit: **0100-61-1081 ASSESSOR**

Function: **General**
Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$0	\$0	\$303,616
CHARGES FOR SERVICES	1,480,569	1,367,802	1,283,500	1,283,500
MISCELLANEOUS REVENUES	36,563	21,779	37,500	37,500
NET COUNTY COST	0	0	2,251,429	2,413,987
Total Revenue	\$1,517,132	\$1,389,581	\$3,572,429	\$4,038,603
SALARY AND BENEFITS	\$2,482,518	\$2,421,717	\$2,949,894	\$3,000,189
SERVICES AND SUPPLIES	174,755	299,246	329,755	745,634
CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES	14,400	194,022	292,780	292,780
Total Expenditures/Appropriations	\$2,671,673	\$2,914,985	\$3,572,429	\$4,038,603
Net Cost	\$1,154,540	\$1,525,404	(\$0)	(\$0)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**
Budget Unit: **0100-61-1201 ELECTIONS**

Function: **General**
Activity: **Elections**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$3,291	\$10,456	\$17,500	\$17,500
CHARGES FOR SERVICES	0	379,774	275,000	275,000
MISCELLANEOUS REVENUES	81,147	24,663	15,000	15,000
NET COUNTY COST	0	0	2,290,337	2,570,337
Total Revenue	\$84,437	\$414,893	\$2,597,837	\$2,877,837
SALARY AND BENEFITS	\$935,655	\$894,107	\$1,023,450	\$1,068,451
SERVICES AND SUPPLIES	884,911	959,898	1,288,806	1,523,805
OTHER CHARGES	0	0	0	0
CAPITAL ASSETS	29,961	0	1,500	1,500
OTHER FINANCING USES	(2,156)	177,426	284,080	284,080
Total Expenditures/Appropriations	\$1,848,372	\$2,031,431	\$2,597,837	\$2,877,837
Net Cost	\$1,763,934	\$1,616,538	(\$0)	(\$0)

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-61-2012 ADMINISTRATION**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
SALARY AND BENEFITS	\$598,526	\$608,041	\$797,361	\$797,360
SERVICES AND SUPPLIES	15,061	12,603	33,279	33,280
OTHER FINANCING USES	0	(620,635)	(830,640)	(830,640)
Total Expenditures/Appropriations	\$613,587	\$9	\$0	\$0
Net Cost	\$613,587	\$9	\$0	\$0

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-61-2851 CLERK-RECORDER**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
State Schedule 3, Column 4 - Nonspendable, Restr	\$0	\$0	\$0	\$0
LICENSES, PERMITS, AND FRANCHISES	56,157	51,950	45,750	45,750
REVENUE FROM MONEY & PROPERTY	11,289	22,186	9,250	9,250
CHARGES FOR SERVICES	1,158,194	1,087,886	996,600	996,600
MISCELLANEOUS REVENUES	32,374	38,083	31,000	31,000
NET COUNTY COST	0	0	879,156	914,318
Total Revenue	\$1,258,014	\$1,200,104	\$1,961,756	\$1,996,918
SALARY AND BENEFITS	\$1,162,423	\$1,255,160	\$1,395,029	\$1,395,025
SERVICES AND SUPPLIES	245,846	236,944	279,446	314,612
OTHER FINANCING USES	8,122	216,778	287,281	287,281
Total Expenditures/Appropriations	\$1,416,391	\$1,708,882	\$1,961,756	\$1,996,918
Net Cost	\$158,377	\$508,778	(\$0)	(\$0)

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-62-1011 BOARD OF SUPERVISORS**

Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$2,184,935	\$2,184,935
Total Revenue	\$0	\$0	\$2,184,935	\$2,184,935
SALARY AND BENEFITS	\$1,624,764	\$1,721,158	\$1,937,776	\$1,937,775
SERVICES AND SUPPLIES	188,347	259,538	238,758	238,759
OTHER CHARGES	0	20	0	0
OTHER FINANCING USES	8,610	8,400	8,400	8,400
Total Expenditures/Appropriations	\$1,821,721	\$1,989,116	\$2,184,935	\$2,184,935
Net Cost	\$1,821,721	\$1,989,116	(\$0)	(\$0)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-63-1021 COUNTY ADMINISTRATOR**

Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$297	\$6,256	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	298,971	1,553,749	0	0
INTERGOVERNMENTAL REVENUES - FEDERAL	13,949	0	0	0
INTERGOVERNMENTAL REVENUES - OTHER	0	238	0	0
CHARGES FOR SERVICES	226,502	256,291	432,111	432,111
MISCELLANEOUS REVENUES	75,902	55,085	1,226,500	1,226,500
OTHER FINANCING SOURCES	0	0	0	240,000
NET COUNTY COST	0	0	3,988,402	4,288,378
Total Revenue	\$615,622	\$1,871,618	\$5,647,013	\$6,186,989
SALARY AND BENEFITS	\$2,738,432	\$2,655,269	\$3,187,768	\$3,187,766
SERVICES AND SUPPLIES	1,149,369	2,394,563	1,999,247	2,239,249
OTHER CHARGES	80,266	203,302	450,398	750,374
CAPITAL ASSETS	2,433	16,563	0	0
OTHER FINANCING USES	(19,413)	59,600	9,600	9,600
Total Expenditures/Appropriations	\$3,951,086	\$5,329,297	\$5,647,013	\$6,186,989
Net Cost	\$3,335,465	\$3,457,679	(\$0)	(\$0)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-63-1031 HUMAN RESOURCES**

Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$29,511	\$29,942	\$15,000	\$15,000
MISCELLANEOUS REVENUES	0	0	20,000	20,000
NET COUNTY COST	0	0	2,131,196	2,131,196
Total Revenue	\$29,511	\$29,942	\$2,166,196	\$2,166,196
SALARY AND BENEFITS	\$1,842,834	\$1,896,688	\$2,027,852	\$2,027,853
SERVICES AND SUPPLIES	214,004	231,003	287,924	287,923
OTHER FINANCING USES	(139,470)	(149,657)	(149,580)	(149,580)
Total Expenditures/Appropriations	\$1,917,369	\$1,978,034	\$2,166,196	\$2,166,196
Net Cost	\$1,887,857	\$1,948,092	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-63-1551 RISK MANAGEMENT**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$4,778,277	\$4,778,080	\$5,147,830
NET COUNTY COST	0	0	315,520	315,520
Total Revenue	\$0	\$4,778,277	\$5,093,600	\$5,463,350
SALARY AND BENEFITS	(\$2,322,735)	\$202,097	\$210,332	\$210,331
SERVICES AND SUPPLIES	2,782,527	4,828,868	4,883,268	5,253,019
Total Expenditures/Appropriations	\$459,792	\$5,030,965	\$5,093,600	\$5,463,350
Net Cost	\$459,792	\$252,688	(\$1)	(\$1)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-63-2811 OFFICE OF EMERGENCY SERVICES**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$200,616	\$748,702	\$889,638	\$889,638
INTERGOVERNMENTAL REVENUES - FEDERAL	279,854	199,734	298,509	298,509
INTERGOVERNMENTAL REVENUES - OTHER	128,162	290,440	138,689	138,689
NET COUNTY COST	0	0	217,555	217,555
Total Revenue	\$608,632	\$1,238,876	\$1,544,391	\$1,544,391
SALARY AND BENEFITS	\$376,558	\$409,570	\$435,691	\$570,840
SERVICES AND SUPPLIES	733,692	221,363	823,427	688,278
OTHER CHARGES	191,685	98,815	285,273	285,273
CAPITAL ASSETS	30,594	0	0	0
OTHER FINANCING USES	0	129,754	0	0
Total Expenditures/Appropriations	\$1,332,529	\$859,502	\$1,544,391	\$1,544,391
Net Cost	\$723,897	(\$379,374)	(\$0)	(\$0)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-63-2951 HOUSING & COMM DEVELOPMENT**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$26,416	\$0	\$0	\$0
Total Expenditures/Appropriations	\$26,416	\$0	\$0	\$0
Net Cost	\$26,416	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Public Assistance**

Budget Unit: **0100-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - FEDERAL	\$3,085,490	\$723,860	\$300,000	\$300,000
OTHER FINANCING SOURCES	116,412	316,604	185,514	185,514
NET COUNTY COST	0	0	80,000	80,000
Total Revenue	\$3,201,902	\$1,040,464	\$565,514	\$565,514
SERVICES AND SUPPLIES	\$1,165,538	\$931,473	\$415,514	\$415,514
OTHER CHARGES	0	168,856	0	0
OTHER FINANCING USES	2,039,097	5,700	150,000	150,000
Total Expenditures/Appropriations	\$3,204,635	\$1,106,029	\$565,514	\$565,514
Net Cost	\$2,733	\$65,564	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Education**

Budget Unit: **0100-63-6101 COOPERATIVE EXTENSION**

Activity: **Agricultural Education**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$299,006	\$299,006
Total Revenue	\$0	\$0	\$299,006	\$299,006
SALARY AND BENEFITS	\$452	\$299	\$299	\$299
SERVICES AND SUPPLIES	275,689	282,121	298,707	298,707
Total Expenditures/Appropriations	\$276,141	\$282,420	\$299,006	\$299,006
Net Cost	\$276,141	\$282,420	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-64-1151 COUNTY COUNSEL**

Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$353,286	\$342,739	\$1,228,512	\$1,228,512
MISCELLANEOUS REVENUES	0	(112)	0	0
NET COUNTY COST	0	0	1,434,555	1,434,555
Total Revenue	\$353,286	\$342,627	\$2,663,067	\$2,663,067
SALARY AND BENEFITS	\$2,078,920	\$2,443,638	\$2,745,892	\$2,745,897
SERVICES AND SUPPLIES	276,908	236,418	335,275	335,270
OTHER FINANCING USES	(633,245)	(1,362,713)	(418,100)	(418,100)
Total Expenditures/Appropriations	\$1,722,583	\$1,317,344	\$2,663,067	\$2,663,067
Net Cost	\$1,369,297	\$974,716	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-64-2105 INDIGENT DEFENSE**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
NET COUNTY COST	0	0	1,055,216	1,055,216
Total Revenue	\$0	\$0	\$1,055,216	\$1,055,216
SERVICES AND SUPPLIES	\$1,105,897	\$1,032,852	\$1,055,216	\$1,055,216
OTHER CHARGES	2	0	0	0
Total Expenditures/Appropriations	\$1,105,898	\$1,032,852	\$1,055,216	\$1,055,216
Net Cost	\$1,105,898	\$1,032,852	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-64-2221 SMALL CLAIMS ADVISORY**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$31	\$151	\$0	\$0
CHARGES FOR SERVICES	4,390	5,249	0	0
NET COUNTY COST	0	0	4,200	4,200
Total Revenue	\$4,421	\$5,400	\$4,200	\$4,200
SERVICES AND SUPPLIES	\$0	\$0	\$4,200	\$4,200
Total Expenditures/Appropriations	\$0	\$0	\$4,200	\$4,200
Net Cost	(\$4,421)	(\$5,400)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-65-1051 FINANCIAL SERVICES**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$656,129	\$718,495	\$803,761	\$803,761
CHARGES FOR SERVICES	897,040	783,429	751,957	751,957
MISCELLANEOUS REVENUES	13,987	77,862	46,000	46,000
OTHER FINANCING SOURCES	6,688	0	0	0
NET COUNTY COST	0	0	4,303,640	4,303,640
Total Revenue	\$1,573,845	\$1,579,786	\$5,905,358	\$5,905,358
SALARY AND BENEFITS	\$4,045,892	\$4,331,928	\$4,921,804	\$4,921,797
SERVICES AND SUPPLIES	915,266	1,141,443	1,181,025	1,181,032
OTHER CHARGES	0	0	0	0
CAPITAL ASSETS	0	43,535	0	0
OTHER FINANCING USES	(103,623)	(313,703)	(197,471)	(197,471)
Total Expenditures/Appropriations	\$4,857,535	\$5,203,202	\$5,905,358	\$5,905,358
Net Cost	\$3,283,690	\$3,623,416	(\$0)	(\$0)

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-66-1303 FACILITY MAINTENANCE**

Function: **General**
 Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
State Schedule 3, Column 4 - Nonspendable, Restr	\$0	\$0	\$0	\$0
REVENUE FROM MONEY & PROPERTY	123,516	156,632	132,156	132,156
CHARGES FOR SERVICES	680,943	860,698	953,711	953,711
MISCELLANEOUS REVENUES	133,877	7,360	1,000	1,000
OTHER FINANCING SOURCES	59,115	62,496	110,000	1,177,594
NET COUNTY COST	0	0	2,081,166	2,297,919
Total Revenue	\$997,451	\$1,087,186	\$3,278,033	\$4,562,380
SALARY AND BENEFITS	\$1,669,413	\$1,859,288	\$2,086,634	\$2,086,626
SERVICES AND SUPPLIES	1,573,627	1,555,726	1,578,873	2,137,228
OTHER CHARGES	21,644	12,486	26,000	26,000
CAPITAL ASSETS	156,193	236,252	146,703	872,703
OTHER FINANCING USES	(283,632)	(156,798)	(560,178)	(560,178)
Total Expenditures/Appropriations	\$3,137,245	\$3,506,954	\$3,278,033	\$4,562,380
Net Cost	\$2,139,794	\$2,419,768	(\$0)	(\$0)

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-66-1561 INFORMATION TECHNOLOGY**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$6,750	\$0	\$0	\$0
CHARGES FOR SERVICES	2,742,960	2,987,532	2,459,397	2,459,397
MISCELLANEOUS REVENUES	0	0	0	0
NET COUNTY COST	0	0	204,201	211,201
Total Revenue	\$2,749,710	\$2,987,532	\$2,663,598	\$2,670,598
SALARY AND BENEFITS	\$3,594,266	\$3,937,492	\$6,099,652	\$5,952,520
SERVICES AND SUPPLIES	1,620,540	2,301,390	2,523,387	2,530,411
OTHER CHARGES	121,585	0	100	100
CAPITAL ASSETS	375,758	309,614	20,000	20,000
OTHER FINANCING USES	(2,576,915)	(3,427,350)	(5,979,540)	(5,832,433)
Total Expenditures/Appropriations	\$3,135,234	\$3,121,145	\$2,663,598	\$2,670,597
Net Cost	\$385,524	\$133,613	\$1	(\$0)

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-66-1601 GRAPHICS**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$43,644	\$51,951	\$48,298	\$48,298
OTHER FINANCING SOURCES	0	100,048	0	0
NET COUNTY COST	0	0	57,158	57,158
Total Revenue	\$43,644	\$152,000	\$105,456	\$105,456
SALARY AND BENEFITS	\$80,461	\$85,708	\$87,000	\$87,000
SERVICES AND SUPPLIES	50,558	44,936	46,913	46,913
OTHER CHARGES	276	22,315	22,315	22,315
CAPITAL ASSETS	0	100,048	0	0
OTHER FINANCING USES	(49,664)	(40,861)	(50,772)	(50,772)
Total Expenditures/Appropriations	\$81,631	\$212,147	\$105,456	\$105,456
Net Cost	\$37,987	\$60,147	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0100 - GENERAL FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **0100-66-7011 PARKS**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$7,560	\$11,769	\$13,740	\$13,740
INTERGOVERNMENTAL REVENUES - STATE	91,337	0	1,660,574	1,660,574
CHARGES FOR SERVICES	132,839	137,824	156,745	156,745
MISCELLANEOUS REVENUES	1,504	6,441	5,000	5,000
NET COUNTY COST	0	0	1,460,335	1,553,380
Total Revenue	\$233,240	\$156,034	\$3,296,394	\$3,389,439
SALARY AND BENEFITS	\$712,940	\$756,834	\$724,974	\$724,971
SERVICES AND SUPPLIES	478,838	398,691	458,749	479,800
OTHER CHARGES	9,293	25,175	9,100	9,100
CAPITAL ASSETS	86,154	0	2,081,398	2,153,395
OTHER FINANCING USES	2,932	17,797	22,173	22,173
Total Expenditures/Appropriations	\$1,290,157	\$1,198,497	\$3,296,394	\$3,389,439
Net Cost	\$1,056,917	\$1,042,463	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0101 - RUMSEY TRIBAL MITIGATION**

Function: **General**

Budget Unit: **0101-63-1021 COUNTY ADMINISTRATOR**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$66,955	\$5,358	\$25,000	\$25,000
INTERGOVERNMENTAL REVENUES - STATE	0	0	53,000	53,000
INTERGOVERNMENTAL REVENUES - OTHER	6,660,000	6,213,000	6,160,000	6,160,000
NET COUNTY COST	0	0	244,060	543,775
Total Revenue	\$6,726,955	\$6,218,358	\$6,482,060	\$6,781,775
SERVICES AND SUPPLIES	\$199,827	\$57,833	\$100,000	\$100,000
OTHER CHARGES	423,966	260,032	444,907	744,622
CAPITAL ASSETS	26,422	0	0	0
OTHER FINANCING USES	6,634,965	5,962,996	5,937,153	5,937,153
Total Expenditures/Appropriations	\$7,285,181	\$6,280,860	\$6,482,060	\$6,781,775
Net Cost	\$558,226	\$62,503	\$0	\$0

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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5510 HHSA ADMINISTRATION**

Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$0	\$798,000	\$798,000
Total Revenue	\$0	\$0	\$798,000	\$798,000
SALARY AND BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	4,488,987	1,084,314	2,648,521	2,684,936
OTHER CHARGES	0	337	0	0
CAPITAL ASSETS	0	0	76,000	76,000
OTHER FINANCING USES	(4,488,987)	(1,084,359)	(1,926,521)	(1,962,936)
Total Expenditures/Appropriations	\$0	\$291	\$798,000	\$798,000
Net Cost	\$0	\$291	(\$0)	(\$0)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5511 PUBLIC ASSISTANCE ADMIN**

Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$148,731)	(\$299,040)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	23,717,802	23,899,596	24,669,120	24,669,120
INTERGOVERNMENTAL REVENUES - FEDERAL	20,135,662	21,909,597	22,349,879	22,872,931
CHARGES FOR SERVICES	274,884	166,132	282,100	282,100
MISCELLANEOUS REVENUES	20,145	59,126	10,010	10,010
OTHER FINANCING SOURCES	15,726,355	21,448,598	22,618,698	23,129,968
NET COUNTY COST	0	0	0	68,473
Total Revenue	\$59,726,118	\$67,184,008	\$69,929,807	\$71,032,602
SALARY AND BENEFITS	\$37,305,239	\$41,742,239	\$44,429,874	\$44,507,100
SERVICES AND SUPPLIES	9,963,074	13,840,396	15,348,262	15,845,861
OTHER CHARGES	9,275,198	10,860,615	9,103,214	9,614,484
CAPITAL ASSETS	23,617	21,472	572,000	572,000
OTHER FINANCING USES	3,183,178	749,052	476,457	493,157
Total Expenditures/Appropriations	\$59,750,307	\$67,213,774	\$69,929,807	\$71,032,602
Net Cost	\$24,189	\$29,765	(\$0)	\$0

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Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2019-20

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5522 PUBLIC ASSISTANCE AID**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,415	\$15,503	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,525,218	(3,257,485)	636,204	758,445
INTERGOVERNMENTAL REVENUES - FEDERAL	10,139,821	9,015,823	11,476,943	11,476,943
CHARGES FOR SERVICES	97,490	0	0	0
MISCELLANEOUS REVENUES	497,846	825,381	427,277	427,277
OTHER FINANCING SOURCES	14,241,208	23,472,998	17,647,289	17,647,289
NET COUNTY COST	0	0	300,000	330,000
Total Revenue	\$29,504,998	\$30,072,220	\$30,487,713	\$30,639,954
SALARY AND BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	855,000	0	0	0
OTHER CHARGES	29,044,647	29,385,537	30,187,713	30,309,954
CAPITAL ASSETS	0	0	0	30,000
OTHER FINANCING USES	228,468	493,412	300,000	300,000
Total Expenditures/Appropriations	\$30,128,115	\$29,878,949	\$30,487,713	\$30,639,954
Net Cost	\$623,117	(\$193,270)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5612 GENERAL RELIEF**

Activity: **General Relief**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$25,113	\$28,204	\$30,014	\$30,014
OTHER FINANCING SOURCES	284,101	580,281	409,939	522,939
Total Revenue	\$309,214	\$608,485	\$439,953	\$552,953
SALARY AND BENEFITS	\$50,950	\$79,177	\$144,458	\$144,458
SERVICES AND SUPPLIES	44,967	49,998	50,000	75,000
OTHER CHARGES	197,401	146,870	158,371	246,371
OTHER FINANCING USES	15,896	333,155	87,124	87,124
Total Expenditures/Appropriations	\$309,214	\$609,200	\$439,953	\$552,953
Net Cost	\$0	\$715	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5621 WORKFORCE INVESTMENT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - FEDERAL	\$2,023,632	\$2,396,486	\$2,268,613	\$2,268,613
MISCELLANEOUS REVENUES	146,877	0	0	0
Total Revenue	\$2,170,509	\$2,396,486	\$2,268,613	\$2,268,613
SALARY AND BENEFITS	\$1,116,835	\$1,273,647	\$1,330,962	\$1,330,958
SERVICES AND SUPPLIES	821,198	877,409	767,071	767,075
OTHER CHARGES	48,654	46,153	21,467	21,467
OTHER FINANCING USES	126,269	129,042	149,113	149,113
Total Expenditures/Appropriations	\$2,112,956	\$2,326,251	\$2,268,613	\$2,268,613
Net Cost	(\$57,553)	(\$70,235)	(\$0)	(\$0)

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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**

Function: **Public Assistance**

Budget Unit: **0120-40-5650 CSBG**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$43,510	\$0	\$1,511,317
INTERGOVERNMENTAL REVENUES - FEDERAL	288,371	267,158	294,566	294,566
INTERGOVERNMENTAL REVENUES - OTHER	10,000	90,000	50,000	50,000
MISCELLANEOUS REVENUES	52	145	0	0
OTHER FINANCING SOURCES	48,399	104,059	390,024	540,024
NET COUNTY COST	0	0	523,602	523,602
Total Revenue	\$346,822	\$504,873	\$1,258,192	\$2,919,509
SALARY AND BENEFITS	\$72,118	\$56,747	\$650,766	\$715,533
SERVICES AND SUPPLIES	213,692	377,431	347,000	1,650,855
OTHER CHARGES	58,328	96,465	48,510	370,323
CAPITAL ASSETS	0	0	62,000	62,000
OTHER FINANCING USES	2,633	3,124	149,916	120,798
Total Expenditures/Appropriations	\$346,770	\$533,767	\$1,258,192	\$2,919,509
Net Cost	(\$52)	\$28,894	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0123 - SOCIAL SERVICES 1991 REALIGNMENT**

Function: **Public Assistance**

Budget Unit: **0123-40-5511 PUBLIC ASSISTANCE ADMIN**

Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$66,299	\$165,811	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	13,151,502	14,943,481	15,167,875	15,167,875
NET COUNTY COST	0	0	0	2,704,396
Total Revenue	\$13,217,802	\$15,109,291	\$15,167,875	\$17,872,271
OTHER FINANCING USES	\$10,368,212	\$15,327,224	\$15,167,875	\$17,872,271
Total Expenditures/Appropriations	\$10,368,212	\$15,327,224	\$15,167,875	\$17,872,271
Net Cost	(\$2,849,590)	\$217,933	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0124 - CALWORKS MOE 1991 REALIGNMENT**

Function: **Public Assistance**

Budget Unit: **0124-40-5522 PUBLIC ASSISTANCE AID**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$14,140	\$23,785	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	3,908,964	3,867,588	3,867,649	3,867,649
Total Revenue	\$3,923,104	\$3,891,373	\$3,867,649	\$3,867,649
OTHER FINANCING USES	\$3,443,775	\$4,249,104	\$3,867,649	\$3,867,649
Total Expenditures/Appropriations	\$3,443,775	\$4,249,104	\$3,867,649	\$3,867,649
Net Cost	(\$479,329)	\$357,731	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0125 - SS FAMILY SUPPRT SUB ACCT 1991**

Function: **Public Assistance**

Budget Unit: **0125-40-5522 PUBLIC ASSISTANCE AID**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$31,489	\$67,985	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,940,161	5,549,128	4,827,857	4,827,857
Total Revenue	\$4,971,650	\$5,617,113	\$4,827,857	\$4,827,857
OTHER FINANCING USES	\$3,020,116	\$6,693,600	\$3,936,808	\$3,936,808
CONTRIBUTION TO FUND BALANCE	0	0	891,049	891,049
Total Expenditures/Appropriations	\$3,020,116	\$6,693,600	\$4,827,857	\$4,827,857
Net Cost	(\$1,951,534)	\$1,076,486	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0126 - PROTECTIVE SVCS SUB ACCT 2011**

Function: **Public Assistance**

Budget Unit: **0126-40-5511 PUBLIC ASSISTANCE ADMIN**

Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$96,669	\$165,423	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	7,857,918	7,792,961	7,143,089	7,143,089
Total Revenue	\$7,954,587	\$7,958,384	\$7,143,089	\$7,143,089
OTHER FINANCING USES	\$7,455,464	\$5,127,115	\$7,143,089	\$7,143,089
Total Expenditures/Appropriations	\$7,455,464	\$5,127,115	\$7,143,089	\$7,143,089
Net Cost	(\$499,123)	(\$2,831,269)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0126 - PROTECTIVE SVCS SUB ACCT 2011**

Function: **Public Assistance**

Budget Unit: **0126-40-5522 PUBLIC ASSISTANCE AID**

Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$3,611,410	\$4,001,126	\$5,380,606	\$5,380,606
NET COUNTY COST	0	0	2,193,126	0
Total Revenue	\$3,611,410	\$4,001,126	\$7,573,732	\$5,380,606
OTHER FINANCING USES	\$3,611,410	\$12,587,892	\$7,573,732	\$5,380,606
Total Expenditures/Appropriations	\$3,611,410	\$12,587,892	\$7,573,732	\$5,380,606
Net Cost	\$0	\$8,586,766	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0130 - ENVIRONMENTAL HEALTH**

Function: **Health and Sanitation**

Budget Unit: **0130-20-4013 ENVIRONMENTAL HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$3,461,071	\$3,406,414	\$3,483,735	\$3,483,735
FINES, FORFEITURES, AND PENALTIES	15,669	18,573	17,500	17,500
REVENUE FROM MONEY & PROPERTY	21,859	36,062	9,000	9,000
INTERGOVERNMENTAL REVENUES - STATE	42,769	40,027	58,105	58,105
CHARGES FOR SERVICES	10,203	14,270	14,437	14,437
MISCELLANEOUS REVENUES	13,310	9,343	0	0
OTHER FINANCING SOURCES	123,686	167,687	194,841	194,841
NET COUNTY COST	0	0	498,718	526,433
Total Revenue	\$3,688,567	\$3,692,376	\$4,276,336	\$4,304,051
SALARY AND BENEFITS	\$2,946,690	\$3,011,429	\$3,299,408	\$3,299,403
SERVICES AND SUPPLIES	688,873	749,908	753,927	753,932
OTHER CHARGES	6,895	3,152	3,000	3,000
CAPITAL ASSETS	111,133	174,314	230,000	257,715
OTHER FINANCING USES	17,385	(10,645)	(10,000)	(10,000)
Total Expenditures/Appropriations	\$3,770,976	\$3,928,158	\$4,276,336	\$4,304,051
Net Cost	\$82,409	\$235,782	(\$0)	(\$0)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0140 - INTERGOVERNMENT TRANSFERS**

Function: **Health and Sanitation**

Budget Unit: **0140-40-4011 PUBLIC HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Group: **0141 - MEDICAL SERVICES FUND**

Function: **Health and Sanitation**

Budget Unit: **0141-40-4011 PUBLIC HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$357,897	\$564,145	\$405,000	\$405,000
REVENUE FROM MONEY & PROPERTY	27,892	152,912	30,016	30,016
INTERGOVERNMENTAL REVENUES - STATE	1,498,199	1,766,446	1,804,490	1,804,490
INTERGOVERNMENTAL REVENUES - FEDERAL	3,389,717	3,430,032	3,130,450	3,130,450
INTERGOVERNMENTAL REVENUES - OTHER	59,000	28,434	0	0
CHARGES FOR SERVICES	6,318,559	5,856,905	1,051,976	1,051,976
MISCELLANEOUS REVENUES	5,521	9,121	105,000	105,000
OTHER FINANCING SOURCES	3,104,131	2,834,240	3,076,784	4,476,305
NET COUNTY COST	0	0	5,909,913	6,047,456
Total Revenue	\$14,760,916	\$14,642,235	\$15,513,629	\$17,050,693
SALARY AND BENEFITS	\$7,250,680	\$7,323,824	\$7,225,207	\$7,808,662
SERVICES AND SUPPLIES	2,124,859	2,345,474	4,270,876	5,224,485
OTHER CHARGES	793,585	891,413	2,500	2,500
CAPITAL ASSETS	28,900	0	52,000	52,000
OTHER FINANCING USES	1,104,653	3,746,242	3,963,046	3,963,046
Total Expenditures/Appropriations	\$11,302,677	\$14,306,953	\$15,513,629	\$17,050,693
Net Cost	(\$3,458,239)	(\$335,282)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0141 - MEDICAL SERVICES FUND**

Function: **Health and Sanitation**

Budget Unit: **0141-40-4023 INDIGENT HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$1,145	\$541	\$0	\$0
OTHER FINANCING SOURCES	856	173	0	0
Total Revenue	\$2,001	\$714	\$0	\$0
SALARY AND BENEFITS	\$756	\$500	\$0	\$0
OTHER FINANCING USES	9	0	0	0
Total Expenditures/Appropriations	\$766	\$500	\$0	\$0
Net Cost	(\$1,236)	(\$214)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0142 - PUBLIC HEALTH 1991 REALIGNMENT**

Function: **Health and Sanitation**

Budget Unit: **0142-40-4011 PUBLIC HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$43,242	\$72,637	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	1,646,978	1,653,373	1,654,410	3,754,410
OTHER FINANCING SOURCES	0	0	0	0
Total Revenue	\$1,690,220	\$1,726,011	\$1,654,410	\$3,754,410
OTHER FINANCING USES	\$2,277,587	\$1,672,268	\$1,654,410	\$3,053,931
CONTRIBUTION TO FUND BALANCE	0	0	0	700,479
Total Expenditures/Appropriations	\$2,277,587	\$1,672,268	\$1,654,410	\$3,754,410
Net Cost	\$587,367	(\$53,743)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0151 - DEMETER FUND**

Function: **General**

Budget Unit: **0151-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$34,059	\$195,190	\$0	\$0
OTHER FINANCING SOURCES	0	334,891	150,000	150,000
Total Revenue	\$34,059	\$530,081	\$150,000	\$150,000
SERVICES AND SUPPLIES	\$2,203	\$0	\$5,000	\$5,000
CONTRIBUTION TO FUND BALANCE	0	0	145,000	145,000
Total Expenditures/Appropriations	\$2,203	\$0	\$150,000	\$150,000
Net Cost	(\$31,856)	(\$530,081)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0152 - CERES ENDOWMENT FUND**

Function: **General**

Budget Unit: **0152-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$27,839	\$235,711	\$50,000	\$50,000
NET COUNTY COST	0	0	340,000	340,000
Total Revenue	\$27,839	\$235,711	\$390,000	\$390,000
SERVICES AND SUPPLIES	\$13,297	\$15,500	\$15,000	\$15,000
OTHER FINANCING USES	181,067	409,173	375,000	375,000
Total Expenditures/Appropriations	\$194,364	\$424,673	\$390,000	\$390,000
Net Cost	\$166,526	\$188,962	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0160 - CHILD SUPPORT SERVICES**

Function: **Public Protection**

Budget Unit: **0160-30-2041 CHILD SUPPORT SERVICES**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$7,377	\$11,609	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES - STATE	5,430,996	3,106,489	2,021,763	2,021,763
INTERGOVERNMENTAL REVENUES - FEDERAL	14,574	2,308,534	3,924,600	3,924,600
MISCELLANEOUS REVENUES	270	0	0	0
OTHER FINANCING SOURCES	7,285	87	0	0
Total Revenue	\$5,460,502	\$5,426,719	\$5,948,363	\$5,948,363
SALARY AND BENEFITS	\$4,580,585	\$4,403,334	\$5,121,699	\$5,121,682
SERVICES AND SUPPLIES	955,714	1,153,366	826,664	826,681
OTHER FINANCING USES	(118,178)	(109,641)	0	0
Total Expenditures/Appropriations	\$5,418,121	\$5,447,059	\$5,948,363	\$5,948,363
Net Cost	(\$42,381)	\$20,341	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0170 - CANNABIS CULTIV REG FUND**

Function: **Public Protection**

Budget Unit: **0170-20-2973 CANNABIS**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$0	\$2,698,689	\$2,767,413	\$2,767,413
REVENUE FROM MONEY & PROPERTY	0	128,923	0	0
CHARGES FOR SERVICES	0	520	0	0
OTHER FINANCING SOURCES	0	13,759	70,500	0
NET COUNTY COST	0	0	0	25,000
Total Revenue	\$0	\$2,841,890	\$2,837,913	\$2,792,413
SALARY AND BENEFITS	\$0	\$908,768	\$1,087,179	\$1,087,176
SERVICES AND SUPPLIES	0	864,054	1,300,342	1,325,345
CAPITAL ASSETS	0	46,420	0	0
OTHER FINANCING USES	0	661,137	450,392	379,892
Total Expenditures/Appropriations	\$0	\$2,480,378	\$2,837,913	\$2,792,413
Net Cost	\$0	(\$361,512)	\$0	\$0

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Group: **0170 - CANNABIS CULTIV REG FUND**

Function: **Public Protection**

Budget Unit: **0170-60-2702 CANNABIS REGULATION**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$3,872,912	\$1,604,052	\$0	\$0
FINES, FORFEITURES, AND PENALTIES	99,359	0	0	0
REVENUE FROM MONEY & PROPERTY	0	2,401	0	0
MISCELLANEOUS REVENUES	1,001	0	0	0
Total Revenue	\$3,973,273	\$1,606,452	\$0	\$0
SALARY AND BENEFITS	\$443,940	\$0	\$0	\$0
SERVICES AND SUPPLIES	1,722,065	0	0	0
CAPITAL ASSETS	80,679	0	0	0
OTHER FINANCING USES	436,331	0	0	0
Total Expenditures/Appropriations	\$2,683,015	\$0	\$0	\$0
Net Cost	(\$1,290,257)	(\$1,606,452)	\$0	\$0

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Group: **0170 - CANNABIS CULTIV REG FUND**

Function: **Public Protection**

Budget Unit: **0170-60-2703 CANNABIS ILLEGAL ENFORCEMENT**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$8,763	\$0	\$0	\$0
OTHER FINANCING SOURCES	57,335	0	0	0
Total Revenue	\$66,098	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$64,174	\$0	\$0	\$0
OTHER FINANCING USES	1,923	0	0	0
Total Expenditures/Appropriations	\$66,098	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

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Group: **0171 - CANNABIS MEASURE K**

Function: **General**

Budget Unit: **0171-10-1004 CANNABIS MEASURE K**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$0	\$782,998	\$0	\$0
REVENUE FROM MONEY & PROPERTY	0	2,674	0	0
NET COUNTY COST	0	0	0	680,000
Total Revenue	\$0	\$785,671	\$0	\$680,000
OTHER CHARGES	\$0	\$0	\$0	\$115,000
OTHER FINANCING USES	0	0	0	485,000
CONTRIBUTION TO FUND BALANCE	0	0	0	80,000
Total Expenditures/Appropriations	\$0	\$0	\$0	\$680,000
Net Cost	\$0	(\$785,671)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-10-2000 PUBLIC SAFETY SUBSIDY**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$125,047)	(\$175,164)	\$0	\$0
OTHER FINANCING SOURCES	2,894,413	2,153,976	3,107,070	3,107,070
Total Revenue	\$2,769,366	\$1,978,812	\$3,107,070	\$3,107,070
SERVICES AND SUPPLIES	\$2,143,414	\$2,178,111	\$3,107,070	\$3,107,070
Total Expenditures/Appropriations	\$2,143,414	\$2,178,111	\$3,107,070	\$3,107,070
Net Cost	(\$625,952)	\$199,299	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-2051 CRIMINAL PROSECUTION**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$12,790	\$35,845	\$12,000	\$12,000
INTERGOVERNMENTAL REVENUES - STATE	3,786,502	3,785,268	4,138,134	4,138,119
INTERGOVERNMENTAL REVENUES - FEDERAL	174,222	217,703	380,806	380,806
CHARGES FOR SERVICES	446,789	371,023	616,613	616,613
MISCELLANEOUS REVENUES	61,828	57,929	10,000	10,000
OTHER FINANCING SOURCES	7,191,260	7,322,696	7,935,646	8,005,646
NET COUNTY COST	0	0	50,600	56,870
Total Revenue	\$11,673,391	\$11,790,464	\$13,143,799	\$13,220,054
SALARY AND BENEFITS	\$10,630,649	\$11,044,995	\$12,004,341	\$12,004,328
SERVICES AND SUPPLIES	824,919	845,897	1,139,456	1,145,726
OTHER CHARGES	48,050	0	0	0
CAPITAL ASSETS	72,215	81,284	0	70,000
Total Expenditures/Appropriations	\$11,575,833	\$11,972,176	\$13,143,797	\$13,220,054
Net Cost	(\$97,558)	\$181,712	(\$2)	(\$0)

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-31-2052 NEIGHBORHOOD COURT**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$25,211	\$0	\$113,672	\$113,672
INTERGOVERNMENTAL REVENUES - FEDERAL	325,674	35,102	0	570,945
INTERGOVERNMENTAL REVENUES - OTHER	15,000	15,000	15,000	15,000
CHARGES FOR SERVICES	32,007	115,806	25,000	25,000
MISCELLANEOUS REVENUES	5,000	0	0	0
OTHER FINANCING SOURCES	44,097	85,873	245,506	128,270
Total Revenue	\$446,989	\$251,781	\$399,178	\$852,887
SALARY AND BENEFITS	\$351,297	\$328,431	\$337,840	\$570,144
SERVICES AND SUPPLIES	103,198	22,222	61,338	282,743
OTHER FINANCING USES	0	0	0	0
Total Expenditures/Appropriations	\$454,495	\$350,653	\$399,178	\$852,887
Net Cost	\$7,505	\$98,872	(\$0)	(\$0)

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-2059 SPECIAL INVESTIGATION**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$27,000	\$25,158	\$27,000	\$27,000
REVENUE FROM MONEY & PROPERTY	1,185	2,070	0	0
INTERGOVERNMENTAL REVENUES - STATE	677,806	1,386,540	1,664,413	1,664,413
INTERGOVERNMENTAL REVENUES - OTHER	198,021	181,215	231,218	231,218
CHARGES FOR SERVICES	527,667	281,173	254,898	254,898
OTHER FINANCING SOURCES	84,734	0	28,000	28,000
NET COUNTY COST	0	0	5,000	5,000
Total Revenue	\$1,516,412	\$1,876,156	\$2,210,529	\$2,210,529
SALARY AND BENEFITS	\$1,890,438	\$1,729,405	\$2,010,391	\$2,010,390
SERVICES AND SUPPLIES	134,261	155,710	201,011	201,012
CAPITAL ASSETS	0	0	66,000	66,000
OTHER FINANCING USES	(45,654)	(54,157)	(66,873)	(66,873)
Total Expenditures/Appropriations	\$1,979,045	\$1,830,958	\$2,210,529	\$2,210,529
Net Cost	\$462,633	(\$45,198)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Assistance**

Budget Unit: **0202-31-5054 VICTIM ASSISTANCE**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$170,895	\$159,357	\$139,958	\$139,958
INTERGOVERNMENTAL REVENUES - FEDERAL	315,129	327,575	872,767	913,729
CHARGES FOR SERVICES	457	0	0	0
OTHER FINANCING SOURCES	19,091	37,173	102,597	102,597
Total Revenue	\$505,572	\$524,105	\$1,115,322	\$1,156,284
SALARY AND BENEFITS	\$471,703	\$511,254	\$1,047,205	\$1,047,205
SERVICES AND SUPPLIES	33,869	30,976	62,117	72,617
OTHER CHARGES	0	0	6,000	6,000
CAPITAL ASSETS	0	0	0	30,462
Total Expenditures/Appropriations	\$505,572	\$542,230	\$1,115,322	\$1,156,284
Net Cost	\$0	\$18,125	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-32-2611 ADMINISTRATION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$447	\$909	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	814,766	45,360	40,320	65,700
OTHER FINANCING SOURCES	923,576	0	0	0
Total Revenue	\$1,738,789	\$46,269	\$40,320	\$65,700
SALARY AND BENEFITS	\$1,459,177	\$0	(\$2,737)	\$1
SERVICES AND SUPPLIES	271,063	810,536	1,196,770	1,212,321
OTHER CHARGES	879	0	0	0
OTHER FINANCING USES	0	(765,176)	(1,153,713)	(1,146,621)
Total Expenditures/Appropriations	\$1,731,120	\$45,360	\$40,320	\$65,700
Net Cost	(\$7,669)	(\$909)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-32-2612 ADULT PROBATION SERVICES**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$18,146	\$13,080	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	273,054	606,296	666,928	666,928
INTERGOVERNMENTAL REVENUES - FEDERAL	0	104,435	7,077	208,793
CHARGES FOR SERVICES	431,991	534,796	505,500	505,500
MISCELLANEOUS REVENUES	253	7	0	0
OTHER FINANCING SOURCES	(120,533)	49,484	2,732,065	2,593,651
NET COUNTY COST	0	0	0	0
Total Revenue	\$602,910	\$1,308,098	\$3,911,570	\$3,974,872
SALARY AND BENEFITS	\$297,180	\$805,343	\$3,135,636	\$3,210,533
SERVICES AND SUPPLIES	305,730	384,768	486,646	487,334
OTHER CHARGES	0	541	50,000	35,339
CAPITAL ASSETS	0	0	84,000	84,000
OTHER FINANCING USES	0	98,108	155,288	157,666
Total Expenditures/Appropriations	\$602,910	\$1,288,760	\$3,911,570	\$3,974,872
Net Cost	\$0	(\$19,338)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-32-2613 JUVENILE DETENTION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6,188	\$5,138	\$8,000	\$8,000
INTERGOVERNMENTAL REVENUES - STATE	2,847,719	3,252,804	3,606,384	3,611,128
INTERGOVERNMENTAL REVENUES - FEDERAL	2,877,884	5,191,832	7,054,000	6,912,180
CHARGES FOR SERVICES	491,857	456,768	449,960	397,679
MISCELLANEOUS REVENUES	698	2,165	0	0
OTHER FINANCING SOURCES	698,519	790,023	610,167	1,068,764
NET COUNTY COST	0	0	0	58,880
Total Revenue	\$6,922,866	\$9,698,730	\$11,728,511	\$12,056,631
SALARY AND BENEFITS	\$5,987,429	\$7,747,809	\$9,425,584	\$9,470,567
SERVICES AND SUPPLIES	999,734	881,788	957,247	1,140,468
OTHER CHARGES	49,579	134,838	286,970	286,970
CAPITAL ASSETS	94,625	24,829	0	89,521
OTHER FINANCING USES	0	588,135	1,058,710	1,069,105
Total Expenditures/Appropriations	\$7,131,367	\$9,377,399	\$11,728,511	\$12,056,631
Net Cost	\$208,501	(\$321,330)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-32-2614 JUVENILE PROBATION SERVICES**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$1,050,486	\$1,150,064	\$610,525	\$781,942
INTERGOVERNMENTAL REVENUES - FEDERAL	317,517	164,932	200,000	200,000
INTERGOVERNMENTAL REVENUES - OTHER	35,594	55,000	0	39,980
CHARGES FOR SERVICES	10,144	15,036	0	0
OTHER FINANCING SOURCES	(38,146)	1,182,410	2,007,590	1,852,636
Total Revenue	\$1,375,595	\$2,567,442	\$2,818,115	\$2,874,558
SALARY AND BENEFITS	\$937,198	\$2,216,613	\$2,379,896	\$2,285,859
SERVICES AND SUPPLIES	279,778	100,988	285,358	415,379
OTHER CHARGES	782	34,449	5,000	20,049
OTHER FINANCING USES	0	103,142	147,861	153,271
Total Expenditures/Appropriations	\$1,217,758	\$2,455,192	\$2,818,115	\$2,874,558
Net Cost	(\$157,837)	(\$112,250)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Assistance**

Budget Unit: **0202-32-5751 CARE OF COURT WARDS**

Activity: **Care of Court Wards**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$151,727	\$60,013	\$296,056	\$291,312
INTERGOVERNMENTAL REVENUES - FEDERAL	94,451	85,667	110,000	110,000
OTHER FINANCING SOURCES	914,269	1,269,314	1,622,114	1,771,393
Total Revenue	\$1,160,447	\$1,414,994	\$2,028,170	\$2,172,705
SALARY AND BENEFITS	\$108,120	\$156,907	\$502,908	\$497,958
SERVICES AND SUPPLIES	296,688	372,229	569,576	718,856
OTHER CHARGES	729,348	659,976	942,297	942,297
CAPITAL ASSETS	26,291	0	0	0
OTHER FINANCING USES	0	11,149	13,389	13,594
Total Expenditures/Appropriations	\$1,160,447	\$1,200,261	\$2,028,170	\$2,172,705
Net Cost	\$0	(\$214,733)	(\$0)	(\$0)

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2402 CIVIL PROCESS**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$395	(\$395)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	327,369	381,818	364,013	364,013
CHARGES FOR SERVICES	77,584	77,779	80,000	80,000
OTHER FINANCING SOURCES	378,573	349,669	446,242	446,242
Total Revenue	\$783,921	\$808,871	\$890,255	\$890,255
SALARY AND BENEFITS	\$739,693	\$784,615	\$832,529	\$832,529
SERVICES AND SUPPLIES	45,848	53,634	57,726	57,726
OTHER FINANCING USES	(2,015)	(1,458)	0	0
Total Expenditures/Appropriations	\$783,526	\$836,791	\$890,255	\$890,255
Net Cost	(\$395)	\$27,920	(\$0)	(\$0)

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2502 MANAGEMENT**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$7,803	\$7,055	\$7,060	\$7,060
REVENUE FROM MONEY & PROPERTY	537	1,166	0	0
INTERGOVERNMENTAL REVENUES - STATE	2,198,963	2,246,830	2,242,133	2,242,133
CHARGES FOR SERVICES	98	84	6,859	6,859
OTHER FINANCING SOURCES	943,029	1,173,875	727,743	1,294,653
NET COUNTY COST	0	0	0	0
Total Revenue	\$3,150,431	\$3,429,011	\$2,983,795	\$3,550,705
SALARY AND BENEFITS	\$2,398,099	\$2,412,297	\$2,476,300	\$2,618,860
SERVICES AND SUPPLIES	682,140	942,680	435,445	584,795
OTHER CHARGES	0	2,614	0	0
CAPITAL ASSETS	0	0	0	275,000
OTHER FINANCING USES	72,050	72,050	72,050	72,050
Total Expenditures/Appropriations	\$3,152,289	\$3,429,641	\$2,983,795	\$3,550,705
Net Cost	\$1,859	\$630	(\$0)	(\$0)

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2505 MARINE PATROL**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$22	\$554	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	478,741	665,105	485,523	485,523
INTERGOVERNMENTAL REVENUES - FEDERAL	0	39,098	0	0
INTERGOVERNMENTAL REVENUES - OTHER	21,825	142,160	0	0
OTHER FINANCING SOURCES	(34,962)	0	63,953	63,953
NET COUNTY COST	0	0	0	117,720
Total Revenue	\$465,626	\$846,917	\$549,476	\$667,196
SALARY AND BENEFITS	\$317,945	\$357,373	\$424,918	\$424,919
SERVICES AND SUPPLIES	147,681	310,025	124,558	124,557
CAPITAL ASSETS	0	91,242	0	117,720
Total Expenditures/Appropriations	\$465,626	\$758,640	\$549,476	\$667,196
Net Cost	\$0	(\$88,277)	(\$1)	(\$1)

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2507 PATROL**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$13,735	\$4,840	\$8,000	\$8,000
REVENUE FROM MONEY & PROPERTY	235	407	0	0
INTERGOVERNMENTAL REVENUES - STATE	2,838,599	3,035,836	3,003,297	3,081,120
INTERGOVERNMENTAL REVENUES - OTHER	0	0	0	0
CHARGES FOR SERVICES	565,971	700,726	131,500	131,500
MISCELLANEOUS REVENUES	34,331	5,365	0	0
OTHER FINANCING SOURCES	5,276,655	6,165,220	7,831,138	8,191,886
NET COUNTY COST	0	0	0	434,799
Total Revenue	\$8,729,525	\$9,912,393	\$10,973,935	\$11,847,305
SALARY AND BENEFITS	\$8,032,390	\$8,626,610	\$9,882,033	\$10,056,213
SERVICES AND SUPPLIES	647,425	774,152	1,491,853	1,607,598
OTHER CHARGES	10,000	27,567	14,500	14,500
CAPITAL ASSETS	82,543	603,246	251,946	835,392
OTHER FINANCING USES	(60,664)	0	(666,397)	(666,397)
Total Expenditures/Appropriations	\$8,711,694	\$10,031,576	\$10,973,934	\$11,847,305
Net Cost	(\$17,831)	\$119,183	(\$1)	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2509 DETENTION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$7,825	\$5,725	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	6,802,257	6,961,895	7,657,813	7,657,813
INTERGOVERNMENTAL REVENUES - FEDERAL	25,200	96,433	0	0
INTERGOVERNMENTAL REVENUES - OTHER	14,583	17,537	0	0
CHARGES FOR SERVICES	64,581	(4,577)	52,700	52,700
MISCELLANEOUS REVENUES	4,128	744	3,000	3,000
OTHER FINANCING SOURCES	9,474,512	9,395,387	11,010,910	11,084,285
NET COUNTY COST	0	0	0	43,613
Total Revenue	\$16,393,086	\$16,473,144	\$18,724,423	\$18,841,411
SALARY AND BENEFITS	\$14,697,954	\$15,418,710	\$17,206,717	\$17,206,717
SERVICES AND SUPPLIES	1,784,827	1,381,385	1,517,706	1,608,198
OTHER CHARGES	0	6,607	0	0
CAPITAL ASSETS	0	0	0	26,496
OTHER FINANCING USES	(89,694)	(68,494)	0	0
Total Expenditures/Appropriations	\$16,393,086	\$16,738,208	\$18,724,423	\$18,841,411
Net Cost	\$0	\$265,064	(\$0)	(\$0)

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2512 TRAINING**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$112,616	\$108,171	\$135,580	\$135,580
OTHER FINANCING SOURCES	120,891	156,954	188,275	188,275
NET COUNTY COST	0	0	0	35,880
Total Revenue	\$233,507	\$265,125	\$323,855	\$359,735
SALARY AND BENEFITS	\$167,777	\$162,436	\$199,976	\$199,976
SERVICES AND SUPPLIES	86,230	97,466	123,879	159,759
Total Expenditures/Appropriations	\$254,007	\$259,902	\$323,855	\$359,735
Net Cost	\$20,500	(\$5,223)	(\$1)	(\$1)

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Financing Sources and Uses by Budget Unit by Object
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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2861 CORONER**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$339,540	\$387,568	\$369,506	\$369,506
CHARGES FOR SERVICES	40,365	34,420	32,000	32,000
MISCELLANEOUS REVENUES	6,902	9,385	8,000	8,000
OTHER FINANCING SOURCES	531,908	562,406	749,299	749,299
Total Revenue	\$918,715	\$993,779	\$1,158,805	\$1,158,805
SALARY AND BENEFITS	\$633,836	\$721,307	\$867,435	\$867,431
SERVICES AND SUPPLIES	284,878	242,714	291,369	291,373
OTHER CHARGES	0	801	0	0
CAPITAL ASSETS	0	28,958	0	0
Total Expenditures/Appropriations	\$918,715	\$993,779	\$1,158,805	\$1,158,805
Net Cost	\$0	(\$0)	(\$0)	(\$0)

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Health and Sanitation**

Budget Unit: **0202-40-4014 DETENTION MEDICAL SERVICES**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$4,241,557	\$4,181,609	\$4,148,752	\$4,148,752
Total Revenue	\$4,241,557	\$4,181,609	\$4,148,752	\$4,148,752
SALARY AND BENEFITS	\$49,417	\$42,432	\$123,993	\$123,993
SERVICES AND SUPPLIES	4,169,055	4,298,495	4,366,674	4,366,674
OTHER FINANCING USES	23,085	(159,318)	(341,915)	(341,915)
Total Expenditures/Appropriations	\$4,241,557	\$4,181,609	\$4,148,752	\$4,148,752
Net Cost	\$0	\$0	\$0	\$0

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Group: **0301 - ROAD FUND**

Function: **Public Ways and Facilities**

Budget Unit: **0301-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$889,823	\$1,075,495	\$1,587,275	\$1,587,275
LICENSES, PERMITS, AND FRANCHISES	129,830	157,823	220,000	220,000
REVENUE FROM MONEY & PROPERTY	184,246	468,424	225,000	225,000
INTERGOVERNMENTAL REVENUES - STATE	6,190,346	9,433,529	10,374,979	10,338,580
INTERGOVERNMENTAL REVENUES - FEDERAL	4,064,413	4,936,278	5,071,975	5,071,975
INTERGOVERNMENTAL REVENUES - OTHER	0	0	200,000	200,000
CHARGES FOR SERVICES	1,208,928	285,947	106,500	106,500
MISCELLANEOUS REVENUES	773	55,739	18,100	18,100
OTHER FINANCING SOURCES	1,244,216	1,545,436	1,849,026	1,969,026
NET COUNTY COST	0	0	1,960,805	2,707,696
Total Revenue	\$13,912,576	\$17,958,671	\$21,613,660	\$22,444,152
SALARY AND BENEFITS	\$4,357,667	\$4,959,354	\$5,679,929	\$5,679,912
SERVICES AND SUPPLIES	2,788,117	3,213,976	4,250,531	4,525,548
OTHER CHARGES	268	201	458,200	458,200
CAPITAL ASSETS	7,068,762	12,107,697	11,235,000	11,790,492
OTHER FINANCING USES	(14,537)	0	(10,000)	(10,000)
Total Expenditures/Appropriations	\$14,200,276	\$20,281,228	\$21,613,660	\$22,444,152
Net Cost	\$287,700	\$2,322,558	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0303 - HWY 16 FLOOD CONTROL IMPROVE**

Function: **Public Ways and Facilities**

Budget Unit: **0303-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$17,435	\$37,007	\$9,000	\$9,000
NET COUNTY COST	0	0	291,000	361,000
Total Revenue	\$17,435	\$37,007	\$300,000	\$370,000
OTHER FINANCING USES	\$10,937	\$69,591	\$300,000	\$370,000
Total Expenditures/Appropriations	\$10,937	\$69,591	\$300,000	\$370,000
Net Cost	(\$6,498)	\$32,583	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0305 - MONUMENT PRESERVATION FUND**

Function: **Public Ways and Facilities**

Budget Unit: **0305-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,098	\$4,496	\$1,000	\$1,000
CHARGES FOR SERVICES	0	0	0	0
Total Revenue	\$2,098	\$4,496	\$1,000	\$1,000
SALARY AND BENEFITS	\$1,489	\$206	\$1,000	\$1,000
OTHER FINANCING USES	0	0	0	0
Total Expenditures/Appropriations	\$1,489	\$206	\$1,000	\$1,000
Net Cost	(\$610)	(\$4,290)	\$0	\$0

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Group: **0321 - ROAD DISTRICT #1**

Function: **Public Ways and Facilities**

Budget Unit: **0321-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$434	\$607	\$648	\$648
REVENUE FROM MONEY & PROPERTY	2	3	0	0
INTERGOVERNMENTAL REVENUES - STATE	11	11	6	6
NET COUNTY COST	0	0	200	200
Total Revenue	\$447	\$621	\$854	\$854
OTHER FINANCING USES	\$441	\$450	\$854	\$854
Total Expenditures/Appropriations	\$441	\$450	\$854	\$854
Net Cost	(\$6)	(\$171)	\$0	\$0

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Group: **0322 - ROAD DISTRICT #2**

Function: **Public Ways and Facilities**

Budget Unit: **0322-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$1,127,604	\$1,233,623	\$1,298,028	\$1,298,028
REVENUE FROM MONEY & PROPERTY	3,609	5,272	800	800
INTERGOVERNMENTAL REVENUES - STATE	7,143	7,612	5,302	5,302
INTERGOVERNMENTAL REVENUES - OTHER	5,026	5,096	1,042	1,042
NET COUNTY COST	0	0	150,000	150,000
Total Revenue	\$1,143,382	\$1,251,602	\$1,455,172	\$1,455,172
OTHER FINANCING USES	\$1,163,263	\$1,204,880	\$1,455,172	\$1,455,172
Total Expenditures/Appropriations	\$1,163,263	\$1,204,880	\$1,455,172	\$1,455,172
Net Cost	\$19,881	(\$46,722)	\$0	\$0

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Group: **0330 - TRANSPORTATION**

Function: **Public Ways and Facilities**

Budget Unit: **0330-20-3201 TRANSPORTATION**

Activity: **Transportation Systems**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$224,304	\$231,025	\$0	\$0
REVENUE FROM MONEY & PROPERTY	464	2,912	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE	0	0	233,987	243,666
NET COUNTY COST	0	0	9,000	9,000
Total Revenue	\$224,768	\$233,937	\$243,987	\$253,666
SERVICES AND SUPPLIES	\$224,304	\$231,025	\$243,987	\$253,666
Total Expenditures/Appropriations	\$224,304	\$231,025	\$243,987	\$253,666
Net Cost	(\$464)	(\$2,912)	\$0	\$0

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Group: **0401 - MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**

Budget Unit: **0401-40-4101 MENTAL HEALTH SERVICES**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$220,730)	(\$286,443)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	238,627	1,584,112	2,510,299	2,510,299
INTERGOVERNMENTAL REVENUES - FEDERAL	1,062,943	1,322,386	1,033,046	1,033,046
CHARGES FOR SERVICES	8,456,068	3,946,191	8,566,647	8,566,647
MISCELLANEOUS REVENUES	52,450	45,402	250,000	250,000
OTHER FINANCING SOURCES	8,119,183	26,766,366	12,344,769	11,378,644
Total Revenue	\$17,708,541	\$33,378,013	\$24,704,761	\$23,738,636
SALARY AND BENEFITS	\$11,688,218	\$7,765,717	\$8,072,055	\$7,891,882
SERVICES AND SUPPLIES	16,598,262	16,688,264	17,455,834	16,669,882
OTHER CHARGES	15,078	100,747	3,000	3,000
CAPITAL ASSETS	46,308	260,149	245,000	245,000
OTHER FINANCING USES	(10,661,014)	2,894,484	(1,071,128)	(1,071,128)
Total Expenditures/Appropriations	\$17,686,852	\$27,709,361	\$24,704,761	\$23,738,636
Net Cost	(\$21,689)	(\$5,668,652)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0402 - ALCOHOL AND DRUG PROGRAMS**

Function: **Health and Sanitation**

Budget Unit: **0402-40-4111 ALCOHOL AND DRUG PROGRAMS**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$31,498	\$23,929	\$39,831	\$39,831
REVENUE FROM MONEY & PROPERTY	54,854	83,614	0	0
INTERGOVERNMENTAL REVENUES - STATE	0	45,233	842,886	842,886
INTERGOVERNMENTAL REVENUES - FEDERAL	1,030,583	198,522	1,095,111	1,095,111
CHARGES FOR SERVICES	613,722	1,078,337	2,106,785	2,106,785
OTHER FINANCING SOURCES	210,020	955,442	1,686,022	1,686,022
NET COUNTY COST	0	0	1,150,922	1,150,922
Total Revenue	\$1,940,677	\$2,385,077	\$6,921,557	\$6,921,557
SALARY AND BENEFITS	\$241,106	\$1,161,600	\$2,132,669	\$2,132,669
SERVICES AND SUPPLIES	1,393,564	3,308,782	4,623,867	4,623,867
OTHER CHARGES	380	34	0	0
CAPITAL ASSETS	0	0	62,000	62,000
OTHER FINANCING USES	1,138,568	(199,040)	103,021	103,021
Total Expenditures/Appropriations	\$2,773,617	\$4,271,376	\$6,921,557	\$6,921,557
Net Cost	\$832,940	\$1,886,298	\$0	\$0

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Group: **0405 - MH 1991 REALIGNMENT**

Function: **Health and Sanitation**

Budget Unit: **0405-40-4101 MENTAL HEALTH SERVICES**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$43,415	\$139,455	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	6,137,835	5,991,501	6,025,694	6,025,694
OTHER FINANCING SOURCES	993,884	0	0	0
NET COUNTY COST	0	0	1,441,000	474,875
Total Revenue	\$7,175,134	\$6,130,955	\$7,466,694	\$6,500,569
OTHER FINANCING USES	\$3,910,284	\$11,324,545	\$7,466,694	\$6,500,569
Total Expenditures/Appropriations	\$3,910,284	\$11,324,545	\$7,466,694	\$6,500,569
Net Cost	(\$3,264,850)	\$5,193,590	\$0	\$0

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Group: **0406 - BEHAVIORIAL HLTH SUB ACCT 2011**

Function: **Health and Sanitation**

Budget Unit: **0406-40-4101 MENTAL HEALTH SERVICES**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$55,107	\$106,587	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,151,012	4,191,202	4,597,175	4,597,175
OTHER FINANCING SOURCES	832,940	0	0	0
Total Revenue	\$5,039,059	\$4,297,789	\$4,597,175	\$4,597,175
OTHER FINANCING USES	\$3,389,415	\$7,859,124	\$4,597,175	\$4,597,175
Total Expenditures/Appropriations	\$3,389,415	\$7,859,124	\$4,597,175	\$4,597,175
Net Cost	(\$1,649,645)	\$3,561,335	\$0	\$0

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Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4100 MHSA-COMMUNITY SVC & SUPPORT**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$177,743	\$118,008	\$82,000	\$82,000
INTERGOVERNMENTAL REVENUES - STATE	8,161,390	8,269,581	7,112,611	7,112,611
CHARGES FOR SERVICES	0	1,895,251	2,999,566	2,999,566
OTHER FINANCING SOURCES	0	2,561,590	101,000	101,000
NET COUNTY COST	0	0	4,082,414	5,292,852
Total Revenue	\$8,339,133	\$12,844,430	\$14,377,591	\$15,588,029
SALARY AND BENEFITS	\$0	\$4,160,326	\$4,916,109	\$5,096,282
SERVICES AND SUPPLIES	0	3,305,057	6,282,653	7,312,918
OTHER CHARGES	0	14,602	15,800	15,800
CAPITAL ASSETS	0	0	101,000	101,000
OTHER FINANCING USES	8,331,410	738,247	3,062,029	3,062,029
Total Expenditures/Appropriations	\$8,331,410	\$8,218,231	\$14,377,591	\$15,588,029
Net Cost	(\$7,723)	(\$4,626,199)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4102 MHSA-WORKFORCE EDUC & TRAINING**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$1,828	\$1,202	\$2,500	\$2,500
OTHER FINANCING SOURCES	0	(469,952)	1,000,000	1,000,000
Total Revenue	\$1,828	(\$468,749)	\$1,002,500	\$1,002,500
SALARY AND BENEFITS	\$0	\$228,264	\$90,047	\$90,047
SERVICES AND SUPPLIES	0	6,749	476,500	476,500
OTHER FINANCING USES	1,817	60,399	22,510	22,510
CONTRIBUTION TO FUND BALANCE	0	0	413,443	413,443
Total Expenditures/Appropriations	\$1,817	\$295,412	\$1,002,500	\$1,002,500
Net Cost	(\$11)	\$764,161	\$0	\$0

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Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4103 MHSA-CAPITAL FAC & TECH NEEDS**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$7,757	\$61,768	\$6,000	\$6,000
OTHER FINANCING SOURCES	0	(281,289)	1,000,000	1,000,000
NET COUNTY COST	0	0	327,000	327,000
Total Revenue	\$7,757	(\$219,521)	\$1,333,000	\$1,333,000
SERVICES AND SUPPLIES	\$0	\$1,250	\$1,333,000	\$1,333,000
OTHER FINANCING USES	230,109	204,568	0	0
Total Expenditures/Appropriations	\$230,109	\$205,818	\$1,333,000	\$1,333,000
Net Cost	\$222,353	\$425,340	\$0	\$0

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Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4104 MHSA-INNOVATION**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,360	\$13,979	\$5,500	\$5,500
INTERGOVERNMENTAL REVENUES - STATE	612,022	488,728	467,935	467,935
CHARGES FOR SERVICES	0	0	137,713	137,713
OTHER FINANCING SOURCES	0	527,815	0	0
NET COUNTY COST	0	0	507,853	507,853
Total Revenue	\$615,382	\$1,030,521	\$1,119,001	\$1,119,001
SALARY AND BENEFITS	\$0	\$0	\$15,428	\$15,428
SERVICES AND SUPPLIES	0	218,751	1,094,400	1,094,400
OTHER FINANCING USES	615,362	0	9,173	9,173
Total Expenditures/Appropriations	\$615,362	\$218,751	\$1,119,001	\$1,119,001
Net Cost	(\$19)	(\$811,770)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4105 MHSA-PREV & EARLY INTERVENTION**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$42,839	\$62,026	\$22,000	\$22,000
INTERGOVERNMENTAL REVENUES - STATE	2,330,621	2,046,193	1,778,153	1,778,153
CHARGES FOR SERVICES	0	288	50,000	50,000
OTHER FINANCING SOURCES	0	584,475	0	0
NET COUNTY COST	0	0	545,625	545,625
Total Revenue	\$2,373,460	\$2,692,983	\$2,395,778	\$2,395,778
SALARY AND BENEFITS	\$0	\$224,526	\$626,945	\$626,945
SERVICES AND SUPPLIES	0	1,395,106	1,621,474	1,621,474
OTHER CHARGES	0	20,411	5,500	5,500
OTHER FINANCING USES	3,373,673	49,391	141,859	141,859
Total Expenditures/Appropriations	\$3,373,673	\$1,689,434	\$2,395,778	\$2,395,778
Net Cost	\$1,000,213	(\$1,003,549)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **General**

Budget Unit: **0501-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$18,397	\$28,969	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	0	51,864	20,820	20,820
NET COUNTY COST	0	0	37,751	37,751
Total Revenue	\$18,397	\$80,833	\$58,571	\$58,571
SALARY AND BENEFITS	\$0	\$54,701	\$58,571	\$58,571
Total Expenditures/Appropriations	\$0	\$54,701	\$58,571	\$58,571
Net Cost	(\$18,397)	(\$26,132)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Public Protection**

Budget Unit: **0501-31-2051 DA COMMUNITY CORRECTIONS**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$450,629	\$489,826	\$468,048	\$468,046
Total Revenue	\$450,629	\$489,826	\$468,048	\$468,046
SALARY AND BENEFITS	\$476,256	\$496,422	\$468,048	\$468,046
Total Expenditures/Appropriations	\$476,256	\$496,422	\$468,048	\$468,046
Net Cost	\$25,627	\$6,596	\$0	\$0

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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Public Protection**

Budget Unit: **0501-32-2611 ADMINISTRATION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$291,326	\$150,000	\$150,000	\$150,000
NET COUNTY COST	0	0	99,111	97,915
Total Revenue	\$291,326	\$150,000	\$249,111	\$247,915
SALARY AND BENEFITS	\$8,358	\$17,947	\$45,966	\$44,723
SERVICES AND SUPPLIES	209,673	195,225	200,027	200,027
OTHER FINANCING USES	0	1,834	3,118	3,165
Total Expenditures/Appropriations	\$218,031	\$215,006	\$249,111	\$247,915
Net Cost	(\$73,296)	\$65,006	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Public Protection**

Budget Unit: **0501-32-2615 PROB COMMUNITY CORRECTIONS**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$4,448,144	\$4,392,795	\$5,117,408	\$5,117,408
NET COUNTY COST	0	0	129,822	129,822
Total Revenue	\$4,448,144	\$4,392,795	\$5,247,230	\$5,247,230
SALARY AND BENEFITS	\$2,971,171	\$2,978,390	\$3,603,895	\$3,577,197
SERVICES AND SUPPLIES	1,178,363	965,010	1,312,155	1,335,855
OTHER CHARGES	8,260	4,283	5,691	5,691
OTHER FINANCING USES	0	139,272	325,489	328,487
Total Expenditures/Appropriations	\$4,157,794	\$4,086,954	\$5,247,230	\$5,247,230
Net Cost	(\$290,350)	(\$305,840)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Public Protection**

Budget Unit: **0501-33-2101 PD COMMUNITY CORRECTIONS**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$135,673	\$148,183	\$155,931	\$155,931
Total Revenue	\$135,673	\$148,183	\$155,931	\$155,931
SALARY AND BENEFITS	\$144,167	\$149,934	\$155,931	\$155,931
Total Expenditures/Appropriations	\$144,167	\$149,934	\$155,931	\$155,931
Net Cost	\$8,494	\$1,751	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Public Protection**

Budget Unit: **0501-34-2401 COURT SECURITY**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
SALARY AND BENEFITS	\$0	\$0	(\$0)	(\$0)
Total Expenditures/Appropriations	\$0	\$0	(\$0)	(\$0)
Net Cost	\$0	\$0	(\$0)	(\$0)

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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Public Protection**

Budget Unit: **0501-34-2506 SHER COMMUNITY CORRECTIONS**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$2,886,287	\$3,136,534	\$3,217,687	\$3,217,687
Total Revenue	\$2,886,287	\$3,136,534	\$3,217,687	\$3,217,687
SALARY AND BENEFITS	\$2,971,520	\$2,982,993	\$3,141,302	\$3,141,302
SERVICES AND SUPPLIES	122,765	76,432	76,385	76,385
Total Expenditures/Appropriations	\$3,094,285	\$3,059,425	\$3,217,687	\$3,217,687
Net Cost	\$207,998	(\$77,110)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**

Function: **Education**

Budget Unit: **0501-68-6052 LIB COMMUNITY CORRECTIONS**

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$13,729	\$13,172	\$13,998	\$13,998
Total Revenue	\$13,729	\$13,172	\$13,998	\$13,998
SALARY AND BENEFITS	\$12,942	\$13,460	\$13,998	\$13,998
Total Expenditures/Appropriations	\$12,942	\$13,460	\$13,998	\$13,998
Net Cost	(\$787)	\$288	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0502 - CLRF 2011 ENH LAW ENF ACT**

Function: **Public Protection**

Budget Unit: **0502-65-2002 ENHANCING LAW ENF SUBACCOUNT**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$79)	\$547	\$0	\$0
OTHER FINANCING SOURCES	0	0	0	0
NET COUNTY COST	0	0	0	0
Total Revenue	(\$79)	\$547	\$0	\$0
Net Cost	\$79	(\$547)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0503 - TRIAL COURT SECURITY**
Budget Unit: **0503-34-2401 COURT SECURITY**

Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	(\$6,381)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	3,384,299	3,434,772	3,215,200	3,215,200
CHARGES FOR SERVICES	2,887	4,593	0	0
MISCELLANEOUS REVENUES	45	275	310,031	310,031
OTHER FINANCING SOURCES	0	83,408	0	0
Total Revenue	\$3,387,231	\$3,516,668	\$3,525,231	\$3,525,231
SALARY AND BENEFITS	\$3,716,361	\$3,651,851	\$3,423,622	\$3,423,622
SERVICES AND SUPPLIES	30,131	44,529	101,609	101,609
CAPITAL ASSETS	0	0	0	0
Total Expenditures/Appropriations	\$3,746,491	\$3,696,380	\$3,525,231	\$3,525,231
Net Cost	\$359,261	\$179,713	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0504 - DA & PD REVOCATIONS**

Function: **Public Protection**

Budget Unit: **0504-31-2051 CRIMINAL PROSECUTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$11,919	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	156,518	173,468	209,262	209,262
NET COUNTY COST	0	0	137,874	137,874
Total Revenue	\$156,518	\$185,387	\$347,136	\$347,136
SALARY AND BENEFITS	\$145,808	\$180,932	\$347,136	\$347,136
Total Expenditures/Appropriations	\$145,808	\$180,932	\$347,136	\$347,136
Net Cost	(\$10,710)	(\$4,455)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0504 - DA & PD REVOCATIONS**

Function: **Public Protection**

Budget Unit: **0504-33-2101 PUBLIC DEFENDER**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$156,518	\$173,468	\$209,262	\$209,262
NET COUNTY COST	0	0	31,823	31,823
Total Revenue	\$156,518	\$173,468	\$241,085	\$241,085
SALARY AND BENEFITS	\$69,350	\$275,932	\$241,085	\$241,085
Total Expenditures/Appropriations	\$69,350	\$275,932	\$241,085	\$241,085
Net Cost	(\$87,168)	\$102,464	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0520 - YOUTHFULL OFFENDER BLOCK GRANT**

Function: **Public Protection**

Budget Unit: **0520-32-2614 JUVENILE PROBATION SERVICES**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$18,784	\$44,251	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	674,825	869,216	991,479	991,479
NET COUNTY COST	0	0	117,833	266,604
Total Revenue	\$693,609	\$913,467	\$1,109,312	\$1,258,083
SALARY AND BENEFITS	\$719,071	\$157	\$0	\$0
SERVICES AND SUPPLIES	39,981	250	0	0
OTHER CHARGES	519	0	0	0
OTHER FINANCING USES	0	470,520	1,109,312	1,258,083
Total Expenditures/Appropriations	\$759,571	\$470,926	\$1,109,312	\$1,258,083
Net Cost	\$65,962	(\$442,541)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0521 - CALMMET**

Function: **General**

Budget Unit: **0521-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$11,245	\$27,324	\$0	\$0
Total Revenue	\$11,245	\$27,324	\$0	\$0
Net Cost	(\$11,245)	(\$27,324)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0521 - CALMMET**

Function: **Public Protection**

Budget Unit: **0521-31-2051 CRIMINAL PROSECUTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$295,932	\$295,932	\$295,932	\$295,932
NET COUNTY COST	0	0	448,927	448,927
Total Revenue	\$295,932	\$295,932	\$744,859	\$744,859
SALARY AND BENEFITS	\$171,383	\$174,248	\$611,816	\$611,814
SERVICES AND SUPPLIES	35,441	66,714	133,043	133,045
Total Expenditures/Appropriations	\$206,824	\$240,962	\$744,859	\$744,859
Net Cost	(\$89,108)	(\$54,970)	\$0	\$0

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Group: **0522 - JUVENILE JUSTIC CRIME PREV**

Function: **Public Protection**

Budget Unit: **0522-32-2614 JUVENILE PROBATION SERVICES**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$11,053	\$28,188	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	800,814	890,507	937,362	937,362
NET COUNTY COST	0	0	0	0
Total Revenue	\$811,866	\$918,695	\$937,362	\$937,362
SALARY AND BENEFITS	\$451,928	\$0	\$0	\$0
SERVICES AND SUPPLIES	38,302	662	0	0
OTHER CHARGES	774	0	0	0
CAPITAL ASSETS	55,205	24,040	0	0
OTHER FINANCING USES	0	711,890	937,362	937,362
Total Expenditures/Appropriations	\$546,208	\$736,592	\$937,362	\$937,362
Net Cost	(\$265,658)	(\$182,103)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0523 - SMALL & RURAL CO LOC LAW ENF**

Function: **Public Protection**

Budget Unit: **0523-34-2507 PATROL - SMALL & RURAL**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$17,976	\$54,672	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - STATE	500,000	500,000	500,000	500,000
OTHER FINANCING SOURCES	0	0	0	0
NET COUNTY COST	0	0	(280,000)	22,250
Total Revenue	\$517,976	\$554,672	\$225,000	\$527,250
SALARY AND BENEFITS	\$0	\$0	\$50,000	\$50,000
SERVICES AND SUPPLIES	14,839	4,736	100,000	252,250
CAPITAL ASSETS	0	0	75,000	225,000
Total Expenditures/Appropriations	\$14,839	\$4,736	\$225,000	\$527,250
Net Cost	(\$503,137)	(\$549,936)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0524 - COPS**

Function: **Public Protection**

Budget Unit: **0524-34-2507 PATROL - COPS**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$5,409	\$15,335	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES - STATE	128,238	130,722	157,671	157,671
OTHER FINANCING SOURCES	29,202	0	0	0
NET COUNTY COST	0	0	(10,751)	(10,751)
Total Revenue	\$162,850	\$146,058	\$150,920	\$150,920
SERVICES AND SUPPLIES	\$55,069	\$17,108	\$75,920	\$75,920
CAPITAL ASSETS	0	0	75,000	75,000
Total Expenditures/Appropriations	\$55,069	\$17,108	\$150,920	\$150,920
Net Cost	(\$107,781)	(\$128,950)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0524 - COPS**

Function: **Public Protection**

Budget Unit: **0524-34-2509 DETENTION - COPS**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,033	\$9,435	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	114,063	91,096	96,549	96,549
OTHER FINANCING SOURCES	(29,202)	0	0	0
NET COUNTY COST	0	0	(24,753)	(24,753)
Total Revenue	\$87,893	\$100,531	\$71,796	\$71,796
SERVICES AND SUPPLIES	\$27,726	\$0	\$71,796	\$71,796
Total Expenditures/Appropriations	\$27,726	\$0	\$71,796	\$71,796
Net Cost	(\$60,167)	(\$100,531)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0525 - COPS-DA PROSECUTION BAL SHEET**

Function: **Public Protection**

Budget Unit: **0525-31-2051 CRIMINAL PROSECUTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,232	\$5,283	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	84,860	91,096	96,549	96,549
OTHER FINANCING SOURCES	0	20	0	0
NET COUNTY COST	0	0	142,421	142,421
Total Revenue	\$87,093	\$96,399	\$238,970	\$238,970
SALARY AND BENEFITS	\$71,961	\$91,796	\$238,970	\$238,970
Total Expenditures/Appropriations	\$71,961	\$91,796	\$238,970	\$238,970
Net Cost	(\$15,132)	(\$4,603)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **0526 - 2011R LOC INNOV SUB ACCT**

Function: **Public Protection**

Budget Unit: **0526-10-2003 LOCAL INNOVATION SUBACCOUNT**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$1,630	\$6,206	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	104,423	76,585	69,473	69,473
NET COUNTY COST	0	0	0	153,050
Total Revenue	\$106,053	\$82,791	\$69,473	\$222,523
SERVICES AND SUPPLIES	\$0	\$11,469	\$69,473	\$137,523
OTHER CHARGES	0	0	0	85,000
Total Expenditures/Appropriations	\$0	\$11,469	\$69,473	\$222,523
Net Cost	(\$106,053)	(\$71,322)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1101 - BOARD CONTROLLED PENALTY ASSM**

Function: **General**

Budget Unit: **1101-10-1002 BOARD CONTROLLED PENALTIES**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$424,137	\$290,498	\$420,000	\$420,000
REVENUE FROM MONEY & PROPERTY	3,232	(250)	1,000	1,000
NET COUNTY COST	0	0	16,804	16,804
Total Revenue	\$427,368	\$290,248	\$437,804	\$437,804
OTHER FINANCING USES	\$464,804	\$352,804	\$437,804	\$437,804
Total Expenditures/Appropriations	\$464,804	\$352,804	\$437,804	\$437,804
Net Cost	\$37,436	\$62,556	\$0	\$0

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Group: **1102 - DEVELOPMENT IMPACT FEES**

Function: **General**

Budget Unit: **1102-10-1003 DEVELOPMENT IMPACT FEES**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$1,551,237	\$3,973,943	\$35,000	\$35,000
REVENUE FROM MONEY & PROPERTY	102,495	308,172	0	0
OTHER FINANCING SOURCES	225,549	0	0	0
NET COUNTY COST	0	0	0	53,000
Total Revenue	\$1,879,280	\$4,282,115	\$35,000	\$88,000
SERVICES AND SUPPLIES	\$0	\$110	\$0	\$53,000
OTHER FINANCING USES	252,771	642,859	35,000	35,000
Total Expenditures/Appropriations	\$252,771	\$642,969	\$35,000	\$88,000
Net Cost	(\$1,626,510)	(\$3,639,146)	\$0	\$0

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Group: **1201 - CRIMINAL JUSTICE FACIL CONSTR**

Function: **General**

Budget Unit: **1201-10-1301 CRIMINAL JUSTICE FACILITIES**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$48,808	\$46,194	\$48,000	\$48,000
REVENUE FROM MONEY & PROPERTY	330	2,030	0	0
OTHER FINANCING SOURCES	212,000	100,000	185,000	185,000
Total Revenue	\$261,137	\$148,224	\$233,000	\$233,000
OTHER FINANCING USES	\$253,920	\$85,000	\$210,000	\$210,000
CONTRIBUTION TO FUND BALANCE	0	0	23,000	23,000
Total Expenditures/Appropriations	\$253,920	\$85,000	\$233,000	\$233,000
Net Cost	(\$7,217)	(\$63,224)	\$0	\$0

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Group: **1202 - COURTHOUSE CONTRUCTION FUND**

Function: **General**

Budget Unit: **1202-10-1302 COURTHOUSE CONSTR FACILITIES**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$43,404	\$3,984	\$0	\$0
REVENUE FROM MONEY & PROPERTY	9,769	21,928	0	0
Total Revenue	\$53,173	\$25,912	\$0	\$0
Net Cost	(\$53,173)	(\$25,912)	\$0	\$0

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Group: **1203 - DISPUTE RESOLUTION PROGRAM**

Function: **Public Protection**

Budget Unit: **1203-63-2211 DISPUTE RESOLUTION PROGRAM**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$1,705	\$3,017	\$1,000	\$1,000
CHARGES FOR SERVICES	10,619	11,038	8,000	8,000
NET COUNTY COST	0	0	21,000	21,000
Total Revenue	\$12,324	\$14,054	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures/Appropriations	\$30,000	\$30,000	\$30,000	\$30,000
Net Cost	\$17,677	\$15,946	\$0	\$0

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Group: **1210 - CACHE CREEK RESOURCE MGMT**
Budget Unit: **1210-63-2972 CACHE CREEK AREA PLAN**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$1,614,299	\$1,560,101	\$1,340,966	\$1,340,966
REVENUE FROM MONEY & PROPERTY	36,129	183,662	10,500	10,500
INTERGOVERNMENTAL REVENUES - STATE	0	0	680,000	680,000
NET COUNTY COST	0	0	(274,305)	(274,305)
Total Revenue	\$1,650,428	\$1,743,763	\$1,757,161	\$1,757,161
SALARY AND BENEFITS	\$145,414	\$188,145	\$216,798	\$216,801
SERVICES AND SUPPLIES	618,564	629,938	1,529,563	1,529,560
OTHER CHARGES	1,500	1,638	0	0
OTHER FINANCING USES	800	10,800	10,800	10,800
Total Expenditures/Appropriations	\$766,279	\$830,521	\$1,757,161	\$1,757,161
Net Cost	(\$884,149)	(\$913,242)	(\$0)	(\$0)

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Group: **1240 - DNA IDENTIFICATION FUND**

Function: **General**

Budget Unit: **1240-10-1000 COUNTYWIDE GENERAL**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$57,511	\$40,166	\$0	\$0
REVENUE FROM MONEY & PROPERTY	8,852	20,721	0	0
Total Revenue	\$66,363	\$60,887	\$0	\$0
Net Cost	(\$66,363)	(\$60,887)	\$0	\$0

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Group: **1240 - DNA IDENTIFICATION FUND**

Function: **Public Protection**

Budget Unit: **1240-31-2051 CRIMINAL PROSECUTION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$0	\$78,492
Total Revenue	\$0	\$0	\$0	\$78,492
SALARY AND BENEFITS	\$0	\$0	\$0	\$53,492
SERVICES AND SUPPLIES	0	0	0	25,000
Total Expenditures/Appropriations	\$0	\$0	\$0	\$78,492
Net Cost	\$0	\$0	\$0	\$0

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Group: **1240 - DNA IDENTIFICATION FUND**

Function: **Public Protection**

Budget Unit: **1240-32-2611 ADMINISTRATION**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$7,077	\$7,077
Total Revenue	\$0	\$0	\$7,077	\$7,077
SALARY AND BENEFITS	\$2,714	\$5,316	\$7,077	\$7,077
OTHER FINANCING USES	0	0	0	0
Total Expenditures/Appropriations	\$2,714	\$5,316	\$7,077	\$7,077
Net Cost	\$2,714	\$5,316	\$0	\$0

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Group: **1250 - MULT DISCIPLINARY INV CENTER**

Function: **Public Protection**

Budget Unit: **1250-31-2054 MULTI-DISCIPLINARY INTV CENTER**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,723	\$2,612	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - FEDERAL	304,354	728,652	720,708	720,708
INTERGOVERNMENTAL REVENUES - OTHER	132,000	132,000	132,000	132,000
CHARGES FOR SERVICES	52,605	0	0	0
MISCELLANEOUS REVENUES	23,200	29,333	10,000	10,000
OTHER FINANCING SOURCES	39,250	28,000	28,000	28,000
NET COUNTY COST	0	0	102,011	102,011
Total Revenue	\$554,132	\$920,597	\$993,719	\$993,719
SALARY AND BENEFITS	\$283,855	\$339,224	\$419,963	\$419,963
SERVICES AND SUPPLIES	362,066	517,738	573,756	573,756
Total Expenditures/Appropriations	\$645,921	\$856,963	\$993,719	\$993,719
Net Cost	\$91,789	(\$63,634)	\$0	\$0

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Group: **1251 - CONS FRAUD ENVIM PROT PROSEC**

Function: **Public Protection**

Budget Unit: **1251-31-2055 CONSUMER FRAUD ENV PROTECTION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$3,718,454	\$2,089,403	\$2,072,135	\$2,072,135
REVENUE FROM MONEY & PROPERTY	101,145	299,063	125,000	125,000
INTERGOVERNMENTAL REVENUES - STATE	182,966	217,941	150,000	150,000
MISCELLANEOUS REVENUES	3,034	0	0	0
NET COUNTY COST	0	0	399,998	433,659
Total Revenue	\$4,005,600	\$2,606,407	\$2,747,133	\$2,780,794
SALARY AND BENEFITS	\$1,002,551	\$1,020,700	\$1,739,868	\$1,739,868
SERVICES AND SUPPLIES	421,065	531,344	962,265	962,265
CAPITAL ASSETS	0	0	45,000	78,661
OTHER FINANCING USES	(221,910)	(101,161)	0	0
Total Expenditures/Appropriations	\$1,201,706	\$1,450,882	\$2,747,133	\$2,780,794
Net Cost	(\$2,803,894)	(\$1,155,525)	\$0	\$0

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Group: **1256 - VEHICLE THEFT PRGM VLF FEES**

Function: **Public Protection**

Budget Unit: **1256-31-2059 SPECIAL INVESTIGATION**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$465)	(\$3,092)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	177,695	182,169	225,604	225,604
Total Revenue	\$177,230	\$179,077	\$225,604	\$225,604
SALARY AND BENEFITS	\$189,452	\$125,978	\$213,104	\$213,105
SERVICES AND SUPPLIES	5,437	3,243	12,500	12,499
OTHER CHARGES	30,000	(18,000)	0	0
Total Expenditures/Appropriations	\$224,889	\$111,221	\$225,604	\$225,604
Net Cost	\$47,659	(\$67,856)	\$0	\$0

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Group: **1262 - TECHNOLOGY COST RECOVERY FEE**

Function: **Public Protection**

Budget Unit: **1262-20-2971 PLANNING/BUILDING**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$99,127	\$97,242	\$86,871	\$109,178
REVENUE FROM MONEY & PROPERTY	1,463	4,469	980	3,700
CHARGES FOR SERVICES	4,640	5,848	5,455	5,455
NET COUNTY COST	0	0	0	34,666
Total Revenue	\$105,230	\$107,559	\$93,306	\$152,999
SALARY AND BENEFITS	\$0	\$0	\$15,862	\$30,000
SERVICES AND SUPPLIES	37,215	126,200	77,444	122,999
OTHER CHARGES	7,110	0	0	0
Total Expenditures/Appropriations	\$44,325	\$126,200	\$93,306	\$152,999
Net Cost	(\$60,905)	\$18,641	\$0	\$0

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Group: **1270 - COMMUNITY CORR PERF INCENTIVE**

Function: **Public Protection**

Budget Unit: **1270-32-2612 ADULT PROBATION SERVICES**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$8,439	\$17,694	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	1,280,479	1,097,554	1,228,426	1,228,426
NET COUNTY COST	0	0	429,049	429,049
Total Revenue	\$1,288,918	\$1,115,248	\$1,657,475	\$1,657,475
SALARY AND BENEFITS	\$1,071,207	\$1,212,410	\$0	\$0
SERVICES AND SUPPLIES	117,600	0	0	0
OTHER FINANCING USES	0	(818)	1,657,475	1,657,475
Total Expenditures/Appropriations	\$1,188,807	\$1,211,592	\$1,657,475	\$1,657,475
Net Cost	(\$100,111)	\$96,344	\$0	\$0

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Group: **1280 - RAN BOARD FUND**

Function: **Public Protection**

Budget Unit: **1280-34-2509 DETENTION - RAN BOARD**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$10,033	\$15,800	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES - STATE	177,693	182,135	160,000	160,000
NET COUNTY COST	0	0	0	0
Total Revenue	\$187,726	\$197,935	\$166,000	\$166,000
SALARY AND BENEFITS	\$10,000	\$0	\$10,000	\$10,000
SERVICES AND SUPPLIES	81,836	144,510	156,000	156,000
CAPITAL ASSETS	169,852	127,740	0	0
Total Expenditures/Appropriations	\$261,688	\$272,250	\$166,000	\$166,000
Net Cost	\$73,962	\$74,314	\$0	\$0

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Group: **1281 - SHERIFF CIVIL PROCESS EQUIP**

Function: **Public Protection**

Budget Unit: **1281-34-2402 CIVIL PROCESS - EQUIPMENT**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,261	\$6,311	\$0	\$0
CHARGES FOR SERVICES	52,803	45,244	47,546	47,546
NET COUNTY COST	0	0	(6,308)	(6,308)
Total Revenue	\$55,064	\$51,555	\$41,238	\$41,238
SERVICES AND SUPPLIES	\$19,205	\$39,290	\$41,238	\$41,238
Total Expenditures/Appropriations	\$19,205	\$39,290	\$41,238	\$41,238
Net Cost	(\$35,860)	(\$12,264)	\$0	\$0

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Group: **1282 - SHERIFF CIVIL PROCESS VEHICLES**

Function: **Public Protection**

Budget Unit: **1282-34-2402 CIVIL PROCESS - VEHICLES**

Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$46	\$60	\$0	\$0
CHARGES FOR SERVICES	50,148	42,756	70,000	70,000
NET COUNTY COST	0	0	0	103,316
Total Revenue	\$50,194	\$42,816	\$70,000	\$173,316
SERVICES AND SUPPLIES	\$66,077	\$35,164	\$25,680	\$43,537
CAPITAL ASSETS	0	91,655	0	85,459
CONTRIBUTION TO FUND BALANCE	0	0	44,320	44,320
Total Expenditures/Appropriations	\$66,077	\$126,819	\$70,000	\$173,316
Net Cost	\$15,883	\$84,003	\$0	\$0

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Group: **1283 - SHERIFF SEIZED FUNDS**

Function: **Public Protection**

Budget Unit: **1283-34-2502 MANAGEMENT**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,536	\$5,342	\$250	\$250
MISCELLANEOUS REVENUES	12,691	0	10,000	10,000
NET COUNTY COST	0	0	4,750	4,750
Total Revenue	\$15,227	\$5,342	\$15,000	\$15,000
SERVICES AND SUPPLIES	\$0	\$0	\$15,000	\$15,000
Total Expenditures/Appropriations	\$0	\$0	\$15,000	\$15,000
Net Cost	(\$15,227)	(\$5,342)	\$0	\$0

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Group: **1284 - INMATE WELFARE FUND**

Function: **Public Protection**

Budget Unit: **1284-34-2509 DETENTION - INMATE WELFARE**

Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$14,833	\$1,897	\$195,000	\$195,000
MISCELLANEOUS REVENUES	234,151	178,124	181,100	181,100
NET COUNTY COST	0	0	69,100	69,100
Total Revenue	\$248,984	\$180,021	\$445,200	\$445,200
SERVICES AND SUPPLIES	\$166,935	\$97,869	\$445,200	\$445,200
OTHER CHARGES	5,654	4,286	0	0
Total Expenditures/Appropriations	\$172,589	\$102,156	\$445,200	\$445,200
Net Cost	(\$76,395)	(\$77,865)	\$0	\$0

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Group: **1401 - YSA LEAD REMEDIATION**

Function: **General**

Budget Unit: **1401-63-1307 YSA LEAD REMEDIATION**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$3,000	\$4,322	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY	800	1,818	0	0
NET COUNTY COST	0	0	(3,000)	(3,000)
Total Revenue	\$3,800	\$6,140	\$0	\$0
Net Cost	(\$3,800)	(\$6,140)	\$0	\$0

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Group: **1410 - EMERGENCY MEDICAL SERVICE FUND**

Function: **General**

Budget Unit: **1410-40-1410 PUBLIC HEALTH**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$13,439	\$0	\$0	\$0
Total Revenue	\$13,439	\$0	\$0	\$0
Net Cost	(\$13,439)	\$0	\$0	\$0

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Group: **1410 - EMERGENCY MEDICAL SERVICE FUND**

Function: **Health and Sanitation**

Budget Unit: **1410-40-4011 PUBLIC HEALTH**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$351,182	\$258,480	\$327,824	\$327,824
REVENUE FROM MONEY & PROPERTY	32,222	109,437	0	0
OTHER FINANCING SOURCES	252,804	252,804	252,804	252,804
NET COUNTY COST	0	0	337,434	337,434
Total Revenue	\$636,209	\$620,721	\$918,062	\$918,062
SALARY AND BENEFITS	\$4,378	\$7,422	\$0	\$0
SERVICES AND SUPPLIES	384,458	300,858	918,062	918,062
OTHER FINANCING USES	53	787	0	0
Total Expenditures/Appropriations	\$388,889	\$309,067	\$918,062	\$918,062
Net Cost	(\$247,320)	(\$311,654)	\$0	\$0

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Group: **1411 - PH EMERG PREP AND RESP**
Budget Unit: **1411-40-4011 PUBLIC HEALTH**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$1,664	\$3,129	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL	461,516	361,956	423,895	423,895
Total Revenue	\$463,180	\$365,085	\$423,895	\$423,895
SALARY AND BENEFITS	\$246,270	\$223,884	\$336,109	\$336,109
SERVICES AND SUPPLIES	157,177	77,457	77,645	77,645
CAPITAL ASSETS	0	7,138	0	0
OTHER FINANCING USES	59,807	68,087	10,141	10,141
Total Expenditures/Appropriations	\$463,254	\$376,566	\$423,895	\$423,895
Net Cost	\$73	\$11,481	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1431 - DOMESTIC VIOLENCE FUND**
Budget Unit: **1431-31-5054 VICTIM ASSISTANCE**

Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$17,871	\$16,583	\$18,000	\$18,000
FINES, FORFEITURES, AND PENALTIES	41,252	31,118	40,000	40,000
REVENUE FROM MONEY & PROPERTY	668	1,449	0	0
Total Revenue	\$59,791	\$49,150	\$58,000	\$58,000
OTHER CHARGES	\$57,237	\$58,000	\$58,000	\$58,000
Total Expenditures/Appropriations	\$57,237	\$58,000	\$58,000	\$58,000
Net Cost	(\$2,554)	\$8,850	\$0	\$0

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Group: **1501 - INCLUSIONARY HSG PRG BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1501-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$10,336	\$20,930	\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY	1,377	3,502	1,500	1,500
NET COUNTY COST	0	0	(21,500)	(21,500)
Total Revenue	\$11,713	\$24,433	\$0	\$0
Net Cost	(\$11,713)	(\$24,433)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1502 - CDBG HOUSING RLF BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1502-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$47,845	\$25,853	\$41,500	\$41,500
MISCELLANEOUS REVENUES	4	0	0	0
OTHER FINANCING SOURCES	121,090	125,335	150,000	150,000
NET COUNTY COST	0	0	(39,000)	(39,000)
Total Revenue	\$168,939	\$151,188	\$152,500	\$152,500
SERVICES AND SUPPLIES	\$1,159	\$929	\$0	\$0
OTHER CHARGES	0	54,952	0	0
OTHER FINANCING USES	118,497	307,392	152,500	152,500
Total Expenditures/Appropriations	\$119,656	\$363,274	\$152,500	\$152,500
Net Cost	(\$49,283)	\$212,086	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1503 - CDBG HOUSING ADM BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1503-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$287	\$0	\$0
OTHER FINANCING SOURCES	27,942	62,803	2,500	2,500
NET COUNTY COST	0	0	30,000	30,000
Total Revenue	\$27,942	\$63,090	\$32,500	\$32,500
SERVICES AND SUPPLIES	(\$5,554)	\$0	\$0	\$0
OTHER FINANCING USES	15,320	23,316	32,500	32,500
Total Expenditures/Appropriations	\$9,767	\$23,316	\$32,500	\$32,500
Net Cost	(\$18,175)	(\$39,774)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1504 - FIRST TIME HOMEBUYER BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1504-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,852	\$92	\$3,514	\$3,514
OTHER FINANCING SOURCES	7,220	0	0	0
Total Revenue	\$10,072	\$92	\$3,514	\$3,514
OTHER FINANCING USES	\$7,921	\$20	\$3,514	\$3,514
Total Expenditures/Appropriations	\$7,921	\$20	\$3,514	\$3,514
Net Cost	(\$2,151)	(\$71)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1505 - CAO-FTHB ADM**

Function: **Public Assistance**

Budget Unit: **1505-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$2	\$0	\$0
OTHER FINANCING SOURCES	1,004	20	514	514
Total Revenue	\$1,004	\$22	\$514	\$514
OTHER FINANCING USES	\$769	\$0	\$514	\$514
Total Expenditures/Appropriations	\$769	\$0	\$514	\$514
Net Cost	(\$236)	(\$22)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1508 - MISC CDBG REV BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1508-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,816	\$3,716	\$3,500	\$3,500
OTHER FINANCING SOURCES	16,503	15,778	12,000	12,000
NET COUNTY COST	0	0	(15,500)	(15,500)
Total Revenue	\$19,319	\$19,493	\$0	\$0
SERVICES AND SUPPLIES	\$269	\$0	\$0	\$0
OTHER FINANCING USES	0	93,121	0	0
Total Expenditures/Appropriations	\$269	\$93,121	\$0	\$0
Net Cost	(\$19,050)	\$73,628	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1520 - CHILDREN'S TRUST FUND**

Function: **Public Assistance**

Budget Unit: **1520-40-5511 PUBLIC ASSISTANCE ADMIN**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$1,183	\$2,718	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,325	4,836	5,000	5,000
INTERGOVERNMENTAL REVENUES - FEDERAL	15,234	15,220	15,000	15,000
CHARGES FOR SERVICES	34,102	36,194	25,000	25,000
Total Revenue	\$54,844	\$58,967	\$45,000	\$45,000
OTHER CHARGES	\$45,000	\$45,000	\$45,000	\$45,000
Total Expenditures/Appropriations	\$45,000	\$45,000	\$45,000	\$45,000
Net Cost	(\$9,844)	(\$13,967)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1601 - COUNTY LIBRARY**

Function: **Education**

Budget Unit: **1601-68-6051 COUNTY LIBRARY SERVICES**

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$3,015,305	\$3,199,797	\$3,309,323	\$3,309,323
REVENUE FROM MONEY & PROPERTY	15,397	37,105	5,500	5,500
INTERGOVERNMENTAL REVENUES - STATE	69,179	98,339	53,809	53,809
INTERGOVERNMENTAL REVENUES - FEDERAL	12,500	22,807	0	0
INTERGOVERNMENTAL REVENUES - OTHER	1,464,276	1,537,450	1,368,129	1,368,129
CHARGES FOR SERVICES	352,499	305,163	270,575	270,575
MISCELLANEOUS REVENUES	244,908	298,108	169,700	199,700
OTHER FINANCING SOURCES	1,591,982	1,517,953	2,044,409	2,044,409
NET COUNTY COST	0	0	490,747	731,017
Total Revenue	\$6,766,046	\$7,016,722	\$7,712,192	\$7,982,462
SALARY AND BENEFITS	\$4,286,143	\$4,365,277	\$5,067,774	\$5,067,760
SERVICES AND SUPPLIES	2,439,743	2,350,491	2,644,119	2,751,402
OTHER CHARGES	130	6,078	300	300
CAPITAL ASSETS	275,677	78,158	0	163,000
Total Expenditures/Appropriations	\$7,001,694	\$6,800,004	\$7,712,193	\$7,982,462
Net Cost	\$235,648	(\$216,718)	\$1	(\$0)

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Financing Sources and Uses by Budget Unit by Object
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Group: **1601 - COUNTY LIBRARY**
Budget Unit: **1601-68-7013 GIBSON HOUSE MUSEUM**

Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$0	\$0	\$5,000
OTHER FINANCING SOURCES	0	103,459	124,071	124,071
Total Revenue	\$0	\$103,459	\$124,071	\$129,071
SALARY AND BENEFITS	\$0	\$76,988	\$114,071	\$114,071
SERVICES AND SUPPLIES	0	9,998	10,000	15,000
Total Expenditures/Appropriations	\$0	\$86,986	\$124,071	\$129,071
Net Cost	\$0	(\$16,473)	\$0	\$0

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Group: **1602 - COUNTY LIBRARY MEASURE A**

Function: **Education**

Budget Unit: **1602-68-6051 COUNTY LIBRARY SVC - MEASURE A**

Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$33,802	\$116,903	\$40,000	\$40,000
CHARGES FOR SERVICES	0	2,297,640	2,333,388	2,333,388
OTHER FINANCING SOURCES	1,808,933	0	0	0
NET COUNTY COST	0	0	0	0
Total Revenue	\$1,842,735	\$2,414,543	\$2,373,388	\$2,373,388
SERVICES AND SUPPLIES	\$13,997	\$14,320	\$14,900	\$14,900
OTHER FINANCING USES	1,408,449	1,635,197	2,345,237	2,345,237
CONTRIBUTION TO FUND BALANCE	0	0	13,251	13,251
Total Expenditures/Appropriations	\$1,422,446	\$1,649,517	\$2,373,388	\$2,373,388
Net Cost	(\$420,289)	(\$765,026)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1711 - GRASSLANDS PK BURROWING OWL MI**

Function: **Recreation and Cultural Services**

Budget Unit: **1711-66-7011 PARKS**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,502	\$5,366	\$2,000	\$2,000
Total Revenue	\$2,502	\$5,366	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$1,959	\$769	\$2,000	\$2,000
Total Expenditures/Appropriations	\$1,959	\$769	\$2,000	\$2,000
Net Cost	(\$543)	(\$4,597)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1713 - GIBSON HOUSE IMPROVEMENT FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **1713-63-7013 GIBSON HOUSE IMPROVEMENT**

Activity: **Cultural Services**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$10	\$0	\$0
MISCELLANEOUS REVENUES	0	1,038	0	0
Total Revenue	\$0	\$1,048	\$0	\$0
Net Cost	\$0	(\$1,048)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1720 - FISH & GAME PROPAGATION FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **1720-66-7011 PARKS**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$3,229	\$3,231	\$0	\$0
REVENUE FROM MONEY & PROPERTY	41	198	0	0
NET COUNTY COST	0	0	3,500	3,500
Total Revenue	\$3,270	\$3,429	\$3,500	\$3,500
SERVICES AND SUPPLIES	\$0	\$0	\$3,500	\$3,500
Total Expenditures/Appropriations	\$0	\$0	\$3,500	\$3,500
Net Cost	(\$3,270)	(\$3,429)	\$0	\$0

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Group: **1910 - CLARKSBURG LIGHTING DISTRICT**

Function: **Public Ways and Facilities**

Budget Unit: **1910-51-3021 CLARKSBURG LIGHTING**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$60	\$103	\$60	\$60
CHARGES FOR SERVICES	3,542	3,542	3,542	3,542
NET COUNTY COST	0	0	598	1,598
Total Revenue	\$3,602	\$3,645	\$4,200	\$5,200
SERVICES AND SUPPLIES	\$4,349	\$4,299	\$4,200	\$5,200
Total Expenditures/Appropriations	\$4,349	\$4,299	\$4,200	\$5,200
Net Cost	\$746	\$654	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1915 - COUNTY SERVICE AREA 9**

Function: **Public Protection**

Budget Unit: **1915-51-2751 GARCIA BEND CSA NO. 9**

Activity: **Fire Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$15,040	\$17,656	\$17,000	\$17,000
REVENUE FROM MONEY & PROPERTY	131	255	0	0
INTERGOVERNMENTAL REVENUES - STATE	16	18	0	0
Total Revenue	\$15,187	\$17,929	\$17,000	\$17,000
SERVICES AND SUPPLIES	\$455	\$733	\$600	\$600
OTHER CHARGES	14,900	16,400	16,400	16,400
Total Expenditures/Appropriations	\$15,355	\$17,133	\$17,000	\$17,000
Net Cost	\$168	(\$796)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1920 - CSA AREA NO 6-SNOWBALL**

Function: **Public Protection**

Budget Unit: **1920-51-2781 SNOWBALL**

Activity: **Flood Control and Soil and Water Conservat**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$42,917	\$50,578	\$42,490	\$42,490
REVENUE FROM MONEY & PROPERTY	3,585	6,396	1,700	1,700
INTERGOVERNMENTAL REVENUES - STATE	749	741	350,340	350,340
INTERGOVERNMENTAL REVENUES - OTHER	132	193	100	100
MISCELLANEOUS REVENUES	0	2,787	0	0
NET COUNTY COST	0	0	18,555	18,555
Total Revenue	\$47,383	\$60,695	\$413,185	\$413,185
SERVICES AND SUPPLIES	\$107,945	\$51,970	\$413,185	\$413,185
Total Expenditures/Appropriations	\$107,945	\$51,970	\$413,185	\$413,185
Net Cost	\$60,562	(\$8,725)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1927 - MERCESA ESPARTO PARK M&O ASSMT**
Budget Unit: **1927-51-7012 ESPARTO PARK IMPROVEMENT**

Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$564	\$3,121	\$0	\$0
CHARGES FOR SERVICES	49,236	66,036	67,904	67,904
MISCELLANEOUS REVENUES	0	0	24,000	24,000
NET COUNTY COST	0	0	66,566	66,566
Total Revenue	\$49,800	\$69,157	\$158,470	\$158,470
SERVICES AND SUPPLIES	\$26,305	\$64,091	\$158,470	\$158,470
Total Expenditures/Appropriations	\$26,305	\$64,091	\$158,470	\$158,470
Net Cost	(\$23,495)	(\$5,066)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1940 - ROLLING ACRE PERM RD DIV**

Function: **Public Ways and Facilities**

Budget Unit: **1940-51-3013 ROLLING ACRES ASSESSMENT DIST**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$338	\$814	\$300	\$300
CHARGES FOR SERVICES	4,200	4,200	4,200	4,200
NET COUNTY COST	0	0	(1,900)	(1,900)
Total Revenue	\$4,538	\$5,014	\$2,600	\$2,600
SERVICES AND SUPPLIES	\$843	\$2,840	\$2,600	\$2,600
Total Expenditures/Appropriations	\$843	\$2,840	\$2,600	\$2,600
Net Cost	(\$3,695)	(\$2,174)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1950 - DUNNIGAN CSA**

Function: **Public Ways and Facilities**

Budget Unit: **1950-51-3022 DUNNIGAN LIGHTING**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$618	\$1,318	\$500	\$500
CHARGES FOR SERVICES	6,536	6,536	6,536	6,536
NET COUNTY COST	0	0	1,364	2,364
Total Revenue	\$7,154	\$7,854	\$8,400	\$9,400
SERVICES AND SUPPLIES	\$6,778	\$7,707	\$8,400	\$9,400
Total Expenditures/Appropriations	\$6,778	\$7,707	\$8,400	\$9,400
Net Cost	(\$376)	(\$147)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Group: **1960 - EL MACERO CSA**
Budget Unit: **1960-51-4998 EL MACERO**

Function: **Health and Sanitation**
Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$96,681	\$101,181	\$100,050	\$100,050
REVENUE FROM MONEY & PROPERTY	36,316	46,590	15,000	15,000
INTERGOVERNMENTAL REVENUES - STATE	684	706	680	680
CHARGES FOR SERVICES	1,025,669	1,248,296	1,318,395	1,267,246
NET COUNTY COST	0	0	(94,092)	(115,122)
Total Revenue	\$1,159,350	\$1,396,773	\$1,340,033	\$1,267,854
SERVICES AND SUPPLIES	\$1,183,010	\$1,111,280	\$1,340,033	\$1,267,854
CAPITAL ASSETS	777,664	119,487	0	0
Total Expenditures/Appropriations	\$1,960,673	\$1,230,767	\$1,340,033	\$1,267,854
Net Cost	\$801,323	(\$166,006)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1961 - WILLOWBANK CSA**
Budget Unit: **1961-51-4997 WILLOWBANK**

Function: **Health and Sanitation**
Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$10	\$53	\$0	\$0
CHARGES FOR SERVICES	4,235	4,235	4,235	4,235
NET COUNTY COST	0	0	575	575
Total Revenue	\$4,245	\$4,288	\$4,810	\$4,810
SERVICES AND SUPPLIES	\$3,362	\$2,431	\$4,810	\$4,810
OTHER CHARGES	(70)	0	0	0
Total Expenditures/Appropriations	\$3,292	\$2,431	\$4,810	\$4,810
Net Cost	(\$953)	(\$1,857)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1962 - NORTH DAVIS MEADOWS CSA**
Budget Unit: **1962-51-4996 NORTH DAVIS MEADOWS**

Function: **Health and Sanitation**
Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$2,077	\$3,820	\$2,580	\$2,580
INTERGOVERNMENTAL REVENUES - OTHER	0	0	4,532,624	4,532,624
CHARGES FOR SERVICES	202,255	177,080	574,881	641,686
MISCELLANEOUS REVENUES	5,580	3,624	0	0
NET COUNTY COST	0	0	3,895	73,895
Total Revenue	\$209,911	\$184,525	\$5,113,980	\$5,250,785
SERVICES AND SUPPLIES	\$245,031	\$311,476	\$173,980	\$309,428
OTHER CHARGES	5,797	10,328	12,000	12,000
CAPITAL ASSETS	290,396	31,999	4,928,000	4,928,000
CONTRIBUTION TO FUND BALANCE	0	0	0	1,357
Total Expenditures/Appropriations	\$541,224	\$353,802	\$5,113,980	\$5,250,785
Net Cost	\$331,312	\$169,278	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1963 - NORTH DAVIS MEADOWS CSA SEWER**

Function: **Health and Sanitation**

Budget Unit: **1963-51-4996 NORTH DAVIS MEADOWS**

Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$334	\$2,795	(\$350)	(\$350)
CHARGES FOR SERVICES	155,226	158,998	162,470	162,470
NET COUNTY COST	0	0	(38,320)	(38,320)
Total Revenue	\$155,560	\$161,793	\$123,800	\$123,800
SERVICES AND SUPPLIES	\$216,711	\$108,168	\$123,800	\$123,800
OTHER CHARGES	0	3,298	0	0
Total Expenditures/Appropriations	\$216,711	\$111,466	\$123,800	\$123,800
Net Cost	\$61,151	(\$50,326)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1970 - WILD WINGS CSA GOLF COURSE**

Function: **Recreation and Cultural Services**

Budget Unit: **1970-51-7201 WILD WINGS GOLF COURSE**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$4,494	\$8,584	\$5,000	\$5,000
CHARGES FOR SERVICES	871,690	876,542	920,527	920,527
MISCELLANEOUS REVENUES	55,840	36,210	37,495	37,495
OTHER FINANCING SOURCES	230,295	498,572	265,135	265,135
NET COUNTY COST	0	0	13,806	51,706
Total Revenue	\$1,162,319	\$1,419,908	\$1,241,963	\$1,279,863
SERVICES AND SUPPLIES	\$827,221	\$923,367	\$975,328	\$987,628
OTHER CHARGES	13,687	2,163	1,500	1,500
CAPITAL ASSETS	0	0	0	25,600
OTHER FINANCING USES	230,295	498,572	265,135	265,135
Total Expenditures/Appropriations	\$1,071,203	\$1,424,102	\$1,241,963	\$1,279,863
Net Cost	(\$91,115)	\$4,194	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1971 - WILD WINGS CSA SEWER**
Budget Unit: **1971-51-4995 WILD WINGS SEWER**

Function: **Health and Sanitation**
Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$4,786	(\$11,148)	\$1,500	\$1,500
CHARGES FOR SERVICES	501,364	920,714	1,051,466	952,939
OTHER FINANCING SOURCES	0	2,478	0	0
NET COUNTY COST	0	0	(135,393)	(35,666)
Total Revenue	\$506,150	\$912,044	\$917,573	\$918,773
SERVICES AND SUPPLIES	\$695,333	\$710,785	\$709,809	\$711,009
CAPITAL ASSETS	537,153	559,732	207,764	207,764
Total Expenditures/Appropriations	\$1,232,485	\$1,270,517	\$917,573	\$918,773
Net Cost	\$726,336	\$358,473	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **1972 - WILD WINGS CSA WATER**

Function: **Health and Sanitation**

Budget Unit: **1972-51-4995 WILD WINGS WATER**

Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$26,100	\$62,287	\$5,000	\$5,000
CHARGES FOR SERVICES	586,099	746,802	667,311	770,276
NET COUNTY COST	0	0	(109,432)	168,461
Total Revenue	\$612,199	\$809,088	\$562,879	\$943,737
SERVICES AND SUPPLIES	\$312,062	\$337,142	\$249,094	\$250,294
CAPITAL ASSETS	185,590	180,393	313,785	456,285
OTHER FINANCING USES	0	2,478	0	0
CONTRIBUTION TO FUND BALANCE	0	0	0	237,158
Total Expenditures/Appropriations	\$497,652	\$520,013	\$562,879	\$943,737
Net Cost	(\$114,547)	(\$289,075)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **2001 - DA BLDG DEBT SERVICE**

Function: **Debt Service**

Budget Unit: **2001-12-8011 DA BLDG DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	(\$1,012)	\$0	\$0
CHARGES FOR SERVICES	0	66,545	68,542	68,542
OTHER FINANCING SOURCES	0	216,175	208,016	208,016
Total Revenue	\$0	\$281,708	\$276,558	\$276,558
SERVICES AND SUPPLIES	\$0	\$1,300	\$1,500	\$1,500
OTHER CHARGES	0	280,808	275,058	275,058
Total Expenditures/Appropriations	\$0	\$282,108	\$276,558	\$276,558
Net Cost	\$0	\$400	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2019-20

Group: **2001 - DA BLDG DEBT SERVICE**

Function: **Debt Service**

Budget Unit: **2001-65-8011 DA BLDG DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$1,608)	\$0	\$0	\$0
CHARGES FOR SERVICES	64,609	0	0	0
OTHER FINANCING SOURCES	216,431	0	0	0
Total Revenue	\$279,432	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$3,100	\$0	\$0	\$0
OTHER CHARGES	275,933	0	0	0
Total Expenditures/Appropriations	\$279,033	\$0	\$0	\$0
Net Cost	(\$399)	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **2002 - DAVIS LIBRARY CFD #1 DEBT SVC**

Function: **Debt Service**

Budget Unit: **2002-12-8012 DAVIS LIBRARY CFD#1**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$1,886	\$0	\$0
OTHER FINANCING SOURCES	0	520,953	530,725	530,725
NET COUNTY COST	0	0	0	0
Total Revenue	\$0	\$522,839	\$530,725	\$530,725
SERVICES AND SUPPLIES	\$0	\$1,754	\$1,500	\$1,500
OTHER CHARGES	0	526,525	529,225	529,225
Total Expenditures/Appropriations	\$0	\$528,279	\$530,725	\$530,725
Net Cost	\$0	\$5,440	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2019-20

Group: **2002 - DAVIS LIBRARY CFD #1 DEBT SVC**

Function: **Debt Service**

Budget Unit: **2002-65-8012 DAVIS LIBRARY CFD#1**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$14,210	\$0	\$0	\$0
CHARGES FOR SERVICES	2,248,952	0	0	0
Total Revenue	\$2,263,162	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$1,750	\$0	\$0	\$0
OTHER CHARGES	528,640	0	0	0
OTHER FINANCING USES	1,808,933	0	0	0
Total Expenditures/Appropriations	\$2,339,322	\$0	\$0	\$0
Net Cost	\$76,160	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **2003 - 2017 CAP IMP BONDS DEBT SVC**

Function: **Debt Service**

Budget Unit: **2003-12-8013 CIP DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$8,982	\$2,801	\$0	\$0
OTHER FINANCING SOURCES	0	1,242,575	1,247,576	1,247,576
Total Revenue	\$8,982	\$1,245,376	\$1,247,576	\$1,247,576
SERVICES AND SUPPLIES	\$0	\$4,281	\$5,000	\$5,000
OTHER CHARGES	0	1,242,575	1,242,576	1,242,576
Total Expenditures/Appropriations	\$0	\$1,246,856	\$1,247,576	\$1,247,576
Net Cost	(\$8,982)	\$1,480	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2019-20

Group: **2003 - 2017 CAP IMP BONDS DEBT SVC**

Function: **Debt Service**

Budget Unit: **2003-65-8013 CIP DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6,575	\$0	\$0	\$0
MISCELLANEOUS REVENUES	7,419	0	0	0
OTHER FINANCING SOURCES	19,852,768	0	0	0
Total Revenue	\$19,866,762	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$500	\$0	\$0	\$0
OTHER CHARGES	558,340	0	0	0
OTHER FINANCING USES	19,305,850	0	0	0
Total Expenditures/Appropriations	\$19,864,689	\$0	\$0	\$0
Net Cost	(\$2,073)	\$0	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **2004 - 2019 CAP IMP BONDS DEBT SVC**

Function: **Debt Service**

Budget Unit: **2004-12-8013 CIP DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	(\$14,418)	\$0	\$0
OTHER FINANCING SOURCES	0	4,221,189	0	0
Total Revenue	\$0	\$4,206,771	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
CAPITAL ASSETS	0	4,166,701	0	0
OTHER FINANCING USES	0	54,004	0	0
Total Expenditures/Appropriations	\$0	\$4,220,705	\$0	\$0
Net Cost	\$0	\$13,934	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **3101 - ACCUMULATIVE CAPITAL OUTLAY FUND**

Function: **General**

Budget Unit: **3101-10-1351 CAPITAL OUTLAY - ACO**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
State Schedule 3, Column 5 - Assigned	\$0	\$0	\$0	\$0
TAXES	2,629,803	2,790,548	2,773,483	2,919,489
REVENUE FROM MONEY & PROPERTY	27,287	31,691	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	22,946	23,065	21,551	21,551
INTERGOVERNMENTAL REVENUES - OTHER	534,934	568,147	698,539	698,539
MISCELLANEOUS REVENUES	36,103	0	0	0
NET COUNTY COST	0	0	0	878,094
Total Revenue	\$3,251,075	\$3,413,451	\$3,498,573	\$4,522,673
SERVICES AND SUPPLIES	\$63,243	\$75,414	\$402,000	\$402,000
OTHER CHARGES	515,534	143,530	143,530	143,530
CAPITAL ASSETS	322,838	0	0	0
OTHER FINANCING USES	1,720,915	3,216,243	1,695,183	2,573,277
CONTRIBUTION TO FUND BALANCE	0	0	1,257,860	1,403,866
Total Expenditures/Appropriations	\$2,622,530	\$3,435,187	\$3,498,573	\$4,522,673
Net Cost	(\$628,544)	\$21,736	\$0	\$0

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Group: **3120 - FACILITIES CAPITAL PROJECT FUND**
Budget Unit: **3120-11-1355 FACILITY CAPITAL PROJECTS**

Function: **General**
Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$88,863	\$178,052	\$0	\$0
CHARGES FOR SERVICES	0	4,726	0	0
MISCELLANEOUS REVENUES	0	3,532	0	0
OTHER FINANCING SOURCES	8,071,795	8,484,874	3,015,197	4,015,197
NET COUNTY COST	0	0	170,091	170,091
Total Revenue	\$8,160,658	\$8,671,184	\$3,185,288	\$4,185,288
SALARY AND BENEFITS	\$0	\$890	\$0	\$0
SERVICES AND SUPPLIES	48,380	0	191,465	191,465
CAPITAL ASSETS	2,177,309	9,055,999	2,993,823	3,993,823
Total Expenditures/Appropriations	\$2,225,689	\$9,056,889	\$3,185,288	\$4,185,288
Net Cost	(\$5,934,969)	\$385,705	\$0	\$0

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Group: **3201 - JAIL EXPANSION CPF CONSTRUCTION**

Function: **General**

Budget Unit: **3201-11-1352 JAIL EXPANSION - MONROE**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$78,361	(\$100,782)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	0	16,171,377	20,673,000	20,673,000
OTHER FINANCING SOURCES	6,704,055	0	950,000	950,000
Total Revenue	\$6,782,416	\$16,070,595	\$21,623,000	\$21,623,000
SALARY AND BENEFITS	\$19,036	\$64,118	\$0	\$0
SERVICES AND SUPPLIES	0	184	0	0
CAPITAL ASSETS	379,654	17,009,501	21,623,000	21,623,000
OTHER FINANCING USES	1,478,807	1,000,000	0	0
Total Expenditures/Appropriations	\$1,877,497	\$18,073,802	\$21,623,000	\$21,623,000
Net Cost	(\$4,904,919)	\$2,003,207	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **3202 - JUVENILE DETENTION CPF CONSTR**

Function: **General**

Budget Unit: **3202-11-1353 JUVENILE DETENTION FACILITY**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$44,525)	(\$38,540)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	239,227	0	0	0
Total Revenue	\$194,702	(\$38,540)	\$0	\$0
SALARY AND BENEFITS	(\$39,748)	\$724	\$0	\$0
SERVICES AND SUPPLIES	6,469	(5,300)	0	0
CAPITAL ASSETS	1,390,554	9,134	0	0
Total Expenditures/Appropriations	\$1,357,274	\$4,558	\$0	\$0
Net Cost	\$1,162,573	\$43,098	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **3203 - LEINBERGER CPF CONSTRUCTION**

Function: **General**

Budget Unit: **3203-11-1352 JAIL EXPANSION - LEINBERGER**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$57,095	\$81,520	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	0	0	30,500,000	30,500,000
OTHER FINANCING SOURCES	5,099,194	0	2,800,000	2,800,000
Total Revenue	\$5,156,289	\$81,520	\$33,300,000	\$33,300,000
SALARY AND BENEFITS	\$17,556	\$7,969	\$0	\$0
SERVICES AND SUPPLIES	7,009	(3,204)	0	0
OTHER CHARGES	3,278	0	0	0
CAPITAL ASSETS	852,377	543,996	33,300,000	33,300,000
OTHER FINANCING USES	1,027,702	0	0	0
Total Expenditures/Appropriations	\$1,907,921	\$548,761	\$33,300,000	\$33,300,000
Net Cost	(\$3,248,368)	\$467,241	\$0	\$0

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Group: **3301 - ESPARTO BRIDGE DEV FEE CPF**

Function: **Public Ways and Facilities**

Budget Unit: **3301-20-3031 ESPARTO BRIDGE DEV FEE**

Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$4,132	\$5,273	\$4,216	\$4,216
NET COUNTY COST	0	0	0	0
Total Revenue	\$4,132	\$5,273	\$4,216	\$4,216
OTHER FINANCING USES	\$28,000	\$287,959	\$0	\$0
CONTRIBUTION TO FUND BALANCE	0	0	4,216	4,216
Total Expenditures/Appropriations	\$28,000	\$287,959	\$4,216	\$4,216
Net Cost	\$23,868	\$282,686	\$0	\$0

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Group: **3601 - YOLO LIBRARY CPF**

Function: **General**

Budget Unit: **3601-11-1354 YOLO LIBRARY REPLACEMENT**

Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,099	\$606	\$0	\$0
OTHER FINANCING SOURCES	200,000	349,543	0	0
NET COUNTY COST	0	0	0	173,251
Total Revenue	\$203,099	\$350,149	\$0	\$173,251
SERVICES AND SUPPLIES	\$146,741	\$1,700	\$0	\$173,251
CAPITAL ASSETS	282,224	153,616	0	0
Total Expenditures/Appropriations	\$428,966	\$155,316	\$0	\$173,251
Net Cost	\$225,867	(\$194,833)	\$0	\$0

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Financing Sources and Uses by Budget Unit by Object
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Group: **3701 - ESPARTO PARK IMP CPF**

Function: **Recreation and Cultural Services**

Budget Unit: **3701-11-7012 ESPARTO PARK IMPROVEMENT**

Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$10,792	\$16,946	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	1,636,752	1,259,248	0	0
MISCELLANEOUS REVENUES	2,400,000	33,000	0	0
OTHER FINANCING SOURCES	1,838,862	832,259	0	0
Total Revenue	\$5,886,407	\$2,141,452	\$0	\$0
SERVICES AND SUPPLIES	(\$10,865)	\$10,115	\$0	\$0
CAPITAL ASSETS	2,402,228	5,420,580	0	0
OTHER FINANCING USES	225,549	0	0	0
Total Expenditures/Appropriations	\$2,616,912	\$5,430,695	\$0	\$0
Net Cost	(\$3,269,496)	\$3,289,243	\$0	\$0

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County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019-20

Group: **6910 - ADMIN PUBLIC AUTHORITY**

Function: **Public Assistance**

Budget Unit: **6910-40-5513 IHSS PUBLIC AUTHORITY**

Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$7,184)	(\$15,892)	(\$10,168)	(\$10,168)
INTERGOVERNMENTAL REVENUES - STATE	758,579	803,032	850,579	850,579
INTERGOVERNMENTAL REVENUES - FEDERAL	971,187	1,035,071	1,254,771	1,254,771
MISCELLANEOUS REVENUES	165	0	0	0
OTHER FINANCING SOURCES	194,125	125,479	289,490	289,490
Total Revenue	\$1,916,872	\$1,947,690	\$2,384,672	\$2,384,672
SALARY AND BENEFITS	\$240,418	\$225,185	\$426,077	\$426,077
SERVICES AND SUPPLIES	1,606,883	1,707,865	1,951,039	1,951,039
OTHER CHARGES	69,884	3,006	2,406	2,406
OTHER FINANCING USES	0	10,078	5,150	5,150
Total Expenditures/Appropriations	\$1,917,185	\$1,946,135	\$2,384,672	\$2,384,672
Net Cost	\$313	(\$1,555)	(\$0)	(\$0)

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 2019-20			
	Fund Title		4011 EQUIPMENT REPLACEMENT ISF	
	Service Activity		OTHER GENERAL	
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$4,238	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	(\$919,638)	\$230,800	\$218,125	\$218,125
Total Operating Revenue	(\$919,638)	\$235,038	\$218,125	\$218,125
Operating Expenses				
SERVICES AND SUPPLIES	\$211,654	\$41,740	\$74,980	\$74,980
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0
Total Operating Expenses	\$211,654	\$41,740	\$74,980	\$74,980
Operating Income (Loss)	(\$1,131,292)	\$193,298	\$143,145	\$143,145
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$21,776	\$14,230	\$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)	\$21,776	\$14,230	\$0	\$0
Income Before Capital Contributions and Transfers	(\$1,109,516)	\$207,528	\$143,145	\$143,145
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	(\$7,525)	\$0	\$0
Change in Net Assets	(\$1,109,516)	\$200,003	\$143,145	\$143,145
Net Assets-Beginning Balance	\$1,144,577	\$1,763,597	1,963,601	2,106,746
Net Assets-Ending Balance	\$1,763,597	1,963,601	2,106,746	2,249,891

AG BLDG 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 2019-20			
	Fund Title		4012 AG BLDG REPLACEMENT ISF	
	Service Activity		OTHER PROTECTION	
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$4,803	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	\$0	\$293,706	\$0	\$0
Total Operating Revenue	\$0	\$298,509	\$0	\$0
Operating Expenses				
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$0	\$0	\$0
Total Operating Expenses	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$298,509	\$0	\$0
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$700	\$13,368	\$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)	\$700	\$13,368	\$0	\$0
Income Before Capital Contributions and Transfers	\$700	\$311,876	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$590,251	\$0	\$0	\$0
Change in Net Assets	\$590,951	\$311,876	\$0	\$0
Net Assets-Beginning Balance	\$590,951	\$0	\$311,876	\$311,876
Net Assets-Ending Balance	\$0	\$311,876	\$311,876	\$311,876

AG 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 2019-20			
	Fund Title		4013 AG EQUIP REPLACEMENT ISF	
	Service Activity		OTHER PROTECTION	
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$2,972	\$0	\$0
CHARGES FOR SERVICES	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0
OPERATING TRANSFERS IN	\$0	\$3,976	\$0	\$0
Total Operating Revenue	\$0	\$6,948	\$0	\$0
Operating Expenses				
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$0
OPERATING TRANSFERS OUT	\$0	\$105,242	\$0	\$0
Total Operating Expenses	\$0	\$105,242	\$0	\$0
Operating Income (Loss)	\$0	(\$105,242)	\$0	\$0
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$0	\$12,103	\$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	\$12,103	\$0	\$0
Income Before Capital Contributions and Transfers	\$0	(\$93,139)	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$600,223	\$0	\$0	\$0
Change in Net Assets	\$600,223	(\$93,139)	\$0	\$0
Net Assets-Beginning Balance	\$0	\$600,223	\$507,084	\$507,084
Net Assets-Ending Balance	\$600,223	\$507,084	\$507,084	\$507,084

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 2019-20			
	Fund Title	4021 FLEET SERVICE ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$3,589	\$2,470	\$2,470
CHARGES FOR SERVICES	\$1,583,174	\$1,741,660	\$1,977,932	\$1,977,932
MISCELLANEOUS	\$1,068	\$1,277	\$308	\$308
Total Operating Revenue	\$1,432,032	\$1,746,526	\$1,980,710	\$1,980,710
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$359,706	\$401,108	\$430,480	\$430,480
SERVICES AND SUPPLIES	\$1,195,854	\$1,322,971	\$1,549,229	\$1,549,229
OTHER CHARGES	\$0	\$0	\$1,000	\$1,000
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$1,533,860	\$1,724,080	\$1,980,709	\$1,980,709
Operating Income (Loss)	(\$101,828)	\$22,447	\$1	\$1
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$4,043	\$9,491	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$1,214	\$9,491	\$0	\$0
Income Before Capital Contributions and Transfers	(\$100,614)	\$31,937	\$1	\$1
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$206	\$0	\$0	\$0
Change in Net Assets	\$91,128	\$31,937	\$1	\$1
Net Assets-Beginning Balance	\$218,684	\$309,812	\$341,750	\$341,751
Net Assets-Ending Balance	\$309,812	\$341,750	\$341,751	\$341,752

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 2019-20			
	Fund Title	4031 TELECOMMUNICATIONS OPERATION		
	Service Activity	COMMUNICATIONS		
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$6,978	\$0	\$0
CHARGES FOR SERVICES	\$1,259,992	\$1,229,075	\$1,185,000	\$1,185,000
MISCELLANEOUS	\$0	\$0	\$57,000	\$57,000
OTHER FINANCING SOURCES	\$0	\$0	\$700,000	\$700,000
Total Operating Revenue	\$1,259,992	\$1,236,053	\$1,942,000	\$1,942,000
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$402,062	\$435,452	\$478,503	\$478,503
SERVICES AND SUPPLIES	\$689,542	\$651,699	\$774,713	\$774,713
OTHER CHARGES	\$91,519	\$120,649	\$120,000	\$120,000
INTRAFUND TRANSFERS	\$0	\$3,732	\$6,794	\$6,794
Total Operating Expenses	\$1,183,123	\$1,211,531	\$1,380,010	\$1,380,010
Operating Income (Loss)	\$76,869	\$24,522	\$561,990	\$561,990
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$15,068	\$23,680	\$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)	\$15,068	\$23,680	\$0	\$0
Income Before Capital Contributions and Transfers	\$91,937	\$48,202	\$561,990	\$561,990
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$156	\$0	\$0	\$0
Change in Net Assets	\$92,093	\$48,202	\$561,990	\$561,990
Net Assets-Beginning Balance	\$0	\$92,093	\$140,295	\$702,285
Net Assets-Ending Balance	\$92,093	\$140,295	\$702,285	\$1,264,275

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 2019-20			
	Fund Title	4041 UNEMPLOYMENT SELF INS ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$4,502	\$0	\$0
CHARGES FOR SERVICES	\$179,892	\$126,971	\$183,882	\$183,882
MISCELLANEOUS	\$0	\$0	\$0	\$0
Total Operating Revenue	\$179,892	\$131,473	\$183,882	\$183,882
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$163,439	\$140,550	\$0	\$0
SERVICES AND SUPPLIES	(\$3,661)	\$1,870	\$1,200	\$1,200
OTHER CHARGES	\$8,404	\$0	\$188,682	\$188,682
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$168,182	\$142,420	\$189,882	\$189,882
Operating Income (Loss)	\$11,710	(\$10,948)	(\$6,000)	(\$6,000)
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$9,135	\$16,411	\$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)	\$4,395	\$16,411	\$6,000	\$6,000
Income Before Capital Contributions and Transfers	(\$35,839)	\$5,463	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	(\$35,839)	\$5,463	\$0	\$0
Net Assets-Beginning Balance	\$536,774	\$500,934	\$506,398	\$506,398
Net Assets-Ending Balance	\$500,934	\$506,398	\$506,398	\$506,398

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 2019-20			
	Fund Title	4042 DENTAL SELF INS ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$4,789	\$0	\$0
CHARGES FOR SERVICES	\$1,971,429	\$2,089,448	\$1,982,100	\$1,982,100
MISCELLANEOUS	\$0	\$0	\$0	\$0
Total Operating Revenue	\$1,971,429	\$2,094,237	\$1,982,100	\$1,982,100
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$2,014,411	\$2,071,037	\$1,982,100	\$1,982,100
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$2,014,411	\$2,071,037	\$1,982,100	\$1,982,100
Operating Income (Loss)	(\$42,982)	\$23,200	\$0	\$0
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$9,861	\$13,980	\$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)	\$9,861	\$13,980	\$6,000	\$6,000
Income Before Capital Contributions and Transfers	(\$33,121)	\$37,181	\$6,000	\$6,000
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	(\$33,121)	\$37,181	\$6,000	\$6,000
Net Assets-Beginning Balance	\$478,513	\$507,194	\$544,374	\$544,374
Net Assets-Ending Balance	\$507,194	\$544,374	\$550,374	\$550,374

PENSION ISF

State Controller Schedules	County of Yolo			Schedule 10
County Budget Act	Operation of Internal Service Fund			
January 2010 Edition, revision #1	Fiscal Year 2019-20			
	Fund Title	4043 PENSION FUNDING ISF		
	Service Activity	OTHER GENERAL		
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	\$4,617	\$0	\$0
INTERGOVERNMENTAL REVENUES-OTHER	\$815,016	\$964,675	\$0	\$0
CHARGES FOR SERVICES	\$0	\$455,533	\$40,264,068	\$40,264,068
MISCELLANEOUS REVENUES	\$16,504,379	\$19,670,756	\$0	\$0
Total Operating Revenue	\$17,319,395	\$21,095,581	\$40,264,068	\$40,264,068
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$15,704,270	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$0	\$1,719	\$0	\$0
OTHER CHARGES	\$0	\$21,008,248	\$40,264,068	\$40,264,068
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$15,704,270	\$21,009,967	\$40,264,068	\$40,264,068
Operating Income (Loss)	\$1,615,125	\$85,614	\$0	\$0
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	(\$90,224)	(\$358,158)	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	(\$90,224)	(\$358,158)	\$0	\$0
Income Before Capital Contributions and Transfers	\$1,524,901	(\$272,544)	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$0	\$0	\$0	\$0
Change in Net Assets	\$1,524,901	(\$272,544)	\$0	\$0
Net Assets-Beginning Balance	\$0	\$1,524,901	\$1,252,357	\$1,252,357
Net Assets-Ending Balance	\$1,524,901	\$1,252,357	\$1,252,357	\$1,252,357

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 2019-20			
	Fund Title	4051 YOLO SOLAR ELECT ISF		
	Service Activity	PROPERTY MANAGEMENT		
Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
REVENUE FROM USE OF MONEY & PROP	\$0	(\$5,307)	\$0	\$0
CHARGES FOR SERVICES	\$3,105,731	\$2,489,026	\$2,786,600	\$2,786,600
MISCELLANEOUS	\$1,356,238	\$1,655,718	\$1,465,000	\$1,465,000
Total Operating Revenue	\$4,461,969	\$4,139,437	\$4,251,600	\$4,251,600
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$52,404	\$44,678	\$58,783	\$58,783
SERVICES AND SUPPLIES	\$2,023,887	\$1,974,902	\$1,852,997	\$1,852,997
OTHER CHARGES	\$2,101,420	\$3,219,185	\$2,330,820	\$2,330,820
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$4,177,711	\$5,238,765	\$4,242,600	\$4,242,600
Operating Income (Loss)	\$284,258	(\$1,099,328)	\$9,000	\$9,000
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	(\$1,175,342)	(\$39,013)	(\$9,000)	(\$9,000)
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	(\$1,175,342)	(\$39,013)	(\$9,000)	(\$9,000)
Income Before Capital Contributions and Transfers	(\$891,084)	(\$1,138,341)	\$0	\$0
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	(\$142,990)	(\$10,775)	\$0	\$0
Change in Net Assets	(\$1,034,074)	(\$1,149,115)	\$0	\$0
Net Assets-Beginning Balance	\$1,180,904	\$1,960,629	\$811,514	\$811,514
Net Assets-Ending Balance	\$1,960,629	\$811,514	\$811,514	\$811,514
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

Fund Title	5026 IWM CLOSURE-POSTCLOSURE
Service Activity	SANITATION

Operating Detail	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 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	\$6,283	\$781,362	\$279,750	\$279,750
INTERGOVERNMENTAL REVENUES-STATE	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES-FED	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0
Total Operating Revenue	\$6,283	\$781,362	\$279,750	\$279,750
Operating Expenses				
SALARIES AND EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$4,465	\$0	\$5,000	\$5,000
OTHER CHARGES	\$0	\$0	\$0	\$0
INTRAFUND TRANSFERS	\$0	\$0	\$0	\$0
Total Operating Expenses	\$4,465	\$0	\$5,000	\$5,000
Operating Income (Loss)	\$1,818	\$781,362	\$274,750	\$274,750
Non Operating Revenue (Expenses)				
Interest/Investment Income and/or Gain	\$0	\$0	\$0	\$0
Interest/Investment (Expense) and/or (Loss)	\$0	\$0	\$0	\$0
Gain or Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
Total Non-Operating Revenue (Expenses)	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$1,818	\$781,362	\$274,750	\$274,750
Capital Contributions - Grant, extraordinary items, etc.	\$0	\$0	\$0	\$0
Transfers-In/(Out)	\$12,351	(\$5,362,549)	(\$5,362,549)	(\$5,362,549)
Change in Net Assets	\$14,169	(\$4,581,187)	(\$5,087,799)	(\$5,087,799)
Net Assets-Beginning Balance	\$0	\$14,169	(\$4,567,018)	(\$9,654,817)
Net Assets-Ending Balance	\$14,169	(\$4,567,018)	(\$9,654,817)	(\$14,742,616)

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$36,107	\$0	\$185,000	\$221,107	\$221,107	\$0	\$221,107
6214 DUNNIGAN FIRE PROTECTION DIST	60,520	0	301,880	362,400	362,400	0	362,400
6215 EAST DAVIS FIRE PROT DISTRICT	0	0	779,500	779,500	779,500	0	779,500
6216 ESPARTO FIRE PROTECTION DIST	389,754	0	236,900	626,654	626,654	0	626,654
6217 KNIGHTS LANDING FIRE PROT DIST	(2,000)	0	116,133	114,133	114,133	0	114,133
6223 W. PLAINFIELD FIRE DIST	227,356	0	323,100	550,456	550,456	0	550,456
6224 WILLOW OAK FIRE PROT DISTRICT	385,413	0	450,400	835,813	835,813	0	835,813
6225 WINTERS FIRE PROTECT DISTRICT	46,845	0	361,794	408,639	408,639	0	408,639
Total FIRE DISTRICT	\$1,143,995	\$0	\$2,754,707	\$3,898,702	\$3,898,702	\$0	\$3,898,702
Total Special Districts and Other Agencies	\$1,143,995	\$0	\$2,754,707	\$3,898,702	\$3,898,702	\$0	\$3,898,702

State Controller Schedules

County of Yolo

Schedule 13

County Budget Act
January 2010

nd Balance - Special Districts and Other Agencies - Non Enterpr
Fiscal Year 2019-20

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
6212 CAPAY FIRE DIST	\$232,098	\$0	\$67,557	\$128,434	\$36,107
6214 DUNNIGAN FIRE PROTECTION DIST	310,467	0	40,751	209,196	60,520
6215 EAST DAVIS FIRE PROT DISTRICT	1,326,553	64,171	0	1,262,382	0
6216 ESPARTO FIRE PROTECTION DIST	800,358	0	77,524	333,080	389,754
6217 KNIGHTS LANDING FIRE PROT DIST	269,465	0	115,482	155,983	(2,000)
6223 W. PLAINFIELD FIRE DIST	792,234	0	0	564,878	227,356
6224 WILLOW OAK FIRE PROT DISTRICT	1,109,671	0	112,987	611,271	385,413
6225 WINTERS FIRE PROTECT DISTRICT	519,038	0	85,002	387,191	46,845
Total FIRE DISTRICT	\$5,359,884	\$64,171	\$499,303	\$3,652,415	\$1,143,994
Total Special Districts and Other Agencies	\$5,359,884	\$64,171	\$499,303	\$3,652,415	\$1,143,994

State Controller Schedules	County of Yolo	Schedule 14
County Budget Act	Special Districts and Other Agencies - Non Enterprise	
January 2010	Obligated Fund Balances	
	Fiscal Year 2019-20	

District Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for 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	\$195,991	\$0	\$0	\$0	\$0	\$195,991
6214 DUNNIGAN FIRE PROTECTION DIST	\$249,947	\$0	\$0	\$0	\$0	\$249,947
6215 EAST DAVIS FIRE PROT DISTRICT	\$1,326,553	\$0	\$0	\$0	\$0	\$1,326,553
6216 ESPARTO FIRE PROTECTION DIST	\$410,604	\$0	\$0	\$0	\$0	\$410,604
6217 KNIGHTS LANDING FIRE PROT DIST	\$271,465	\$0	\$0	\$0	\$0	\$271,465
6223 W. PLAINFIELD FIRE DIST	\$564,878	\$0	\$0	\$0	\$0	\$564,878
6224 WILLOW OAK FIRE PROT DISTRICT	\$724,258	\$0	\$0	\$0	\$0	\$724,258
6225 WINTERS FIRE PROTECT DISTRICT	\$472,193	\$0	\$0	\$0	\$0	\$472,193
Total FIRE DISTRICT	\$4,215,889	\$0	\$0	\$0	\$0	\$4,215,889

Total Special Districts and Other Agencies	\$4,215,889	\$0	\$0	\$0	\$0	\$4,215,889
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CAPAY FIRE DIST (6212)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$156,514	\$169,021	\$155,000	\$155,000
LICENSES, PERMITS, AND FRANCHISES	10,017	11,837	0	0
REVENUE FROM MONEY & PROPERTY	11,136	28,683	0	0
INTERGOVERNMENTAL REVENUES - STATE	710	8,573	0	0
INTERGOVERNMENTAL REVENUES - OTHER	38,186	30,000	30,000	30,000
CHARGES FOR SERVICES	0	2,538	0	0
OTHER FINANCING SOURCES	60,000	0	0	0
NET COUNTY COST	0	0	36,107	36,107
Total Revenues	\$276,562	\$250,651	\$221,107	\$221,107
SALARY AND BENEFITS	\$29,663	\$34,014	\$56,507	\$56,507
SERVICES AND SUPPLIES	30,976	55,537	120,600	120,600
OTHER CHARGES	14,000	14,000	14,000	14,000
APPROPRIATION FOR CONTINGENCIES	0	0	30,000	30,000
Total Expenditures	\$74,639	\$103,552	\$221,107	\$221,107
Net Cost	(\$201,923)	(\$147,099)	\$0	\$0

DUNNIGAN FIRE PROTECTION DIST (6214)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$171,692	\$196,572	\$198,005	\$198,005
LICENSES, PERMITS, AND FRANCHISES	39,025	36,045	0	0
REVENUE FROM MONEY & PROPERTY	3,507	8,962	0	0
INTERGOVERNMENTAL REVENUES - STATE	789	878	0	0
INTERGOVERNMENTAL REVENUES - OTHER	1,461	51,490	1,490	1,490
CHARGES FOR SERVICES	48,432	60,308	102,385	102,385
NET COUNTY COST	0	0	60,520	60,520
Total Revenues	\$264,907	\$354,254	\$362,400	\$362,400
SALARY AND BENEFITS	\$107,876	\$136,632	\$186,250	\$186,250
SERVICES AND SUPPLIES	116,302	117,173	172,150	172,150
OTHER CHARGES	6,528	0	0	0
APPROPRIATION FOR CONTINGENCIES	0	0	4,000	4,000
Total Expenditures	\$230,706	\$253,805	\$362,400	\$362,400
Net Cost	(\$34,201)	(\$100,450)	\$0	\$0

EAST DAVIS FIRE PROT DISTRICT (6215)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$524,677	\$556,828	\$566,500	\$566,500
REVENUE FROM MONEY & PROPERTY	19,058	49,165	0	0
INTERGOVERNMENTAL REVENUES - STATE	10,724	3,083	3,000	3,000
CHARGES FOR SERVICES	210,514	210,921	210,000	210,000
Total Revenues	\$764,972	\$819,998	\$779,500	\$779,500
SERVICES AND SUPPLIES	\$1,595	\$1,250	\$1,650	\$1,650
OTHER CHARGES	716,829	707,494	777,850	777,850
Total Expenditures	\$718,424	\$708,744	\$779,500	\$779,500
Net Cost	(\$46,548)	(\$111,254)	\$0	\$0

ESPARTO FIRE PROTECTION DIST (6216)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$162,753	\$174,320	\$170,800	\$170,800
LICENSES, PERMITS, AND FRANCHISES	15,932	13,451	0	0
REVENUE FROM MONEY & PROPERTY	5,728	16,829	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	1,326	1,398	1,100	1,100
INTERGOVERNMENTAL REVENUES - OTHER	132,173	29,952	0	0
CHARGES FOR SERVICES	59,997	140,786	60,000	60,000
MISCELLANEOUS REVENUES	11,581	1,339	0	0
OTHER FINANCING SOURCES	13,944	0	0	0
NET COUNTY COST	0	0	389,754	389,754
Total Revenues	\$403,433	\$378,075	\$626,654	\$626,654
SALARY AND BENEFITS	\$80,385	\$89,681	\$126,520	\$126,520
SERVICES AND SUPPLIES	77,947	104,959	192,900	192,900
OTHER CHARGES	12,946	15,014	25,000	25,000
CAPITAL ASSETS	249,575	0	50,000	50,000
APPROPRIATION FOR CONTINGENCIES	0	0	232,234	232,234
Total Expenditures	\$420,854	\$209,654	\$626,654	\$626,654
Net Cost	\$17,421	(\$168,421)	\$0	\$0

KNIGHTS LANDING FIRE PROT DIST (6217)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$75,700	\$85,216	\$85,500	\$85,500
LICENSES, PERMITS, AND FRANCHISES	416	2,039	500	500
REVENUE FROM MONEY & PROPERTY	5,182	12,268	4,500	4,500
INTERGOVERNMENTAL REVENUES - STATE	711	707	600	600
INTERGOVERNMENTAL REVENUES - OTHER	9,160	9,442	9,441	9,441
CHARGES FOR SERVICES	15,932	15,592	15,592	15,592
MISCELLANEOUS REVENUES	727	0	0	0
NET COUNTY COST	0	0	(2,000)	(2,000)
Total Revenues	\$107,828	\$125,264	\$114,133	\$114,133
SALARY AND BENEFITS	\$18,309	\$20,203	\$22,036	\$22,036
SERVICES AND SUPPLIES	41,446	51,788	67,251	67,251
OTHER CHARGES	18,404	17,490	11,850	11,850
CAPITAL ASSETS	0	0	9,400	9,400
APPROPRIATION FOR CONTINGENCIES	0	0	3,596	3,596
CONTRIBUTION TO FUND BALANCE	0	0	0	0
Total Expenditures	\$78,159	\$89,482	\$114,133	\$114,133
Net Cost	(\$29,668)	(\$35,782)	\$0	\$0

W. PLAINFIELD FIRE DIST (6223)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$329,195	\$324,740	\$322,600	\$322,600
REVENUE FROM MONEY & PROPERTY	5,420	15,599	500	500
INTERGOVERNMENTAL REVENUES - STATE	1,500	1,585	0	0
INTERGOVERNMENTAL REVENUES - OTHER	0	235,000	0	0
MISCELLANEOUS REVENUES	22,879	26,144	0	0
OTHER FINANCING SOURCES	3,175	0	0	0
NET COUNTY COST	0	0	227,356	227,356
Total Revenues	\$362,169	\$603,067	\$550,456	\$550,456
SALARY AND BENEFITS	\$189,417	\$214,190	\$200,156	\$200,156
SERVICES AND SUPPLIES	41,244	108,630	175,300	175,300
OTHER CHARGES	0	291	0	0
CAPITAL ASSETS	48,038	171,012	155,000	155,000
APPROPRIATION FOR CONTINGENCIES	0	0	20,000	20,000
Total Expenditures	\$278,699	\$494,123	\$550,456	\$550,456
Net Cost	(\$83,470)	(\$108,944)	\$0	\$0

WILLOW OAK FIRE PROT DISTRICT (6224)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$320,326	\$345,662	\$336,500	\$336,500
LICENSES, PERMITS, AND FRANCHISES	20,912	18,348	0	0
REVENUE FROM MONEY & PROPERTY	33,813	58,377	24,500	24,500
INTERGOVERNMENTAL REVENUES - STATE	1,721	1,860	1,400	1,400
INTERGOVERNMENTAL REVENUES - OTHER	25,313	479,999	30,000	30,000
CHARGES FOR SERVICES	152,816	170,442	58,000	58,000
MISCELLANEOUS REVENUES	2,566	128	0	0
NET COUNTY COST	0	0	385,413	385,413
Total Revenues	\$557,467	\$1,074,816	\$835,813	\$835,813
SALARY AND BENEFITS	\$225,241	\$262,177	\$271,882	\$271,882
SERVICES AND SUPPLIES	150,167	203,904	208,050	208,050
OTHER CHARGES	33,593	45,610	55,881	55,881
CAPITAL ASSETS	12,800	552,331	300,000	300,000
Total Expenditures	\$421,801	\$1,064,023	\$835,813	\$835,813
Net Cost	(\$135,666)	(\$10,794)	\$0	\$0

WINTERS FIRE PROTECT DISTRICT (6225)

Detail by Revenue Category and Expenditure Object	2017-18 Actuals	2018-19 Actuals	FY 2019-20 Recommended	FY 2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$310,699	\$342,802	\$351,194	\$351,194
REVENUE FROM MONEY & PROPERTY	6,918	16,453	8,000	8,000
INTERGOVERNMENTAL REVENUES - STATE	743	805	700	700
INTERGOVERNMENTAL REVENUES - OTHER	2,052	1,920	1,900	1,900
NET COUNTY COST	0	0	46,845	46,845
Total Revenues	\$320,413	\$361,979	\$408,639	\$408,639
SALARY AND BENEFITS	\$79,580	\$95,523	\$105,565	\$105,565
SERVICES AND SUPPLIES	1,850	1,350	700	700
OTHER CHARGES	232,321	265,406	302,374	302,374
Total Expenditures	\$313,751	\$362,279	\$408,639	\$408,639
Net Cost	(\$6,661)	\$300	\$0	\$0