

**COUNTY OF YOLO
FINAL BUDGET
202-2022**

**ADOPTED BY
BOARD OF SUPERVISORS**

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

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

State Controller Schedules

County of Yolo

Schedule 1

County Budget Act
January 2010

All Funds Summary
Fiscal Year 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$51,590,902	\$0	\$358,859,831	\$410,450,733	\$410,450,733	\$0	\$410,450,733
Special Revenue	6,836,316	0	249,633,588	256,469,904	256,469,904	0	256,469,904
Capital Project	4,035,044	0	48,309,333	52,344,377	52,344,377	0	52,344,377
Debt Service	1,791	0	4,301,855	4,303,646	4,303,646	0	4,303,646
Total Governmental Funds	\$62,464,053	\$0	\$661,104,607	\$723,568,660	\$723,568,659	\$0	\$723,568,659
Other Funds							
Internal Service	\$1,789,765	\$0	\$51,194,486	\$52,984,251	\$52,984,251	\$0	\$52,984,251
Enterprise	10,542,863	0	29,846,952	40,389,815	40,389,815	0	40,389,815
Total Other Funds	\$12,332,628	\$0	\$81,041,438	\$93,374,066	\$93,374,066	\$0	\$93,374,066
Total All Funds	\$74,796,681	\$0	\$742,146,045	\$816,942,726	\$816,942,725	\$0	\$816,942,725

State Controller Schedules

County of Yolo

Schedule 2

County Budget Act

Governmental Funds Summary

January 2010

Fiscal Year 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
	2	3	4	5	6	7	8
General							
GENERAL FUND	\$20,014,825	\$0	\$116,733,339	\$136,748,164	\$136,748,164	\$0	\$136,748,164
RUMSEY TRIBAL MITIGATION		0	6,999,400	6,999,400	6,999,400	0	6,999,400
CHULA VISTA FUND	1,729,622	0	0	1,729,622	1,729,622	0	1,729,622
EMPLOYMENT & SOCIAL SERVICES	610,067	0	135,705,568	136,315,635	136,315,635	0	136,315,635
SOCIAL SERVICES 1991 REALIGNMENT	0	0	15,790,061	15,790,061	15,790,061	0	15,790,061
CALWORKS MOE 1991 REALIGNMENT	0	0	3,927,565	3,927,565	3,927,565	0	3,927,565
SS FAMILY SUPPRT SUB ACCT 1991	0	0	2,400,664	2,400,664	2,400,664	0	2,400,664
PROTECTIVE SVCS SUB ACCT 2011	460,193	0	13,446,488	13,906,681	13,906,681	0	13,906,681
ENVIRONMENTAL HEALTH	382,327	0	3,846,011	4,228,338	4,228,338	0	4,228,338
INTERGOVERNMENT TRANSFERS	3,589,336	0	3,412,962	7,002,298	7,002,298	0	7,002,298
MEDICAL SERVICES FUND	136,444	0	18,222,710	18,359,154	18,359,154	0	18,359,154
PUBLIC HEALTH 1991 REALIGNMENT	0	0	4,970,805	4,970,805	4,970,805	0	4,970,805
DEMETER FUND	0	0	150,000	150,000	150,000	0	150,000
CERES ENDOWMENT FUND	240,000	0	150,000	390,000	390,000	0	390,000
CHILD SUPPORT SERVICES	0	0	7,081,171	7,081,171	7,081,171	0	7,081,171
GENERAL PLAN COST RECOVERY FEE	0	0	55,800	55,800	55,800	0	55,800
CANNABIS CULTIV REG FUND	1,786,171	0	1,874,326	3,660,497	3,660,497	0	3,660,497
CANNABIS MEASURE K	147	0	2,479,853	2,480,000	2,480,000	0	2,480,000
DEVELOPMENT IMPACT FEES	965,000	0	35,000	1,000,000	1,000,000	0	1,000,000
COVID-19 OPERATIONS	262,000	0	65,000	327,000	327,000	0	327,000
1421 - CARES GRANT	0	0	0	0	0	0	0
ARPA FUNDS	21,414,770	0	21,414,770	42,829,540	42,829,540	0	42,829,540
EMERGENCY RENTAL ASST	0	0	98,338	98,338	98,338	0	98,338
Total General	\$51,590,902	\$0	\$358,859,831	\$410,450,733	\$410,450,733	\$0	\$410,450,733

State Controller Schedules

County of Yolo

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Governmental Funds Summary

January 2010

Fiscal Year 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Revenue

PUBLIC SAFETY FUND	\$906,831	\$0	\$85,816,740	\$86,723,571	\$86,723,571	\$0	\$86,723,571
ROAD FUND	(2,996,761)	0	34,901,444	31,904,683	31,904,683	0	31,904,683
HWY 16 FLOOD CONTROL IMPROVE	291,000	0	9,000	300,000	300,000	0	300,000
MONUMENT PRESERVATION FUND	0	0	1,000	1,000	1,000	0	1,000
ROAD DISTRICT #1	0	0	650	650	650	0	650
ROAD DISTRICT #2	0	0	1,369,720	1,369,720	1,369,720	0	1,369,720
TRANSPORTATION	9,096	0	114,111	123,207	123,207	0	123,207
MENTAL HEALTH SERVICES	0	0	28,418,239	28,418,239	28,418,239	0	28,418,239
ALCOHOL AND DRUG PROGRAMS	136,571	0	5,734,093	5,870,664	5,870,664	0	5,870,664
MH 1991 REALIGNMENT	0	0	6,677,944	6,677,944	6,677,944	0	6,677,944
BEHAVORIAL HLTH SUB ACCT 2011	0	0	5,413,694	5,413,694	5,413,694	0	5,413,694
MHSA COMMUNITY SVC AND SUPPORT	399,785	0	25,370,755	25,770,540	25,770,540	0	25,770,540
COUNTY LOCAL REVENUE FUND 2011	758,170	0	12,648,657	13,406,827	13,406,827	0	13,406,827
TRIAL COURT SECURITY	0	0	3,855,790	3,855,790	3,855,790	0	3,855,790
DA & PD REVOCATIONS	0	0	457,346	457,346	457,346	0	457,346
YOUTHFULL OFFENDER BLOCK GRANT	463,939	0	1,198,169	1,662,108	1,662,108	0	1,662,108
CALMMET	0	0	295,932	295,932	295,932	0	295,932
JUVENILE JUSTIC CRIME PREV	919,113	0	972,725	1,891,838	1,891,838	0	1,891,838
SMALL & RURAL CO LOC LAW ENF	1,122,319	0	505,000	1,627,319	1,627,319	0	1,627,319
COPS	0	0	267,309	267,309	267,309	0	267,309
COPS-DA PROSECUTION BAL SHEET	45,000	0	102,191	147,191	147,191	0	147,191
2011R LOC INNOV SUB ACCT	0	0	110,335	110,335	110,335	0	110,335
ANIMAL CONTROL SERVICES	27,768	0	3,218,005	3,245,773	3,245,773	0	3,245,773
BOARD CONTROLLED PENALTY ASSM	52,804	0	200,000	252,804	252,804	0	252,804
CRIMINAL JUSTICE FACIL CONSTR	53,000	0	32,000	85,000	85,000	0	85,000

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Fiscal Year 2021-22

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

COURTHOUSE CONTRUCTION FUND	\$24,900	\$0	\$0	\$24,900	\$24,900	\$0	\$24,900
DISPUTE RESOLUTION PROGRAM	21,000	0	9,000	30,000	30,000	0	30,000
CACHE CREEK RESOURCE MGMT	0	0	1,245,505	1,245,505	1,245,505	0	1,245,505
CC FUTURE MAINT & REMEDIATION	0	0	84,587	84,587	84,587	0	84,587
CC OFF CHANNEL MINING PLAN	7,619	0	328,486	336,105	336,105	0	336,105
DNA IDENTIFICATION FUND	88,846	0	0	88,846	88,846	0	88,846
MULT DICIPLINARY INV CENTER	61,811	0	992,701	1,054,512	1,054,512	0	1,054,512
CONS FRAUD ENVIM PROT PROSEC	0	0	3,228,296	3,228,296	3,228,296	0	3,228,296
DA SEIZED FUNDS	36,500	0	82,800	119,300	119,300	0	119,300
VEHICLE THEFT PRGM VLF FEES	0	0	320,000	320,000	320,000	0	320,000
AG CONSERVATION EASEMENT PROG	153,500	0	36,500	190,000	190,000	0	190,000
TECHNOLOGY COST RECOVERY FEE	144,944	0	95,056	240,000	240,000	0	240,000
COMMUNITY CORR PERF INCENTIVE	284,270	0	1,504,870	1,789,140	1,789,140	0	1,789,140
RAN BOARD FUND	0	0	166,000	166,000	166,000	0	166,000
SHERIFF CIVIL PROCESS EQUIP	17,520	0	32,520	50,040	50,040	0	50,040
SHERIFF CIVIL PROCESS VEHICLES	0	0	70,000	70,000	70,000	0	70,000
SHERIFF SEIZED FUNDS	0	0	10,250	10,250	10,250	0	10,250
INMATE WELFARE FUND	0	0	401,100	401,100	401,100	0	401,100
YSA LEAD REMEDIATION	0	0	3,000	3,000	3,000	0	3,000
EMERGENCY MEDICAL SERVICE FUND	1,459,828	0	577,804	2,037,632	2,037,632	0	2,037,632
PH EMERG PREP AND RESP	0	0	438,621	438,621	438,621	0	438,621
DOMESTIC VIOLENCE FUND	14,400	0	30,600	45,000	45,000	0	45,000
INCLUSIONARY HSG PRG BAL SHEET	0	0	21,500	21,500	21,500	0	21,500
CDBG HOUSING RLF BAL SHEET	0	0	727,652	727,652	727,652	0	727,652
CDBG HOUSING ADM BAL SHEET	27,500	0	2,500	30,000	30,000	0	30,000

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Fiscal Year 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Revenue (continued)

FIRST TIME HOMEBUYER BAL SHEET	7,486	\$0	\$3,514	\$11,000	\$11,000	\$0	\$11,000
CAO-FTHB ADM	0	0	1,000	1,000	1,000	0	1,000
MISC CDBG REV BAL SHEET	0	0	15,500	15,500	15,500	0	15,500
CHILDREN'S TRUST FUND	0	0	45,000	45,000	45,000	0	45,000
COUNTY LIBRARY	166,511	0	9,246,361	9,412,872	9,412,872	0	9,412,872
COUNTY LIBRARY MEASURE A	623,638	0	2,493,380	3,117,018	3,117,018	0	3,117,018
GRASSLANDS PK BURROWING OWL MI	0	0	2,000	2,000	2,000	0	2,000
GIBSON HOUSE IMPROVEMENT FUND	30,000	0	0	30,000	30,000	0	30,000
FISH & GAME PROPAGATION FUND	0	0	3,500	3,500	3,500	0	3,500
CLARKSBURG LIGHTING DISTRICT	1,064	0	3,866	4,930	4,930	0	4,930
COUNTY SERVICE AREA 9	0	0	16,900	16,900	16,900	0	16,900
CSA AREA NO 6-SNOWBALL	9,645	0	328,540	338,185	338,185	0	338,185
MERCSA ESPARTO PARK M&O ASSMT	0	0	316,725	316,725	316,725	0	316,725
DUNNIGAN CSA	0	0	7,017	7,017	7,017	0	7,017
WILLOWBANK CSA	0	0	4,620	4,620	4,620	0	4,620
NORTH DAVIS MEADOWS CSA	14,870	0	584,821	599,691	599,691	0	599,691
NORTH DAVIS MEADOWS CSA SEWER	0	0	182,390	182,390	182,390	0	182,390
N DAVIS MEADOWS CSA LIGHTING	0	0	11,774	11,774	11,774	0	11,774
N DAVIS MEADOWS CSA LANDSCAPE	0	0	43,917	43,917	43,917	0	43,917
WILD WINGS CSA GOLF COURSE	111,871	0	1,448,338	1,560,209	1,560,209	0	1,560,209
WILD WINGS CSA SEWER	(273,879)	0	1,093,534	819,655	819,655	0	819,655
WILD WINGS CSA WATER	1,560,374	0	822,686	2,383,060	2,383,060	0	2,383,060
EL MACERO CSA GENERAL	0	0	101,000	101,000	101,000	0	101,000
EL MACERO CSA STREETS	46,540	0	86,060	132,600	132,600	0	132,600
EL MACERO CSA WATER OPERATIONS	6,050	0	1,366,027	1,372,077	1,372,077	0	1,372,077

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Governmental Funds Summary

January 2010

Fiscal Year 2021-22

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Revenue (continued)

EL MACERO CSA SEWER	\$873	\$0	\$239,681	\$240,554	\$240,554	\$0	\$240,554
ADMIN PUBLIC AUTHORITY	0	0	3,065,239	3,065,239	3,065,239	0	3,065,239
Total Special Revenue	\$6,836,316	\$0	\$249,633,587	\$256,469,903	\$256,469,904	\$0	\$256,469,904

Capital Project

ACCUMULATIVE CAPITAL OUTLAY FUND	481,200	\$0	\$3,891,688	\$4,372,888	\$4,372,888	\$0	\$4,372,888
FACILITIES CAPITAL PROJECT FUND	400,435	0	1,834,656	2,235,091	2,235,091	0	2,235,091
JAIL EXPANSION CPF CONSTRUCTION	159,369	0	350,198	509,567	509,567	0	509,567
LEINBERGER CPF CONSTRUCTION	1,393,488	0	30,009,340	31,402,828	31,402,828	0	31,402,828
ESPARTO BRIDGE DEV FEE CPF	0	0	0	0	0	0	0
KNIGHTS LANDING LEVEE CPF	583,278	0	8,681,505	9,264,783	9,264,783	0	9,264,783
YOLO LIBRARY CPF	874,274	0	3,541,946	4,416,220	4,416,220	0	4,416,220
ESPARTO PARK IMP CPF	143,000	0	0	143,000	143,000	0	143,000
Total Capital Project	\$4,035,044	\$0	\$48,309,333	\$52,344,377	\$52,344,377	\$0	\$52,344,377

Debt Service

DA BLDG DEBT SERVICE	\$0	\$0	\$72,715	\$72,715	\$72,715	\$0	\$72,715
DAVIS LIBRARY CFD #1 DEBT SVC	1,600	0	522,325	523,925	523,925	0	523,925
2017 CAP IMP BONDS DEBT SVC	0	0	1,247,951	1,247,951	1,247,951	0	1,247,951
2019 CAP IMP BONDS DEBT SVC	0	0	386,704	386,704	386,704	0	386,704
2020 TRAN ENG SVC PRO DEBT SVC	191	0	864,000	864,191	864,191	0	864,191
2020 LEASE REV BONDS DEBT SVC	0	0	1,208,160	1,208,160	1,208,160	0	1,208,160
Total Debt Service	\$1,791	\$0	\$4,301,855	\$4,303,646	\$4,303,646	\$0	\$4,303,646

Total Governmental Funds	\$62,464,053	\$0	\$661,104,606	\$723,568,659	\$723,568,659	\$0	\$723,568,659
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State Controller Schedules	County of Yolo	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2021-22	

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General

0100 GENERAL FUND	\$20,014,825	\$0	\$0	\$0	\$20,014,825
0101 RUMSEY TRIBAL MITIGATION	0	0	0	0	0
0102 CHULA VISTA FUND	1,729,622	0	0	0	1,729,622
0120 EMPLOYMENT & SOCIAL SERVICES	610,067	0	0	0	610,067
0126 PUBLIC ASSISTANCE ADMIN	460,193	0	0	0	460,193
0130 ENVIRONMENTAL HEALTH	382,327	0	0	0	382,327
0140 INTERGOVERNMENT TRANSFERS	3,589,336	0	0	0	3,589,336
0141 MEDICAL SERVICES FUND	136,444	0	0	0	136,444
0142 PUBLIC HEALTH 1991 REALIGNMENT	0	0	0	0	0
0152 CERES ENDOWMENT FUND	240,000	0	0	0	240,000
0170 CANNABIS CULTIV REG FUND	1,786,171	0	0	0	1,786,171
0171 CANNABIS MEASURE K	147	0	0	0	147
1102 DEVELOPMENT IMPACT FEES	965,000	0	0	0	965,000
1420 COVID19 CROC OPER	262,000	0	0	0	262,000
1422 ARP UNALLOCATED	21,414,770	0	0	0	21,414,770
Total General	\$51,590,902	\$0	\$0	\$0	\$51,590,902

Special Revenue

0202 PUBLIC SAFETY FUND	\$906,831	\$0	\$0	\$0	\$906,831
0301 ROAD FUND	(2,996,761)	0	0	0	(2,996,761)
0303 HWY 16 FLOOD CONTROL IMPROVE	291,000	0	0	0	291,000
0330 TRANSPORTATION	9,096	0	0	0	9,096
0401 MENTAL HEALTH SERVICES	0	0	0	0	0
0402 ALCOHOL AND DRUG PROGRAMS	136,571	0	0	0	136,571
0410 MHSA COMMUNITY SVC AND SUPPORT	399,785	0	0	0	399,785
0501 COUNTY LOCAL REVENUE FUND 2011	758,170	0	0	0	758,170

State Controller Schedules

County of Yolo

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County Budget Act

Fund Balance - Governmental Funds

January 2010

Fiscal Year 2021-22

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

0503 TRIAL COURT SECURITY	0	0	0	0	0
0504 DA & PD REVOCATIONS		\$0	\$0	\$0	\$0
0520 YOUTHFULL OFFENDER BLOCK GRANT	463,939	0	0	0	463,939
0521 CALMMET		0	0	0	0
0522 JUVENILE JUSTIC CRIME PREV	919,113	0	0	0	919,113
0523 SMALL & RURAL CO LOC LAW ENF	1,122,319	0	0	0	1,122,319
0524 COPS		0	0	0	0
0525 COPS-DA PROSECUTION BAL SHEET	45,000	0	0	0	45,000
0526 2011R LOC INNOV SUB ACCT		0	0	0	0
0540 ANIMAL SERVICES	27,768	0	0	0	27,768
1101 BOARD CONTROLLED PENALITIES	52,804	0	0	0	52,804
1201 CRIMINAL JUSTICE FACIL CONSTR	53,000	0	0	0	53,000
1202 COURTHOUSE CONSTR FACILITIES	24,900	0	0	0	24,900
1203 DISPUTE RESOLUTION PROGRAM	21,000	0	0	0	21,000
1210 CACHE CREEK RESOURCE MGMT	0	0	0	0	0
1212 CACHE CREEK OFF CHNL MINING	7,619	0	0	0	7,619
1240 DNA IDENTIFICATION FUND	88,846	0	0	0	88,846
1250 MULT DICIPLINARY INV CENTER	61,811	0	0	0	61,811
1251 CONS FRAUD ENVIM PROT PROSEC		0	0	0	0
1255 SEIZED FUNDS	36,500	0	0	0	36,500
1260 AG CONSERV EASEMENT	153,500	0	0	0	153,500
1262 TECHNOLOGY COST RECOVERY FEE	144,944	0	0	0	144,944
1270 COMMUNITY CORR PERF INCENTIVE	284,270	0	0	0	284,270
1281 SHERIFF CIVIL PROCESS EQUIP	17,520	0	0	0	17,520
1282 SHERIFF CIVIL PROCESS VEHICLES		0	0	0	0

State Controller Schedules

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Fund Balance - Governmental Funds
Fiscal Year 2021-22

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

1401 YSA LEAD REMEDIATION		0	0	0	0
1410 EMERGENCY MEDICAL SERVICE FUND	1,459,828	0	0	0	1,459,828
1411 PH EMERG PREP AND RESP		0	0	0	0
1431 VICTIM ASSISTANCE	14,400	0	0	0	14,400
1501 INCLUSIONARY HSG PRG BAL SHEET		0	0	0	0
1502 CDBG HOUSING RLF BAL SHEET		0	0	0	0
1503 CDBG HOUSING ADM BAL SHEET	27,500	\$0	\$0	\$0	\$27,500
1504 FIRST TIME HOMEBUYER BAL SHEET	7,486	0	0	0	7,486
1508 MISC CDBG REV BAL SHEET		0	0	0	0
1601 COUNTY LIBRARY	166,511	0	0	0	166,511
1602 COUNTY LIBRARY SVC MEASURE A	623,638	0	0	0	623,638
1713 GIBSON HOUSE IMPROVEMENT FUND	30,000	0	0	0	30,000
1910 CLARKSBURG LIGHTING DISTRICT	1,064	0	0	0	1,064
1915 COUNTY SERVICE AREA 9		0	0	0	0
1920 SNOWBALL	9,645	0	0	0	9,645
1950 DUNNIGAN CSA		0	0	0	0
1962 NORTH DAVIS MEADOWS CSA	14,870	0	0	0	14,870
1963 NORTH DAVIS MEADOWS CSA SEWER		0	0	0	0
1970 WILD WINGS CSA GOLF COURSE	111,871	0	0	0	111,871
1971 WILD WINGS CSA SEWER	(273,879)	0	0	0	(273,879)
1972 WILD WINGS CSA WATER	1,560,374	0	0	0	1,560,374
1980 EL MACERO CSA GENERAL		0	0	0	0
1981 EL MACERO CSA STREETS	46,540	0	0	0	46,540
1982 EL MACERO CSA WATER OPERATIONS	6,050	0	0	0	6,050
1983 EL MACERO CSA SEWER	873	0	0	0	873

State Controller Schedules

County of Yolo

Schedule 3

County Budget Act
January 2010

Fund Balance - Governmental Funds
Fiscal Year 2021-22

Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Total Special Revenue	\$6,836,316	\$0	\$0	\$0	\$6,836,316

Capital Project

3101 ACCUMULATIVE CAPITAL OUTLAY FUND	481,200	\$0	\$0	\$0	\$481,200
3120 FACILITIES CAPITAL PROJECT FUND	400,435	0	0	0	400,435
3201 JAIL EXPANSION CPF CONSTRUCTION	159,369	0	0	0	159,369
3203 LEINBERGER CPF CONSTRUCTION	1,393,488	\$0	\$0	\$0	\$1,393,488
3401 KNIGHTS LANDING LEVEE CPF	583,278	\$0	\$0	\$0	\$583,278
3601 YOLO LIBRARY REPLACEMENT	874,274	\$0	\$0	\$0	\$874,274
3701 ESPARTO PARK IMP CPF	143,000	0	0	0	143,000
Total Capital Project	\$4,035,044	\$0	\$0	\$0	\$4,035,044

Debt Service

2002 DAVIS LIBRARY CFD #1 DEBT SVC	1,600	\$0	\$0	\$0	\$1,600
2005 2020 TRAN ENG SVC PRO DEBT SVC	191	0	0	0	191
Total Debt Service	\$1,791	\$0	\$0	\$0	\$1,791

Total Governmental Funds	\$62,464,053	\$0	\$0	\$0	\$62,464,053
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Description	Obligated Fund Balances June 30, 2021	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						
FUND BAL-RESTRICTED	\$4,440,092	\$0	\$0	\$0	\$0	\$4,440,092
FUND BAL-ENCUMBRANCES	0	0	0	0	0	0
FUND BAL-ASSIGNED	21,272,169	0	0	0	0	21,272,169
RUMSEY TRIBAL MITIGATION						
FD BAL-ASSIGNED	\$703,696	\$0	\$0	\$0	\$0	\$703,696
EMPLOYMENT & SOCIAL SERVICES						
FUND BAL-ENCUMBRANCES	\$293,119	\$0	\$0	\$0	\$0	\$293,119
FUND BALANCE- RESTRICTED	\$972,761	\$0	\$0	\$0	\$0	\$972,761
ENVIRONMENTAL HEALTH						
FUND BAL-RESTRICTED	\$631,455	\$0	\$0	\$0	\$0	\$631,455
FUND BAL-ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENT TRANSFERS						
FUND BALANCE- RESTRICTED	\$2,952,530	\$0	\$0	\$0	\$0	\$2,952,530
DEMETER FUND						
FUND BAL-RESTRICTED	\$50,000	\$0	\$0	\$0	\$0	\$50,000
CERES ENDOWMENT FUND						
FUND BAL-NONSPEND-ENDOW PRINC	\$8,022,881	\$0	\$0	\$0	\$0	\$8,022,881
Total General	\$39,338,703	\$0	\$0	\$0	\$0	\$39,338,703

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2021-22

Description	Obligated Fund Balances June 30, 2021	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

PUBLIC SAFETY FUND

FUND BAL-RESTRICTED	\$2,450,177	\$0	\$0	\$0	\$0	\$2,450,177
FUND BAL-ENCUMBRANCES	870,136	0	0	0	0	870,136
FUND BAL-ASSIGNED	98,223	0	0	0	0	98,223

ROAD FUND

FUND BAL-RESTRICTED	\$30,000	\$0	\$0	\$0	\$0	\$30,000
FUND BAL-ENCUMBRANCES	523,065	0	0	0	0	523,065
FUND BAL-ASSIGNED	55,117	0	0	0	0	55,117

MEDICAL SERVICES FUND

FUND BAL-RESTRICTED	\$1,005,986	\$0	\$0	\$0	\$0	\$1,005,986
FUND BAL-ENCUMBRANCES	\$11,989	\$0	\$0	\$0	\$0	\$11,989

MENTAL HEALTH SERVICES

FUND BAL-ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
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ALCOHOL AND DRUG PROGRAMS

FUND BAL-RESTRICTED	\$17,931	\$0	\$0	\$0	\$0	\$17,931
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MHSA COMMUNITY SVC AND SUPPORT

FUND BAL-RESTRICTED	\$15,810,520	\$0	\$0	\$0	\$0	\$15,810,520
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COUNTY LOCAL REVENUE FUND 2011

FUND BAL-ENCUMBRANCES	80,000	0	0	0	0	80,000
FUND BAL-RESTRICTED	\$2,064,612	\$0	\$0	\$0	\$0	\$2,064,612

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2021-22	

Description	Obligated Fund Balances June 30, 2021	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)

DA & PD REVOCATIONS						
FUND BAL-RESTRICTED	\$110,540	\$0	\$0	\$0	\$0	\$110,540
CALMMET						
FUND BAL-ENCUMBRANCES	\$0	\$0	\$0	\$0	\$0	\$0
MULT DICIPLINARY INV CENTER						
FUND BAL-RESTRICTED	\$22,180	\$0	\$0	\$0	\$0	\$22,180
CONS FRAUD ENVIM PROT PROSEC						
FD BAL-RESTRICTED	\$0	\$0	\$0	\$0	\$0	\$0
INCLUSIONARY HSG PRO						
FD BAL-RESTRICTED	\$300,000	\$0	\$0	\$0	\$0	\$300,000
CDBG HOUSING RLF						
FD BAL-RESTRICTED	\$1,574,417	\$0	\$0	\$0	\$0	\$1,574,417
FIRST TIME HOMEBUYER						
FD BAL-RESTRICTED	\$301,931	\$0	\$0	\$0	\$0	\$301,931
HOME INVST PRTN SHP						
FD BAL-RESTRICTED	\$8,191,291	\$0	\$0	\$0	\$0	\$8,191,291
MISC CDBG						
FD BAL-RESTRICTED	\$160,799	\$0	\$0	\$0	\$0	\$160,799
COUNTY LIBRARY						
FUND BAL-RESTRICTED	\$586,025	\$0	\$0	\$0	\$0	\$586,025
FUND BAL-ASSIGNED	379,377	0	0	0	0	379,377
FUND BAL-ENCUMBRANCES	\$16,135	\$0	\$0	\$0	\$0	\$16,135
GRASSLAND PK BURROWING OWL MI						
FD BAL-RESTRICTED	\$190,471	\$0	\$0	\$0	\$0	\$190,471
DUNNIGAN CSA						
FD BAL-ASSIGNED	\$21,262	\$0	\$0	\$0	\$0	\$21,262

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2021-22

Description	Obligated Fund Balances June 30, 2021	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)						
NORTH DAVIS MEADOWS CSA						
FD BAL-RESTRICTED	\$56,620	\$0	\$0	\$0	\$0	\$56,620
NORTH DAVIS MEADOWS CSA						
FD BAL-ASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0
WILD WINGS GOLF COURSE						
FD BAL-RESTRICTED	\$22,151	\$0	\$0	\$0	\$0	\$22,151
WILD WINGS CSA WATER						
FD BAL-ASSIGNED	\$2,394,153	\$0	\$0	\$0	\$0	\$2,394,153
FUND BAL-ENCUMBRANCES	\$26,860	\$0	\$0	\$0	\$0	\$26,860
Total Special Revenue	\$37,371,968	\$0	\$0	\$0	\$0	\$37,371,968
Capital Project						
ACCUMULATIVE CAPITAL OUTLAY						
FUND BAL-RESTRICTED	\$500,000	\$0	\$0	\$0	\$0	\$500,000
JAIL EXPANSION CPF CONSTRUCTION						
FUND BAL-RESTRICTED	\$3,880	\$0	\$0	\$0	\$0	\$3,880
LEINBERGER CPF CONSTRUCTION						
FUND BAL-RESTRICTED	\$25,705	\$0	\$0	\$0	\$0	\$25,705
Total Capital Project	\$529,585	\$0	\$0	\$0	\$0	\$529,585
Total Governmental Funds	\$77,240,256	\$0	\$0	\$0	\$0	\$77,240,256

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
TAXES	\$68,789,398	\$71,732,501	\$72,757,936	\$75,106,700
LICENSES, PERMITS, AND FRANCHISES	13,672,733	13,524,063	9,260,040	10,095,062
FINES, FORFEITURES, AND PENALTIES	4,810,000	6,215,749	7,304,230	7,462,610
REVENUE FROM MONEY & PROPERTY	5,387,281	1,672,913	2,381,455	2,411,203
INTERGOVERNMENTAL REVENUES - STATE	165,969,417	178,575,424	219,033,847	241,184,267
INTERGOVERNMENTAL REVENUES - FEDERAL	57,560,799	98,539,449	68,625,101	99,588,011
INTERGOVERNMENTAL REVENUES - OTHER	19,574,680	20,085,975	20,699,449	21,589,832
CHARGES FOR SERVICES	47,790,585	52,178,626	54,010,635	60,538,498
MISCELLANEOUS REVENUES	3,581,118	8,630,132	3,576,084	5,380,871
OTHER FINANCING SOURCES	154,644,351	130,491,806	135,426,328	137,747,552
Total Summarization by Source	\$541,780,360	\$581,646,637	\$593,075,105	\$661,104,606

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund				
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GENERAL FUND	\$106,569,398	\$110,006,675	\$112,632,805	\$116,733,339
RUMSEY TRIBAL MITIGATION	7,116,086	6,909,809	6,999,400	6,999,400
CHULA VISTA FUND	0	2,284,361	0	0
EMPLOYMENT & SOCIAL SERVICES	110,153,370	121,282,512	122,281,959	135,705,568
SOCIAL SERVICES 1991 REALIGNMENT	15,870,683	14,499,233	15,193,149	15,790,061
CALWORKS MOE 1991 REALIGNMENT	4,509,107	4,203,974	4,725,397	3,927,565
SS FAMILY SUPPRT SUB ACCT 1991	4,211,182	3,708,142	2,077,267	2,400,664
PROTECTIVE SVCS SUB ACCT 2011	11,857,559	11,642,382	12,326,220	13,446,488
ENVIRONMENTAL HEALTH	3,551,029	3,895,766	3,846,011	3,846,011
INTERGOVERNMENT TRANSFERS	5,790,125	6,989,069	3,412,962	3,412,962
MEDICAL SERVICES FUND	10,194,420	11,508,387	13,261,124	18,222,710
PUBLIC HEALTH 1991 REALIGNMENT	4,276,808	4,215,657	4,441,576	4,970,805
DEMETER FUND	1,176,119	(48,955)	150,000	150,000
CERES ENDOWMENT FUND	160,478	55,602	150,000	150,000
CHILD SUPPORT SERVICES	5,646,409	5,664,781	6,924,191	7,081,171
GENERAL PLAN COST RECOVERY FEE	76,461	66,606	55,800	55,800
CANNABIS CULTIV REG FUND	2,244,167	1,879,541	1,874,326	1,874,326
CANNABIS MEASURE K	2,258,318	2,094,065	1,164,853	2,479,853
PUBLIC SAFETY FUND	74,057,219	72,734,961	83,211,817	85,816,740
ROAD FUND	18,505,242	16,430,005	34,911,939	34,901,444
HWY 16 FLOOD CONTROL IMPROVE	32,766	404	9,000	9,000
MONUMENT PRESERVATION FUND	4,836	99	1,000	1,000
ROAD DISTRICT #1	622	365	650	650
ROAD DISTRICT #2	1,287,482	1,343,632	1,369,720	1,369,720
TRANSPORTATION	247,597	202,247	202,984	114,111
MENTAL HEALTH SERVICES	28,485,908	24,466,532	21,454,488	28,418,239

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

ALCOHOL AND DRUG PROGRAMS	\$3,605,012	\$4,014,172	\$4,985,579	\$5,734,093
MH 1991 REALIGNMENT	5,546,642	5,393,843	6,280,444	6,677,944
BEHAVIORIAL HLTH SUB ACCT 2011	4,337,997	4,021,667	4,605,383	5,413,694
MHSA COMMUNITY SVC AND SUPPORT	10,932,803	19,396,664	19,345,914	25,370,755
COUNTY LOCAL REVENUE FUND 2011	8,551,958	9,174,717	9,825,272	12,648,657
CLRF 2011 ENH LAW ENF ACT	643	229	0	0
TRIAL COURT SECURITY	3,905,737	3,586,653	3,730,414	3,855,790
DA & PD REVOCATIONS	383,260	359,490	412,496	457,346
YOUTHFULL OFFENDER BLOCK GRANT	1,014,753	971,263	1,063,574	1,198,169
CALMMET	319,794	294,868	295,932	295,932
JUVENILE JUSTIC CRIME PREV	980,551	968,933	1,651,320	972,725
SMALL & RURAL CO LOC LAW ENF	567,085	501,956	505,000	505,000
COPS	288,891	255,882	317,259	267,309
COPS-DA PROSECUTION BAL SHEET	102,150	97,383	74,663	102,191
2011R LOC INNOV SUB ACCT	64,023	33,922	150,335	110,335
ANIMAL CONTROL SERVICES	0	3,110,711	3,163,805	3,218,005
BOARD CONTROLLED PENALTY ASSM	281,551	247,578	200,000	200,000
DEVELOPMENT IMPACT FEES	4,448,960	3,551,409	35,000	35,000
CRIMINAL JUSTICE FACIL CONSTR	39,806	15,736	32,000	32,000
COURTHOUSE CONTRUCTION FUND	27,425	3,062	0	0
DISPUTE RESOLUTION PROGRAM	12,317	9,951	9,000	9,000
CACHE CREEK RESOURCE MGMT	2,142,434	1,514,697	1,245,505	1,245,505
CC FUTURE MAINT & REMEDIATION	0	192,866	84,587	84,587
CC OFF CHANNEL MINING PLAN	0	226,620	328,486	328,486
DNA IDENTIFICATION FUND	58,006	35,414	0	0
MULT DICIPLINARY INV CENTER	930,123	1,104,765	992,701	992,701

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

CONS FRAUD ENVIM PROT PROSEC	\$2,138,678	\$2,559,140	\$3,201,276	\$3,228,296
DA SEIZED FUNDS	345,819	(17,127)	27,800	82,800
VEHICLE THEFT PRGM VLF FEES	187,741	324,080	320,000	320,000
AG CONSERVATION EASEMENT PROG	7,949	35,953	36,500	36,500
TECHNOLOGY COST RECOVERY FEE	87,125	99,267	95,056	95,056
COMMUNITY CORR PERF INCENTIVE	1,530,137	1,422,409	1,504,870	1,504,870
RAN BOARD FUND	200,041	183,380	166,000	166,000
SHERIFF CIVIL PROCESS EQUIP	41,466	21,498	32,520	32,520
SHERIFF CIVIL PROCESS VEHICLES	41,046	22,909	70,000	70,000
SHERIFF SEIZED FUNDS	3,972	81	10,250	10,250
INMATE WELFARE FUND	394,695	331,409	401,100	401,100
YSA LEAD REMEDIATION	5,341	2,814	3,000	3,000
EMERGENCY MEDICAL SERVICE FUND	613,774	498,040	580,628	577,804
PH EMERG PREP AND RESP	825,113	370,727	429,273	438,621
COVID-19 OPERATIONS	0	7,501,481	0	65,000
1421 - CARES GRANT	2,566,131	20,140,005	0	0
ARPA FUNDS	0	21,525,330	0	21,414,770
DOMESTIC VIOLENCE FUND	44,931	33,432	30,600	30,600
EMERGENCY RENTAL ASST	0	3,395,118	0	98,338
INCLUSIONARY HSG PRG BAL SHEET	11,957	11,810	21,500	21,500
CDBG HOUSING RLF BAL SHEET	222,291	143,871	191,500	727,652
CDBG HOUSING ADM BAL SHEET	72,106	23,481	2,500	2,500
FIRST TIME HOMEBUYER BAL SHEET	7,401	114,147	3,514	3,514
CAO-FTHB ADM	739	16,005	1,000	1,000
HOME INVST PRTNSHP BAL SHEET	0	46,671	0	0
MISC CDBG REV BAL SHEET	64,077	51,967	15,500	15,500

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

CHILREN'S TRUST FUND	\$53,828	\$55,514	\$45,000	\$45,000
COUNTY LIBRARY	7,520,963	8,075,648	9,246,361	9,246,361
COUNTY LIBRARY MEASURE A	2,510,028	2,413,851	2,493,380	2,493,380
GRASSLANDS PK BURROWING OWL MI	5,726	107	2,000	2,000
GIBSON HOUSE IMPROVEMENT FUND	23	28,504	0	0
FISH & GAME PROPAGATION FUND	1,571	4,199	3,500	3,500
CLARKSBURG LIGHTING DISTRICT	3,941	3,800	3,866	3,866
COUNTY SERVICE AREA 9	18,098	17,988	16,900	16,900
CSA AREA NO 6-SNOWBALL	366,996	71,656	328,540	328,540
MERCSA ESPARTO PARK M&O ASSMT	127,005	175,555	316,725	316,725
ROLLING ACRE PERM RD DIV	4,412	(58)	0	0
DUNNIGAN CSA	7,993	6,536	7,017	7,017
WILLOWBANK CSA	4,724	4,571	4,620	4,620
NORTH DAVIS MEADOWS CSA	204,785	1,367,360	586,502	584,821
NORTH DAVIS MEADOWS CSA SEWER	179,326	179,250	184,258	182,390
N DAVIS MEADOWS CSA LIGHTING	11,239	11,718	11,889	11,774
N DAVIS MEADOWS CSA LANDSCAPE	41,837	43,440	44,159	43,917
WILD WINGS CSA GOLF COURSE	1,305,919	1,354,648	1,317,276	1,448,338
WILD WINGS CSA SEWER	1,144,974	1,083,321	1,099,247	1,093,534
WILD WINGS CSA WATER	847,404	778,203	792,686	822,686
EL MACERO CSA GENERAL	117,854	98,912	101,000	101,000
EL MACERO CSA STREETS	96,827	84,804	86,060	86,060
EL MACERO CSA WATER OPERATIONS	967,161	1,097,652	1,276,145	1,366,027
EL MACERO CSA SEWER	240,932	233,255	240,554	239,681
DA BLDG DEBT SERVICE	275,405	275,236	279,075	72,715
DAVIS LIBRARY CFD #1 DEBT SVC	539,657	526,267	522,325	522,325

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)				
2017 CAP IMP BONDS DEBT SVC	\$1,241,649	\$1,239,629	\$1,247,950	\$1,247,951
2019 CAP IMP BONDS DEBT SVC	391,680	364,892	386,704	386,704
2020 TRAN ENG SVC PRO DEBT SVC	10,168,126	228,147	864,000	864,000
2020 LEASE REV BONDS DEBT SVC	16,012,648	1,390,846	1,208,160	1,208,160
ACCUMULATIVE CAPITAL OUTLAY FUND	3,687,534	4,216,891	3,891,688	3,891,688
FACILITIES CAPITAL PROJECT FUND	817,178	1,121,692	2,255,000	1,834,656
JAIL EXPANSION CPF CONSTRUCTION	13,993,101	5,607,619	350,198	350,198
JUVENILE DETENTION CPF CONSTR	2,530	0	0	0
LEINBERGER CPF CONSTRUCTION	42,888	791	30,009,340	30,009,340
ESPARTO BRIDGE DEV FEE CPF	35	0	0	0
KNIGHTS LANDING LEVEE CPF	0	1,874,132	8,681,505	8,681,505
YOLO LIBRARY CPF	298,394	752,316	3,008,213	3,541,946
ESPARTO PARK IMP CPF	8,815	118,910	0	0
ADMIN PUBLIC AUTHORITY	2,279,315	2,760,640	3,005,568	3,065,239
Total Summarization by Fund	\$541,780,360	\$581,646,637	\$593,075,105	\$661,104,606

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General

0100 - GENERAL FUND

TAXES

PROP TAXES-CURRENT SECURED	\$20,460,100	\$21,464,192	\$22,410,682	\$22,418,957
PROP TAXES-CURRENT UNSECURED	916,839	959,782	1,014,467	1,040,179
PROP TAXES-PRIOR UNSECURED	6,733	36,082	0	0
SUPPLEMENTAL PROP TAXES CURR	354,829	419,884	275,000	423,150
SUPPLEMENTAL PROP TAXES PRIOR	0	0	75,000	75,000
PROP TAXES IN-LIEU OF VLF	29,172,690	30,663,951	31,660,529	32,028,497
OTHR TAX-SALES & USE TAXES	4,283,988	4,428,218	4,202,472	4,617,677
OTHR TAX-DOCUMENTARY TAXES	1,582,486	1,563,141	1,545,389	1,545,389
OTHR TAX-TRANS OCCUP TAXES-TOT	447,167	286,505	263,360	325,814
OTHR TAX-AIRCRAFT TAXES	77,749	92,462	87,000	93,000

Total TAXES	\$57,302,582	\$59,914,216	\$61,533,899	\$62,567,663
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LICENSES, PERMITS, AND FRANCHISES
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ANIMAL LICENSES	\$453,761	\$0	\$0	\$0
BUSINESS LICNSES	66,176	70,229	68,000	68,000
CODE ENFORCEMENT	8,966	10,653	17,000	17,000
ZONING PERMITS	596,742	596,835	794,174	1,259,011
MARRIAGE LICENSES	44,864	42,685	42,750	42,750
LICENSES AND PERMITS-OTHER	185,404	186,532	182,700	182,700
FRANCHISES	716,163	765,349	300,000	670,185

Total LICENSES, PERMITS, AND FRANCHISES	\$2,072,076	\$1,672,283	\$1,404,624	\$2,239,646
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FINES, FORFEITURES, AND PENALTIES
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VEHICLE CODE FINES	\$75,502	\$64,131	\$53,000	\$58,565
PARKING SURCHARGE GC7000C	49,222	17,747	15,630	69,849

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)
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FINES, FORFEITURES, AND PENALTIES (continued)
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TRAFFIC SCH (TVS) VC42007-.01	\$547,173	\$477,691	\$560,000	\$610,000
TRAFFIC SCH 24 VC42007.1	88,401	68,792	0	0
CITATION GC 29550 C	6,535	2,792	0	0
OTHER COURT FINES	(15,530)	(10,573)	0	0
PC 1463.001 CO SHARE	249,781	244,994	0	0
PC 1464 30% CO SHARE	142,807	147,235	0	0
FORFEITURES AND PENALTIES	91,569	34,056	52,000	52,000
PENALTIES & COST-DELIQUENT TX	219,978	563,551	475,000	430,500
PEN/COSTS \$10 DELQ LIST	31,560	36,110	10,000	10,000
PEN/COST FAILURE TO FILE	0	39,891	0	0
TEETER EXCESS REVENUE TRANSFER	511,550	754,573	2,000,000	2,000,000

Total FINES, FORFEITURES, AND PENALTIES	\$1,998,549	\$2,440,990	\$3,165,630	\$3,230,914
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REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	\$112,447	\$229,105	\$159,250	\$159,250
INVESTMENT EARNINGS-NONPOOL	7,155	2,875	0	0
TREASURY POOL COST REIMBURSE	847,358	872,895	950,768	950,768
GASB 31-FMV - DFS ONLY	178,406	(188,745)	0	0
RENTS AND LEASES	149,015	172,473	177,943	177,943
CONCESSIONS	9,435	4,775	5,000	5,000
RENTS & CONCESSIONS - OTHER	5,692	13,654	10,000	10,000

Total REVENUE FROM MONEY & PROPERTY	\$1,309,508	\$1,107,033	\$1,302,961	\$1,302,961
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1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

INTERGOVERNMENTAL REVENUES - STATE

ST-MOTOR VEH IN-LIEU TAX	\$147,100	\$136,058	\$88,000	\$129,255
ST-GAS TAX/AGRI REFUND	516,706	221,022	558,000	558,000
ST-OTHER IN-LIEU TAXES	34,087	34,087	34,000	34,000
ST-HIGHWAY PROPERTY RENTALS	245	202	200	200
ST-AGRICULTRUE	1,066,502	1,380,868	714,265	714,265
ST-VERTERANS AFFAIR	32,805	110,851	60,000	60,000
ST-HOMEOWNERS PROP TAX RELIEF	144,318	145,586	145,586	145,586
ST-MANDATED COSTS	0	174,727	0	0
ST-OFF HIGHWAY VLF	234	859	0	0
ST-ELECTIONS	4,807	35,412	17,500	17,500
ST-OTHER	1,700,276	2,480,335	951,085	2,012,507

Total INTERGOVERNMENTAL REVENUES - STATE	\$3,647,080	\$4,720,006	\$2,568,636	\$3,671,313
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-COMM DEVEL BLCK GRNT	\$78,001	\$0	\$300,000	\$300,000
FED OTHER-HOMELAND SECURITY	200,824	405,797	527,330	527,330
FED-GRAZING FEES	353	90	0	90
FED-OTHER	76,351	131,493	350,467	350,467

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$355,529	\$537,380	\$1,177,797	\$1,177,887
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR-IN-LIEU TAXES	\$206,795	\$123,654	\$88,000	\$110,908
OTHR-IN-LIEU TX-RDA PASS THRU	8,355,098	9,066,502	9,227,283	9,040,435
OTHR GOVT AGENCY-OTH CO-CITYS	0	0	132,597	132,597
OTHR GOVT AGCY-WOODLAND	1,096,039	776,804	565,112	601,585

State Controller Schedules	County of Yolo	Schedule 6
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1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

INTERGOVERNMENTAL REVENUES - OTHER (continued)

OTHR GOVT AGCY-WINTERS	\$0	\$10,000	\$0	\$0
OTHR GOVT AGCY-DAVIS	20,000	33,256	105,000	105,000
OTHR SPECIAL DISTRICTS/JPA	0	1,434	10,000	10,000
OTHR TRIBAL	54,860	27,457	27,188	27,188
OTHER GOVERNMENTAL AGENCIES	148,661	183,227	595,000	595,000

Total INTERGOVERNMENTAL REVENUES - OTHER	\$9,881,453	\$10,222,335	\$10,750,180	\$10,622,713
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CHARGES FOR SERVICES

ASSESSMENT & TAX COLLECTN FEES	\$294,188	\$336,125	\$310,000	\$310,000
SUPPLEMENTAL ROLL ADMIN FEE	339,809	349,559	279,625	279,625
PROPERTY TAX ADMIN FEE	1,249,864	1,457,659	1,385,000	1,416,213
SPECIAL ASSESSMENT	844,891	902,707	900,000	942,445
AUDITING AND ACCOUNTING FEES	85,249	102,599	58,650	58,650
FINE INSTALLMENT FEE	0	2,311	0	0
ELECTION SERVICES	416,532	439,396	545,000	400,000
LEGAL SERVICES REVENUE	259,327	210,381	220,003	220,003
PLANING & ENGINEERING SVC	26,829	16,060	70,000	70,000
AGRICULTURAL SERVICES	724,627	762,400	684,297	684,297
COURT FEES AND COSTS	4,378	1,755	4,700	4,700
PUBLIC ADMINISTRATOR FEES	926	46,134	10,000	10,000
PUBLIC GUARDIAN FEES	105,998	163,182	146,805	146,805
HUMANE SERVICES	64,538	0	0	0
LAW ENFORCEMENT SERVICES	1,867,163	0	0	0
RECORDING FEES	1,378,755	1,855,895	1,095,351	1,095,105

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1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

CHARGES FOR SERVICES (continued)

RECORDS AND INDEX FEES	\$168,273	\$243,511	\$235,000	\$255,000
PARKS AND RECREATION FEES	107,725	139,753	131,000	131,000
OTH CHRG FR SVC-PERSONNEL	327	202	15,000	15,000
OTH CHRG FR SVC-BLD&GRND MAINT	21,494	3,311	6,500	6,500
OTH CHRG FR SVC-ADMIN SVC	441	29,859	0	0
OTH CHRG FR SVC-INDRT CST A87	(28,830)	(92,837)	15,558	15,558
OTH CHRG FR SVC-IT SVC SYS MNT	6,783	2,783	2,000	2,000
OTH CHRG FR SVC-IT SVC ERP	12,533	14,447	15,954	15,954
OTH CHRG FR SVC-IT SVC CONNECT	41,915	55,775	55,605	55,605
OTH CHRG FR SVC-OTHER IT SVC	20,675	16,706	1,500	1,500
OTH CHRG FR SVC-COLLECTN FEE	140,221	20,214	15,000	15,000
OTH CHRG FR SVC-GRAPHIC FEES	7,252	5,736	9,790	9,790
OTH CHRG FR SVC-GRAPHIC LABOR	1,724	2,552	3,960	3,960
OTH CHRG FR SVC-COURIER SVC	5,823	9,252	75	75
OTHER CHARGES FOR SERVICES	75,527	542,152	635,976	625,976
INTERFUND REVENUES	0	0	0	35,161
INTFD REV-IT SVC DEPT SYS MAIN	889,718	548,246	1,596,704	1,596,704
INTFD REV-IT SVC ERP	883,695	954,931	1,221,563	1,283,447
INTFD REV-IT SVC CONNECTIVITY	1,044,132	1,114,214	1,485,518	1,582,226
INTERFUND-CSA ADMIN	105,383	105,722	142,363	142,363
INTERFUND-RENT	249,340	317,738	311,531	318,070
INTERFUND-LEGAL SERVICES	64,572	52,777	150,000	150,000
INTERFUND-RECORDING FEES	300	250	100	100

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1	2	3	4	5	6	7

General (continued)

0100 - GENERAL FUND (continued)

CHARGES FOR SERVICES (continued)

INTERFUND-ADM OH/A87 CHGS	\$1,441,871	\$2,156,460	\$2,127,650	\$2,277,650
INTERFUND-GRAPHIC FEES	3,750	8,609	11,000	11,000
INTERFUND-WEED CONTROL	299,592	400,583	286,000	286,000
INTERFUND-BLDG & GRDS MNT	440,131	320,102	535,000	585,000
INTERFUND-COURIER SERVICE	7,023	10,411	11,368	11,368
INTERFUND-SELF INSURANCE PREMI	5,512,886	6,024,256	6,927,895	7,456,538
INTERFUND-GRAPHIC LABOR	5,305	25,579	6,600	6,600
INTERFUND-OTH CHGS FOR SRV	349,922	208,300	387,137	387,137

Total CHARGES FOR SERVICES	\$19,542,575	\$19,887,756	\$22,052,778	\$22,920,125
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MISCELLANEOUS REVENUES

OTHER SALES - TAXABLE	\$48,521	\$136,410	\$60,000	\$60,000
OTHER SALES - RODENT CONTROL	13,303	0	0	0
ESCHEATED WARRANTS	78,506	2,190	0	0
OTH MISC-LEGAL SETTLEMENTS	11,628	238,155	5,000	5,000
OTH MISC-DONATION	126,026	58,108	64,000	64,000
OTH MISC-INSURANCE PROCEEDS	0	35,780	0	0
OTH MISC-CASH OVERAGES	4,298	4,268	1,000	1,000
OTH MISC-CONTRIB/GRANTS-NONGOV	92,946	16,100	0	0
INTERFUND REVENUE OTHER INCOME	525	0	0	0
OTHER MISC REVENUES	281,343	474,265	81,000	82,000

Total MISCELLANEOUS REVENUES	\$657,096	\$965,274	\$211,000	\$212,000
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State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0100 - GENERAL FUND (continued)						
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OTHER FINANCING SOURCES						
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SALE OF CAPITAL ASSETS	\$55,253	\$209,808	\$0	\$0
SALE OF NON CAPITAL ASSETS	5,558	8,245	0	0
TRANSFER IN FRM FD 0100	26,072	206,102	0	0
TRANSFER IN FRM FD 0101	5,172,080	5,256,000	5,256,000	5,256,000
TRANSFER IN FRM FD 0120	1,390,000	0	0	0
TRANSFER IN FRM FD 0123	574,000	574,000	574,000	574,000
TRANSFER IN FRM FD 0140	0	257,828	0	0
TRANSFER IN FRM FD 0152	225,000	225,000	225,000	225,000
TRANSFER IN FRM FD 0171	75,000	1,094,000	400,000	0
TRANSFER IN FRM FD 0202	0	0	0	134,000
TRANSFER IN FRM FD 1101	74,431	0	0	0
TRANSFER IN FRM FD 1421	1,217,102	354,651	0	0
TRANSFER IN FRM FD 1502	0	0	150,000	150,000
TRANSFER IN FRM FD 1503	0	0	30,000	30,000
TRANSFER IN FRM FD 1504	0	0	10,000	10,000
TRANSFER IN FRM FD 1505	0	0	1,000	1,000
TRANSFER IN FRM FD 3101	621,995	338,446	1,819,300	2,370,600
TRANSFER IN FRM FD 4013	0	0	0	37,517
TRANSFER IN FRM FD 4051	144,458	0	0	0
TRANSFER IN PC REPLACEMENT FUN	0	15,322	0	0
INTRAFUND TRANSFERS	222,000	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$9,802,950	\$8,539,402	\$8,465,300	\$8,788,117
Total 0100 - GENERAL FUND			\$106,569,398	\$110,006,675	\$112,632,805	\$116,733,339

0101 - RUMSEY TRIBAL MITIGATION						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$89,865	\$62,813	\$0	\$0
GASB 31-FMV - DFS ONLY			15,272	13,697	0	0
Total REVENUE FROM MONEY & PROPERTY			\$105,138	\$76,510	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-INDIAN GAMING SPEC DISTRIB			\$0	\$0	\$53,000	\$53,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$53,000	\$53,000
INTERGOVERNMENTAL REVENUES - OTHER						
OTHR TRIBAL			\$7,010,948	\$6,833,298	\$6,946,400	\$6,946,400
Total INTERGOVERNMENTAL REVENUES - OTHER			\$7,010,948	\$6,833,298	\$6,946,400	\$6,946,400
Total 0101 - RUMSEY TRIBAL MITIGATION			\$7,116,086	\$6,909,809	\$6,999,400	\$6,999,400

0102 - CHULA VISTA FUND						
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$0	\$2,284,361	\$0	\$0
Total MISCELLANEOUS REVENUES			\$0	\$2,284,361	\$0	\$0
Total 0102 - CHULA VISTA FUND			\$0	\$2,284,361	\$0	\$0

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1	2	3	4	5	6	7

General (continued)

0120 - EMPLOYMENT & SOCIAL SERVICES

FINES, FORFEITURES, AND PENALTIES

CTY ST LOCAL PKING/ST NOT CSU	\$0	(\$100)	\$0	\$0
PARKING FEE SURCHARGE	0	18,016	0	0

Total FINES, FORFEITURES, AND PENALTIES	\$0	\$17,916	\$0	\$0
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REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	(\$241,036)	(\$131,635)	\$0	\$0
GASB 31-FMV - DFS ONLY	(178,853)	110,986	0	0

Total REVENUE FROM MONEY & PROPERTY	(\$419,889)	(\$20,649)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

ST-REALIGNMENT BACKFILL	\$0	\$1,888,979	\$0	\$0
ST-PUB ASST ADM-CLWRKS	2,687,403	3,758,309	5,198,626	5,231,296
ST-PUB ASST ADM OTHER	6,776,533	8,088,748	8,307,414	7,680,720
ST-PUB ASST PROG-CLWRKS	(1,491,407)	(595,779)	733,476	736,476
ST-PUB ASST PROG-FOSTERCARE	794,787	887,404	416,127	457,482
ST-PUB ASST PROG-ADOPTION	(138,059)	(11,450)	0	0
ST-PUB ASST PROG OTHER	1,947,668	3,354,725	3,188,358	14,033,258
ST-HLTH ADM	17,627,761	18,944,654	19,405,009	19,859,151
ST OTHR-HLTH AIDS	500,000	0	0	0
ST-OTHER	0	52,642	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$28,704,687	\$36,368,230	\$37,249,010	\$47,998,383
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-PUB ASST ADM-CLWRKS	\$10,970,340	\$11,172,603	\$11,955,540	\$12,254,756
FED-PUB ASST ADM-FOSTERCARE	152,897	119,898	275,787	279,980
FED-PUB ASST ADM-ADOPTION	53,685	92,907	84,190	85,191

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1	2	3	4	5	6	7

General (continued)

0120 - EMPLOYMENT & SOCIAL SERVICES (continued)

INTERGOVERNMENTAL REVENUES - FEDERAL (continued)

FED-PUB ASST ADM OTHR	\$9,025,890	\$10,043,060	\$14,679,828	\$15,633,443
FED-PUB ASST PRG-CLWRKS	2,168,984	1,581,937	1,500,668	1,707,470
FED-PUB ASST PRG-FOSTERCARE	4,811,018	5,333,619	5,308,128	4,728,149
FED-PUB ASST PRG-ADOPTION	5,095,829	5,884,416	5,832,432	5,380,885
FED-PUB ASST PRG-REFUGEE	58,002	40,771	38,000	43,000
FED-PUB ASST PRG-WRKFCF INVS	1,920,223	1,907,757	2,293,583	2,447,382
FED-PUB ASST PROG OTHER	386,869	582,759	300,634	317,473
FED-COMM SERVICE BLOCK GRANT	246,205	466,586	747,108	718,418

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$34,889,942	\$37,226,314	\$43,015,898	\$43,596,147
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR GOVT AGENCY-WEST SAC	\$20,000	\$20,000	\$20,000	\$20,000
OTHR GOVT AGCY-WOODLAND	20,000	30,000	20,000	20,000
OTHR GOVT AGCY-DAVIS	10,000	0	10,000	10,000

Total INTERGOVERNMENTAL REVENUES - OTHER	\$50,000	\$50,000	\$50,000	\$50,000
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CHARGES FOR SERVICES

OTHER CHARGES FOR SERVICES	\$174,115	\$207,914	\$180,171	\$178,017
INTERFUND REVENUES	0	72,761	213,279	213,279
INTERFUND-ACCTG AND AUDITS	166,363	161,693	155,909	161,106
INTERFUND-OTH CHGS FOR SRV	26,612	15,550	200,000	200,000

Total CHARGES FOR SERVICES	\$367,090	\$457,917	\$749,359	\$752,402
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MISCELLANEOUS REVENUES

WELFARE REPAYMENTS	\$19,248	\$35,387	\$25,000	\$30,000
WELFARE REPAYMENTS-CALWORKS	277,801	162,271	129,092	149,408

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1	2	3	4	5	6	7

General (continued)

0120 - EMPLOYMENT & SOCIAL SERVICES (continued)

MISCELLANEOUS REVENUES (continued)

WELFARE REPAYMENTS-FOSTERCARE	\$331,409	\$488,659	\$266,031	\$347,759
WELFARE REPAYMENTS-REFUGEE	487	1,040	0	0
WELFARE REPAYMENTS-FOOD STAMP	770,000	63,565	0	0
WELFARE REPAYMENTS-GAIN	5,491	802	1,060	1,818
OTH MISC-DONATION	3,436	1,050	0	0
OTH MSC-EMPL REIM-JRY/WIT FEES	350	305	0	0
OTHER MISC REVENUES	351,899	1,752,303	88,224	686,035

Total MISCELLANEOUS REVENUES	\$1,760,120	\$2,505,383	\$509,407	\$1,215,020
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OTHER FINANCING SOURCES

TRANSFER IN FRM FD 0100	\$5,931,264	\$7,993,452	\$4,744,092	\$4,744,092
TRANSFER IN FRM FD 0123	17,124,763	13,240,386	13,428,652	13,708,150
TRANSFER IN FRM FD 0124	5,249,881	4,438,608	4,725,397	3,927,565
TRANSFER IN FRM FD 0125	5,887,592	3,173,540	2,077,267	2,400,664
TRANSFER IN FRM FD 0126	8,189,858	8,110,221	12,906,413	13,786,681
TRANSFER IN FRM FD 0140	805,052	3,022,307	2,382,307	2,382,307
TRANSFER IN FRM FD 0142	419,183	419,194	444,157	444,157
TRANSFER IN FRM FD 0171	0	0	0	700,000
TRANSFER IN FRM FD 1421	902,159	4,193,445	0	0
INTRAFUND TRANSFERS	291,667	86,248	0	0

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1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$44,801,419	\$44,677,401	\$40,708,285	\$42,093,616
Total 0120 - EMPLOYMENT & SOCIAL SERVICES			\$110,153,370	\$121,282,512	\$122,281,959	\$135,705,568

0123 - SOCIAL SERVICES 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$141,274	\$28,563	\$0	\$0
		GASB 31-FMV - DFS ONLY	95,551	(90,287)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$236,825	(\$61,724)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$13,573,476	\$12,876,518	\$13,538,263	\$14,105,620
		ST-REALIGNMENT VLF - 1991	2,060,382	1,684,438	1,654,886	1,684,441
Total INTERGOVERNMENTAL REVENUES - STATE			\$15,633,858	\$14,560,956	\$15,193,149	\$15,790,061
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0141	\$0	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$0	\$0	\$0
Total 0123 - SOCIAL SERVICES 1991 REALIGNMENT			\$15,870,683	\$14,499,233	\$15,193,149	\$15,790,061

0124 - CALWORKS MOE 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$26,693	\$6,675	\$0	\$0
		GASB 31-FMV - DFS ONLY	3,921	(2,487)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$30,614	\$4,188	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$3,031,408	\$2,790,097	\$3,174,951	\$2,631,412
		ST-REALIGNMENT VLF - 1991	1,447,086	1,409,689	1,550,446	1,296,153

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,478,493	\$4,199,786	\$4,725,397	\$3,927,565
Total 0124 - CALWORKS MOE 1991 REALIGNMENT			\$4,509,107	\$4,203,974	\$4,725,397	\$3,927,565

0125 - SS FAMILY SUPPRT SUB ACCT 1991						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$47,024	\$9,997	\$0	\$0
		GASB 31-FMV - DFS ONLY	7,039	(6,661)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$54,063	\$3,336	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$1,425,600	\$1,291,915	\$673,514	\$967,860
		ST-REALIGNMENT VLF - 1991	2,731,518	2,412,891	1,403,753	1,432,804
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,157,119	\$3,704,805	\$2,077,267	\$2,400,664
Total 0125 - SS FAMILY SUPPRT SUB ACCT 1991			\$4,211,182	\$3,708,142	\$2,077,267	\$2,400,664

0126 - PROTECTIVE SVCS SUB ACCT 2011						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$23,711	\$12,000	\$0	\$0
		GASB 31-FMV - DFS ONLY	4,419	17,128	0	0
Total REVENUE FROM MONEY & PROPERTY			\$28,130	\$29,128	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$11,829,428	\$11,613,254	\$12,326,220	\$13,446,488

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$11,829,428	\$11,613,254	\$12,326,220	\$13,446,488
Total 0126 - PROTECTIVE SVCS SUB ACCT 2011			\$11,857,559	\$11,642,382	\$12,326,220	\$13,446,488

0130 - ENVIRONMENTAL HEALTH

LICENSES, PERMITS, AND FRANCHISES
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ENVIR HEALTH-LIC & PERMIT FEES	\$13	\$0	\$0	\$0
EH FEES-PUBLIC WATER SYST	141,386	272,063	318,660	318,660
EH FEES-SOLID WASTE	52,967	53,546	61,725	61,725
EH FEES-LIQUID WASTE	153,709	157,831	204,388	204,388
FEE WAIVER - EH FEES-LIQUID WA	0	(2,949)	0	0
EH FEES-HOUSING	9,935	13,025	12,731	12,731
EH FEES-FOOD ESTABLISH	818,467	808,386	878,013	878,013
EH FEES-REC HEALTH	187,203	193,124	190,483	190,483
EH FEES-PUBLIC WATER SYSTEM	139,877	24,320	0	0
EH FEES-LAND USE	115,313	174,195	133,538	133,538
CUPA-EMERG RESPONSE INSP FEE	95,151	63,700	0	0
CUPA-OES HAZ INSPECTIONS	312,967	177,920	0	0
CUPA-HAZARDOUS MATERIALS INSP	407,215	621,403	915,822	915,822
CUPA-HAZARDOUS WASTE GEN (NF)	162,346	181,766	182,882	182,882
CUPA-HAZARDOUS WASTE GEN-FARM	2,383	1,286	2,057	2,057
CUPA-HAZARDOUS WASTE GEN RECYC	40,831	59,787	64,736	64,736
CUPA-HAZARDOUS WSTE TRMT CE	0	0	2,480	2,480
CUPA-UNDERGROUND STORAGE TANK	273,577	317,698	359,720	359,720
CUPA-ABOVE GROUND STORAGE TANK	83,205	91,999	101,413	101,413
CUPA-UCD ANNUAL FEE	69,888	69,888	69,888	69,888

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0130 - ENVIRONMENTAL HEALTH (continued)

LICENSES, PERMITS, AND FRANCHISES (continued)

CAL-ARP REVIEW & INSPECTION	\$20,752	\$28,936	\$30,381	\$30,381
CUPA-MISC FEES	38,550	81,263	5,000	5,000
INTERFUND REV-SOLID WASTE	75,987	70,296	72,915	72,915
INTERFD REV-PUBLIC WATER SYST	12,497	11,476	0	0
INTERFUND REV-FEES & PERMITS	9,023	8,950	0	0
LICENSES AND PERMITS-OTHER	11,333	11,903	23,120	23,120

Total LICENSES, PERMITS, AND FRANCHISES	\$3,234,574	\$3,491,813	\$3,629,952	\$3,629,952
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FINES, FORFEITURES, AND PENALTIES

FORFEITRUES AND PENALTIES	\$21,216	\$8,288	\$14,500	\$14,500
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Total FINES, FORFEITURES, AND PENALTIES	\$21,216	\$8,288	\$14,500	\$14,500
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REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$24,262	\$10,127	\$0	\$0
GASB 31-FMV - DFS ONLY	7,416	(10,863)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$31,678	(\$736)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

ST OTHER-HLTH	\$31,762	\$24,542	\$54,103	\$54,103
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Total INTERGOVERNMENTAL REVENUES - STATE	\$31,762	\$24,542	\$54,103	\$54,103
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CHARGES FOR SERVICES

OTHER CHARGES FOR SERVICES	\$11,122	\$17,502	\$14,289	\$14,289
INTERFUND-CSA ADMIN	0	3,475	25,971	25,971
INTERFUND-OTH CHGS FOR SRV	209	0	0	0

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0130 - ENVIRONMENTAL HEALTH (continued)						
Total CHARGES FOR SERVICES			\$11,331	\$20,977	\$40,260	\$40,260
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$11,944	\$8,994	\$0	\$0
Total MISCELLANEOUS REVENUES			\$11,944	\$8,994	\$0	\$0
OTHER FINANCING SOURCES						
SALE OF CAPTIAL ASSETS			\$6,441	\$6,500	\$0	\$0
TRANSFER IN FRM FD 0100			179,534	311,716	107,196	107,196
TRANSFER IN FRM FD 1421			22,549	23,672	0	0
Total OTHER FINANCING SOURCES			\$208,524	\$341,888	\$107,196	\$107,196
Total 0130 - ENVIRONMENTAL HEALTH			\$3,551,029	\$3,895,766	\$3,846,011	\$3,846,011

0140 - INTERGOVERNMENT TRANSFERS						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$158,522	\$66,125	\$0	\$0
GASB 31-FMV - DFS ONLY			138,161	(83,792)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$296,683	(\$17,667)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST OTHR-HLTH CHDP ALLOC			\$0	\$94,658	\$0	\$0
ST-HCPCFC PROGRAM			0	92,130	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$186,788	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
FED-HLTH-CHDP			\$0	\$104,626	\$0	\$0
FED-HLTH HCPCFC PROG			0	141,519	0	0

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1	2	3	4	5	6	7

General (continued)

0140 - INTERGOVERNMENT TRANSFERS (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$246,145	\$0	\$0
CHARGES FOR SERVICES						
HEALTH FEES			\$5,491,963	\$6,403,929	\$3,412,962	\$3,412,962
Total CHARGES FOR SERVICES			\$5,491,963	\$6,403,929	\$3,412,962	\$3,412,962
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$1,479	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$1,479	\$0	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0142			\$0	\$169,874	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$169,874	\$0	\$0
Total 0140 - INTERGOVERNMENT TRANSFERS			\$5,790,125	\$6,989,069	\$3,412,962	\$3,412,962

0141 - MEDICAL SERVICES FUND						
FINES, FORFEITURES, AND PENALTIES						
VEHICLE CODE FINES			\$1,039	\$447	\$2,000	\$1,500
OTHER COURT FINES			2,068	49	3,000	1,000
FORFEITURES AND PENALTIES			459,500	611,350	538,000	600,000
Total FINES, FORFEITURES, AND PENALTIES			\$462,607	\$611,847	\$543,000	\$602,500
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$42,148)	(\$11,621)	\$0	\$0
GASB 31-FMV - DFS ONLY			(55,100)	20,551	0	0
RENTS & CONCESSIONS - OTHER			0	22,800	11,400	11,400

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES FUND (continued)

Total REVENUE FROM MONEY & PROPERTY	(\$97,248)	\$31,730	\$11,400	\$11,400
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INTERGOVERNMENTAL REVENUES - STATE

ST-REALIGNMENT BACKFILL	\$0	\$350,410	\$0	\$0
ST-HLTH CALIF CHILDREN SVC	221,834	267,416	212,129	240,416
ST OTHR-HLTH AIDS	6,718	1,773	14,672	14,672
ST OTHR-HLTH CHDP ALLOC	78,584	0	102,298	102,298
ST OTHR-HLTH TUBERCLISIS CNTRL	23,562	17,039	25,363	25,363
ST OTHR-HLTH TOBAC TAX ALLOC	346,392	315,972	319,972	319,972
ST OTHER-HLTH	533,039	853,544	2,660,523	964,371
ST-HCPCFC PROGRAM	85,387	0	109,055	166,898
ST-OTHER	197,049	292,340	177,247	177,245

Total INTERGOVERNMENTAL REVENUES - STATE	\$1,492,565	\$2,098,493	\$3,621,259	\$2,011,235
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-PUB ASST PRG-WIC	\$1,367,969	\$1,268,324	\$1,379,845	\$1,379,845
FED-HLTH GRANTS	29,213	1,912,503	30,489	7,246,250
FED-HLTH-CHDP	213,952	0	264,696	264,696
FED-HLTH HCPCFC PROG	148,195	0	253,898	253,898
FED-HLTH IAP	72,738	100,285	154,475	72,738
FED-HLTH TITLE V	123,488	15,320	35,766	125,489
FED-HLTH-SUPP NUTRITION ASSIST	209,655	14,897	75,000	250,000
FED-HLTH CALIF CHILDREN SVCS	274,325	286,730	272,840	271,730
FED-HLTH TITLE XXI	84,027	69,742	71,405	81,742
FED-OTHER	465,208	1,127,930	443,900	601,867

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

0141 - MEDICAL SERVICES FUND (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$2,988,770	\$4,795,732	\$2,982,314	\$10,548,255
INTERGOVERNMENTAL REVENUES - OTHER				
OTHR GOVT AGENCY-OTH CO-CITYS	\$0	\$10,000	\$0	\$10,000
OTHER GOVERNMENTAL AGENCIES	250	0	0	0
Total INTERGOVERNMENTAL REVENUES - OTHER	\$250	\$10,000	\$0	\$10,000
CHARGES FOR SERVICES				
HEALTH FEES	\$154,372	\$276,123	\$291,260	\$280,000
HEALTH FEES-CALIF CHILDREN SVC	27,416	6,350	3,000	6,500
CHRG FOR SRVC-MEDI-CAL	469,273	(109,798)	143,063	493,073
OTHER CHARGES FOR SERVICES	448,150	303,447	140,000	300,000
Total CHARGES FOR SERVICES	\$1,099,210	\$476,121	\$577,323	\$1,079,573
MISCELLANEOUS REVENUES				
OTH MISC-DONATION	\$6,754	\$11,338	\$6,916	\$7,700
OTH MISC-CONTRIB/GRANTS-NONGOV	336,421	170,584	101,000	101,000
OTHER MISC REVENUES	29,677	624	0	0
Total MISCELLANEOUS REVENUES	\$372,852	\$182,546	\$107,916	\$108,700
OTHER FINANCING SOURCES				
TRANSFER IN FRM FD 0100	\$1,498,988	\$668,937	\$559,091	\$559,091
TRANSFER IN FRM FD 0123	0	0	559,091	0
TRANSFER IN FRM FD 0140	147,209	39,874	0	0
TRANSFER IN FRM FD 0142	1,951,791	2,558,137	4,299,730	3,291,956
TRANSFER IN FRM FD 1421	277,425	34,969	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$3,875,412	\$3,301,917	\$5,417,912	\$3,851,047
Total 0141 - MEDICAL SERVICES FUND			\$10,194,420	\$11,508,387	\$13,261,124	\$18,222,710

0142 - PUBLIC HEALTH 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$54,749	\$43,405	\$0	\$0
		GASB 31-FMV - DFS ONLY	30,120	(19,687)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$84,869	\$23,718	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$456,024	\$448,844	\$571,668	\$221,115
		ST-REALIGNMENT VLF - 1991	3,735,915	3,743,095	3,869,908	4,749,690
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,191,939	\$4,191,939	\$4,441,576	\$4,970,805
Total 0142 - PUBLIC HEALTH 1991 REALIGNMENT			\$4,276,808	\$4,215,657	\$4,441,576	\$4,970,805

0151 - DEMETER FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$12,095)	\$6,790	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	195,659	7,089	0	0
		GASB 31-FMV - DFS ONLY	12,372	(2,510)	0	0
		INTEREST INCOME-LOANS REC	38,924	(60,324)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$234,859	(\$48,955)	\$0	\$0
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$424,282	\$0	\$0	\$0
		TRANSFER IN FRM FD 0152	516,977	0	150,000	150,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total OTHER FINANCING SOURCES			\$941,259	\$0	\$150,000	\$150,000
Total 0151 - DEMETER FUND			\$1,176,119	(\$48,955)	\$150,000	\$150,000

0152 - CERES ENDOWMENT FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$828	(\$27)	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	159,647	55,668	150,000	150,000
		GASB 31-FMV - DFS ONLY	3	(39)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$160,478	\$55,602	\$150,000	\$150,000
Total 0152 - CERES ENDOWMENT FUND			\$160,478	\$55,602	\$150,000	\$150,000

0160 - CHILD SUPPORT SERVICES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$10,213	\$4,044	\$2,000	\$2,000
		GASB 31-FMV - DFS ONLY	3,054	(3,707)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$13,267	\$337	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-PUB ASST ADM-CLWRKS	\$1,796,844	\$3,952,868	\$2,353,545	\$2,406,918
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,796,844	\$3,952,868	\$2,353,545	\$2,406,918
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-FAMILY SUPPORT ADMIN	\$3,836,093	\$1,707,324	\$4,568,646	\$4,672,253
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$3,836,093	\$1,707,324	\$4,568,646	\$4,672,253
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$0	\$2,601	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
0160 - CHILD SUPPORT SERVICES (continued)						
Total MISCELLANEOUS REVENUES			\$0	\$2,601	\$0	\$0
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS			\$0	\$904	\$0	\$0
SALE OF NON CAPITAL ASSETS			206	0	0	0
TRANSFER IN FRM FD 1421			0	747	0	0
Total OTHER FINANCING SOURCES			\$206	\$1,651	\$0	\$0
Total 0160 - CHILD SUPPORT SERVICES			\$5,646,409	\$5,664,781	\$6,924,191	\$7,081,171

0161 - GENERAL PLAN COST RECOVERY FEE						
LICENSES, PERMITS, AND FRANCHISES						
DEVELOPMENT FEES			\$37,311	\$61,900	\$51,000	\$51,000
Total LICENSES, PERMITS, AND FRANCHISES			\$37,311	\$61,900	\$51,000	\$51,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$6,064	\$3,270	\$4,800	\$4,800
GASB 31-FMV - DFS ONLY			0	1,437	0	0
Total REVENUE FROM MONEY & PROPERTY			\$6,064	\$4,707	\$4,800	\$4,800
INTERGOVERNMENTAL REVENUES - OTHER						
OTHR GOVT AGCY-WOODLAND			\$23,087	\$0	\$0	\$0
OTHR GOVT AGCY-WINTERS			10,000	0	0	0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$33,087	\$0	\$0	\$0
Total 0161 - GENERAL PLAN COST RECOVERY FEE			\$76,461	\$66,606	\$55,800	\$55,800

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1	2	3	4	5	6	7

General (continued)						
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0170 - CANNABIS CULTIV REG FUND						
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LICENSES, PERMITS, AND FRANCHISES						
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FEE-CANNABIS PERMIT APPLICATN	\$0	\$0	\$187,110	\$187,110
FEE-CANNABIS INITIAL PERMIT	232,362	211,406	0	0
FEE-ANNUAL CANOPY FEE	1,827,007	1,613,025	1,670,099	1,670,099
FEE-TRACK AND TRACE FEE	21,600	0	0	0

Total LICENSES, PERMITS, AND FRANCHISES	\$2,080,969	\$1,824,431	\$1,857,209	\$1,857,209
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REVENUE FROM MONEY & PROPERTY						
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INVESTMENT EARNINGS-POOL	\$114,104	\$55,898	\$0	\$0
GASB 31-FMV - DFS ONLY	46,980	(49,656)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$161,084	\$6,242	\$0	\$0
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CHARGES FOR SERVICES						
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INTERFUND-CSA ADMIN	\$0	\$12,453	\$17,117	\$17,117
INTERFUND-OTH CHGS FOR SRV	2,114	0	0	0

Total CHARGES FOR SERVICES	\$2,114	\$12,453	\$17,117	\$17,117
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OTHER FINANCING SOURCES						
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TRANSFER IN FRM FD 1421	\$0	\$21,818	\$0	\$0
TRANSFER IN PC REPLACEMENT FUN	0	14,597	0	0

Total OTHER FINANCING SOURCES	\$0	\$36,415	\$0	\$0
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Total 0170 - CANNABIS CULTIV REG FUND	\$2,244,167	\$1,879,541	\$1,874,326	\$1,874,326
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
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0171 - CANNABIS MEASURE K						
TAXES						
		OTHER TAX-CANNABIS MEASURE K	\$2,207,126	\$2,073,167	\$1,129,712	\$2,444,712
		Total TAXES	\$2,207,126	\$2,073,167	\$1,129,712	\$2,444,712
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$22,243	\$32,590	\$35,141	\$35,141
		GASB 31-FMV - DFS ONLY	28,949	(11,692)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$51,192	\$20,898	\$35,141	\$35,141
		Total 0171 - CANNABIS MEASURE K	\$2,258,318	\$2,094,065	\$1,164,853	\$2,479,853

1102 - DEVELOPMENT IMPACT FEES						
LICENSES, PERMITS, AND FRANCHISES						
		DEVELOPMENT FEES	\$4,080,286	\$3,843,074	\$35,000	\$35,000
		FEE WAIVER - DEVELOPMENT FEES	(100,000)	(330,011)	0	0
		Total LICENSES, PERMITS, AND FRANCHISES	\$3,980,286	\$3,513,064	\$35,000	\$35,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$303,233	\$182,347	\$0	\$0
		GASB 31-FMV - DFS ONLY	165,441	(144,001)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$468,674	\$38,346	\$0	\$0
		Total 1102 - DEVELOPMENT IMPACT FEES	\$4,448,960	\$3,551,409	\$35,000	\$35,000

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)

1420 - COVID-19 OPERATIONS

REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$0	(\$45,041)	\$0	\$0
GASB 31-FMV - DFS ONLY	0	(7,477)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$0	(\$52,518)	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

ST-DIASASTER RELIEF	\$0	\$9,413	\$0	\$40,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$9,413	\$0	\$40,000
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INTERGOVERNMENTAL REVENUES - OTHER

OTHER GOVERNMENTAL AGENCIES	\$0	\$55,000	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$55,000	\$0	\$0
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OTHER FINANCING SOURCES

TRANSFER IN FRM FD 0100	\$0	\$1,855,253	\$0	\$25,000
TRANSFER IN FRM FD 1421	0	5,634,333	0	0

Total OTHER FINANCING SOURCES	\$0	\$7,489,586	\$0	\$25,000
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Total 1420 - COVID-19 OPERATIONS	\$0	\$7,501,481	\$0	\$65,000
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1421 - 1421 - CARES GRANT

REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$0	\$101,249	\$0	\$0
GASB 31-FMV - DFS ONLY	0	20	0	0

Total REVENUE FROM MONEY & PROPERTY	\$0	\$101,269	\$0	\$0
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-DISASTER RELIEF	\$997,558	\$20,038,736	\$0	\$0
FED-OTHER	1,568,572	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$2,566,131	\$20,038,736	\$0	\$0
Total 1421 - 1421 - CARES GRANT			\$2,566,131	\$20,140,005	\$0	\$0

1422 - ARPA FUNDS						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$12,245	\$0	\$0
GASB 31-FMV - DFS ONLY			0	98,315	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$110,560	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
FED-DISASTER RELIEF			\$0	\$21,414,770	\$0	\$21,414,770
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$21,414,770	\$0	\$21,414,770
Total 1422 - ARPA FUNDS			\$0	\$21,525,330	\$0	\$21,414,770

1432 - EMERGENCY RENTAL ASST						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$2,042	\$0	\$0
GASB 31-FMV - DFS ONLY			0	15,507	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$17,549	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-DIASASTER RELIEF			\$0	\$0	\$0	\$98,338
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$0	\$98,338
INTERGOVERNMENTAL REVENUES - FEDERAL						
FED-DISASTER RELIEF			\$0	\$3,377,569	\$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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$0	\$3,377,569	\$0	\$0
Total 1432 - EMERGENCY RENTAL ASST			\$0	\$3,395,118	\$0	\$98,338
Total General			\$302,676,808	\$366,970,948	\$311,552,040	\$358,859,831

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue

0202 - PUBLIC SAFETY FUND

LICENSES, PERMITS, AND FRANCHISES
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BUSINESS LICNSES	\$0	\$0	\$60	\$60
LICENSES AND PERMITS-OTHER	47,898	59,517	47,000	47,000

Total LICENSES, PERMITS, AND FRANCHISES	\$47,898	\$59,517	\$47,060	\$47,060
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FINES, FORFEITURES, AND PENALTIES
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CTY ST LOCAL PKING/ST NOT CSU	\$9,380	\$2,380	\$8,000	\$8,000
FORFEITRUES AND PENALTIES	12,395	6,784	0	6,900

Total FINES, FORFEITURES, AND PENALTIES	\$21,775	\$9,164	\$8,000	\$14,900
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REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	(\$133,935)	(\$80,482)	\$15,000	\$15,000
GASB 31-FMV - DFS ONLY	52,978	(28,753)	0	0
RENTS & CONCESSIONS - OTHER	11,342	7,875	1,000	1,000

Total REVENUE FROM MONEY & PROPERTY	(\$69,614)	(\$101,360)	\$16,000	\$16,000
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INTERGOVERNMENTAL REVENUES - STATE

ST-PROP 172 PUB SFTY FNDS	\$21,596,112	\$24,506,184	\$22,829,887	\$24,724,547
ST-RALGNMNT SALES TAXES-2011	16,107	44,198	43,888	48,351
ST-REALIGNMENT VLF - 2011	913,022	916,030	918,231	940,101
ST-PUB ASST ADM-CLWRKS	8,639	9,208	0	0
ST-PUB ASST PROG-FOSTERCARE	6,162	1,916	0	0
ST-CORRECTIONS TRAINING (STC)	133,890	127,019	120,300	120,300
ST-PEACE OFFICERS STD TRGN	42,390	14,108	40,000	40,000
ST-BOATERS SAFETY & LAW ENFOR	320,321	256,985	322,264	322,264
ST-VICTIM WITNESS	33,855	37,967	37,778	37,778
ST-MANDATED COSTS	642,697	608,576	602,040	607,991

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PUBLIC SAFETY FUND (continued)

INTERGOVERNMENTAL REVENUES - STATE (continued)

ST-OTHER	\$741,862	\$1,782,981	\$2,362,683	\$3,014,268
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Total INTERGOVERNMENTAL REVENUES - STATE	\$24,455,055	\$28,305,172	\$27,277,071	\$29,855,600
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-PUB ASST ADM-CLWRKS	\$217,545	\$189,076	\$195,000	\$195,000
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FED-PUB ASST PRG-FOSTERCARE	67,074	145,620	60,000	60,000
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FED-DISTR ATTRNY PROGRAMS	606,526	1,026,114	1,599,982	1,611,884
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FED-DISTR ATTRNY VICT WITNESS	595,986	622,408	866,830	866,830
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FED-LAW ENFORCEMENT	17,022	39,800	45,530	45,530
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FED-OTHER	3,549,324	338,413	100,000	193,008
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Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$5,053,476	\$2,361,430	\$2,867,342	\$2,972,252
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR GOVT AGENCY-WEST SAC	\$50,751	\$31,932	\$41,410	\$41,410
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OTHR GOVT AGCY-WOODLAND	50,751	31,932	41,410	41,410
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OTHR GOVT AGCY-WINTERS	13,000	10,000	13,000	13,000
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OTHR GOVT AGCY-DAVIS	50,751	31,932	41,410	41,410
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OTHR SPECIAL DISTRICTS/JPA	51,758	15,000	15,000	15,000
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OTHER GOVERNMENTAL AGENCIES	1,477	0	0	0
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$218,488	\$120,797	\$152,230	\$152,230
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CHARGES FOR SERVICES

CIVIL PROCESS SERVICES	\$49,004	\$22,815	\$45,000	\$45,000
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BOOKING FEES	36,980	5,123	0	0
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LAW ENFORCEMENT SERVICES	6,835	300	60,559	60,559
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RECORDING FEES	245,655	374,319	205,910	205,910
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PUBLIC SAFETY FUND (continued)

CHARGES FOR SERVICES (continued)

OTH CHRG FR SVC-WRK PROJECT	\$113,947	\$39,998	\$155,962	\$155,962
OTH CHRG FR SVC-JAIL RELSE FEE	45,603	1,672	0	0
OTH CHRG FR SVC-OTHR PROB SVC	2,186	0	0	0
OTH CHRG FR SVC-ADULT SVC	220,394	64,646	0	0
OTH CHRG FR SVC-WRK PRJCT ENRL	0	3,216	0	0
OTH CHRG FR SVC-DIVERSION FEE	42,190	66,628	80,000	80,000
OTH CHRG FR SVC-CRIM.DISCVRVY	9,500	14,501	15,000	15,000
OTHER CHARGES FOR SERVICES	38,614	42,398	168,567	52,500
INTERFUND-WORK PROG CONTR	187,379	124,209	361,950	361,950
INTERFUND-DISCOVERY FEES	60,233	59,993	45,000	45,000
INTERFUND-OTH CHGS FOR SRV	882,104	1,042,980	844,640	846,624

Total CHARGES FOR SERVICES	\$1,940,623	\$1,862,798	\$1,982,588	\$1,868,505
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MISCELLANEOUS REVENUES

OTHER SALES - TAXABLE	\$6,272	\$10,533	\$11,000	\$11,000
OTH MISC-DONATION	700	50	0	0
OTH MISC-UNCLM CASH & PROP	0	8	0	0
OTH MISC-SEIZED FUNDS	0	0	0	0
OTH MISC-INSURANCE PROCEEDS	0	924	0	0
OTH MISC-CASH OVERAGES	102	(50)	0	0
OTH MSC-EMPL REIM-JRY/WIT FEES	1,375	1,375	0	0
OTH MISC-CONTRIB/GRANTS-NONGOV	2,000	2,500	0	0
OTHER MISC REVENUES	11,518	7,485	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0202 - PUBLIC SAFETY FUND (continued)

Total MISCELLANEOUS REVENUES	\$21,967	\$22,825	\$11,000	\$11,000
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OTHER FINANCING SOURCES

SALE OF CAPITAL ASSETS	\$30	\$0	\$0	\$0
SALE OF NON CAPITAL ASSETS	498	0	0	0
TRANSFER IN	0	0	0	0
TRANSFER IN FRM FD 0100	36,169,639	30,190,174	42,760,258	42,527,874
TRANSFER IN FRM FD 0101	1,626,614	1,450,400	1,679,072	1,679,072
TRANSFER IN FRM FD 0120	39,106	0	0	0
TRANSFER IN FRM FD 0123	913,609	252,393	948,820	948,820
TRANSFER IN FRM FD 0126	110,522	161,635	75,000	75,000
TRANSFER IN FRM FD 0171	145,000	100,000	200,000	400,000
TRANSFER IN FRM FD 0202	175,864	0	0	0
TRANSFER IN FRM FD 0520	895,835	920,180	1,514,454	1,527,513
TRANSFER IN FRM FD 0522	746,125	970,451	1,764,022	1,891,838
TRANSFER IN FRM FD 0526	53,494	50,037	0	0
TRANSFER IN FRM FD 1210	0	0	0	39,936
TRANSFER IN FRM FD 1270	1,397,112	1,240,471	1,908,900	1,789,140
TRANSFER IN FRM FD 1421	94,103	4,758,877	0	0

Total OTHER FINANCING SOURCES	\$42,367,552	\$40,094,617	\$50,850,526	\$50,879,193
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Total 0202 - PUBLIC SAFETY FUND	\$74,057,219	\$72,734,961	\$83,211,817	\$85,816,740
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0301 - ROAD FUND						
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TAXES						
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OTHR TAX-TRNPRTATN TAX TRANSIT	\$1,587,275	\$1,668,359	\$1,796,156	\$1,796,156
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Total TAXES	\$1,587,275	\$1,668,359	\$1,796,156	\$1,796,156
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LICENSES, PERMITS, AND FRANCHISES						
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ROAD PRIVELIGES AND PERMITS	\$325,383	\$392,975	\$220,000	\$220,000
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Total LICENSES, PERMITS, AND FRANCHISES	\$325,383	\$392,975	\$220,000	\$220,000
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REVENUE FROM MONEY & PROPERTY						
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INVESTMENT EARNINGS-POOL	\$385,993	\$209,396	\$225,000	\$225,000
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GASB 31-FMV - DFS ONLY	204,187	(197,895)	0	0
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Total REVENUE FROM MONEY & PROPERTY	\$590,180	\$11,501	\$225,000	\$225,000
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INTERGOVERNMENTAL REVENUES - STATE						
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ST-HUTA	\$4,000,000	\$4,000,000	\$1,574,323	\$1,413,828
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ST-HUTA SEC 2103	(342,991)	(395,521)	2,127,228	2,127,228
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ST-HIGHWAY USER TAX-2104	(170,703)	(167,382)	2,086,552	2,086,552
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ST-HIGHWAY USER TAX-2105	1,131,706	1,130,702	1,279,547	1,279,547
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ST-GAS TAX/2106	141,158	138,497	173,522	173,522
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ST-SB 1 REV TRANSFER	2,697,053	2,855,603	6,510,000	6,510,000
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ST-SB 1	1,738,377	1,602,848	4,706,413	4,706,413
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ST-CONSTRUCTION	333,736	333,736	333,736	333,736
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ST-DIASASTER RELIEF	0	18,859	0	0
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ST-OTHER	228,568	392,263	2,000,000	2,000,000
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Total INTERGOVERNMENTAL REVENUES - STATE	\$9,756,904	\$9,909,605	\$20,791,321	\$20,630,826
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 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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INTERGOVERNMENTAL REVENUES - FEDERAL						
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FED-CONSTRUCTION	\$3,665,092	\$2,363,608	\$9,506,677	\$9,506,677
FED-DISASTER RELIEF	0	74,259	0	0

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$3,665,092	\$2,437,867	\$9,506,677	\$9,506,677
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INTERGOVERNMENTAL REVENUES - OTHER						
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OTHER GOVERNMENTAL AGENCIES	\$4,208	\$0	\$100,000	\$100,000
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$4,208	\$0	\$100,000	\$100,000
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CHARGES FOR SERVICES						
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PLANING & ENGINEERING SVC	\$4,300	\$10,330	\$10,000	\$10,000
PLANING & ENGINEERING SVC-ROAD	61,064	67,111	50,000	50,000
ROAD AND STREET SERVICES	0	0	2,000	2,000
OTHER CHARGES FOR SERVICES	25	25	0	0
INTERFUND-CSA ADMIN	0	15,632	0	0
INTERFUND-ENGINEERING SRVS	19,530	18,884	20,000	20,000
INTERFUND-ADM OH/A87 CHGS	2,000	2,000	2,000	2,000
INTERFUND-OTH CHGS FOR SRV	295,669	217,390	410,000	410,000

Total CHARGES FOR SERVICES	\$382,588	\$331,371	\$494,000	\$494,000
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MISCELLANEOUS REVENUES						
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OTHER SALES - TAXABLE	\$26	\$0	\$100	\$100
OTH MISC-INSURANCE PROCEEDS	16,049	11,780	18,000	18,000
OTHER MISC REVENUES	0	128	0	0

Total MISCELLANEOUS REVENUES	\$16,075	\$11,908	\$18,100	\$18,100
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 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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OTHER FINANCING SOURCES						
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SALE OF CAPTIAL ASSETS	\$109,087	\$153,675	\$5,000	\$5,000
TRANSFER IN	0	0	0	0
TRANSFER IN FRM FD 0100	242,492	0	0	0
TRANSFER IN FRM FD 0101	0	0	53,000	53,000
TRANSFER IN FRM FD 0171	0	0	32,315	32,315
TRANSFER IN FRM FD 0303	373,488	33,690	300,000	300,000
TRANSFER IN FRM FD 0321	814	599	650	650
TRANSFER IN FRM FD 0322	1,451,657	1,337,085	1,369,720	1,369,720
TRANSFER IN FRM FD 1260	0	0	0	150,000
TRANSFER IN FRM FD 1421	0	141,370	0	0

Total OTHER FINANCING SOURCES	\$2,177,538	\$1,666,419	\$1,760,685	\$1,910,685
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Total 0301 - ROAD FUND	\$18,505,242	\$16,430,005	\$34,911,939	\$34,901,444
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0303 - HWY 16 FLOOD CONTROL IMPROVE						
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REVENUE FROM MONEY & PROPERTY						
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INVESTMENT EARNINGS-POOL	\$26,758	\$9,671	\$9,000	\$9,000
GASB 31-FMV - DFS ONLY	6,008	(9,267)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$32,766	\$404	\$9,000	\$9,000
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Total 0303 - HWY 16 FLOOD CONTROL IMPROVE	\$32,766	\$404	\$9,000	\$9,000
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0305 - MONUMENT PRESERVATION FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$3,389	\$1,720	\$1,000	\$1,000
		GASB 31-FMV - DFS ONLY	1,447	(1,621)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$4,836	\$99	\$1,000	\$1,000
		Total 0305 - MONUMENT PRESERVATION FUND	\$4,836	\$99	\$1,000	\$1,000

0321 - ROAD DISTRICT #1						
TAXES						
		PROP TAXES-CURRENT SECURED	\$606	\$618	\$644	\$644
		PROP TAXES-CURRENT UNSECURED	1	1	1	1
		Total TAXES	\$607	\$619	\$645	\$645
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$5	\$1	\$0	\$0
		GASB 31-FMV - DFS ONLY	(2)	(265)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$3	(\$264)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-HIGHWAY PROPERTY RENTALS	\$0	\$0	\$0	\$0
		ST-HOMEOWNERS PROP TAX RELIEF	12	11	5	5
		Total INTERGOVERNMENTAL REVENUES - STATE	\$12	\$11	\$5	\$5
		Total 0321 - ROAD DISTRICT #1	\$622	\$365	\$650	\$650

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0322 - ROAD DISTRICT #2						
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TAXES						
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PROP TAXES-CURRENT SECURED	\$1,142,452	\$1,190,743	\$1,248,777	\$1,248,777
PROP TAXES-CURRENT UNSECURED	118,804	117,996	117,730	117,730
PROP TAXES-PRIOR UNSECURED	908	4,694	769	769
SUPPLEMENTAL PROP TAXES CURR	7,441	15,540	0	0

Total TAXES	\$1,269,604	\$1,328,973	\$1,367,276	\$1,367,276
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REVENUE FROM MONEY & PROPERTY				
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INVESTMENT EARNINGS-POOL	\$6,182	\$1,271	\$0	\$0
GASB 31-FMV - DFS ONLY	(1,008)	319	0	0

Total REVENUE FROM MONEY & PROPERTY	\$5,174	\$1,590	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE				
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ST-OTHER IN-LIEU TAXES	\$2,483	\$2,483	\$0	\$0
ST-HIGHWAY PROPERTY RENTALS	14	11	0	0
ST-HOMEOWNERS PROP TAX RELIEF	5,067	5,046	2,444	2,444

Total INTERGOVERNMENTAL REVENUES - STATE	\$7,564	\$7,541	\$2,444	\$2,444
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INTERGOVERNMENTAL REVENUES - OTHER				
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OTHR-IN-LIEU TAXES	\$5,139	\$5,528	\$0	\$0
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Total INTERGOVERNMENTAL REVENUES - OTHER	\$5,139	\$5,528	\$0	\$0
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Total 0322 - ROAD DISTRICT #2	\$1,287,482	\$1,343,632	\$1,369,720	\$1,369,720
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0330 - TRANSPORTATION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$2,587	\$1,403	\$1,000	\$1,000
		GASB 31-FMV - DFS ONLY	1,344	(1,140)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$3,931	\$263	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-TRANSIT ASSIST OPERATING	\$243,666	\$201,984	\$201,984	\$113,111
		Total INTERGOVERNMENTAL REVENUES - STATE	\$243,666	\$201,984	\$201,984	\$113,111
		Total 0330 - TRANSPORTATION	\$247,597	\$202,247	\$202,984	\$114,111

0401 - MENTAL HEALTH SERVICES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$136,083)	(\$64,727)	\$0	\$0
		GASB 31-FMV - DFS ONLY	(143,186)	117,012	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$279,269)	\$52,285	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT BACKFILL	\$0	\$640,195	\$0	\$0
		ST-MENTAL HLTH	465,000	650,000	487,500	487,500
		ST-MENTAL HEALTH-GENL FD	203,020	193,509	183,000	183,000
		ST-OTHER	2,271,231	1,455,834	384,973	313,998
		Total INTERGOVERNMENTAL REVENUES - STATE	\$2,939,251	\$2,939,537	\$1,055,473	\$984,498
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-MENTAL HLTH SAMHSA	\$344,521	\$338,129	\$526,585	\$543,779
		FED-MENTAL HLTH PATH	32,408	0	0	0
		FED-OTHER	75,196	0	0	1,081,249

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0401 - MENTAL HEALTH SERVICES (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$452,125	\$338,129	\$526,585	\$1,625,028
INTERGOVERNMENTAL REVENUES - OTHER				
OTHER GOVERNMENTAL AGENCIES	\$0	\$168,462	\$240,000	\$1,240,000
Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$168,462	\$240,000	\$1,240,000
CHARGES FOR SERVICES				
CHRG FOR SRVC-MEDI-CAL	\$8,435,394	\$4,227,396	\$7,015,124	\$8,664,743
MENTAL HEALTH SERVICES	312,723	216,583	280,000	200,000
INTERFUND REVENUES	2,450	9,951	16,538	16,902
INTERFUND-OTH CHGS FOR SRV	72,982	289,605	1,119,299	1,255,729
Total CHARGES FOR SERVICES	\$8,823,549	\$4,743,535	\$8,430,961	\$10,137,374
MISCELLANEOUS REVENUES				
OTHER SALES - TAXABLE	\$2,008	\$2,483	\$3,000	\$2,500
OTH MISC-LEGAL SETTLEMENTS	31,108	433,603	0	0
OTHER MISC REVENUES	4,502	37,769	0	470,040
Total MISCELLANEOUS REVENUES	\$37,618	\$473,855	\$3,000	\$472,540
OTHER FINANCING SOURCES				
TRANSFER IN FRM FD 0100	\$496,920	\$377,364	\$377,364	\$377,364
TRANSFER IN FRM FD 0120	0	375,444	0	0
TRANSFER IN FRM FD 0126	3,532,507	0	0	206,949
TRANSFER IN FRM FD 0140	3,008,206	4,927,448	491,121	675,767
TRANSFER IN FRM FD 0142	419,183	419,194	444,157	497,081
TRANSFER IN FRM FD 0402	0	0	0	10,000
TRANSFER IN FRM FD 0405	5,476,015	5,440,402	6,280,444	6,677,944
TRANSFER IN FRM FD 0406	3,539,951	4,052,415	3,605,383	4,413,694

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0401 - MENTAL HEALTH SERVICES (continued)						
OTHER FINANCING SOURCES (continued)						
		TRANSFER IN FRM FD 1410	\$0	\$0	\$0	\$1,100,000
		TRANSFER IN FRM FD 1421	39,852	35,800	0	0
		TRANSFER IN PC REPLACEMENT FUN	0	122,662	0	0
Total OTHER FINANCING SOURCES			\$16,512,634	\$15,750,730	\$11,198,469	\$13,958,799
Total 0401 - MENTAL HEALTH SERVICES			\$28,485,908	\$24,466,532	\$21,454,488	\$28,418,239

0402 - ALCOHOL AND DRUG PROGRAMS						
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	\$15,639	\$17,411	\$15,000	\$15,000
		PENALTY ASSESSEMENTS	6,270	8,614	5,000	7,500
Total FINES, FORFEITURES, AND PENALTIES			\$21,909	\$26,025	\$20,000	\$22,500
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$44,698	\$13,096	\$0	\$0
		GASB 31-FMV - DFS ONLY	(3,990)	(8,430)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$40,709	\$4,666	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$163,103	\$157,926	\$165,000	\$165,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$163,103	\$157,926	\$165,000	\$165,000
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-ALCOHOL AND DRUG	\$2,497	\$31,185	\$0	\$59,620
		FED-ALCOHOL AND DRUG SAPT	940,938	1,319,228	1,119,893	1,119,893

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0402 - ALCOHOL AND DRUG PROGRAMS (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$943,435	\$1,350,413	\$1,119,893	\$1,179,513
CHARGES FOR SERVICES				
CHRG FOR SRVC-MEDI-CAL	\$1,156,068	\$1,995,627	\$1,500,000	\$1,500,000
MENTAL HEALTH SERVICES	52	186	100	100
ADP-DRUG-PROP 36 PROG FEE	3,751	0	0	0
ADP-DRUG PROG FEE	4,267	19,592	4,267	19,000
ADP-DRUNK DRIVER SERV FEE	24,492	5,360	16,000	4,400
INTERFUND-OTH CHGS FOR SRV	412,636	361,153	595,984	1,279,245
Total CHARGES FOR SERVICES	\$1,601,266	\$2,381,917	\$2,116,351	\$2,802,745
MISCELLANEOUS REVENUES				
OTHER MISC REVENUES	\$4,000	\$23,463	\$0	\$0
Total MISCELLANEOUS REVENUES	\$4,000	\$23,463	\$0	\$0
OTHER FINANCING SOURCES				
TRANSFER IN FRM FD 0100	\$24,800	\$24,800	\$24,800	\$24,800
TRANSFER IN FRM FD 0140	55,791	0	539,535	539,535
TRANSFER IN FRM FD 0406	750,000	44,960	1,000,000	1,000,000
Total OTHER FINANCING SOURCES	\$830,591	\$69,760	\$1,564,335	\$1,564,335
Total 0402 - ALCOHOL AND DRUG PROGRAMS	\$3,605,012	\$4,014,172	\$4,985,579	\$5,734,093

0405 - MH 1991 REALIGNMENT

REVENUE FROM MONEY & PROPERTY				
INVESTMENT EARNINGS-POOL	\$7,635	\$4,014	\$0	\$0
GASB 31-FMV - DFS ONLY	30,419	(16,241)	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 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			\$38,053	(\$12,227)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$5,476,617	\$5,374,099	\$5,787,121	\$6,139,494
		ST-RALGNMNT SALES TAXES-2011	0	0	0	0
		ST-REALIGNMENT VLF - 1991	31,971	31,971	493,323	538,450
Total INTERGOVERNMENTAL REVENUES - STATE			\$5,508,588	\$5,406,071	\$6,280,444	\$6,677,944
Total 0405 - MH 1991 REALIGNMENT			\$5,546,642	\$5,393,843	\$6,280,444	\$6,677,944

0406 - BEHAVIORIAL HLTH SUB ACCT 2011						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$12,471	\$3,752	\$0	\$0
		GASB 31-FMV - DFS ONLY	35,152	(24,697)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$47,623	(\$20,945)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$4,290,374	\$4,042,612	\$4,605,383	\$5,413,694
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,290,374	\$4,042,612	\$4,605,383	\$5,413,694
Total 0406 - BEHAVIORIAL HLTH SUB ACCT 2011			\$4,337,997	\$4,021,667	\$4,605,383	\$5,413,694

0410 - MHSA COMMUNITY SVC AND SUPPORT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$244,368	\$139,031	\$140,198	\$169,946
		GASB 31-FMV - DFS ONLY	81,442	(81,448)	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0410 - MHSA COMMUNITY SVC AND SUPPORT (continued)

Total REVENUE FROM MONEY & PROPERTY	\$325,811	\$57,583	\$140,198	\$169,946
INTERGOVERNMENTAL REVENUES - STATE				
ST-MENTAL HLTH SVC ACT (MHSA)	\$9,684,619	\$15,877,627	\$14,019,784	\$16,994,569
ST-MENTAL HEALTH-GENL FD	68,697	0	0	0
ST-OTHER	(35,073)	4,045	1,098,872	1,098,872
Total INTERGOVERNMENTAL REVENUES - STATE	\$9,718,242	\$15,881,673	\$15,118,656	\$18,093,441
CHARGES FOR SERVICES				
CHRG FOR SRVC-MEDI-CAL	\$832,958	\$3,389,400	\$2,233,897	\$4,962,088
Total CHARGES FOR SERVICES	\$832,958	\$3,389,400	\$2,233,897	\$4,962,088
MISCELLANEOUS REVENUES				
OTHER MISC REVENUES	\$0	\$25,180	\$0	\$0
Total MISCELLANEOUS REVENUES	\$0	\$25,180	\$0	\$0
OTHER FINANCING SOURCES				
TRANSFER IN FRM FD 0140	\$55,791	\$42,828	\$0	\$0
TRANSFER IN FRM FD 0171	0	0	0	0
INTRAFUND TRANSFERS	0	0	1,853,163	2,145,280
Total OTHER FINANCING SOURCES	\$55,791	\$42,828	\$1,853,163	\$2,145,280
Total 0410 - MHSA COMMUNITY SVC AND SUPPORT	\$10,932,803	\$19,396,664	\$19,345,914	\$25,370,755

0501 - COUNTY LOCAL REVENUE FUND 2011

REVENUE FROM MONEY & PROPERTY				
INVESTMENT EARNINGS-POOL	\$19,857	\$8,780	\$0	\$0
GASB 31-FMV - DFS ONLY	(1,704)	3,913	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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0501 - COUNTY LOCAL REVENUE FUND 2011 (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$18,153	\$12,693	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-RALGNMNT SALES TAXES-2011			\$8,246,172	\$8,126,816	\$8,506,443	\$11,545,695
ST-REALIGNMENT BACKFILL			0	513,115	0	0
ST-OTHER			150,000	150,000	150,000	150,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$8,396,172	\$8,789,931	\$8,656,443	\$11,695,695
CHARGES FOR SERVICES						
INTERFUND-OTH CHGS FOR SRV			\$137,632	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$137,632	\$0	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$0	\$283,067	\$1,168,829	\$952,962
TRANSFER IN FRM FD 1421			0	89,026	0	0
Total OTHER FINANCING SOURCES			\$0	\$372,093	\$1,168,829	\$952,962
Total 0501 - COUNTY LOCAL REVENUE FUND 2011			\$8,551,958	\$9,174,717	\$9,825,272	\$12,648,657

0502 - CLRF 2011 ENH LAW ENF ACT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$630	\$239	\$0	\$0
GASB 31-FMV - DFS ONLY			13	(10)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$643	\$229	\$0	\$0
Total 0502 - CLRF 2011 ENH LAW ENF ACT			\$643	\$229	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0503 - TRIAL COURT SECURITY

REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	(\$10,709)	(\$2,141)	\$0	\$0
GASB 31-FMV - DFS ONLY	(3,358)	7,853	0	0

Total REVENUE FROM MONEY & PROPERTY	(\$14,067)	\$5,712	\$0	\$0
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INTERGOVERNMENTAL REVENUES - STATE

ST-RALGNMNT SALES TAXES-2011	\$3,102,973	\$3,066,884	\$2,907,872	\$3,326,228
ST-REALIGNMENT BACKFILL	0	193,635	0	0
ST-OTHER	319,412	319,412	0	0

Total INTERGOVERNMENTAL REVENUES - STATE	\$3,422,385	\$3,579,931	\$2,907,872	\$3,326,228
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MISCELLANEOUS REVENUES

OTH MSC-EMPL REIM-JRY/WIT FEES	\$275	\$0	\$0	\$0
OTHER MISC REVENUES	0	0	319,412	319,412

Total MISCELLANEOUS REVENUES	\$275	\$0	\$319,412	\$319,412
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OTHER FINANCING SOURCES

TRANSFER IN FRM FD 0100	\$497,145	\$0	\$503,130	\$210,150
TRANSFER IN FRM FD 1421	0	1,010	0	0

Total OTHER FINANCING SOURCES	\$497,145	\$1,010	\$503,130	\$210,150
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Total 0503 - TRIAL COURT SECURITY	\$3,905,737	\$3,586,653	\$3,730,414	\$3,855,790
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0504 - DA & PD REVOCATIONS

REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$7,639	\$1,891	\$0	\$0
GASB 31-FMV - DFS ONLY	(469)	(962)	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0504 - DA & PD REVOCATIONS (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$7,170	\$929	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-RALGNMNT SALES TAXES-2011			\$364,316	\$337,254	\$412,496	\$457,346
ST-REALIGNMENT BACKFILL			0	21,307	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$364,316	\$358,561	\$412,496	\$457,346
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0202			\$11,774	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$11,774	\$0	\$0	\$0
Total 0504 - DA & PD REVOCATIONS			\$383,260	\$359,490	\$412,496	\$457,346

0520 - YOUTHFULL OFFENDER BLOCK GRANT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$41,543	\$21,381	\$0	\$0
GASB 31-FMV - DFS ONLY			16,263	(16,800)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$57,805	\$4,581	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-RALGNMNT SALES TAXES-2011			\$956,948	\$966,682	\$1,063,574	\$1,198,169
Total INTERGOVERNMENTAL REVENUES - STATE			\$956,948	\$966,682	\$1,063,574	\$1,198,169
Total 0520 - YOUTHFULL OFFENDER BLOCK GRANT			\$1,014,753	\$971,263	\$1,063,574	\$1,198,169

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0521 - CALMMET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$19,295	\$6,881	\$0	\$0
		GASB 31-FMV - DFS ONLY	4,567	(7,945)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$23,862	(\$1,064)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$295,932	\$295,932	\$295,932	\$295,932
		Total INTERGOVERNMENTAL REVENUES - STATE	\$295,932	\$295,932	\$295,932	\$295,932
		Total 0521 - CALMMET	\$319,794	\$294,868	\$295,932	\$295,932

0522 - JUVENILE JUSTIC CRIME PREV						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$25,326	\$16,860	\$0	\$0
		GASB 31-FMV - DFS ONLY	12,625	(11,243)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$37,951	\$5,617	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$36,003	\$0	\$0	\$0
		ST-REALIGNMENT BACKFILL	0	61,646	0	0
		ST-REALIGNMENT VLF - 2011	906,597	901,670	1,651,320	972,725
		Total INTERGOVERNMENTAL REVENUES - STATE	\$942,601	\$963,316	\$1,651,320	\$972,725
		Total 0522 - JUVENILE JUSTIC CRIME PREV	\$980,551	\$968,933	\$1,651,320	\$972,725

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

0523 - SMALL & RURAL CO LOC LAW ENF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$46,429	\$24,071	\$5,000	\$5,000
		GASB 31-FMV - DFS ONLY	20,656	(22,115)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$67,085	\$1,956	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$500,000	\$500,000	\$500,000	\$500,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$500,000	\$500,000	\$500,000	\$500,000
		Total 0523 - SMALL & RURAL CO LOC LAW ENF	\$567,085	\$501,956	\$505,000	\$505,000

0524 - COPS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$22,644	\$13,674	\$4,000	\$4,000
		GASB 31-FMV - DFS ONLY	11,904	(10,888)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$34,547	\$2,786	\$4,000	\$4,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$254,344	\$253,096	\$313,259	\$263,309
		Total INTERGOVERNMENTAL REVENUES - STATE	\$254,344	\$253,096	\$313,259	\$263,309
		Total 0524 - COPS	\$288,891	\$255,882	\$317,259	\$267,309

0525 - COPS-DA PROSECUTION BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$4,181	\$1,946	\$2,000	\$2,000
		GASB 31-FMV - DFS ONLY	1,159	(923)	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0525 - COPS-DA PROSECUTION BAL SHEET (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$5,340	\$1,023	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES - STATE						
ST-REALIGNMENT VLF - 2011			\$96,810	\$96,360	\$72,663	\$100,191
Total INTERGOVERNMENTAL REVENUES - STATE			\$96,810	\$96,360	\$72,663	\$100,191
Total 0525 - COPS-DA PROSECUTION BAL SHEET			\$102,150	\$97,383	\$74,663	\$102,191

0526 - 2011R LOC INNOV SUB ACCT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$5,195	\$1,968	\$0	\$0
GASB 31-FMV - DFS ONLY			1,245	(1,914)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$6,440	\$54	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-RALGNMNT SALES TAXES-2011			\$24,279	\$0	\$33,585	\$33,585
ST-REALIGNMENT VLF - 2011			33,305	33,868	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$57,584	\$33,868	\$33,585	\$33,585
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$0	\$0	\$116,750	\$76,750
Total OTHER FINANCING SOURCES			\$0	\$0	\$116,750	\$76,750
Total 0526 - 2011R LOC INNOV SUB ACCT			\$64,023	\$33,922	\$150,335	\$110,335

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0540 - ANIMAL CONTROL SERVICES						
LICENSES, PERMITS, AND FRANCHISES						
		ANIMAL LICENSES	\$0	\$462,360	\$433,459	\$433,459
		BUSINESS LICNSES	0	1,050	1,000	1,000
		Total LICENSES, PERMITS, AND FRANCHISES	\$0	\$463,410	\$434,459	\$434,459
REVENUE FROM MONEY & PROPERTY						
		GASB 31-FMV - DFS ONLY	\$0	(\$605)	\$0	\$0
		Total REVENUE FROM MONEY & PROPERTY	\$0	(\$605)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$0	\$44	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - STATE	\$0	\$44	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-OTHER	\$0	\$19,756	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$0	\$19,756	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR GOVT AGCY-DAVIS	\$0	\$0	\$0	\$7,850
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$0	\$0	\$7,850
CHARGES FOR SERVICES						
		HUMANE SERVICES	\$0	\$87,525	\$70,000	\$70,000
		LAW ENFORCEMENT SERVICES	0	1,804,504	1,986,740	2,030,745
		OTHER CHARGES FOR SERVICES	0	1,575	8,000	8,000
		Total CHARGES FOR SERVICES	\$0	\$1,893,604	\$2,064,740	\$2,108,745
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$0	\$10	\$0	\$0
		OTH MISC-DONATION	0	34,017	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
0540 - ANIMAL CONTROL SERVICES (continued)						
Total MISCELLANEOUS REVENUES			\$0	\$34,027	\$40,000	\$40,000
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$0	\$700,095	\$624,606	\$626,951
TRANSFER IN FRM FD 1421			0	380	0	0
Total OTHER FINANCING SOURCES			\$0	\$700,475	\$624,606	\$626,951
Total 0540 - ANIMAL CONTROL SERVICES			\$0	\$3,110,711	\$3,163,805	\$3,218,005

1101 - BOARD CONTROLLED PENALTY ASSM						
FINES, FORFEITURES, AND PENALTIES						
PENALTY ASSESSEMENTS			\$273,949	\$250,532	\$200,000	\$200,000
Total FINES, FORFEITURES, AND PENALTIES			\$273,949	\$250,532	\$200,000	\$200,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$3,092	\$700	\$0	\$0
GASB 31-FMV - DFS ONLY			4,510	(3,654)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$7,602	(\$2,954)	\$0	\$0
Total 1101 - BOARD CONTROLLED PENALTY ASSM			\$281,551	\$247,578	\$200,000	\$200,000

1201 - CRIMINAL JUSTICE FACIL CONSTR						
FINES, FORFEITURES, AND PENALTIES						
PARKING FEE SURCHARGE			\$36,917	\$13,172	\$32,000	\$32,000
OTHER COURT FINES			3,673	2,630	0	0
Total FINES, FORFEITURES, AND PENALTIES			\$40,590	\$15,801	\$32,000	\$32,000

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1201 - CRIMINAL JUSTICE FACIL CONSTR (continued)						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$781)	\$140	\$0	\$0
		GASB 31-FMV - DFS ONLY	(3)	(205)	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$784)	(\$65)	\$0	\$0
		Total 1201 - CRIMINAL JUSTICE FACIL CONSTR	\$39,806	\$15,736	\$32,000	\$32,000

1202 - COURTHOUSE CONTRUCTION FUND						
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	\$3,673	\$2,622	\$0	\$0
		Total FINES, FORFEITURES, AND PENALTIES	\$3,673	\$2,622	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$16,616	\$8,464	\$0	\$0
		GASB 31-FMV - DFS ONLY	7,135	(8,025)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$23,751	\$439	\$0	\$0
		Total 1202 - COURTHOUSE CONTRUCTION FUND	\$27,425	\$3,062	\$0	\$0

1203 - DISPUTE RESOLUTION PROGRAM						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$1,922	\$774	\$1,000	\$1,000
		GASB 31-FMV - DFS ONLY	636	(899)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$2,558	(\$125)	\$1,000	\$1,000
CHARGES FOR SERVICES						
		COURT FEES AND COSTS	\$9,759	\$10,076	\$8,000	\$8,000

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$9,759	\$10,076	\$8,000	\$8,000
Total 1203 - DISPUTE RESOLUTION PROGRAM			\$12,317	\$9,951	\$9,000	\$9,000

1210 - CACHE CREEK RESOURCE MGMT						
LICENSES, PERMITS, AND FRANCHISES						
		FEES AND PERMITS-SAND & GRAV	\$1,440,755	\$1,490,152	\$1,015,503	\$1,015,503
		FEES AND PERMITS-CC MAINT&REME	348,897	24,016	0	0
Total LICENSES, PERMITS, AND FRANCHISES			\$1,789,652	\$1,514,168	\$1,015,503	\$1,015,503
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$101,582	\$36,298	\$3,500	\$3,500
		INVESTMENT EARNINGS-NONPOOL	69,546	0	0	0
		GASB 31-FMV - DFS ONLY	42,902	(40,730)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$214,030	(\$4,432)	\$3,500	\$3,500
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$0	\$4,633	\$226,502	\$226,502
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$4,633	\$226,502	\$226,502
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES	\$0	\$305	\$0	\$0
Total CHARGES FOR SERVICES			\$0	\$305	\$0	\$0
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$136,500	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$136,500	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1421	\$2,251	\$22	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$2,251	\$22	\$0	\$0
Total 1210 - CACHE CREEK RESOURCE MGMT			\$2,142,434	\$1,514,697	\$1,245,505	\$1,245,505

1211 - CC FUTURE MAINT & REMEDIATION						
LICENSES, PERMITS, AND FRANCHISES						
FEES AND PERMITS-CC MAINT&REME			\$0	\$171,706	\$81,087	\$81,087
Total LICENSES, PERMITS, AND FRANCHISES			\$0	\$171,706	\$81,087	\$81,087
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$9,525	\$3,500	\$3,500
INVESTMENT EARNINGS-NONPOOL			0	6,580	0	0
GASB 31-FMV - DFS ONLY			0	5,055	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$21,160	\$3,500	\$3,500
Total 1211 - CC FUTURE MAINT & REMEDIATION			\$0	\$192,866	\$84,587	\$84,587

1212 - CC OFF CHANNEL MINING PLAN						
LICENSES, PERMITS, AND FRANCHISES						
FEES AND PERMITS-SAND & GRAV			\$0	\$206,609	\$324,986	\$324,986
Total LICENSES, PERMITS, AND FRANCHISES			\$0	\$206,609	\$324,986	\$324,986
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$14,501	\$3,500	\$3,500
GASB 31-FMV - DFS ONLY			0	5,510	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$0	\$20,011	\$3,500	\$3,500
Total 1212 - CC OFF CHANNEL MINING PLAN			\$0	\$226,620	\$328,486	\$328,486

1240 - DNA IDENTIFICATION FUND						
FINES, FORFEITURES, AND PENALTIES						
PENALTY ASSESSEMENTS			\$36,782	\$35,317	\$0	\$0
Total FINES, FORFEITURES, AND PENALTIES			\$36,782	\$35,317	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$15,442	\$7,159	\$0	\$0
GASB 31-FMV - DFS ONLY			5,782	(7,062)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$21,224	\$97	\$0	\$0
Total 1240 - DNA IDENTIFICATION FUND			\$58,006	\$35,414	\$0	\$0

1250 - MULT DICIPLINARY INV CENTER						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$4,188	\$892	\$1,000	\$1,000
GASB 31-FMV - DFS ONLY			1,079	(2,042)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,267	(\$1,150)	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$0	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
FED-DISTRTR ATTRNY PROGRAMS			\$33,252	\$94,916	\$0	\$0
FED-DISTRTR ATTRNY VICT WITNESS			689,049	745,006	691,951	691,951
FED-OTHER			0	0	128,750	128,750

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1250 - MULT DICIPLINARY INV CENTER (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$722,301	\$839,922	\$820,701	\$820,701
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR GOVT AGENCY-WEST SAC	\$45,000	\$45,000	\$45,000	\$45,000
OTHR GOVT AGCY-WOODLAND	37,000	37,000	37,000	37,000
OTHR GOVT AGCY-WINTERS	13,000	13,000	13,000	13,000
OTHR GOVT AGCY-DAVIS	28,000	28,000	28,000	28,000
OTHR SPECIAL DISTRICTS/JPA	9,000	9,000	9,000	9,000

Total INTERGOVERNMENTAL REVENUES - OTHER	\$132,000	\$132,000	\$132,000	\$132,000
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MISCELLANEOUS REVENUES

FUNDRAISING/SPECIAL EVENT	\$7,900	\$1,308	\$7,000	\$7,000
ESCHEATED WARRANTS	21,605	0	0	0
OTH MISC-DONATION	13,050	3,555	4,000	4,000
OTH MISC-CONTRIB/GRANTS-NONGOV	0	98,825	0	0

Total MISCELLANEOUS REVENUES	\$42,555	\$103,688	\$11,000	\$11,000
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OTHER FINANCING SOURCES

TRANSFER IN FRM FD 0202	\$28,000	\$28,000	\$28,000	\$28,000
TRANSFER IN FRM FD 1421	0	2,306	0	0

Total OTHER FINANCING SOURCES	\$28,000	\$30,306	\$28,000	\$28,000
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Total 1250 - MULT DICIPLINARY INV CENTER	\$930,123	\$1,104,765	\$992,701	\$992,701
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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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1251 - CONS FRAUD ENVIM PROT PROSEC						
FINES, FORFEITURES, AND PENALTIES						
		FORFEITURES AND PENALTIES	\$1,654,500	\$2,519,733	\$2,976,276	\$3,003,296
		Total FINES, FORFEITURES, AND PENALTIES	\$1,654,500	\$2,519,733	\$2,976,276	\$3,003,296
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$235,920	\$107,958	\$125,000	\$125,000
		GASB 31-FMV - DFS ONLY	86,447	(102,073)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$322,367	\$5,885	\$125,000	\$125,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$161,067	\$31,624	\$100,000	\$100,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$161,067	\$31,624	\$100,000	\$100,000
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES	\$544	\$0	\$0	\$0
		Total CHARGES FOR SERVICES	\$544	\$0	\$0	\$0
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$200	\$0	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$200	\$0	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1421	\$0	\$1,899	\$0	\$0
		Total OTHER FINANCING SOURCES	\$0	\$1,899	\$0	\$0
		Total 1251 - CONS FRAUD ENVIM PROT PROSEC	\$2,138,678	\$2,559,140	\$3,201,276	\$3,228,296

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1255 - DA SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$0	\$2,133	\$2,800	\$2,800
		GASB 31-FMV - DFS ONLY	0	(19,259)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$0	(\$17,126)	\$2,800	\$2,800
MISCELLANEOUS REVENUES						
		OTH MISC-SEIZED FUNDS	\$0	(\$1)	\$25,000	\$80,000
		Total MISCELLANEOUS REVENUES	\$0	(\$1)	\$25,000	\$80,000
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0202	\$345,819	\$0	\$0	\$0
		Total OTHER FINANCING SOURCES	\$345,819	\$0	\$0	\$0
		Total 1255 - DA SEIZED FUNDS	\$345,819	(\$17,127)	\$27,800	\$82,800

1256 - VEHICLE THEFT PRGM VLF FEES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$988)	(\$349)	\$0	\$0
		GASB 31-FMV - DFS ONLY	(546)	919	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$1,534)	\$570	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$189,275	\$323,511	\$320,000	\$320,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$189,275	\$323,511	\$320,000	\$320,000
		Total 1256 - VEHICLE THEFT PRGM VLF FEES	\$187,741	\$324,080	\$320,000	\$320,000

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1260 - AG CONSERVATION EASEMENT PROG						
LICENSES, PERMITS, AND FRANCHISES						
		DEVELOPMENT FEES	\$0	\$30,300	\$33,000	\$33,000
		Total LICENSES, PERMITS, AND FRANCHISES	\$0	\$30,300	\$33,000	\$33,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$7,949	\$3,927	\$3,500	\$3,500
		GASB 31-FMV - DFS ONLY	0	1,726	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$7,949	\$5,653	\$3,500	\$3,500
		Total 1260 - AG CONSERVATION EASEMENT PROG	\$7,949	\$35,953	\$36,500	\$36,500

1262 - TECHNOLOGY COST RECOVERY FEE						
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LICENSES, PERMITS, AND FRANCHISES						
		BUSINESS LICNSES	\$3,926	\$4,210	\$4,515	\$4,515
		CONSTRUCTION PERMITS	63,206	80,118	71,738	71,738
		ROAD PRIVELIGES AND PERMITS	4,088	240	2,977	2,977
		ZONING PERMITS	7,136	8,453	10,930	10,930
		Total LICENSES, PERMITS, AND FRANCHISES	\$78,355	\$93,020	\$90,160	\$90,160
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$3,136	\$1,382	\$200	\$200
		GASB 31-FMV - DFS ONLY	386	(398)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$3,523	\$984	\$200	\$200
CHARGES FOR SERVICES						
		PLANING & ENGINEERING SVC	\$1,934	\$1,549	\$1,848	\$1,848
		PLANING & ENGINEERING SVC-ROAD	3,313	3,714	2,848	2,848

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$5,247	\$5,263	\$4,696	\$4,696
Total 1262 - TECHNOLOGY COST RECOVERY FEE			\$87,125	\$99,267	\$95,056	\$95,056

1270 - COMMUNITY CORR PERF INCENTIVE						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$19,899	\$11,168	\$0	\$0
GASB 31-FMV - DFS ONLY			5,368	(4,548)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$25,267	\$6,620	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$1,504,870	\$1,415,789	\$1,504,870	\$1,504,870
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,504,870	\$1,415,789	\$1,504,870	\$1,504,870
Total 1270 - COMMUNITY CORR PERF INCENTIVE			\$1,530,137	\$1,422,409	\$1,504,870	\$1,504,870

1280 - RAN BOARD FUND						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$14,101	\$7,864	\$6,000	\$6,000
GASB 31-FMV - DFS ONLY			6,949	(6,717)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$21,050	\$1,147	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$178,991	\$182,233	\$160,000	\$160,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$178,991	\$182,233	\$160,000	\$160,000
Total 1280 - RAN BOARD FUND			\$200,041	\$183,380	\$166,000	\$166,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1281 - SHERIFF CIVIL PROCESS EQUIP						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$4,797	\$1,809	\$0	\$0
		GASB 31-FMV - DFS ONLY	2,009	(2,637)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$6,805	(\$828)	\$0	\$0
CHARGES FOR SERVICES						
		CIVIL PROCESS SERVICES	\$34,661	\$22,326	\$32,520	\$32,520
		Total CHARGES FOR SERVICES	\$34,661	\$22,326	\$32,520	\$32,520
		Total 1281 - SHERIFF CIVIL PROCESS EQUIP	\$41,466	\$21,498	\$32,520	\$32,520

1282 - SHERIFF CIVIL PROCESS VEHICLES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$481)	(\$405)	\$0	\$0
		GASB 31-FMV - DFS ONLY	(841)	676	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$1,322)	\$271	\$0	\$0
CHARGES FOR SERVICES						
		CIVIL PROCESS SERVICES	\$42,368	\$22,638	\$70,000	\$70,000
		OTHER CHARGES FOR SERVICES	0	0	0	0
		Total CHARGES FOR SERVICES	\$42,368	\$22,638	\$70,000	\$70,000
		Total 1282 - SHERIFF CIVIL PROCESS VEHICLES	\$41,046	\$22,909	\$70,000	\$70,000

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1	2	3	4	5	6	7

Special Revenue (continued)						
1283 - SHERIFF SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$2,783	\$1,413	\$250	\$250
		GASB 31-FMV - DFS ONLY	1,189	(1,332)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$3,972	\$81	\$250	\$250
MISCELLANEOUS REVENUES						
		OTH MISC-SEIZED FUNDS	\$0	\$0	\$10,000	\$10,000
		Total MISCELLANEOUS REVENUES	\$0	\$0	\$10,000	\$10,000
		Total 1283 - SHERIFF SEIZED FUNDS	\$3,972	\$81	\$10,250	\$10,250

1284 - INMATE WELFARE FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$3,235	\$2,539	\$0	\$0
		GASB 31-FMV - DFS ONLY	2,435	(1,657)	0	0
		RENTS & CONCESSIONS - OTHER	189,118	163,967	200,000	200,000
		Total REVENUE FROM MONEY & PROPERTY	\$194,788	\$164,849	\$200,000	\$200,000
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$199,907	\$165,796	\$201,100	\$201,100
		OTHER MISC REVENUES	1	0	0	0
		Total MISCELLANEOUS REVENUES	\$199,908	\$165,796	\$201,100	\$201,100
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1421	\$0	\$764	\$0	\$0

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1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$0	\$764	\$0	\$0
Total 1284 - INMATE WELFARE FUND			\$394,695	\$331,409	\$401,100	\$401,100

1401 - YSA LEAD REMEDIATION						
LICENSES, PERMITS, AND FRANCHISES						
LICENSES AND PERMITS-OTHER			\$3,251	\$2,750	\$3,000	\$3,000
Total LICENSES, PERMITS, AND FRANCHISES			\$3,251	\$2,750	\$3,000	\$3,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$1,441	\$758	\$0	\$0
GASB 31-FMV - DFS ONLY			649	(694)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$2,090	\$64	\$0	\$0
Total 1401 - YSA LEAD REMEDIATION			\$5,341	\$2,814	\$3,000	\$3,000

1410 - EMERGENCY MEDICAL SERVICE FUND						
FINES, FORFEITURES, AND PENALTIES						
PENALTY ASSESSEMENTS			\$129,234	\$128,468	\$173,634	\$170,000
PENALTY ASSMT-SB1773 EMS			115,836	125,729	154,190	155,000
Total FINES, FORFEITURES, AND PENALTIES			\$245,070	\$254,196	\$327,824	\$325,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$81,976	\$43,446	\$0	\$0
GASB 31-FMV - DFS ONLY			33,923	(37,789)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$115,899	\$5,657	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 1101			\$252,804	\$238,187	\$252,804	\$252,804

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$252,804	\$238,187	\$252,804	\$252,804
Total 1410 - EMERGENCY MEDICAL SERVICE FUND			\$613,774	\$498,040	\$580,628	\$577,804

1411 - PH EMERG PREP AND RESP						
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$3,684	\$2,418	\$0
			GASB 31-FMV - DFS ONLY	5,553	(6,448)	0
Total REVENUE FROM MONEY & PROPERTY			\$9,237	(\$4,030)	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL						
			FED-HLTH GRANTS	\$815,876	\$374,757	\$429,273
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$815,876	\$374,757	\$429,273	\$438,621
Total 1411 - PH EMERG PREP AND RESP			\$825,113	\$370,727	\$429,273	\$438,621

1431 - DOMESTIC VIOLENCE FUND						
LICENSES, PERMITS, AND FRANCHISES						
			MARRIAGE LICENSES	\$15,226	\$14,490	\$13,000
Total LICENSES, PERMITS, AND FRANCHISES			\$15,226	\$14,490	\$13,000	\$13,000
FINES, FORFEITURES, AND PENALTIES						
			OTHER COURT FINES	\$28,099	\$19,150	\$17,000
Total FINES, FORFEITURES, AND PENALTIES			\$28,099	\$19,150	\$17,000	\$17,000
REVENUE FROM MONEY & PROPERTY						
			INVESTMENT EARNINGS-POOL	\$1,075	\$461	\$600
			GASB 31-FMV - DFS ONLY	531	(668)	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$1,606	(\$207)	\$600	\$600
Total 1431 - DOMESTIC VIOLENCE FUND			\$44,931	\$33,432	\$30,600	\$30,600

1501 - INCLUSIONARY HSG PRG BAL SHEET						
LICENSES, PERMITS, AND FRANCHISES						
LICENSES AND PERMITS-OTHER			\$7,752	\$11,628	\$20,000	\$20,000
Total LICENSES, PERMITS, AND FRANCHISES			\$7,752	\$11,628	\$20,000	\$20,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$2,886	\$1,557	\$1,500	\$1,500
GASB 31-FMV - DFS ONLY			1,320	(1,375)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$4,205	\$182	\$1,500	\$1,500
Total 1501 - INCLUSIONARY HSG PRG BAL SHEET			\$11,957	\$11,810	\$21,500	\$21,500

1502 - CDBG HOUSING RLF BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$659	\$2,271	\$1,500	\$1,500
GASB 31-FMV - DFS ONLY			1,567	(178)	0	0
INTEREST INCOME-LOANS REC			52,622	43,977	40,000	40,000
Total REVENUE FROM MONEY & PROPERTY			\$54,848	\$46,070	\$41,500	\$41,500
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$0	\$0	\$0	\$536,152
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$0	\$536,152
OTHER FINANCING SOURCES						
LOAN PRINCIPAL REPAYMENTS			\$167,443	\$97,802	\$150,000	\$150,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$167,443	\$97,802	\$150,000	\$150,000
Total 1502 - CDBG HOUSING RLF BAL SHEET			\$222,291	\$143,871	\$191,500	\$727,652

1503 - CDBG HOUSING ADM BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
GASB 31-FMV - DFS ONLY			\$1,192	(\$927)	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$1,192	(\$927)	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$33,364	\$0	\$0	\$0
TRANSFER IN FRM FD 1502			37,550	24,408	2,500	2,500
Total OTHER FINANCING SOURCES			\$70,914	\$24,408	\$2,500	\$2,500
Total 1503 - CDBG HOUSING ADM BAL SHEET			\$72,106	\$23,481	\$2,500	\$2,500

1504 - FIRST TIME HOMEBUYER BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$195	\$625	\$514	\$514
INVESTMENT EARNINGS-NONPOOL			0	0	3,000	3,000
GASB 31-FMV - DFS ONLY			121	427	0	0
INTEREST INCOME-LOANS REC			3,341	32,973	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,657	\$34,024	\$3,514	\$3,514
OTHER FINANCING SOURCES						
LOAN PRINCIPAL REPAYMENTS			\$3,744	\$80,122	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$3,744	\$80,122	\$0	\$0
Total 1504 - FIRST TIME HOMEBUYER BAL SHEET			\$7,401	\$114,147	\$3,514	\$3,514

1505 - CAO-FTHB ADM						
REVENUE FROM MONEY & PROPERTY						
GASB 31-FMV - DFS ONLY			\$13	(\$10)	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			\$13	(\$10)	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 1504			\$726	\$16,015	\$1,000	\$1,000
Total OTHER FINANCING SOURCES			\$726	\$16,015	\$1,000	\$1,000
Total 1505 - CAO-FTHB ADM			\$739	\$16,005	\$1,000	\$1,000

1507 - HOME INVST PRTN SHP BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$0	\$200	\$0	\$0
GASB 31-FMV - DFS ONLY			0	212	0	0
INTEREST INCOME-LOANS REC			0	13,093	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	\$13,505	\$0	\$0
OTHER FINANCING SOURCES						
LOAN PRINCIPAL REPAYMENTS			\$0	\$33,166	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$33,166	\$0	\$0
Total 1507 - HOME INVST PRTN SHP BAL SHEET			\$0	\$46,671	\$0	\$0

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1	2	3	4	5	6	7

Special Revenue (continued)						
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1508 - MISC CDBG REV BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$1,253	\$1,306	\$500	\$500
		GASB 31-FMV - DFS ONLY	1,346	(754)	0	0
		INTEREST INCOME-LOANS REC	13,997	20,408	3,000	3,000
Total REVENUE FROM MONEY & PROPERTY			\$16,596	\$20,960	\$3,500	\$3,500
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$47,481	\$31,007	\$12,000	\$12,000
Total OTHER FINANCING SOURCES			\$47,481	\$31,007	\$12,000	\$12,000
Total 1508 - MISC CDBG REV BAL SHEET			\$64,077	\$51,967	\$15,500	\$15,500

1520 - CHILDREN'S TRUST FUND						
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REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$2,295	\$1,262	\$0	\$0
		GASB 31-FMV - DFS ONLY	1,076	(998)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$3,371	\$264	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$4,658	\$4,273	\$5,000	\$5,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$4,658	\$4,273	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST PRG-CHLD ABSE PRV	\$15,710	\$19,899	\$15,000	\$15,000
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$15,710	\$19,899	\$15,000	\$15,000
CHARGES FOR SERVICES						
		RECORDING FEES	\$30,089	\$31,078	\$25,000	\$25,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$30,089	\$31,078	\$25,000	\$25,000
Total 1520 - CHILDREN'S TRUST FUND			\$53,828	\$55,514	\$45,000	\$45,000

1601 - COUNTY LIBRARY

TAXES

PROP TAXES-CURRENT SECURED	\$3,136,054	\$3,282,713	\$3,383,600	\$3,383,600
PROP TAXES-CURRENT UNSECURED	142,136	146,584	140,000	140,000
PROP TAXES-PRIOR UNSECURED	1,078	5,607	1,000	1,000
SUPPLEMENTAL PROP TAXES CURR	47,513	54,887	20,000	20,000
SUPPLEMENTAL PROP TAXES PRIOR	0	0	0	0

Total TAXES	\$3,326,781	\$3,489,791	\$3,544,600	\$3,544,600
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REVENUE FROM MONEY & PROPERTY
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INVESTMENT EARNINGS-POOL	\$24,677	\$16,079	\$5,500	\$5,500
GASB 31-FMV - DFS ONLY	14,541	(14,562)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$39,218	\$1,517	\$5,500	\$5,500
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INTERGOVERNMENTAL REVENUES - STATE

ST-OTHER IN-LIEU TAXES	\$3,167	\$3,167	\$3,167	\$3,167
ST-HIGHWAY PROPERTY RENTALS	38	31	22	22
ST-HOMEOWNERS PROP TAX RELIEF	22,922	23,065	23,118	23,118
ST-OTHER	62,777	77,775	62,777	62,777

Total INTERGOVERNMENTAL REVENUES - STATE	\$88,904	\$104,038	\$89,084	\$89,084
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INTERGOVERNMENTAL REVENUES - FEDERAL

FED-OTHER	\$35,185	\$21,500	\$0	\$0
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)

1601 - COUNTY LIBRARY (continued)

Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$35,185	\$21,500	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR-IN-LIEU TAXES	\$5,530	\$5,998	\$5,000	\$5,000
		OTHR-IN-LIEU TX-RDA PASS THRU	1,346,617	1,418,799	1,300,000	1,300,000
		OTHR GOVT AGENCY-WEST SAC	250,000	275,000	300,000	300,000
		OTHER GOVT AG-CAPITAL-W SAC	0	0	0	0
		OTHR GOVT AGCY-WINTERS	25,000	25,000	25,000	25,000
Total INTERGOVERNMENTAL REVENUES - OTHER			\$1,627,147	\$1,724,797	\$1,630,000	\$1,630,000
CHARGES FOR SERVICES						
		LIBRARY SERVICES	\$55,596	\$15,737	\$15,000	\$15,000
		OTH CHRG FR SVC-BLD&GRND MAINT	0	0	0	0
		OTHER CHARGES FOR SERVICES	20,394	39,451	32,411	32,411
		INTERFUND-LIBRARY SERV	138,708	112,246	150,523	150,523
		INTERFUND-BLDG & GRDS MNT	0	0	0	0
		INTERFUND-OTH CHGS FOR SRV	0	300	0	0
Total CHARGES FOR SERVICES			\$214,698	\$167,734	\$197,934	\$197,934
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$1,090	\$801	\$2,000	\$2,000
		OTH MISC-DONATION	189,554	151,309	117,146	117,146
		OTH MISC-CASH OVERAGES	173	0	0	0
		OTH MISC-CONTRIB/GRANTS-NONGOV	8,654	1,000	0	0
		OTHER MISC REVENUES	91,142	915,714	805,850	805,850

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
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1601 - COUNTY LIBRARY (continued)						
Total MISCELLANEOUS REVENUES			\$290,612	\$1,068,823	\$924,996	\$924,996
OTHER FINANCING SOURCES						
		SALE OF NON CAPITAL ASSETS	\$906	\$514	\$0	\$0
		TRANSFER IN FRM FD 0100	324,265	554,862	274,554	274,554
		TRANSFER IN FRM FD 0101	24,951	25,177	0	0
		TRANSFER IN FRM FD 1421	5,611	59,350	0	0
		TRANSFER IN FRM FD 1602	1,542,684	857,545	2,579,693	2,579,693
Total OTHER FINANCING SOURCES			\$1,898,417	\$1,497,448	\$2,854,247	\$2,854,247
Total 1601 - COUNTY LIBRARY			\$7,520,963	\$8,075,648	\$9,246,361	\$9,246,361

1602 - COUNTY LIBRARY MEASURE A						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$91,883	\$48,258	\$40,000	\$40,000
		GASB 31-FMV - DFS ONLY	50,455	(48,427)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$142,339	(\$169)	\$40,000	\$40,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$2,367,689	\$2,414,020	\$2,453,380	\$2,453,380
Total CHARGES FOR SERVICES			\$2,367,689	\$2,414,020	\$2,453,380	\$2,453,380
Total 1602 - COUNTY LIBRARY MEASURE A			\$2,510,028	\$2,413,851	\$2,493,380	\$2,493,380

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1	2	3	4	5	6	7

Special Revenue (continued)						
1711 - GRASSLANDS PK BURROWING OWL MI						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$4,023	\$2,033	\$2,000	\$2,000
		GASB 31-FMV - DFS ONLY	1,703	(1,926)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$5,726	\$107	\$2,000	\$2,000
		Total 1711 - GRASSLANDS PK BURROWING OWL MI	\$5,726	\$107	\$2,000	\$2,000

1713 - GIBSON HOUSE IMPROVEMENT FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$21	\$542	\$0	\$0
		GASB 31-FMV - DFS ONLY	2	286	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$23	\$828	\$0	\$0
MISCELLANEOUS REVENUES						
		OTH MISC-CONTRIB/GRANTS-NONGOV	\$0	\$27,676	\$0	\$0
		Total MISCELLANEOUS REVENUES	\$0	\$27,676	\$0	\$0
		Total 1713 - GIBSON HOUSE IMPROVEMENT FUND	\$23	\$28,504	\$0	\$0

1720 - FISH & GAME PROPAGATION FUND						
TAXES						
		OTHR TAX-SALES & USE TAXES	\$0	\$0	\$3,500	\$3,500
		Total TAXES	\$0	\$0	\$3,500	\$3,500
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	\$1,278	\$4,170	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1720 - FISH & GAME PROPAGATION FUND (continued)						
Total FINES, FORFEITURES, AND PENALTIES			\$1,278	\$4,170	\$0	\$0
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$195	\$114	\$0	\$0
GASB 31-FMV - DFS ONLY			98	(85)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$293	\$29	\$0	\$0
Total 1720 - FISH & GAME PROPAGATION FUND			\$1,571	\$4,199	\$3,500	\$3,500

1910 - CLARKSBURG LIGHTING DISTRICT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$75	\$42	\$60	\$60
GASB 31-FMV - DFS ONLY			60	(48)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$135	(\$6)	\$60	\$60
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$3,806	\$3,806	\$3,806	\$3,806
Total CHARGES FOR SERVICES			\$3,806	\$3,806	\$3,806	\$3,806
Total 1910 - CLARKSBURG LIGHTING DISTRICT			\$3,941	\$3,800	\$3,866	\$3,866

1915 - COUNTY SERVICE AREA 9						
TAXES						
PROP TAXES-CURRENT SECURED			\$16,708	\$17,076	\$16,750	\$16,750
PROP TAXES-CURRENT UNSECURED			991	943	0	0
PROP TAXES-PRIOR UNSECURED			8	39	0	0
SUPPLEMENTAL PROP TAXES CURR			0	(1)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1915 - COUNTY SERVICE AREA 9 (continued)						
Total TAXES			\$17,706	\$18,057	\$16,750	\$16,750
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$208	\$88	\$150	\$150
GASB 31-FMV - DFS ONLY			167	(175)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$375	(\$87)	\$150	\$150
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$0	\$0	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			17	17	0	0
Total INTERGOVERNMENTAL REVENUES - STATE			\$18	\$18	\$0	\$0
Total 1915 - COUNTY SERVICE AREA 9			\$18,098	\$17,988	\$16,900	\$16,900

1920 - CSA AREA NO 6-SNOWBALL						
TAXES						
PROP TAXES-CURRENT SECURED			\$51,057	\$54,792	\$98,310	\$98,310
PROP TAXES-CURRENT UNSECURED			368	369	490	490
PROP TAXES-PRIOR UNSECURED			3	14	0	0
SUPPLEMENTAL PROP TAXES CURR			1,012	1,238	0	0
SUPPLEMENTAL PROP TAXES PRIOR			(1)	16	0	0
Total TAXES			\$52,439	\$56,430	\$98,800	\$98,800
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$1,987	\$1,461	\$900	\$900
GASB 31-FMV - DFS ONLY			1,700	(2,583)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1920 - CSA AREA NO 6-SNOWBALL (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$3,687	(\$1,122)	\$900	\$900
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$1	\$1	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			735	735	740	740
ST-OTHER			309,986	15,432	228,000	228,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$310,721	\$16,167	\$228,740	\$228,740
INTERGOVERNMENTAL REVENUES - OTHER						
OTHR-IN-LIEU TAXES			\$150	\$180	\$100	\$100
Total INTERGOVERNMENTAL REVENUES - OTHER			\$150	\$180	\$100	\$100
Total 1920 - CSA AREA NO 6-SNOWBALL			\$366,996	\$71,656	\$328,540	\$328,540

1927 - MERCSA ESPARTO PARK M&O ASSMT						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$851	\$31	\$0	\$0
GASB 31-FMV - DFS ONLY			(631)	(332)	171	171
Total REVENUE FROM MONEY & PROPERTY			\$220	(\$301)	\$171	\$171
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$67,785	\$70,019	\$124,025	\$124,025
Total CHARGES FOR SERVICES			\$67,785	\$70,019	\$124,025	\$124,025
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$59,000	\$0	\$192,529	\$67,529
TRANSFER IN FRM FD 0171			0	105,837	0	125,000

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1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$59,000	\$105,837	\$192,529	\$192,529
Total 1927 - MERCESA ESPARTO PARK M&O ASSMT			\$127,005	\$175,555	\$316,725	\$316,725

1940 - ROLLING ACRE PERM RD DIV						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$327	(\$0)	\$0	\$0
GASB 31-FMV - DFS ONLY			(115)	(58)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$212	(\$58)	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$4,200	\$0	\$0	\$0
Total CHARGES FOR SERVICES			\$4,200	\$0	\$0	\$0
Total 1940 - ROLLING ACRE PERM RD DIV			\$4,412	(\$58)	\$0	\$0

1950 - DUNNIGAN CSA						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$998	\$515	\$500	\$500
GASB 31-FMV - DFS ONLY			478	(496)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$1,476	\$19	\$500	\$500
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$6,517	\$6,517	\$6,517	\$6,517
Total CHARGES FOR SERVICES			\$6,517	\$6,517	\$6,517	\$6,517
Total 1950 - DUNNIGAN CSA			\$7,993	\$6,536	\$7,017	\$7,017

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1961 - WILLOWBANK CSA						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$72	\$40	\$35	\$35
		GASB 31-FMV - DFS ONLY	67	(54)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$139	(\$14)	\$35	\$35
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$4,585	\$4,585	\$4,585	\$4,585
		Total CHARGES FOR SERVICES	\$4,585	\$4,585	\$4,585	\$4,585
		Total 1961 - WILLOWBANK CSA	\$4,724	\$4,571	\$4,620	\$4,620

1962 - NORTH DAVIS MEADOWS CSA						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$12,194	\$9,680	\$2,000	\$2,000
		GASB 31-FMV - DFS ONLY	10,544	(10,915)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$22,738	(\$1,235)	\$2,000	\$2,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$182,047	\$1,368,594	\$584,502	\$582,821
		Total CHARGES FOR SERVICES	\$182,047	\$1,368,594	\$584,502	\$582,821
		Total 1962 - NORTH DAVIS MEADOWS CSA	\$204,785	\$1,367,360	\$586,502	\$584,821

1963 - NORTH DAVIS MEADOWS CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$2,834	\$1,579	\$500	\$500
		GASB 31-FMV - DFS ONLY	2,156	(2,134)	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1963 - NORTH DAVIS MEADOWS CSA SEWER (continued)						
Total REVENUE FROM MONEY & PROPERTY			\$4,989	(\$555)	\$500	\$500
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$176,148	\$179,805	\$183,758	\$181,890
Total CHARGES FOR SERVICES			\$176,148	\$179,805	\$183,758	\$181,890
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			(\$1,811)	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			(\$1,811)	\$0	\$0	\$0
Total 1963 - NORTH DAVIS MEADOWS CSA SEWER			\$179,326	\$179,250	\$184,258	\$182,390

1965 - N DAVIS MEADOWS CSA LIGHTING						
REVENUE FROM MONEY & PROPERTY						
GASB 31-FMV - DFS ONLY			(\$66)	\$128	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			(\$66)	\$128	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$11,305	\$11,590	\$11,889	\$11,774
Total CHARGES FOR SERVICES			\$11,305	\$11,590	\$11,889	\$11,774
Total 1965 - N DAVIS MEADOWS CSA LIGHTING			\$11,239	\$11,718	\$11,889	\$11,774

1966 - N DAVIS MEADOWS CSA LANDSCAPE						
REVENUE FROM MONEY & PROPERTY						
GASB 31-FMV - DFS ONLY			(\$153)	\$215	\$0	\$0
Total REVENUE FROM MONEY & PROPERTY			(\$153)	\$215	\$0	\$0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1966 - N DAVIS MEADOWS CSA LANDSCAPE (continued)						
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$41,990	\$43,225	\$44,159	\$43,917
		Total CHARGES FOR SERVICES	\$41,990	\$43,225	\$44,159	\$43,917
		Total 1966 - N DAVIS MEADOWS CSA LANDSCAPE	\$41,837	\$43,440	\$44,159	\$43,917

1970 - WILD WINGS CSA GOLF COURSE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$6,768	\$3,050	\$0	\$0
		GASB 31-FMV - DFS ONLY	1,627	(1,032)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$8,395	\$2,018	\$0	\$0
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$574,600	\$574,600	\$574,600	\$574,600
		PARKS AND RECREATION FEES	328,505	514,845	449,932	474,845
		Total CHARGES FOR SERVICES	\$903,105	\$1,089,445	\$1,024,532	\$1,049,445
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$24,715	\$47,600	\$34,153	\$73,270
		Total MISCELLANEOUS REVENUES	\$24,715	\$47,600	\$34,153	\$73,270
OTHER FINANCING SOURCES						
		LTD PROCDS-CAP LEASE OBLGTNS	\$60,757	\$0	\$0	\$0
		TRANSFER IN FRM FD 1970	308,947	215,585	258,591	325,623

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total OTHER FINANCING SOURCES			\$369,704	\$215,585	\$258,591	\$325,623
Total 1970 - WILD WINGS CSA GOLF COURSE			\$1,305,919	\$1,354,648	\$1,317,276	\$1,448,338

1971 - WILD WINGS CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
			(\$7,795)	\$2,400	\$0	\$0
			2,774	2,623	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$5,021)	\$5,023	\$0	\$0
CHARGES FOR SERVICES						
			\$1,122,356	\$1,050,659	\$1,071,608	\$1,065,895
			27,639	27,639	27,639	27,639
Total CHARGES FOR SERVICES			\$1,149,995	\$1,078,298	\$1,099,247	\$1,093,534
Total 1971 - WILD WINGS CSA SEWER			\$1,144,974	\$1,083,321	\$1,099,247	\$1,093,534

1972 - WILD WINGS CSA WATER						
REVENUE FROM MONEY & PROPERTY						
			\$50,503	\$25,590	\$16,000	\$16,000
			26,812	(30,421)	0	0
			98,640	7,425	(4,725)	(4,725)
Total REVENUE FROM MONEY & PROPERTY			\$175,955	\$2,594	\$11,275	\$11,275
CHARGES FOR SERVICES						
			\$340,003	\$451,475	\$458,379	\$458,379
			233,032	233,032	233,032	233,032

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
1972 - WILD WINGS CSA WATER (continued)						
Total CHARGES FOR SERVICES			\$573,035	\$684,507	\$691,411	\$691,411
OTHER FINANCING SOURCES						
LOAN PRINCIPAL REPAYMENTS			\$98,415	\$91,102	\$90,000	\$90,000
TRANSFER IN FRM FD 0100			0	0	0	30,000
Total OTHER FINANCING SOURCES			\$98,415	\$91,102	\$90,000	\$120,000
Total 1972 - WILD WINGS CSA WATER			\$847,404	\$778,203	\$792,686	\$822,686

1980 - EL MACERO CSA GENERAL						
TAXES						
PROP TAXES-CURRENT SECURED			\$103,749	\$108,083	\$100,000	\$100,000
PROP TAXES-CURRENT UNSECURED			51	51	0	0
PROP TAXES-PRIOR UNSECURED			0	2	0	0
SUPPLEMENTAL PROP TAXES CURR			1,415	1,184	0	0
Total TAXES			\$105,216	\$109,320	\$100,000	\$100,000
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$10,568	(\$420)	\$1,000	\$1,000
GASB 31-FMV - DFS ONLY			1,369	(10,702)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$11,937	(\$11,122)	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - STATE						
ST-HIGHWAY PROPERTY RENTALS			\$1	\$1	\$0	\$0
ST-HOMEOWNERS PROP TAX RELIEF			700	713	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total INTERGOVERNMENTAL REVENUES - STATE			\$701	\$714	\$0	\$0
Total 1980 - EL MACERO CSA GENERAL			\$117,854	\$98,912	\$101,000	\$101,000

1981 - EL MACERO CSA STREETS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$6,555	\$5,029	\$2,000	\$2,000
		GASB 31-FMV - DFS ONLY	6,212	(3,925)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$12,767	\$1,104	\$2,000	\$2,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$84,060	\$83,700	\$84,060	\$84,060
Total CHARGES FOR SERVICES			\$84,060	\$83,700	\$84,060	\$84,060
Total 1981 - EL MACERO CSA STREETS			\$96,827	\$84,804	\$86,060	\$86,060

1982 - EL MACERO CSA WATER OPERATIONS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$9,391	\$4,898	\$0	\$0
		GASB 31-FMV - DFS ONLY	2,461	57	0	0
Total REVENUE FROM MONEY & PROPERTY			\$11,852	\$4,955	\$0	\$0
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$949,263	\$1,092,697	\$1,270,145	\$1,360,027
		OTHER CHARGES FOR SERVICES	6,046	0	6,000	6,000

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
Total CHARGES FOR SERVICES			\$955,309	\$1,092,697	\$1,276,145	\$1,366,027
Total 1982 - EL MACERO CSA WATER OPERATIONS			\$967,161	\$1,097,652	\$1,276,145	\$1,366,027

1983 - EL MACERO CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$6,204	\$4,237	\$0	\$0
GASB 31-FMV - DFS ONLY			5,987	(4,497)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$12,191	(\$260)	\$0	\$0
CHARGES FOR SERVICES						
SPECIAL ASSESSMENT			\$228,742	\$233,515	\$240,554	\$239,681
Total CHARGES FOR SERVICES			\$228,742	\$233,515	\$240,554	\$239,681
Total 1983 - EL MACERO CSA SEWER			\$240,932	\$233,255	\$240,554	\$239,681

6910 - ADMIN PUBLIC AUTHORITY						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$14,570)	(\$8,967)	\$0	\$0
GASB 31-FMV - DFS ONLY			(4,374)	3,848	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$18,944)	(\$5,119)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-PUB ASST ADM OTHER			\$1,060,066	\$1,207,463	\$1,268,970	\$1,302,709
Total INTERGOVERNMENTAL REVENUES - STATE			\$1,060,066	\$1,207,463	\$1,268,970	\$1,302,709
INTERGOVERNMENTAL REVENUES - FEDERAL						
FED-PUB ASST ADM OTHR			\$1,221,134	\$1,431,805	\$1,594,975	\$1,620,907

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue (continued)						
6910 - ADMIN PUBLIC AUTHORITY (continued)						
Total INTERGOVERNMENTAL REVENUES - FEDERAL			\$1,221,134	\$1,431,805	\$1,594,975	\$1,620,907
MISCELLANEOUS REVENUES						
OTHER MISC REVENUES			\$4,502	\$0	\$0	\$0
Total MISCELLANEOUS REVENUES			\$4,502	\$0	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 0100			\$0	\$0	\$141,623	\$141,623
TRANSFER IN FRM FD 0120			12,557	126,491	0	0
Total OTHER FINANCING SOURCES			\$12,557	\$126,491	\$141,623	\$141,623
Total 6910 - ADMIN PUBLIC AUTHORITY			\$2,279,315	\$2,760,640	\$3,005,568	\$3,065,239
Total Special Revenue			\$191,623,913	\$196,958,321	\$228,818,907	\$249,633,587

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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project

3101 - ACCUMULATIVE CAPITAL OUTLAY FUND

TAXES

PROP TAXES-CURRENT SECURED	\$2,740,472	\$2,877,325	\$2,979,342	\$2,979,342
PROP TAXES-CURRENT UNSECURED	127,637	132,944	116,324	116,324
PROP TAXES-PRIOR UNSECURED	945	5,040	2,508	2,508
SUPPLEMENTAL PROP TAXES CURR	51,009	58,260	67,285	67,285
SUPPLEMENTAL PROP TAXES PRIOR	0	0	1,139	1,139

Total TAXES	\$2,920,063	\$3,073,568	\$3,166,598	\$3,166,598
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REVENUE FROM MONEY & PROPERTY

INVESTMENT EARNINGS-POOL	\$80,479	\$47,465	\$5,000	\$5,000
GASB 31-FMV - DFS ONLY	51,685	(47,953)	0	0

Total REVENUE FROM MONEY & PROPERTY	\$132,164	(488)	\$5,000	\$5,000
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INTERGOVERNMENTAL REVENUES - STATE

ST-OTHER IN-LIEU TAXES	\$1,397	\$1,397	\$0	\$0
ST-HIGHWAY PROPERTY RENTALS	33	27	0	0
ST-HOMEOWNERS PROP TAX RELIEF	21,555	21,736	21,551	21,551

Total INTERGOVERNMENTAL REVENUES - STATE	\$22,985	\$23,160	\$21,551	\$21,551
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INTERGOVERNMENTAL REVENUES - OTHER

OTHR-IN-LIEU TAXES	\$4,102	\$4,502	\$0	\$0
OTHR-IN-LIEU TX-RDA PASS THRU	607,709	641,074	698,539	698,539

Total INTERGOVERNMENTAL REVENUES - OTHER	\$611,811	\$645,575	\$698,539	\$698,539
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MISCELLANEOUS REVENUES

OTHER MISC REVENUES	\$511	\$475,075	\$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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total MISCELLANEOUS REVENUES			\$511	\$475,075	\$0	\$0
Total 3101 - ACCUMULATIVE CAPITAL OUTLAY FUND			\$3,687,534	\$4,216,891	\$3,891,688	\$3,891,688

3120 - FACILITIES CAPITAL PROJECT FUND						
REVENUE FROM MONEY & PROPERTY						
			\$50,449	\$566	\$0	\$0
			(1,018)	(14,532)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$49,431	(\$13,966)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
			\$0	\$969,804	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$969,804	\$0	\$0
OTHER FINANCING SOURCES						
			\$0	\$0	\$595,000	\$0
			59,924	150,000	0	0
			0	0	660,000	600,000
			417,223	509	0	0
			0	15,344	0	984,656
			0	0	1,000,000	0
			0	0	0	250,000
			290,600	0	0	0
Total OTHER FINANCING SOURCES			\$767,746	\$165,854	\$2,255,000	\$1,834,656
Total 3120 - FACILITIES CAPITAL PROJECT FUND			\$817,178	\$1,121,692	\$2,255,000	\$1,834,656

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)

3201 - JAIL EXPANSION CPF CONSTRUCTION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$205,092)	(\$73,674)	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	55,479	4,790	0	0
		GASB 31-FMV - DFS ONLY	297	59,825	0	0
		Total REVENUE FROM MONEY & PROPERTY	(\$149,316)	(\$9,059)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$14,142,417	\$5,616,678	\$350,198	\$350,198
		Total INTERGOVERNMENTAL REVENUES - STATE	\$14,142,417	\$5,616,678	\$350,198	\$350,198
		Total 3201 - JAIL EXPANSION CPF CONSTRUCTION	\$13,993,101	\$5,607,619	\$350,198	\$350,198

3202 - JUVENILE DETENTION CPF CONSTR						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$30,418	\$0	\$0	\$0
		GASB 31-FMV - DFS ONLY	1,562	0	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$31,980	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	(\$29,450)	\$0	\$0	\$0
		Total INTERGOVERNMENTAL REVENUES - STATE	(\$29,450)	\$0	\$0	\$0
		Total 3202 - JUVENILE DETENTION CPF CONSTR	\$2,530	\$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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)

3203 - LEINBERGER CPF CONSTRUCTION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$4,245)	(\$3,721)	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	49,492	4,298	0	0
		GASB 31-FMV - DFS ONLY	(2,359)	215	0	0
Total REVENUE FROM MONEY & PROPERTY			\$42,888	\$791	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$0	\$0	\$30,009,340	\$30,009,340
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$0	\$30,009,340	\$30,009,340
Total 3203 - LEINBERGER CPF CONSTRUCTION			\$42,888	\$791	\$30,009,340	\$30,009,340

3301 - ESPARTO BRIDGE DEV FEE CPF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$48	\$0	\$0	\$0
		GASB 31-FMV - DFS ONLY	(13)	0	0	0
Total REVENUE FROM MONEY & PROPERTY			\$35	\$0	\$0	\$0
Total 3301 - ESPARTO BRIDGE DEV FEE CPF			\$35	\$0	\$0	\$0

3401 - KNIGHTS LANDING LEVEE CPF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$0	(\$108)	\$0	\$0
		GASB 31-FMV - DFS ONLY	0	(2,145)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$0	(\$2,253)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
3401 - KNIGHTS LANDING LEVEE CPF (continued)						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$0	\$354,385	\$8,681,505	\$8,681,505
Total INTERGOVERNMENTAL REVENUES - STATE			\$0	\$354,385	\$8,681,505	\$8,681,505
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$0	\$1,522,000	\$0	\$0
Total OTHER FINANCING SOURCES			\$0	\$1,522,000	\$0	\$0
Total 3401 - KNIGHTS LANDING LEVEE CPF			\$0	\$1,874,132	\$8,681,505	\$8,681,505

3601 - YOLO LIBRARY CPF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$3,436	\$2,288	\$0	\$0
		GASB 31-FMV - DFS ONLY	2,714	28	0	0
Total REVENUE FROM MONEY & PROPERTY			\$6,150	\$2,316	\$0	\$0
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$0	\$0	\$1,150,000	\$1,683,733
Total MISCELLANEOUS REVENUES			\$0	\$0	\$1,150,000	\$1,683,733
OTHER FINANCING SOURCES						
		TRANSFER IN	\$0	\$0	\$123,655	\$123,655
		TRANSFER IN FRM FD 1102	0	0	1,000,000	1,000,000
		TRANSFER IN FRM FD 1601	0	0	600,000	600,000
		TRANSFER IN FRM FD 1602	0	0	0	0
		TRANSFER IN FRM FD 3101	292,244	750,000	134,558	134,558

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Capital Project (continued)						
Total OTHER FINANCING SOURCES			\$292,244	\$750,000	\$1,858,213	\$1,858,213
Total 3601 - YOLO LIBRARY CPF			\$298,394	\$752,316	\$3,008,213	\$3,541,946

3701 - ESPARTO PARK IMP CPF						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			\$4,537	\$2,404	\$0	\$0
GASB 31-FMV - DFS ONLY			1,390	(1,495)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$5,927	\$909	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE						
ST-OTHER			\$567	\$0	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - STATE			\$567	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER						
OTHR TRIBAL			\$0	\$118,001	\$0	\$0
Total INTERGOVERNMENTAL REVENUES - OTHER			\$0	\$118,001	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 3301			\$2,321	\$0	\$0	\$0
Total OTHER FINANCING SOURCES			\$2,321	\$0	\$0	\$0
Total 3701 - ESPARTO PARK IMP CPF			\$8,815	\$118,910	\$0	\$0
Total Capital Project			\$18,850,475	\$13,692,351	\$48,195,944	\$48,309,333

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service						
2001 - DA BLDG DEBT SERVICE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$4,612	(\$772)	\$0	\$0
		GASB 31-FMV - DFS ONLY	(453)	302	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$4,159	(\$470)	\$0	\$0
CHARGES FOR SERVICES						
		INTERFUND-RENT	\$68,542	\$70,598	\$72,715	\$72,715
		Total CHARGES FOR SERVICES	\$68,542	\$70,598	\$72,715	\$72,715
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1102	\$35,000	\$35,000	\$35,000	\$0
		TRANSFER IN FRM FD 1201	85,000	0	85,000	0
		TRANSFER IN FRM FD 3101	82,703	170,108	86,360	0
		Total OTHER FINANCING SOURCES	\$202,703	\$205,108	\$206,360	\$0
		Total 2001 - DA BLDG DEBT SERVICE	\$275,405	\$275,236	\$279,075	\$72,715

2002 - DAVIS LIBRARY CFD #1 DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$4,804	\$2,834	\$0	\$0
		INVESTMENT EARNINGS-NONPOOL	273	4	0	0
		GASB 31-FMV - DFS ONLY	4,026	(4,547)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$9,102	(\$1,710)	\$0	\$0
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1602	\$530,555	\$527,976	\$522,325	\$522,325

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)						
Total OTHER FINANCING SOURCES			\$530,555	\$527,976	\$522,325	\$522,325
Total 2002 - DAVIS LIBRARY CFD #1 DEBT SVC			\$539,657	\$526,267	\$522,325	\$522,325

2003 - 2017 CAP IMP BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$944)	(\$1,381)	\$0	\$0
GASB 31-FMV - DFS ONLY			19	(65)	0	0
Total REVENUE FROM MONEY & PROPERTY			(\$926)	(\$1,446)	\$0	\$0
OTHER FINANCING SOURCES						
TRANSFER IN FRM FD 3101			\$1,242,575	\$1,241,075	\$1,247,950	\$1,247,951
Total OTHER FINANCING SOURCES			\$1,242,575	\$1,241,075	\$1,247,950	\$1,247,951
Total 2003 - 2017 CAP IMP BONDS DEBT SVC			\$1,241,649	\$1,239,629	\$1,247,950	\$1,247,951

2004 - 2019 CAP IMP BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
INVESTMENT EARNINGS-POOL			(\$274)	(\$28,236)	\$0	\$0
GASB 31-FMV - DFS ONLY			492	(212)	0	0
Total REVENUE FROM MONEY & PROPERTY			\$218	(\$28,448)	\$0	\$0
CHARGES FOR SERVICES						
INTERFUND-RENT			\$391,462	\$393,340	\$386,704	\$386,704
Total CHARGES FOR SERVICES			\$391,462	\$393,340	\$386,704	\$386,704
Total 2004 - 2019 CAP IMP BONDS DEBT SVC			\$391,680	\$364,892	\$386,704	\$386,704

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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)						
2005 - 2020 TRAN ENG SVC PRO DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-NONPOOL	\$8,745	\$691	\$0	\$0
		GASB 31-FMV - DFS ONLY	0	(6,110)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$8,745	(\$5,419)	\$0	\$0
OTHER FINANCING SOURCES						
		LONG-TERM DEBT PROCEEDS-OTHER	\$10,159,381	\$0	\$0	\$0
		TRANSFER IN FRM FD 0100	0	14,747	57,202	57,202
		TRANSFER IN FRM FD 4051	0	218,819	806,798	806,798
		Total OTHER FINANCING SOURCES	\$10,159,381	\$233,566	\$864,000	\$864,000
		Total 2005 - 2020 TRAN ENG SVC PRO DEBT SVC	\$10,168,126	\$228,147	\$864,000	\$864,000

2006 - 2020 LEASE REV BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	(\$45,650)	\$11,258	\$0	\$0
		GASB 31-FMV - DFS ONLY	51,541	(50,636)	0	0
		Total REVENUE FROM MONEY & PROPERTY	\$5,891	(\$39,378)	\$0	\$0
CHARGES FOR SERVICES						
		INTERFUND-RENT	\$0	\$1,229,165	\$1,208,160	\$1,208,160
		Total CHARGES FOR SERVICES	\$0	\$1,229,165	\$1,208,160	\$1,208,160
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$0	\$200,000	\$0	\$0
		OTHER MISC REVENUES	0	1,059	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 2021-22	

Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Debt Service (continued)						
2006 - 2020 LEASE REV BONDS DEBT SVC (continued)						
Total MISCELLANEOUS REVENUES			\$0	\$201,059	\$0	\$0
OTHER FINANCING SOURCES						
		LTD PROCEEDS BOND	\$16,000,000	\$0	\$0	\$0
		TRANSFER IN FRM FD 0100	6,756	0	0	0
		TRANSFER IN FRM FD 3101	0	0	0	0
Total OTHER FINANCING SOURCES			\$16,006,756	\$0	\$0	\$0
Total 2006 - 2020 LEASE REV BONDS DEBT SVC			\$16,012,648	\$1,390,846	\$1,208,160	\$1,208,160
Total Debt Service			\$28,629,164	\$4,025,017	\$4,508,214	\$4,301,855
Total All Funds			\$541,780,360	\$581,646,637	\$593,075,105	\$661,104,606

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
General	\$115,467,097	\$102,492,313	\$156,801,733	\$181,856,158
Public Protection	120,998,743	117,921,667	140,053,525	138,099,910
Public Ways and Facilities	16,787,169	15,801,080	33,287,510	33,711,207
Health and Sanitation	88,788,920	116,775,430	94,302,029	161,950,888
Public Assistance	159,634,809	155,693,210	165,552,683	180,805,007
Education	9,501,891	8,713,780	13,348,391	12,674,550
Recreation and Cultural Services	3,446,710	4,060,310	3,274,669	3,671,793
Debt Service	16,230,643	15,332,566	4,509,814	4,303,646
Total Summarization by Function	\$530,855,981	\$536,790,357	\$611,130,354	\$717,073,159

Appropriations for Contingencies				
GENERAL FUND GF APPROPRIATION CONTINC	\$0	\$0	\$3,780,000	\$6,495,500
Total Appropriations for Contingencies	\$0	\$0	\$3,780,000	\$6,495,500

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

GENERAL FUND	\$108,388,449	\$101,874,855	\$124,984,475	\$136,748,164
RUMSEY TRIBAL MITIGATION	7,005,372	6,857,678	6,999,400	6,999,400
CHULA VISTA FUND	0	0	0	1,729,622
EMPLOYMENT & SOCIAL SERVICES	112,603,142	119,825,416	122,598,908	136,315,635
SOCIAL SERVICES 1991 REALIGNMENT	18,612,372	14,066,779	15,510,561	15,790,061
CALWORKS MOE 1991 REALIGNMENT	5,249,881	4,438,608	4,725,397	3,927,565
SS FAMILY SUPPRT SUB ACCT 1991	5,887,592	3,173,540	2,077,267	2,400,664
PROTECTIVE SVCS SUB ACCT 2011	11,871,994	8,271,856	12,906,413	13,906,681
ENVIRONMENTAL HEALTH	3,714,299	4,035,284	4,207,401	4,228,338
INTERGOVERNMENT TRANSFERS	4,072,049	9,893,094	3,422,962	7,002,298
MEDICAL SERVICES FUND	10,976,946	11,787,525	13,261,124	18,359,154
PUBLIC HEALTH 1991 REALIGNMENT	2,790,157	3,566,400	5,188,043	4,970,805
DEMETER FUND	0	0	150,000	150,000
CERES ENDOWMENT FUND	749,346	231,425	390,000	390,000
CHILD SUPPORT SERVICES	5,677,386	5,717,174	6,924,191	7,081,171
GENERAL PLAN COST RECOVERY FEE	53,214	15,433	55,800	55,800
CANNABIS CULTIV REG FUND	2,167,296	1,910,781	3,545,861	3,660,497
CANNABIS MEASURE K	277,973	1,618,996	1,165,000	2,480,000
PUBLIC SAFETY FUND	73,480,337	71,829,563	83,117,438	86,723,571
ROAD FUND	14,694,729	14,222,789	31,392,113	31,904,683
HWY 16 FLOOD CONTROL IMPROVE	373,488	33,690	300,000	300,000
MONUMENT PRESERVATION FUND	0	0	1,000	1,000
ROAD DISTRICT #1	814	599	650	650
ROAD DISTRICT #2	1,451,657	1,337,085	1,369,720	1,369,720
TRANSPORTATION	223,382	194,855	212,080	123,207
MENTAL HEALTH SERVICES	28,269,393	24,684,777	21,226,241	28,418,239

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

ALCOHOL AND DRUG PROGRAMS	\$4,672,811	\$4,596,756	\$5,122,150	\$5,870,664
MH 1991 REALIGNMENT	5,476,015	5,440,402	6,280,444	6,677,944
BEHAVIORIAL HLTH SUB ACCT 2011	4,289,951	4,097,375	4,605,383	5,413,694
MHSA COMMUNITY SVC AND SUPPORT	13,420,375	13,013,593	21,406,427	25,770,540
COUNTY LOCAL REVENUE FUND 2011	8,958,073	8,648,051	9,952,729	13,406,827
TRIAL COURT SECURITY	3,846,526	3,386,262	3,730,414	3,855,790
DA & PD REVOCATIONS	575,501	420,751	412,496	457,346
YOUTHFULL OFFENDER BLOCK GRANT	895,835	920,180	1,514,454	1,662,108
CALMMET	573,009	493,797	295,932	295,932
JUVENILE JUSTIC CRIME PREV	746,125	970,451	1,764,022	1,891,838
SMALL & RURAL CO LOC LAW ENF	459,709	350,610	662,805	1,627,319
COPS	21,745	48,385	317,259	267,309
COPS-DA PROSECUTION BAL SHEET	108,693	136,393	119,663	147,191
2011R LOC INNOV SUB ACCT	117,230	66,500	150,335	110,335
ANIMAL CONTROL SERVICES	0	2,633,859	3,163,805	3,245,773
BOARD CONTROLLED PENALTY ASSM	327,235	238,187	252,804	252,804
DEVELOPMENT IMPACT FEES	60,119	42,593	35,000	1,000,000
CRIMINAL JUSTICE FACIL CONSTR	85,000	0	85,000	85,000
COURTHOUSE CONTRUCTION FUND	0	238,948	0	24,900
DISPUTE RESOLUTION PROGRAM	30,000	22,500	30,000	30,000
CACHE CREEK RESOURCE MGMT	916,384	1,028,313	1,245,505	1,245,505
CC FUTURE MAINT & REMEDIATION	0	0	84,587	84,587
CC OFF CHANNEL MINING PLAN	0	282,415	336,105	336,105
DNA IDENTIFICATION FUND	108,773	61,884	88,846	88,846
MULT DICIPLINARY INV CENTER	923,590	1,128,846	1,047,329	1,054,512
CONS FRAUD ENVIM PROT PROSEC	2,707,562	2,310,842	3,201,276	3,228,296

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund (continued)

DA SEIZED FUNDS	\$0	\$96,954	\$48,100	\$119,300
VEHICLE THEFT PRGM VLF FEES	187,487	226,597	320,000	320,000
AG CONSERVATION EASEMENT PROG	11,868	0	40,000	190,000
TECHNOLOGY COST RECOVERY FEE	108,269	0	160,000	240,000
COMMUNITY CORR PERF INCENTIVE	1,397,112	1,240,471	1,908,901	1,789,140
RAN BOARD FUND	77,071	97,253	166,000	166,000
SHERIFF CIVIL PROCESS EQUIP	39,068	110,980	32,520	50,040
SHERIFF CIVIL PROCESS VEHICLES	103,316	0	70,000	70,000
SHERIFF SEIZED FUNDS	0	0	10,250	10,250
INMATE WELFARE FUND	279,488	218,839	401,100	401,100
YSA LEAD REMEDIATION	0	0	3,000	3,000
EMERGENCY MEDICAL SERVICE FUND	391,276	274,854	929,473	2,037,632
PH EMERG PREP AND RESP	825,187	382,210	661,090	438,621
COVID-19 OPERATIONS	49,937	7,412,378	262,000	327,000
1421 - CARES GRANT	2,561,362	20,132,183	0	0
ARPA FUNDS	0	0	0	42,829,540
DOMESTIC VIOLENCE FUND	47,701	44,931	45,000	45,000
EMERGENCY RENTAL ASST	0	0	0	98,338
INCLUSIONARY HSG PRG BAL SHEET	0	0	21,500	21,500
CDBG HOUSING RLF BAL SHEET	38,500	24,883	191,500	727,652
CDBG HOUSING ADM BAL SHEET	0	0	30,000	30,000
FIRST TIME HOMEBUYER BAL SHEET	726	16,015	11,000	11,000
CAO-FTHB ADM	0	0	1,000	1,000
HOME INVST PRTNSHP BAL SHEET	0	89,887	0	0
MISC CDBG REV BAL SHEET	0	0	15,500	15,500
CHILREN'S TRUST FUND	32,713	44,338	45,000	45,000

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 2021-22	

Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
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Summarization by Fund (continued)

COUNTY LIBRARY	\$7,237,238	\$7,445,476	\$10,082,049	\$9,412,872
COUNTY LIBRARY MEASURE A	2,087,794	1,400,362	3,117,018	3,117,018
GRASSLANDS PK BURROWING OWL MI	1,569	2,000	2,000	2,000
GIBSON HOUSE IMPROVEMENT FUND	519	26,513	30,000	30,000
FISH & GAME PROPAGATION FUND	0	0	3,500	3,500
CLARKSBURG LIGHTING DISTRICT	3,970	3,151	4,930	4,930
COUNTY SERVICE AREA 9	16,786	16,544	16,900	16,900
CSA AREA NO 6-SNOWBALL	400,288	169,175	338,185	338,185
MERCSA ESPARTO PARK M&O ASSMT	192,007	198,177	316,725	316,725
ROLLING ACRE PERM RD DIV	30,257	4,021	0	0
DUNNIGAN CSA	6,552	4,890	7,017	7,017
WILLOWBANK CSA	4,224	1,491	4,620	4,620
NORTH DAVIS MEADOWS CSA	226,879	212,821	596,096	599,691
NORTH DAVIS MEADOWS CSA SEWER	129,666	131,295	184,258	182,390
N DAVIS MEADOWS CSA LIGHTING	9,463	7,506	11,889	11,774
N DAVIS MEADOWS CSA LANDSCAPE	35,145	36,828	44,159	43,917
WILD WINGS CSA GOLF COURSE	1,332,858	1,388,174	1,345,467	1,560,209
WILD WINGS CSA SEWER	728,650	745,674	1,099,247	819,655
WILD WINGS CSA WATER	410,325	703,058	932,980	2,383,060
EL MACERO CSA GENERAL	70,408	49,724	101,000	101,000
EL MACERO CSA STREETS	103,193	62,527	121,600	132,600
EL MACERO CSA WATER OPERATIONS	1,096,344	1,241,451	1,276,145	1,372,077
EL MACERO CSA SEWER	221,071	220,866	240,554	240,554
DA BLDG DEBT SERVICE	275,858	274,783	279,075	72,715
DAVIS LIBRARY CFD #1 DEBT SVC	530,473	528,125	523,925	523,925
2017 CAP IMP BONDS DEBT SVC	1,246,075	1,242,875	1,247,950	1,247,951

State Controller Schedules	County of Yolo	Schedule 7
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Description	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
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Summarization by Fund (continued)				
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2019 CAP IMP BONDS DEBT SVC	\$348,065	\$348,852	\$386,704	\$386,704
2020 TRAN ENG SVC PRO DEBT SVC	1,018,697	8,543,953	864,000	864,191
2020 LEASE REV BONDS DEBT SVC	12,811,476	4,393,979	1,208,160	1,208,160
ACCUMULATIVE CAPITAL OUTLAY FUND	2,832,123	3,282,701	3,891,688	4,372,888
FACILITIES CAPITAL PROJECT FUND	5,755,603	1,277,523	2,255,000	2,235,091
JAIL EXPANSION CPF CONSTRUCTION	14,779,124	6,200,713	509,567	509,567
JUVENILE DETENTION CPF CONSTR	968	0	0	0
LEINBERGER CPF CONSTRUCTION	294,700	2,484,087	31,402,828	31,402,828
ESPARTO BRIDGE DEV FEE CPF	2,321	0	0	0
KNIGHTS LANDING LEVEE CPF	0	670,148	9,264,783	9,264,783
YOLO LIBRARY CPF	245,976	131,386	3,042,018	4,416,220
ESPARTO PARK IMP CPF	20,976	0	143,000	143,000
ADMIN PUBLIC AUTHORITY	2,285,735	2,760,641	3,005,568	3,065,239
Total Summarization by Fund	\$528,549,270	\$534,029,716	\$611,761,786	\$723,568,659

State Controller Schedules	County of Yolo	Schedule 8
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General				
Counsel				
0100-64-1151 GF COUNTY COUNSEL	\$1,790,286	\$1,280,981	\$1,924,285	\$2,056,845
Total Counsel	\$1,790,286	\$1,280,981	\$1,924,285	\$2,056,845

Elections				
0100-61-1201 GF ELECTIONS	\$2,063,749	\$2,392,794	\$2,869,559	\$2,930,115
0100-61-1201 GF ELECTIONS - YOUTH EMPOWI	1,614	2,748	7,000	7,000
Total Elections	\$2,065,363	\$2,395,542	\$2,876,559	\$2,937,115

Finance				
0100-61-1081 GF ASSESSOR	\$3,075,058	\$3,363,634	\$3,736,441	\$4,168,496
0100-65-1051 100 DFS FIN SYS IMPLMT TEAM	0	0	395,091	395,091
0100-65-1051 GF DFS 457 ADMIN ALLOWANCE	30,600	30,600	35,000	36,000
0100-65-1051 GF DFS ACCOUNTING & REPORT	1,551,860	1,585,700	1,633,799	1,172,414
0100-65-1051 GF DFS ADMINISTRATION	574,672	(657)	496,855	741,114
0100-65-1051 GF DFS BUDGET/PLANNING	563,793	761,671	813,569	791,463
0100-65-1051 GF DFS GRAPHICS AND COURIEF	78,731	90,295	94,190	84,548
0100-65-1051 GF DFS INTERNAL AUDIT	532,623	582,655	633,063	609,080
0100-65-1051 GF DFS PROCUREMENT	572,360	698,470	647,387	619,754
0100-65-1051 GF DFS PROPERTY TAX	0	0	0	500,416
0100-65-1051 GF DFS SATELLITE FINANCE	0	0	0	40,582
0100-65-1051 GF DFS TAX COLLECTOR	543,880	596,180	667,628	645,521
0100-65-1051 GF DFS TREASURER	844,384	872,872	973,305	951,199

State Controller Schedules	County of Yolo	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
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General (continued)				
Finance (continued)				
0100-65-1051 GF DFS YCCS	\$324,237	\$152,669	\$45,986	\$40,459
Total Finance	\$8,692,199	\$8,734,090	\$10,172,314	\$10,796,137

Legislative and Administrative				
0100-62-1011 GF BOARD OF SUPERVISOR	\$2,140,709	\$2,125,814	\$2,480,299	\$2,480,299
0100-63-1021 CAO WATER RESOURCES	704,715	238,480	265,000	265,000
0100-63-1021 CAO YOLO CO HOUSING	0	262,598	287,076	287,076
0100-63-1021 GF CAO	3,425,461	3,177,502	3,654,463	3,654,463
0100-63-1021 GF CAO CLERK OF THE BOARD	292,046	313,096	333,954	333,954
0100-63-1021 GF CAO RURAL INITIATIVES	153,219	76,763	400,000	0
Total Legislative and Administrative	\$6,716,150	\$6,194,252	\$7,420,792	\$7,020,792

Other General				
0100-10-1000 GF COUNTWIDE REVENUES	\$41,863,131	\$40,226,530	\$49,282,017	\$50,057,463
0100-10-1000 GF UNCLASSIFIED COUNTYWIDE	6,787,124	4,331,431	3,625,699	7,514,040
0100-10-1001 CAO BRIDGE TO HOUSING PROJ	63,602	0	65,500	65,500
0100-10-1001 GF CWD ADULT DAY HLT CENTE	0	0	75,000	75,000
0100-10-1001 GF CWD FIN SYS IMPLMT TEAM	171,379	80,850	250,000	818,055
0100-10-1001 POMONA FUND UNALLOCATED	225,000	225,000	225,000	225,000
0100-10-1001 YOLO CO CHILDREN'S ALLIANCE	209,041	226,547	227,004	222,740
0100-20-1501 GF COUNTY SURVEYOR	28,860	21,221	70,000	70,000
0100-65-1051 GF GRAPHICS	1,058	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 2021-22	

Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
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General (continued)
Other General (continued)

0100-69-1561 GF IT ADMH DIRECT BILLING	\$0	\$0	\$0	\$0
0100-69-1561 GF IT ADMINISTRATION	(614)	0	0	0
0100-69-1561 GF IT CONNECTIVITY HELP DESK	710,606	0	0	0
0100-69-1561 GF IT CONNECTIVITY NETWORK	1,384,787	0	0	0
0100-69-1561 GF IT CONNECTIVITY SECURITY	525,363	0	0	0
0100-69-1561 GF IT DEPARTMENT SYSTEMS	484,640	0	0	0
0100-69-1561 GF IT DESS DIRECT BILLING	0	0	0	0
0100-69-1561 GF IT DIRECT BILLING	486,458	0	0	0
0100-69-1561 GF IT ERP COUNTYWIDE SYSTEM	1,283,642	40,856	0	0
0100-69-1561 GF IT ERP FINANCIAL SYSTEM	378,408	0	0	0
0100-69-1561 GF IT ERP HR-PAYROLL	290,498	0	0	0
0100-69-1561 GF IT PROBATION DIRECT BILLIN	0	0	0	0
0100-69-1561 GF IT REVENUE PASS THROUGH	(2,535,588)	0	0	0
0100-69-1561 INN/TECH SVC ADMINISTRATION	0	42,682	38,682	112,096
0100-69-1561 INN/TECH SVC CONNECT HLP DS	0	557,252	827,704	827,704
0100-69-1561 INN/TECH SVC CONNECT NTRK	0	1,671,902	1,946,554	1,946,554
0100-69-1561 INN/TECH SVC CONNECT SECR	0	499,484	730,154	790,154
0100-69-1561 INN/TECH SVC DEPT SYST	0	541,696	403,929	453,429
0100-69-1561 INN/TECH SVC DIRECT BILLING	0	398,346	1,240,636	1,240,636
0100-69-1561 INN/TECH SVC ERP CWD SYST	0	1,207,585	2,148,443	2,173,621
0100-69-1561 INN/TECH SVC ERP FIN SYST	0	415,903	361,686	361,686
0100-69-1561 INN/TECH SVC ERP HR-PAYROLL	0	465,891	230,341	230,341

State Controller Schedules	County of Yolo	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
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General (continued)				
Other General (continued)				

0100-69-1561 INN/TECH SVC REV PASS THRU	\$0	(\$2,613,302)	(\$3,443,228)	(\$3,443,228)
0100-70-1551 GF RISK MANAGEMENT	5,489,162	6,350,929	7,200,110	7,728,753
0101-63-1021 RUMSEY TRIBAL MITIGATION CAC	7,005,372	6,857,678	6,999,400	6,999,400
0102-10-1000 CHULA VISTA FUND	0	0	0	1,729,622
0151-10-1000 DEMETER FUND UNALLOCATED	0	0	150,000	150,000
0152-10-1000 CERES ENDOWMENT FD UNALLC	749,346	231,425	390,000	390,000
0171-10-1004 CANNABIS MEASURE K	277,973	1,618,996	1,165,000	2,480,000
0501-10-1000 CO LOC 2011 COUNTYWIDE CCP	43,148	56,456	71,691	12,210,284
1101-10-1002 BOARD CONTROLLED PENALTY /	327,235	238,187	252,804	252,804
1102-10-1003 DEVELOPMENT IMPACT FEES UN	60,119	42,593	35,000	1,000,000
1401-63-1307 YSA LEAD REMEDIATION	0	0	3,000	3,000
3120-11-1570 3120-CIP-IT CAP PRJ-ELECT SYS	645,382	540,909	0	0
Total Other General	\$66,955,131	\$64,277,044	\$74,572,126	\$96,684,654

Personnel				
0100-70-1031 GF HR FIN SYS IMPLMT TEAM	\$0	\$0	\$289,292	\$289,292
0100-70-1031 GF HUMAN RESOURCES	2,254,362	2,240,637	2,399,046	2,418,824
Total Personnel	\$2,254,362	\$2,240,637	\$2,688,338	\$2,708,116

Plant Acquisition				
1201-10-1301 CRIMINAL JUSTICE FACIL CONST	\$85,000	\$0	\$85,000	\$85,000
1202-10-1302 COURTHOUSE CONSTR FACILITII	0	238,948	0	24,900

State Controller Schedules	County of Yolo	Schedule 8
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General (continued)				
Plant Acquisition (continued)				

1211-63-2972 CC FUT MAINT & REMED RES MG	\$0	\$0	\$84,587	\$84,587
1212-63-2972 CC OFF CHNL MNING PLN RES M	0	282,415	336,105	336,105
3101-10-1351 ACCUMULATIVE CAPITAL OUTLA'	2,832,123	3,282,701	3,891,688	4,372,888
3120-11-1355 FAC CAP-CAO/CC/LAFCO REMOD	129,606	0	0	0
3120-11-1355 FAC CAP-COURTHOUSE RENOVA	4,373,639	507,274	0	0
3120-11-1355 FAC CAP-GIBSON HOUSE	6,592	0	0	0
3120-11-1355 FAC CAP-JAIL SHOWER FLOORIN	134	120,840	0	31,850
3120-11-1355 FAC CAP-LIBRARY ARCHIVES	430,327	0	0	0
3120-11-1355 FAC CAP-OTHER PROJECTS	169,924	108,499	2,255,000	2,203,241
3201-11-1352 JAIL EXPANSION CPF CONSTRUC	14,779,124	6,200,713	509,567	509,567
3202-11-1353 JUVENILE DETENTION CPF CONS	968	0	0	0
3203-11-1352 LEINBERGER CPF CONSTRUCTIC	294,700	2,484,087	31,402,828	31,402,828
3401-11-3760 KNIGHTS LANDING LEVEE CPF	0	670,148	9,264,783	9,264,783
3601-11-1354 YOLO LIB CPF BLDG ACQ	245,976	131,386	3,042,018	4,416,220
Total Plant Acquisition	\$23,348,112	\$14,027,012	\$50,871,576	\$52,731,969

Property Management				
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0100-66-1303 GF FAC EV CHARGING STATIONS	\$0	\$0	\$816,989	\$795,336
0100-66-1303 GF FAC SECURITY PATROL SVC	146,789	141,540	195,000	195,000
0100-66-1303 GF FACILITIES	1,975,786	1,846,795	2,669,271	2,675,477
0100-66-1303 GF OTHER	1,269,101	1,029,584	2,120,122	2,766,622
0100-66-1303 GF UTILITIES	253,819	324,837	474,362	488,096
Total Property Management	\$3,645,494	\$3,342,756	\$6,275,744	\$6,920,531

Total General	\$115,467,097	\$102,492,313	\$156,801,733	\$181,856,158
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State Controller Schedules	County of Yolo	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
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Public Protection
Detention and Correction

0202-32-2611 PS PROB STNDRD & CORR FR TR	\$63,600	\$0	\$44,400	\$44,400
0202-32-2611 PS PROBATION ADMINISTRATION	1,334	(75,952)	(31,697)	(0)
0202-32-2612 PS PROB SERVICE UNIT ADULT	3,111,502	3,201,022	4,294,141	4,350,137
0202-32-2613 PS PROB DETEN JUVENILLE HALI	3,404,052	4,249,517	4,560,899	4,813,544
0202-32-2613 PS PROB DETEN PROB OFC REFI	3,124,704	0	0	0
0202-32-2613 PS PROB DETEN TRANSPORTATI	208,736	160,781	396,031	392,744
0202-32-2613 PS PROB DETEN WORK PROGRA	1,177,679	996,316	1,263,522	1,146,369
0202-32-2614 PS PROB SERVICE UNIT JUVENIL	2,476,087	2,618,396	3,252,024	3,545,796
0202-32-2614 PS PROB YOUTH REINVEST GRAI	112,264	0	0	0
0202-34-2509 PS SHERIFF DETENTION CO JAIL	17,683,891	18,356,254	19,790,068	21,346,061
0202-34-2509 PS SHERIFF DETENTION TRANSF	1,071,990	1,167,930	1,127,626	1,125,026
0202-34-2509 PS SHERIFF DETENTION WORK F	77,829	15,833	20,294	20,294
0501-32-2611 CO LOC 2011 PROB AB109 PLAN	251,280	238,223	185,605	163,581
0501-32-2615 CO LOC 2011 PROB AB109 ADMIN	3,757,956	3,186,796	4,052,019	80,000
0501-32-2615 CO LOC 2011 PROB AB109 CCP A	944,000	981,973	1,038,265	0
0501-33-2101 CO LOC 2011 PD CCP	155,931	143,457	146,924	0
0501-34-2506 CO LOC 2011 SHER AB109 CO JAI	2,596,485	2,748,938	3,062,548	719,151
0501-34-2506 CO LOC 2011 SHER AB109 ELEC I	742,292	865,115	968,584	233,811
0520-32-2614 YOUTHFULL OFFENDER BLOCK C	895,835	920,180	1,514,454	1,662,108
0522-32-2614 JUVENILE JUSTIC CRIME PREV	746,125	970,451	1,764,022	1,891,838
0524-34-2509 COPS-SHERIFF DETENTION	6,441	38,118	72,663	100,191
1240-31-2051 DNA FUND - DA PROSECUTION	108,353	59,448	82,846	82,846

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Public Protection (continued)				
Detention and Correction (continued)				
1240-32-2611 DNA IDENTIFICATION PROB SVC	\$420	\$2,436	\$6,000	\$6,000
1270-32-2612 COMM CORR PERF INCENT PROE	1,397,112	1,240,471	1,908,901	1,789,140
1284-34-2509 INMATE WELFARE FUND SHER J/	279,488	218,839	401,100	401,100
Total Detention and Correction	\$44,395,387	\$42,304,544	\$49,921,239	\$43,914,137

Fire Protection				
1915-51-2751 CSA AREA NO 9-GARCIA BEND OI	\$16,786	\$16,544	\$16,900	\$16,900
Total Fire Protection	\$16,786	\$16,544	\$16,900	\$16,900

Flood Control and Soil and Water Conservation				
1920-51-2781 CSA AREA NO 6-SNWB LEVEE MA	\$400,288	\$169,175	\$338,185	\$338,185
Total Flood Control and Soil and Water Conservation	\$400,288	\$169,175	\$338,185	\$338,185

Judicial				
0100-10-1021 GF GRAND JURY	\$47,323	\$13,868	\$64,092	\$62,457
0100-33-2101 GF PUBLIC DEFENDER	8,185,629	8,348,179	8,874,777	9,416,004
0100-33-2101 PD-INDIGENT DEFENSE GRANT	0	0	0	347,900
0100-64-2105 GF INDIGENT DEFENSE CONTRA	951,690	846,754	939,800	939,800
0100-64-2221 SMALL CLAIMS ADVISORY PROGI	2,800	4,200	4,200	4,800
0160-30-2041 CHILD SUPPORT SERVICES	5,677,386	5,717,174	6,924,191	7,081,171
0202-31-2051 DA SEIZED FUNDS	20,421	0	0	0
0202-31-2051 PS DA AB109 DISTRICT ATTORNE	171,897	287,849	397,197	401,165

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Public Protection (continued)
Judicial (continued)

0202-31-2051 PS DA PROS FAMILY SUPPORT	\$0	\$0	\$0	\$100,500
0202-31-2051 PS DA PROSEC ELDER ABUSE	140,764	66,077	75,401	76,392
0202-31-2051 PS DA PROSEC IT DA	461,451	444,353	702,749	706,717
0202-31-2051 PS DA PROSEC REAL ESTATE FR	0	0	0	0
0202-31-2051 PS DA PROSECUTION	9,314,697	9,589,639	11,075,253	11,376,869
0202-31-2051 PS DA RESENTENCING PILOT PR	0	0	0	187,120
0202-31-2051 PS DA WITNESS PROTECT	0	0	17,800	17,800
0202-31-2051 PS GRANTS DA CRIM CAREER C	243,450	253,925	269,941	271,925
0202-31-2051 PS GRANTS DA CRIM DRUG GRA	531,999	556,850	517,736	521,704
0202-31-2051 PS GRANTS DA CRIM GRANTS	108,621	109,597	250,000	250,000
0202-31-2051 PS GRANTS DA CRIM ELDER ABU	292,960	307,231	331,535	333,519
0202-31-2051 PS GRANTS DA DUI TRAFFIC OFF	239,430	250,668	180,229	193,304
0202-31-2051 PS GRANTS DA JUV ACCOUNT IN	205,495	0	0	0
0202-31-2051 PS GRANTS DA STATUTORY RAP	240,530	253,420	273,059	275,043
0202-31-2051 PS GRANTS DA VEHICLE THEFT	22,078	0	0	0
0202-31-2051 PS GRANTS DA- EDD FRAUD INVE	0	19,123	158,451	158,451
0202-31-2051 PS GRANTS DA-COMM PROSEC C	37,050	61,532	0	0
0202-31-2051 PS GRANTS DA-CONVIC INTEG &	0	0	487,833	487,833
0202-31-2051 PS GRANTS DA-INNOV IN PROSEI	0	1,730	164,635	166,619
0202-31-2051 REAL ESTATE FRAUD PROSEC D.	44,886	56,453	220,910	220,910
0202-31-2052 PS DA NEIGHBOR CRT PROP 47	58,062	99,610	12,116	12,116
0202-31-2052 PS DA PROSEC NEIGHBORHOD C	138,288	107,911	142,835	54,340

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Public Protection (continued)
Judicial (continued)

0202-31-2052 PS GRANTS DA-BYRNE MEMORIA	\$240,875	\$455,715	\$742,043	\$751,961
0202-31-2052 PS GRANTS DA-JUST & MENTL HI	33,183	182,292	250,000	250,000
0202-31-2052 PS GRANTS DA-PRETRL FELON I	0	35,315	350,000	350,000
0202-31-2059 DA CHILD ABDUCTION UNIT	557,442	580,854	602,040	607,991
0202-31-2059 PS DA COPS SEXUAL PREDATOR	191,027	327,036	341,005	345,964
0202-31-2059 PS DA PROSEC GANG VIOLENCE	110,400	65,343	115,418	117,402
0202-31-2059 PS DA PROSEC SPECIAL INVESTI	65,669	5,797	37,230	37,230
0202-31-2059 PS DA PROSEC WELFARE FRAUD	265,628	282,975	292,086	294,070
0202-31-2059 PS GRANTS DA AUTO INSUR FRA	157,583	0	171,195	173,179
0202-31-2059 PS GRANTS DA INSR FRAUD FAIF	1,187	0	0	0
0202-31-2059 PS GRANTS DA WORKER'S COMF	300,446	310,759	373,454	375,438
0202-31-2059 TOBACCO ENFORMENT DA	26,182	16,093	40,000	40,000
0202-34-2402 PS SHERIFF CIVIL PROCESS	941,074	987,810	1,053,919	951,873
0501-31-2051 CO LOC 2011 DA CCP	371,654	340,159	337,820	0
0501-31-2051 CO LOC 2011 DA VICTIM WITN	84,754	86,934	89,273	0
0504-31-2051 CO LOC 2011 DA REVOCATION PI	334,416	176,359	206,248	251,098
0521-31-2051 CALMMET DA PROSEC	573,009	493,797	295,932	295,932
0525-31-2051 COPS-DA PROSECUTION	108,693	136,393	119,663	147,191
1203-63-2211 DISPUTE RESOLUTION PROGRAM	30,000	22,500	30,000	30,000
1250-31-2054 MDIC FAM VIOL COORD PLT(FVCI	170,851	178,142	179,526	179,526
1250-31-2054 MDIC KE Grant Spec Emerg House	314,632	364,903	306,425	306,425
1250-31-2054 MULT DICIPLINARY INV CENTER I	404,855	490,884	432,628	439,811

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Public Protection (continued)				
Judicial (continued)				
1250-31-2054 MULT DICIPLINARY INV CTR-CHA'	\$33,252	\$94,916	\$128,750	\$128,750
1251-31-2055 CONS FRAUD ENVIM PROT PROS	2,707,562	2,310,842	3,201,276	3,228,296
1255-31-2051 DA SEIZED FUNDS	0	96,954	48,100	119,300
1256-31-2059 VEH THFT PRG VLF - ALLOCATED	(7,118)	(0)	0	0
1256-31-2059 VEH THFT PRG VLF - DUI	98,788	113,189	160,000	160,000
1256-31-2059 VEH THFT PRG VLF - VEH THEFT	95,817	113,407	160,000	160,000
1281-34-2402 SHERIFF CIVIL PROCESS EQUIP	39,068	110,980	32,520	50,040
1282-34-2402 SHERIFF CIVIL PROCESS VEHICL	103,316	0	70,000	70,000
Total Judicial	\$35,491,154	\$35,776,490	\$42,251,291	\$43,525,936

Other Protection				
0100-10-2001 CAO COURT REVENUE MOU	\$555,578	\$464,030	\$421,131	\$464,030
0100-20-2971 CLIMATE SUSTAINABILITY	0	0	246,180	457,017
0100-20-2971 GF PLNG&BLDG CODE ENFORCE	222,371	87,851	230,744	230,744
0100-40-2871 GF PUBLIC ADMIN-GUARDIAN	1,009,451	1,082,422	1,149,940	1,149,694
0100-61-2012 GF COUNTY CLERK ADMINISTRA'	794,786	896,027	0	0
0100-61-2851 GF CLERK-RECORDER	1,656,481	1,577,025	1,977,503	2,000,950
0100-61-2851 RECORDER E-RECORDNG TRUST	0	0	30,000	30,000
0100-61-2851 RECORDER MICROGRAPHICS CC	11,480	37,479	62,500	62,500
0100-61-2851 RECORDER SSN TRUNCATION PI	32,572	0	31,500	31,500
0100-61-2851 RECORDER UPGRADE FUND	258,736	119,567	133,170	133,170
0100-61-2851 VITL AND HLTH STAT CLRK RECF	19,562	18,383	36,850	44,664

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Public Protection (continued)
Other Protection (continued)

0100-63-2811 GF OES ADMINISTRATION	\$570,849	\$263,062	\$160,981	\$160,981
0100-63-2811 GF OES EMPG GRANT	295,140	300,517	368,800	368,800
0100-63-2811 GF OES FLOOD	73,807	6,926	665,000	665,000
0100-63-2811 GF OES HOMELAND SECURITY	37,809	483,031	527,330	527,330
0100-63-2811 GF OFFICE OF EMERGENCY SER	0	1,683	0	0
0161-20-2971 GEN PLN CST RECOV FEE PLANN	53,214	15,433	55,800	55,800
0202-10-2000 PS DA PUBLIC SAFETY MOE	519,789	482,436	657,419	718,419
0202-10-2000 PS PUBLIC PROTECTION GENER/	776,617	0	861,234	0
0202-10-2000 PS SHERIFF PUBLIC SAFETY MOE	1,508,019	2,186,220	2,297,670	3,097,904
0202-34-2861 PS SHERIFF-CORONER	1,121,991	1,166,430	1,257,484	1,275,111
0504-33-2101 CO LOC 2011 PD REVOCATION PI	241,085	244,392	206,248	206,248
0523-34-2507 SMALL & RURAL CO LOC LAW EN	459,709	350,610	662,805	1,627,319
0526-10-2003 2011R LOC INNOV SUB ACCT	117,230	66,500	150,335	110,335
0540-34-2801 GF SHERIFF-ANIMAL CONTROL	2,684,234	160,880	0	0
0540-34-2801 SHERIFF-ANIMAL CONTROL	0	2,633,859	3,163,805	3,245,773
1210-63-2972 CACHE CREEK RESOURCE MGM	596,169	1,028,313	1,245,505	1,245,505
1210-63-2972 CC FUT MAINT & REMED RES MG	0	0	0	0
1210-63-2972 CC OFF CHNL MNING PLN RES M	320,214	0	0	0
1260-20-2971 AG CONSERV EASEMENT PROG I	11,868	0	40,000	190,000
1280-34-2509 RAN BOARD FUND SHER JAIL	77,071	97,253	166,000	166,000

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Public Protection (continued)				
Other Protection (continued)				
Total Other Protection	\$14,025,832	\$13,770,328	\$16,805,935	\$18,264,795

Police Protection				
0202-34-2502 PS SHERIFF MANAGEMENT	\$3,402,283	\$3,265,184	\$3,591,688	\$3,321,397
0202-34-2502 PS SHERIFF MANAGEMENT RESE	3,693	600	3,859	3,859
0202-34-2505 PS SHERIFF BOAT PATROL	681,178	517,136	662,586	692,320
0202-34-2507 PS SHERIFF PATROL	7,660,588	7,647,868	8,300,969	8,691,491
0202-34-2507 PS SHERIFF PATROL CANNABIS	255,976	330,142	438,285	438,285
0202-34-2507 PS SHERIFF PATROL CAPAY INDI	1,072,729	1,295,191	1,827,060	2,067,823
0202-34-2507 PS SHERIFF PATROL DETECTIVE	1,954,158	1,907,850	2,294,496	2,287,196
0202-34-2512 PS SHERIFF POST & OTHER	46,117	28,575	109,580	109,580
0202-34-2512 PS SHERIFF TRAINING	162,027	177,383	192,317	263,643
0202-34-2512 PS SHERIFF TRAINING STC	70,902	100,005	75,900	75,900
0503-34-2401 CO LOC 2011 SHER COURT SECL	3,846,526	3,386,262	3,730,414	3,855,790
0524-34-2507 COPS-SHERIFF PATROL	15,304	10,268	244,596	167,118
1283-34-2502 SHERIFF SEIZED FUNDS	0	0	10,250	10,250
Total Police Protection	\$19,171,481	\$18,666,463	\$21,482,000	\$21,984,652

Protection Inspection				
0100-20-2971 DCS PACE PRGM OVERSIGHT	\$373	\$86	\$400	\$400
0100-20-2971 DCS PGE GRANT	79,977	0	0	0
0100-20-2971 DCS RESILIENCY	56,782	32,136	0	0

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Public Protection (continued)				
Protection Inspection (continued)				
0100-20-2971 GF PLANNING	\$1,360,926	\$1,506,104	\$1,686,913	\$2,186,911
0100-60-2701 GF AGRICULTURE	3,724,192	3,769,016	3,844,801	3,967,497
0170-20-2973 CANNABIS CULT ILLEG ENFORCE	60,923	0	0	0
0170-20-2973 CANNABIS CULTIV REG ADMIN	2,106,373	1,910,781	3,545,861	3,660,497
1262-20-2971 TECH COST RECOV FEE PLANNING	108,269	0	160,000	240,000
Total Protection Inspection	\$7,497,814	\$7,218,124	\$9,237,975	\$10,055,306
Total Public Protection	\$120,998,743	\$117,921,667	\$140,053,525	\$138,099,910

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Public Ways and Facilities
Public Ways

0301-20-3011 ROAD FUND ADMINISTRATION	\$1,101,343	\$1,047,622	\$1,033,490	\$1,041,955
0301-20-3011 ROAD FUND ENGINEERING	8,007,740	7,163,508	22,677,443	22,865,908
0301-20-3011 ROAD FUND ROAD MAINTENANC	5,585,646	6,011,658	7,681,180	7,996,820
0301-20-3011 ROAD FUND SB 1	0	0	0	0
0303-20-3011 HWY 16 FLOOD CNTRL ROAD CO	373,488	33,690	300,000	300,000
0305-20-3011 MONUMENT PRESERV FD RD CO	0	0	1,000	1,000
0321-20-3011 ROAD DISTRICT 1 CONSTR & MAI	814	599	650	650
0322-20-3011 ROAD DISTRICT 2 CONSTR & MAI	1,451,657	1,337,085	1,369,720	1,369,720
1910-51-3021 CLARKSBURG STREET LIGHTG O	3,970	3,151	4,930	4,930
1940-51-3013 ROLLING ACRE CONSTR/MAINT	30,257	4,021	0	0
1950-51-3022 DUNNIGAN CSA LIGHTING	6,552	4,890	7,017	7,017
3301-20-3031 ESPARTO BRIDGE DEV FEE CPF	2,321	0	0	0
Total Public Ways	\$16,563,787	\$15,606,225	\$33,075,430	\$33,588,000

Transportation Systems				
0330-20-3201 TRANSPORTATION TRANSIT	\$223,382	\$194,855	\$212,080	\$123,207
Total Transportation Systems	\$223,382	\$194,855	\$212,080	\$123,207

Total Public Ways and Facilities	\$16,787,169	\$15,801,080	\$33,287,510	\$33,711,207
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Health and Sanitation
Health

0130-20-4013 ENVIRONMENTAL HEALTH CPU	\$1,034,981	\$1,193,316	\$1,147,492	\$1,147,492
0130-20-4013 ENVIRONMENTAL HEALTH CUPA	1,825,080	2,046,166	2,147,721	2,168,658
0130-20-4013 ENVIRONMENTAL HEALTH LAND	854,238	795,802	912,188	912,188
0140-40-4011 INTERGOVERNMENTAL TRANSFER	4,072,049	9,893,094	3,422,962	7,002,298
0141-40-4011 CHILD PASSENGER SEAT PROGRAM	0	0	5,000	2,500
0141-40-4011 HD-ELDERCARE	9,023	7,804	11,400	11,400
0141-40-4011 INTERGOV TFR HD IGT 10-11	9,667	0	0	0
0141-40-4011 INTERGOV TFR PUBLIC HEALTH	163,453	0	0	0
0141-40-4011 MED SVC CAL HOME VISIT PRG	371,904	354,005	335,000	372,156
0141-40-4011 MED SVC MEDI-CAL ADMIN ACT	19,527	44,082	37,934	41,893
0141-40-4011 MED SVCS HD TOBACCO CESSATION	374,326	317,617	319,972	520,379
0141-40-4011 MEDICAL SERVICES HD ADMIN	358,564	3,347,182	2,363,087	539,915
0141-40-4011 MEDICAL SERVICES HD CCS	733,978	822,045	721,496	823,840
0141-40-4011 MEDICAL SERVICES HD CD	1,215,333	1,119,684	1,159,955	1,265,289
0141-40-4011 MEDICAL SERVICES HD CHDP	727,871	0	904,790	860,871
0141-40-4011 MEDICAL SERVICES HD COVID	0	0	0	7,456,634
0141-40-4011 MEDICAL SERVICES HD DTT	792,928	832,047	746,969	917,134
0141-40-4011 MEDICAL SERVICES HD EMS	963,008	1,413,208	1,296,947	1,584,788
0141-40-4011 MEDICAL SERVICES HD EP	78,862	71,405	72,426	122,943
0141-40-4011 MEDICAL SERVICES HD HIV	15,049	23,487	14,672	23,800
0141-40-4011 MEDICAL SERVICES HD HLED	29,375	21,882	23,437	31,500
0141-40-4011 MEDICAL SERVICES HD HO	1,440,670	1,144,865	3,173,767	103,674

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Health and Sanitation (continued)
Health (continued)

0141-40-4011 MEDICAL SERVICES HD IAP	\$74,229	\$181,234	\$154,475	\$218,600
0141-40-4011 MEDICAL SERVICES HD LAB	170,874	175,829	0	175,829
0141-40-4011 MEDICAL SERVICES HD LEAD	63,009	784	0	0
0141-40-4011 MEDICAL SERVICES HD MCAH	940,472	83,700	186,990	1,151,443
0141-40-4011 MEDICAL SERVICES HD NURSING	13,536	2,078	3,700	3,700
0141-40-4011 MEDICAL SERVICES HD NUTR	234,883	16,700	75,000	250,000
0141-40-4011 MEDICAL SERVICES HD OTS	138,774	127,061	108,900	229,711
0141-40-4011 MEDICAL SERVICES HD TB	269,711	137,548	55,852	145,150
0141-40-4011 MEDICAL SERVICES HD WIC	1,767,822	1,543,277	1,489,355	1,506,005
0141-40-4023 MED SVC INDIGENT HLTH ADMIN	99	0	0	0
0142-40-4011 PUBLIC HEALTH 1991 REALIGNMI	2,790,157	3,566,400	5,188,043	4,970,805
0202-40-4014 PS JAIL JUVENILE HALL MED SV	4,243,794	4,045,357	3,116,743	3,616,743
0401-40-4101 BSCC PROP 47 STEP TO SUCCE	2,404,727	1,358,966	312,930	241,956
0401-40-4101 CMH ADULT	16,853,488	15,976,837	11,055,225	11,299,698
0401-40-4101 CMH CHILD	5,871,532	4,668,588	5,328,124	7,022,768
0401-40-4101 JUSTICE ASSISTANCE GRANT	0	141,642	407,008	321,777
0401-40-4101 MH ADMIN	3,809,633	72,998	483,185	309,545
0401-40-4101 MH DSH IST DIVERSION GRANT	240	74,640	362,973	370,685
0401-40-4101 MH FUNDS	268,704	78,018	(206,949)	0
0401-40-4101 MH JMHC GRANT	495	287,187	164,318	167,355
0401-40-4101 MH OTHER-NON ADMIN/URQA	(3,688,698)	54,767	794,960	5,831,006
0401-40-4101 MH URQA	(2,279)	(626)	2,750,996	2,495,676

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Health and Sanitation (continued)
Health (continued)

0401-40-4101 MHSOAC-DDRP	\$140,957	\$354,386	\$267,383	\$310,484
0401-40-4101 SAMHSA - MHBG	839,304	520,773	526,585	543,779
0401-40-4101 SAMHSA CABHI EXTENDED HOPE	239,200	0	0	5,634,031
0401-40-4101 SB82 TRIAGE	467,987	164,465	0	0
0401-40-4101 SMHSA - PATH	29,497	0	0	0
0401-40-4101 UNALLOWED	1,029,051	1,319,509	1,236,538	1,236,902
0401-40-4101 UNCLASSIFIED PAYROLLS	5,557	(387,371)	(2,257,035)	(7,367,423)
0402-40-4111 EXTERNAL LEGAL ENTITIES	3,506,183	3,052,612	2,780,000	3,158,550
0402-40-4111 SAMHSA-MAT/STR OPIOID GRNT	2,497	31,185	0	59,620
0402-40-4111 SUD ADMIN	127,485	175,620	355,852	202,084
0402-40-4111 SUD FUNDS	0	201,405	0	10,000
0402-40-4111 SUD OTHER-NON ADMIN/URQA	972,280	970,757	637,795	1,446,205
0402-40-4111 SUD PC01 PREV	8,574	165,177	219,464	274,315
0402-40-4111 SUD URQA	(0)	0	1,129,039	719,890
0402-40-4111 UNALLOWED	55,791	0	0	0
0405-40-4101 1991 REALIGNMENT	5,476,015	0	0	0
0405-40-4101 MH 1991 REALIGNMENT	0	5,440,402	6,280,444	6,677,944
0406-40-4101 2011 REALIGNMENT	3,789,951	4,097,375	4,605,383	5,413,694
0406-40-4101 BH SUBA 2011 REALIGNMENT	500,000	0	0	0
0410-40-4100 ACTUAL COST/REVENUE ASSIGN	0	0	0	0
0410-40-4100 CSS CRISIS & CIT	0	1,385,568	2,141,268	1,892,081
0410-40-4100 MHSA CSS COMMUNITY PLANNIN	0	212,206	405,512	396,345

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Health and Sanitation (continued)
Health (continued)

0410-40-4100 MHSA CSS EVALUATION	\$0	\$53,737	\$121,187	\$195,501
0410-40-4100 MHSA CSS FUNDS	0	0	0	2,145,280
0410-40-4100 MHSACCS ADULT	3,983,098	4,367,409	5,405,008	6,011,799
0410-40-4100 MHSACSS ADMIN	632,742	746,134	419,373	609,887
0410-40-4100 MHSACSS CHILD	407,020	897,482	713,763	682,309
0410-40-4100 MHSACSS CPP	0	0	0	0
0410-40-4100 MHSACSS MOBILE MH SVCS	245,849	295,928	712,473	1,388,219
0410-40-4100 MHSACSS NAVIGATION CENTER	640,873	609,294	1,169,762	1,167,887
0410-40-4100 MHSACSS OLDER ADULT	833,255	833,090	1,512,853	1,668,669
0410-40-4100 MHSACSS OTHER-NON ADMIN/UF	22,111	(2,975)	0	0
0410-40-4100 MHSACSS PEER & FAMILY MEMB	81,151	67,296	100,000	100,000
0410-40-4100 MHSACSS TAY	987,448	607,187	1,792,798	2,092,947
0410-40-4100 UNALLOWED	55,791	42,828	0	0
0410-40-4102 MHSA WET BBS CLINICAL SUPV	0	2,830	0	69,369
0410-40-4102 MHSA WET COMMUNITY PLANNING	0	1,095	7,585	5,598
0410-40-4102 MHSA WET EVALUATION	0	277	2,362	2,761
0410-40-4102 MHSAWET ADMIN	5,533	1,485	8,175	8,614
0410-40-4102 MHSAWET CLINICAL TRAINING	(198)	0	0	0
0410-40-4102 MHSAWET COORDINATOR	27,570	4,646	22,651	22,184
0410-40-4102 MHSAWET PEER WORKFORCE D	12,605	2,500	3,614	3,614
0410-40-4102 MHSAWET PROF DEVELOP	218,197	30,405	55,795	59,595
0410-40-4102 WET CENTRAL REGION PARTNER	0	3,740	52,656	52,188

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Health and Sanitation (continued)
Health (continued)

0410-40-4103 CFTN INFORMATION TECHNOLOG	\$0	\$498,159	\$1,450,325	\$1,671,357
0410-40-4103 CFTN PEER-RUN HOUSING	0	0	250,000	250,000
0410-40-4103 MHSA CFTN COMMUNITY PLANNI	0	12,427	0	0
0410-40-4103 MHSA CFTN EVALUATION	0	3,147	0	0
0410-40-4103 MHSACF FACILITY 3-RES TX CTR	1,001,200	0	0	0
0410-40-4103 MHSATN YTIP PHASE III	354,355	0	0	0
0410-40-4104 INN CRISIS NOW LEARNING COLL	0	31,797	145,000	700,990
0410-40-4104 INN INTEGRATED MEDICINE INTC	0	0	313,795	0
0410-40-4104 MHSA INN COMMUNITY PLANNING	0	624	73,577	59,097
0410-40-4104 MHSA INN EVALUATION	0	158	22,915	29,150
0410-40-4104 MHSAINN 1ST RESPONDERS-MH	1,258,851	0	0	0
0410-40-4104 MHSAINN ADMIN	134,604	5,328	152,712	90,940
0410-40-4105 ACTUAL COST/REVENUE ASSIGN	0	0	0	0
0410-40-4105 MHSA PEI COMMUNITY PLANNING	0	51,829	35,398	34,329
0410-40-4105 MHSA PEI EVALUATION	0	13,125	11,024	16,933
0410-40-4105 MHSA PEI FUNDS	0	0	0	280,704
0410-40-4105 MSHAPEI A&L-EARLY CH MH A&L	354,681	378,360	400,000	400,000
0410-40-4105 MSHAPEI A&L-SCHL ACCESS/RUF	135,400	135,400	0	22,567
0410-40-4105 MSHAPEI A&L-SCHL ACCESS/URE	302,665	247,128	0	41,667
0410-40-4105 MSHAPEI A&L-TAY WELCOME	218,281	0	0	0
0410-40-4105 MSHAPEI ADMIN	123,338	130,108	38,149	52,826
0410-40-4105 MSHAPEI EI-SCHL MENTOR/RUR/	170,000	151,058	0	28,333

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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)
Health (continued)

0410-40-4105 MHPA/EI-SCHL MENTOR/URB/	\$302,665	\$247,128	\$0	\$41,667
0410-40-4105 MHPA/EI-SENIOR PEER COUN	48,400	48,400	50,000	50,000
0410-40-4105 MHPA/EI-OR-CRISIS INTVN TNG	48,941	0	0	0
0410-40-4105 MHPA/EI-OR-EARLY SIGNS	409,007	291,477	431,925	432,931
0410-40-4105 MHPA/EI-PVN-YOUTH EI/A&L	135,843	133,101	0	230,000
0410-40-4105 MHPA/EI-STIGMA-LATINO/PROMC	257,500	263,458	257,500	438,512
0410-40-4105 MHPA/EI-STIGMA-LBGT+INITIATI	11,200	0	0	0
0410-40-4105 MHPA/EI-STIGMA-TAY SPEAKER	400	0	0	0
0410-40-4105 PEI COLLEGE PARTNERSHIPS	0	27,895	150,000	174,924
0410-40-4105 PEI CULTURAL COMPETENCY	0	175,446	940,546	911,731
0410-40-4105 PEI K-12 SCHOOL PARTNERSHIP	0	5,879	1,936,726	1,137,035
0410-40-4105 PEI MATERNAL MH ACCESS HUB	0	0	100,000	100,000
1410-40-4011 EMERGENCY MEDICAL SERVICE	391,276	274,854	929,473	2,037,632
1411-40-4011 PH EMERG PREP AND RESP	825,187	382,210	661,090	438,621
1420-10-4000 CROC OPER-CONTACT TRACING	0	34,310	0	0
1420-10-4000 CROC OPER-GENERAL OPER	25,847	4,949,947	262,000	287,000
1420-10-4000 CROC OPER-QUARANTINE	0	12,456	0	0
1420-10-4000 CROC OPER-TESTING	24,090	1,588,356	0	0
1420-10-4000 CROC OPER-VACCINE DISTRIBU	0	353,761	0	0
1420-10-4001 NONCROC OTH HOUSING FOR H	0	9,413	0	20,000
1420-10-4001 NONCROC OTH-HEALTH DAVIS T	0	7,000	0	20,000
1420-10-4001 NONCROC OTHER-GENERAL	0	457,135	0	0

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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation (continued)				
Health (continued)				
1421-10-4000 CARES GRANT FUNDING-COVID 1	\$2,561,362	\$20,132,183	\$0	\$0
1422-10-4002 ARPA-UNALLOCATED	0	0	0	42,829,540
1432-10-4003 EMERGENCY RENTAL ASST	0	0	0	98,338
Total Health	\$85,753,551	\$113,362,187	\$89,689,481	\$156,059,550

Sanitation				
1961-51-4997 WILLOWBANK CSA OPER	\$4,224	\$1,491	\$4,620	\$4,620
1962-51-4996 N DAVIS MEADOWS CSA WTR OP	225,109	207,966	202,000	205,595
1962-51-4996 N DAVIS MEADOWS WATER PRO.	1,770	4,854	394,096	394,096
1963-51-4996 NORTH DAVIS MEADOWS CSA SE	116,563	120,961	169,891	168,105
1964-51-8105 N DAV MEADOWS CSA DRAINAGE	13,103	10,335	14,367	14,285
1965-51-3022 N DAV MEADOWS CSA LIGHTING	9,463	7,506	11,889	11,774
1966-51-3022 N DAVIS MEADOWS CSA LANDSC	35,145	36,828	44,159	43,917
1971-51-4995 WILD WINGS CSA SEWER OPER	728,650	745,674	1,099,247	819,655
1972-51-4995 WILD WINGS CSA WATER OPER	410,325	703,058	932,980	2,383,060
1980-51-4998 EL MACERO CSA GENERAL	70,408	49,724	101,000	101,000
1981-51-3022 EL MACERO CSA STREETS	103,193	62,527	121,600	132,600
1982-51-4998 EL MACERO CSA WATER OPERA	21,105	114,719	26,145	30,577
1982-51-4998 EL MACERO CSA WATER PASS-T	1,075,240	1,126,732	1,250,000	1,341,500
1983-51-4998 EL MACERO CSA SEWER	221,071	220,866	240,554	240,554
Total Sanitation	\$3,035,369	\$3,413,242	\$4,612,548	\$5,891,338

Total Health and Sanitation	\$88,788,920	\$116,775,430	\$94,302,029	\$161,950,888
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State Controller Schedules	County of Yolo	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance				
Administration				
0120-40-5510 HHSA CENTRAL OPERATION & AI	\$289,620	\$261,854	\$566,404	\$573,935
0120-40-5510 HHSA VEHICLE REPLACEMENT F	0	25,563	213,279	213,279
0120-40-5511 DESS PUBLIC ASST SVC & ADM C	69,547,557	65,657,848	71,931,759	73,609,256
0120-40-5511 UNIVERSAL BASIC INCOME (UBI)	0	133	0	500,000
0123-40-5511 SS 1991 RLGMMNMT ADMIN	18,612,372	14,066,779	15,510,561	15,790,061
0126-40-5511 PROTEC SVCS SUB ACCT 2011 AI	8,896,198	8,271,856	12,906,413	13,906,681
6910-40-5513 ADMIN PUBLIC AUTHORITY	2,285,735	2,760,641	3,005,568	3,065,239
Total Administration	\$99,631,482	\$91,044,674	\$104,133,984	\$107,658,451

Aid Programs				
0120-40-5522 DESS PUBLIC ASST PROG 800 CL	\$55,705	\$6,875,485	\$7,450,442	\$7,450,443
0120-40-5522 ESS PUBLIC ASST PRG ADPT	10,727,609	11,349,942	11,276,761	11,593,148
0120-40-5522 ESS PUBLIC ASST PRG ARC	465,556	282,442	288,500	288,401
0120-40-5522 ESS PUBLIC ASST PRG CWKS	9,785,575	8,906,194	9,377,951	9,089,843
0120-40-5522 ESS PUBLIC ASST PRG EAFC	2,342,840	1,209,934	941,954	1,199,740
0120-40-5522 ESS PUBLIC ASST PRG EFC	1,414,511	1,990,922	1,683,536	2,108,687
0120-40-5522 ESS PUBLIC ASST PRG FC	8,582,113	9,708,863	10,798,002	9,993,086
0120-40-5522 ESS PUBLIC ASST PRG KGAP	471,536	722,818	636,448	738,069
0120-40-5522 ESS PUBLIC ASST PRG LIHP	44,842	49,700	61,000	50,000
0120-40-5522 ESS PUBLIC ASST PRG RCA	53,970	41,811	38,000	43,000
0120-40-5522 ESS PUBLIC ASST PRG WINS	83,058	59,553	61,000	60,000
0120-40-5522 WRAPAROUND SVC PUBLIC AID F	507,350	250,721	316,949	316,949

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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)

Aid Programs (continued)				
0124-40-5522 CWKS MOE 1991 REALIGNMENT /	\$5,249,881	\$4,438,608	\$0	\$0
0124-40-5522 SS 1991 REALIGNMENT AID PROC	0	0	4,725,397	3,927,565
0125-40-5522 FAM SUPPORT SUB ACCT 1991 A	5,887,592	3,173,540	2,077,267	2,400,664
0126-40-5522 PROTEC SVCS SUB ACCT 2011 AI	2,975,795	0	0	0
Total Aid Programs	\$48,647,934	\$49,060,533	\$49,733,207	\$49,259,595

Care of Court Wards

0202-32-5751 PS CARE OF COURT WARDS PLA	\$1,396,270	\$1,213,888	\$1,826,999	\$1,906,535
Total Care of Court Wards	\$1,396,270	\$1,213,888	\$1,826,999	\$1,906,535

General Relief

0120-40-5612 DESS PUBLIC ASST GENRL RELIE	\$542,190	\$363,387	\$353,000	\$358,000
Total General Relief	\$542,190	\$363,387	\$353,000	\$358,000

Other Assistance

0100-34-5613 SHER PUBLIC ADMINISTRATOR	\$248,850	\$228,644	\$403,456	\$407,573
0100-63-5101 CDBG W.KENTUCKY WTR GRT	59,436	49	0	0
0100-63-5101 GF CAO CDBG-HOUSING REHAB	0	1,500	180,000	180,000
0100-63-5101 GF HOME 1ST TIME HMBUY GRT	0	0	311,000	311,000
0100-63-5101 GF HSG ASST ADMIN	107,177	45,570	80,000	80,000
0120-40-5621 DESS SETA	47,075	56,671	94,958	417,429
0120-40-5621 DESS WIA FUNDS	1,945,126	1,907,992	2,263,709	2,447,382

State Controller Schedules	County of Yolo	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance (continued)				
Other Assistance (continued)				

0120-40-5650 DESS HOMELESS SERVICES	\$5,696,910	\$10,103,583	\$4,245,256	\$15,264,988
0202-31-5054 PS GRANTS DA VIT WIT OCJP	635,538	777,668	800,898	826,686
0202-31-5054 PS GRANT DA OES ELDER ABUSE	118,382	129,095	206,000	206,000
0202-31-5054 PS GRANT DA-VIOLENCE AGNST	155,682	152,261	227,873	227,873
0202-31-5054 PS GRANT OES MARGINALIZED V	18,159	0	0	0
0202-31-5054 PS GRANTS DA CCP	0	220	0	0
0202-31-5054 PS GRANTS DA-VICT RIGHT CRM	0	0	5,000	5,000
1431-31-5054 DOMESTIC VIOLENCE PROGRAM	47,701	44,931	45,000	45,000
1501-63-5101 INCLUSIONARY HSG PRG	0	0	21,500	21,500
1502-63-5101 CDBG HOUSING PI	38,500	24,883	191,500	191,500
1502-63-5101 CDBG HOUSING RLF HR2C	0	0	0	536,152
1503-63-5101 CDBG HOUSING PI ADM	0	0	30,000	30,000
1504-63-5101 HOME HOUSING PI	726	16,015	11,000	11,000
1505-63-5101 HOME HOUSING PI ADMIN	0	0	1,000	1,000
1507-63-5101 HOME INVST PRTNSHP HOUSING	0	89,887	0	0
1508-63-5101 MISC CDBG HOUSING PRG	0	0	15,500	15,500
1520-40-5511 CHILDREN'S TRUST FUND	32,713	44,338	45,000	45,000
Total Other Assistance	\$9,151,974	\$13,623,306	\$9,178,650	\$21,270,583

Veterans' Services				
0100-40-5801 GF VETERANS SERVICES	\$264,959	\$387,421	\$326,843	\$351,843
Total Veterans' Services	\$264,959	\$387,421	\$326,843	\$351,843

Total Public Assistance	\$159,634,809	\$155,693,210	\$165,552,683	\$180,805,007
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State Controller Schedules	County of Yolo	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Education				
Agricultural Education				
0100-63-6101 GF COOPERATIVE EXTENSION	\$298,717	\$0	\$293,428	\$293,428
Total Agricultural Education	\$298,717	\$0	\$293,428	\$293,428

Library Services				
0501-68-6052 CO LOC 2011 LIBRARY SERVIC C	\$10,572	\$0	\$0	\$0
1601-68-6051 COUNTY LIBRARY FIRST 5 GRAN	40,277	33,629	31,000	31,000
1601-68-6051 COUNTY LIBRARY LITERACY GRA	149,190	158,897	63,952	63,952
1601-68-6051 COUNTY LIBRARY OPERATIONS	6,534,894	6,877,772	9,553,434	8,879,593
1601-68-6051 COUNTY LIBRARY REC CTR	0	112,044	115,634	115,634
1601-68-6051 COUNTY LIBRARY REC CTR ARCH	380,446	131,076	173,925	173,925
1602-68-6051 CO LIBRARY MEASURE A CFD1-1!	2,087,794	1,400,362	3,117,018	3,117,018
Total Library Services	\$9,203,174	\$8,713,780	\$13,054,963	\$12,381,122

Total Education	\$9,501,891	\$8,713,780	\$13,348,391	\$12,674,550
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State Controller Schedules	County of Yolo	Schedule 8
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1	2	3	4	5

Recreation and Cultural Services				
Cultural Services				
1713-63-7013 GIBSON HOUSE IMPROVEMENT	\$519	\$26,513	\$30,000	\$30,000
Total Cultural Services	\$519	\$26,513	\$30,000	\$30,000

Recreation Facilities				
0100-66-7011 GF PARKS OPERATIONS	\$1,120,193	\$1,039,770	\$1,268,090	\$1,410,073
0100-66-7011 GF PARKS WRAGG FIRE	0	0	0	0
0100-66-7011 GRASSLAND REG PARK VNL PL F	0	13,839	0	0
0100-66-7011 GRATRA PARKS GRANT	186,340	41,007	0	0
0100-66-7011 KL2 GRANT	453,748	1,108,255	0	0
0100-66-7011 OFF-HIGHWAY VEHICLE GRANT	(0)	75,517	21,783	57,518
0100-66-7011 SRCSD TREE MITIGATION	6,069	35,000	0	0
1601-68-7013 CO LIBRARY GIB HOUSE MUSEUM	132,431	132,058	144,104	148,768
1711-66-7011 GRASSLANDS PK BURROWING O	1,569	2,000	2,000	2,000
1720-66-7011 FISH & GAME PROPAGATION FUN	0	0	3,500	3,500
1927-66-7012 MERCESA ESPARTO PARK M&O AS	192,007	0	0	0
1927-66-7012 TULI MEM PARK & POOL	0	198,177	316,725	316,725
1970-51-7201 WILD WINGS CSA GOLF CRS-CNT	692,812	585,151	602,791	686,471
1970-51-7201 WILD WINGS CSA GOLF CRS-KEN	640,046	803,023	742,676	873,738
3701-11-7012 ESPARTO PARK IMP CPF-REC CN	20,976	0	143,000	143,000
Total Recreation Facilities	\$3,446,191	\$4,033,797	\$3,244,669	\$3,641,793

Total Recreation and Cultural Services	\$3,446,710	\$4,060,310	\$3,274,669	\$3,671,793
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State Controller Schedules	County of Yolo	Schedule 8
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Function, Activity, and Budget Unit	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 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	\$275,858	\$274,783	\$279,075	\$72,715
2002-12-8012 DAVIS LIBRARY CFD#1 DEBT SVC	530,473	528,125	523,925	523,925
2003-12-8013 2017 CAP IMP BONDS DEBT SVC	1,246,075	1,242,875	1,247,950	1,247,951
2004-12-8013 2019 CAP IMP BONDS DEBT SVC	348,065	348,852	386,704	386,704
2005-12-8015 2020 TRAN ENG SVC PRO DEBT S	1,018,697	8,543,953	864,000	864,191
2006-12-8016 2020 LEASE REV BONDS DEBT S\	12,811,476	4,393,979	1,208,160	1,208,160
Total Retirement of Long-Term Debt	\$16,230,643	\$15,332,566	\$4,509,814	\$4,303,646

Total Debt Service	\$16,230,643	\$15,332,566	\$4,509,814	\$4,303,646
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Grand Total Financing Uses by Function	\$530,855,981	\$536,790,357	\$611,130,354	\$717,073,160
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State Controller Schedules	County of Yolo	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	

Group: **0102 - CHULA VISTA FUND**
 Budget Unit: **0102-10-1000 CHULA VISTA FUND**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$0	\$2,284,361	\$0	\$0
NET COUNTY COST	0	0	0	1,729,622
Total Revenue	\$0	\$2,284,361	\$0	\$1,729,622
OTHER CHARGES	\$0	\$0	\$0	\$1,729,622
Total Expenditures/Appropriations	\$0	\$0	\$0	\$1,729,622
Net Cost	\$0	(\$2,284,361)	\$0	\$0

Group: **1420 - COVID-19 OPERATIONS**
 Budget Unit: **1420-10-4000 COVID19 CROC OPER**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	0	(52,518)	0	0
OTHER FINANCING SOURCES	0	7,032,451	0	25,000
NET COUNTY COST	0	0	262,000	262,000
Total Revenue	\$0	\$6,979,933	\$262,000	\$287,000
SALARY AND BENEFITS	\$0	\$4,259,500	\$217,000	\$217,000
SERVICES AND SUPPLIES	49,937	2,540,086	45,000	70,000
OTHER CHARGES	0	66,288	0	0
CAPITAL ASSETS	0	72,957	0	0
Total Expenditures/Appropriations	\$49,937	\$6,938,831	\$262,000	\$287,000
Net Cost	\$49,937	(\$41,103)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Group: **1420 - COVID-19 OPERATIONS**

Function: **Health and Sanitation**

Budget Unit: **1420-10-4001 COVID-19 NONCROC OTHER**

Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$9,413	\$0	\$40,000
INTERGOVERNMENTAL REVENUES - OTHER	0	55,000	0	0
OTHER FINANCING SOURCES	0	457,135	0	0
Total Revenue	\$0	\$521,548	\$0	\$40,000
SALARY AND BENEFITS	\$0	\$4,412	\$0	\$0
SERVICES AND SUPPLIES	0	447,960	0	0
OTHER CHARGES	0	10,500	0	40,000
CAPITAL ASSETS	0	9,175	0	0
OTHER FINANCING USES	0	1,500	0	0
Total Expenditures/Appropriations	\$0	\$473,548	\$0	\$40,000
Net Cost	\$0	(\$48,000)	\$0	\$0

Group: **1421 - 1421 - CARES GRANT**

Function: **Health and Sanitation**

Budget Unit: **1421-10-4000 CARES GRANT**

Activity: **Health**

REVENUE FROM MONEY & PROPERTY	0	101,269	0	0
INTERGOVERNMENTAL REVENUES - FEDERAL	2,566,131	20,038,736	0	0
Total Revenue	\$2,566,131	\$20,140,005	\$0	\$0
OTHER CHARGES	\$0	\$5,221	\$0	\$0
OTHER FINANCING USES	2,561,362	20,126,962	0	0
Total Expenditures/Appropriations	\$2,561,362	\$20,132,183	\$0	\$0
Net Cost	(\$4,769)	(\$7,822)	\$0	\$0

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 2021-22	

Group: **1422 - ARPA FUNDS**
 Budget Unit: **1422-10-4002 ARPA FUNDS**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$110,560	\$0	\$0
INTERGOVERNMENTAL REVENUES - FEDERAL	0	21,414,770	0	21,414,770
NET COUNTY COST	0	0	0	21,414,770
Total Revenue	\$0	\$21,525,330	\$0	\$42,829,540
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$42,829,540
Total Expenditures/Appropriations	\$0	\$0	\$0	\$42,829,540
Net Cost	\$0	(\$21,525,330)	\$0	\$0

Group: **1432 - EMERGENCY RENTAL ASST**
 Budget Unit: **1432-10-4003 EMERGENCY RENTAL ASST**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	0	17,549	0	0
INTERGOVERNMENTAL REVENUES - STATE	0	0	0	98,338
INTERGOVERNMENTAL REVENUES - FEDERAL	0	3,377,569	0	0
Total Revenue	\$0	\$3,395,118	\$0	\$98,338
SERVICES AND SUPPLIES	\$0	\$0	\$0	\$98,338
Total Expenditures/Appropriations	\$0	\$0	\$0	\$98,338
Net Cost	\$0	(\$3,395,118)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act January 2010	Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2021-22	

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$57,302,582	\$59,914,216	\$61,533,899	\$62,567,663
LICENSES, PERMITS, AND FRANCHISES	716,163	765,349	300,000	670,185
FINES, FORFEITURES, AND PENALTIES	881,529	1,460,769	2,550,000	2,511,065
REVENUE FROM MONEY & PROPERTY	275,508	25,665	150,000	150,000
INTERGOVERNMENTAL REVENUES - STATE	325,984	491,519	267,786	309,041
INTERGOVERNMENTAL REVENUES - FEDERAL	353	90	0	90
INTERGOVERNMENTAL REVENUES - OTHER	9,657,932	9,966,961	9,880,395	9,752,928
CHARGES FOR SERVICES	2,662,275	3,142,047	3,094,732	3,293,716
MISCELLANEOUS REVENUES	281,257	364,465	0	0
OTHER FINANCING SOURCES	7,968,946	7,269,998	6,219,499	6,300,819
NET COUNTY COST	0	0	15,660,699	26,626,512
Total Revenue	\$80,072,529	\$83,401,079	\$99,657,010	\$112,182,019
SALARY AND BENEFITS	\$9,900	\$0	\$0	\$0
SERVICES AND SUPPLIES	2,400,887	1,034,607	1,731,586	1,748,335
OTHER CHARGES	2,764,303	2,023,586	1,894,113	1,894,113
CAPITAL ASSETS	28,288	23,237	0	0
OTHER FINANCING USES	43,446,877	41,476,530	96,031,311	104,417,965
CONTRIBUTION TO FUND BALANCE	0	0	0	4,121,606
Total Expenditures/Appropriations	\$48,650,255	\$44,557,960	\$99,657,010	\$112,182,019
Net Cost	(\$31,422,273)	(\$38,843,118)	\$0	\$0

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-1001 COUNTYWIDE PROGRAMS**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$225,000	\$225,000	\$225,000	\$225,000
NET COUNTY COST	0	0	617,504	1,181,295
Total Revenue	\$225,000	\$225,000	\$842,504	\$1,406,295
SALARY AND BENEFITS	\$180,017	\$197,228	\$190,223	\$191,690
SERVICES AND SUPPLIES	201,024	51,169	286,781	849,105
OTHER CHARGES	65,981	0	140,500	140,500
CAPITAL ASSETS	0	59,000	0	0
OTHER FINANCING USES	222,000	225,000	225,000	225,000
Total Expenditures/Appropriations	\$669,022	\$532,397	\$842,504	\$1,406,295
Net Cost	\$444,022	\$307,397	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-10-1021 COUNTY ADMINISTRATOR**

Function: **Public Protection**
 Activity: **Judicial**

NET COUNTY COST	0	0	64,092	62,457
Total Revenue	\$0	\$0	\$64,092	\$62,457
SERVICES AND SUPPLIES	\$46,073	\$12,618	\$62,842	\$61,207
OTHER FINANCING USES	1,250	1,250	1,250	1,250
Total Expenditures/Appropriations	\$47,323	\$13,868	\$64,092	\$62,457
Net Cost	\$47,323	\$13,868	(\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$1,083,920	\$959,250	\$575,630	\$679,849
CHARGES FOR SERVICES	168,273	243,511	235,000	255,000
OTHER FINANCING SOURCES	0	0	(389,499)	(470,819)
Total Revenue	\$1,252,193	\$1,202,761	\$421,131	\$464,030
OTHER CHARGES	\$555,578	\$464,030	\$421,131	\$464,030
Total Expenditures/Appropriations	\$555,578	\$464,030	\$421,131	\$464,030
Net Cost	(\$696,615)	(\$738,731)	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **0100-10-7101 WORLD TRADE CENTER MEMORIAL**

Activity: **Veterans Memorial Buildings**

REVENUE FROM MONEY & PROPERTY	122	89	0	0
Total Revenue	\$122	\$89	\$0	\$0
Net Cost	(\$122)	(\$89)	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	\$0	\$124,102	\$0	\$0
NET COUNTY COST	0	0	3,780,000	6,495,500
Total Revenue	\$0	\$124,102	\$3,780,000	\$6,495,500
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$3,780,000	\$6,495,500
Total Expenditures/Appropriations	\$0	\$0	\$3,780,000	\$6,495,500
Net Cost	\$0	(\$124,102)	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-20-1501 COUNTY SURVEYOR**

Activity: **Other General**

CHARGES FOR SERVICES	27,770	16,060	70,000	70,000
Total Revenue	\$27,770	\$16,060	\$70,000	\$70,000
SALARY AND BENEFITS	\$7,330	\$273	\$20,000	\$20,000
SERVICES AND SUPPLIES	21,530	20,948	50,000	50,000
Total Expenditures/Appropriations	\$28,860	\$21,221	\$70,000	\$70,000
Net Cost	\$1,090	\$5,161	\$0	\$0

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-20-2971 PLANNING**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$8,966	\$10,653	\$17,000	\$17,000
OTHER FINANCING SOURCES	7,489	9,091	0	0
NET COUNTY COST	0	0	459,924	670,761
Total Revenue	\$16,455	\$19,744	\$476,924	\$687,761
SALARY AND BENEFITS	\$209,102	\$72,138	\$343,460	\$312,876
SERVICES AND SUPPLIES	12,669	15,712	133,464	374,885
OTHER FINANCING USES	600	0	0	0
Total Expenditures/Appropriations	\$222,371	\$87,851	\$476,924	\$687,761
Net Cost	\$205,917	\$68,107	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-20-2971 PLANNING**

Function: **Public Protection**
 Activity: **Protection Inspection**

LICENSES, PERMITS, AND FRANCHISES	661,918	667,064	862,174	1,327,011
INTERGOVERNMENTAL REVENUES - STATE	0	9,537	100,000	100,000
INTERGOVERNMENTAL REVENUES - OTHER	38,000	108,265	0	0
CHARGES FOR SERVICES	94,764	163,685	142,763	177,924
MISCELLANEOUS REVENUES	74,255	142	0	0
OTHER FINANCING SOURCES	35,970	19,010	0	0
NET COUNTY COST	0	0	582,376	582,376
Total Revenue	\$904,907	\$967,703	\$1,687,313	\$2,187,311
SALARY AND BENEFITS	\$959,117	\$899,998	\$1,063,531	\$1,133,529

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-20-2971 PLANNING**

Function: **Public Protection**
 Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	550,999	639,056	623,782	1,053,782
CAPITAL ASSETS	0	68	0	0
OTHER FINANCING USES	(12,057)	(796)	0	0
Total Expenditures/Appropriations	\$1,498,058	\$1,538,327	\$1,687,313	\$2,187,311
Net Cost	\$593,151	\$570,624	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-33-2101 PUBLIC DEFENDER**

Function: **Public Protection**
 Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	236	16	0	0
INTERGOVERNMENTAL REVENUES - STATE	35,000	0	0	762,900
CHARGES FOR SERVICES	6,753	15,842	0	0
MISCELLANEOUS REVENUES	5,473	6,400	0	0
OTHER FINANCING SOURCES	29,992	3,205	0	134,000
NET COUNTY COST	0	0	8,874,777	8,867,004
Total Revenue	\$77,454	\$25,462	\$8,874,777	\$9,763,904
SALARY AND BENEFITS	\$7,450,208	\$7,708,086	\$8,026,488	\$8,393,841
SERVICES AND SUPPLIES	711,833	609,696	822,159	1,327,933
OTHER CHARGES	3,338	10,147	4,000	20,000
OTHER FINANCING USES	20,250	20,250	22,130	22,130
Total Expenditures/Appropriations	\$8,185,629	\$8,348,179	\$8,874,777	\$9,763,904
Net Cost	\$8,108,176	\$8,322,717	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$926	\$46,134	\$10,000	\$10,000
MISCELLANEOUS REVENUES	0	25	0	0
NET COUNTY COST	0	0	393,456	397,573
Total Revenue	\$926	\$46,159	\$403,456	\$407,573
SALARY AND BENEFITS	\$179,592	\$170,957	\$321,434	\$322,986
SERVICES AND SUPPLIES	68,461	57,062	82,022	84,587
OTHER CHARGES	173	0	0	0
OTHER FINANCING USES	625	625	0	0
Total Expenditures/Appropriations	\$248,850	\$228,644	\$403,456	\$407,573
Net Cost	\$247,925	\$182,486	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-40-2871 PUBLIC GUARDIAN**

Activity: **Other Protection**

CHARGES FOR SERVICES	108,674	166,234	135,551	135,305
MISCELLANEOUS REVENUES	6,753	0	0	0
OTHER FINANCING SOURCES	0	44,479	0	0
NET COUNTY COST	0	0	1,014,389	1,014,389
Total Revenue	\$115,427	\$210,713	\$1,149,940	\$1,149,694
SALARY AND BENEFITS	\$764,869	\$788,407	\$859,419	\$856,118
SERVICES AND SUPPLIES	222,720	221,555	231,313	227,333
OTHER CHARGES	941	(296)	1,160	1,312

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-40-2871 PUBLIC GUARDIAN**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	0	42,828	0	0
OTHER FINANCING USES	20,921	29,929	58,048	64,931
Total Expenditures/Appropriations	\$1,009,451	\$1,082,422	\$1,149,940	\$1,149,694
Net Cost	\$894,024	\$871,709	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-40-5801 VETERANS SERVICES**

Function: **Public Assistance**
 Activity: **Veterans' Services**

REVENUE FROM MONEY & PROPERTY	4	1	0	0
INTERGOVERNMENTAL REVENUES - STATE	39,842	115,739	64,000	64,000
INTERGOVERNMENTAL REVENUES - FEDERAL	4,429	6,750	3,000	3,000
OTHER FINANCING SOURCES	0	11,271	0	0
NET COUNTY COST	0	0	259,843	284,843
Total Revenue	\$44,275	\$133,761	\$326,843	\$351,843
SALARY AND BENEFITS	\$234,892	\$292,822	\$283,490	\$310,757
SERVICES AND SUPPLIES	28,709	86,461	32,997	30,536
OTHER FINANCING USES	1,357	8,138	10,356	10,550
Total Expenditures/Appropriations	\$264,959	\$387,421	\$326,843	\$351,843
Net Cost	\$220,684	\$253,661	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$182,069	\$182,757	\$179,700	\$179,700
FINES, FORFEITURES, AND PENALTIES	33,100	20,971	40,000	40,000
INTERGOVERNMENTAL REVENUES - STATE	1,583,208	1,601,890	1,272,265	1,272,265
INTERGOVERNMENTAL REVENUES - FEDERAL	71,922	121,725	347,467	347,467
CHARGES FOR SERVICES	1,024,219	1,163,034	970,297	970,297
MISCELLANEOUS REVENUES	15,803	6,504	5,000	5,000
OTHER FINANCING SOURCES	0	864	0	37,517
NET COUNTY COST	0	0	1,030,072	1,115,251
Total Revenue	\$2,910,322	\$3,097,745	\$3,844,801	\$3,967,497
SALARY AND BENEFITS	\$2,901,180	\$3,068,523	\$3,220,285	\$3,244,469
SERVICES AND SUPPLIES	428,864	587,155	624,516	685,511
CAPITAL ASSETS	0	0	0	37,517
OTHER FINANCING USES	394,147	113,338	0	0
Total Expenditures/Appropriations	\$3,724,192	\$3,769,016	\$3,844,801	\$3,967,497
Net Cost	\$813,870	\$671,272	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-61-1081 ASSESSOR**

Activity: **Finance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$53,341	\$111,175	\$0	\$262,787
CHARGES FOR SERVICES	1,151,280	1,470,541	1,283,500	1,283,500
MISCELLANEOUS REVENUES	17,533	5,730	35,000	35,000
OTHER FINANCING SOURCES	0	403	0	0
NET COUNTY COST	0	0	2,417,941	2,587,209
Total Revenue	\$1,222,154	\$1,587,848	\$3,736,441	\$4,168,496
SALARY AND BENEFITS	\$2,768,410	\$2,855,392	\$2,935,368	\$3,132,657
SERVICES AND SUPPLIES	316,786	492,343	461,188	692,231
OTHER FINANCING USES	(10,138)	15,900	339,885	343,608
Total Expenditures/Appropriations	\$3,075,058	\$3,363,634	\$3,736,441	\$4,168,496
Net Cost	\$1,852,905	\$1,775,786	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-61-1201 ELECTIONS**

Activity: **Elections**

INTERGOVERNMENTAL REVENUES - STATE	4,807	475,921	17,500	17,500
CHARGES FOR SERVICES	416,532	447,624	545,000	400,000
MISCELLANEOUS REVENUES	14,211	307,792	22,000	22,000
OTHER FINANCING SOURCES	791	963	0	0
NET COUNTY COST	0	0	2,292,059	2,497,615
Total Revenue	\$436,341	\$1,232,300	\$2,876,559	\$2,937,115
SALARY AND BENEFITS	\$803,779	\$1,003,394	\$1,096,401	\$1,147,373

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	1,177,819	1,384,948	1,448,973	1,454,833
CAPITAL ASSETS	77,005	0	0	0
OTHER FINANCING USES	6,760	7,200	331,185	334,909
Total Expenditures/Appropriations	\$2,065,363	\$2,395,542	\$2,876,559	\$2,937,115
Net Cost	\$1,629,022	\$1,163,242	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-61-2012 ADMINISTRATION**

Function: **Public Protection**
 Activity: **Other Protection**

OTHER FINANCING SOURCES	1,340	1,230	0	0
Total Revenue	\$1,340	\$1,230	\$0	\$0
SALARY AND BENEFITS	\$771,357	\$865,444	\$893,710	\$899,925
SERVICES AND SUPPLIES	23,428	30,583	78,246	83,201
OTHER FINANCING USES	0	0	(971,956)	(983,126)
Total Expenditures/Appropriations	\$794,786	\$896,027	\$0	\$0
Net Cost	\$793,446	\$894,797	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0100-61-2851 CLERK-RECORDER**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$48,199	\$46,460	\$45,750	\$45,750
REVENUE FROM MONEY & PROPERTY	21,356	16,833	9,250	9,250
CHARGES FOR SERVICES	1,376,379	1,853,193	1,241,705	1,241,705
MISCELLANEOUS REVENUES	48,440	6,451	26,000	26,000
OTHER FINANCING SOURCES	0	16,955	0	0
NET COUNTY COST	0	0	948,818	980,079
Total Revenue	\$1,494,374	\$1,939,892	\$2,271,523	\$2,302,784
SALARY AND BENEFITS	\$1,493,591	\$1,400,254	\$1,565,564	\$1,575,838
SERVICES AND SUPPLIES	473,992	341,950	322,533	339,797
OTHER FINANCING USES	11,249	10,250	345,307	349,030
CONTRIBUTION TO FUND BALANCE	0	0	38,119	38,119
Total Expenditures/Appropriations	\$1,978,831	\$1,752,454	\$2,271,523	\$2,302,784
Net Cost	\$484,458	(\$187,439)	\$0	\$0

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-62-1011 BOARD OF SUPERVISORS**

Function: **General**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$0	\$7,640	\$0	\$0
NET COUNTY COST	0	0	2,480,299	2,480,299
Total Revenue	\$0	\$7,640	\$2,480,299	\$2,480,299
SALARY AND BENEFITS	\$1,888,951	\$1,898,851	\$2,133,218	\$2,133,218
SERVICES AND SUPPLIES	243,357	218,542	338,681	338,681
OTHER CHARGES	0	20	0	0
OTHER FINANCING USES	8,400	8,400	8,400	8,400
Total Expenditures/Appropriations	\$2,140,709	\$2,125,814	\$2,480,299	\$2,480,299
Net Cost	\$2,140,709	\$2,118,174	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-63-1021 COUNTY ADMINISTRATOR**

Function: **General**
 Activity: **Legislative and Administrative**

REVENUE FROM MONEY & PROPERTY	484	355	0	0
INTERGOVERNMENTAL REVENUES - STATE	525,185	209,332	0	0
INTERGOVERNMENTAL REVENUES - FEDERAL	0	3,018	0	0
CHARGES FOR SERVICES	247,528	490,067	606,076	606,076
MISCELLANEOUS REVENUES	77,032	65,055	52,000	52,000
OTHER FINANCING SOURCES	425,364	356,749	400,000	0
NET COUNTY COST	0	0	3,882,417	3,882,417
Total Revenue	\$1,275,593	\$1,124,576	\$4,940,493	\$4,540,493
SALARY AND BENEFITS	\$3,057,852	\$3,077,594	\$3,599,723	\$3,599,723

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-63-1021 COUNTY ADMINISTRATOR**

Function: **General**
 Activity: **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	1,298,839	968,821	1,136,170	921,170
OTHER CHARGES	332,274	33,080	195,000	10,000
OTHER FINANCING USES	(113,524)	(11,056)	9,600	9,600
Total Expenditures/Appropriations	\$4,575,441	\$4,068,439	\$4,940,493	\$4,540,493
Net Cost	\$3,299,848	\$2,943,862	(\$0)	(\$0)

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-63-2811 OFFICE OF EMERGENCY SERVICES**

Function: **Public Protection**
 Activity: **Other Protection**

INTERGOVERNMENTAL REVENUES - STATE	598,708	357,537	834,785	834,785
INTERGOVERNMENTAL REVENUES - FEDERAL	200,824	405,797	527,330	527,330
INTERGOVERNMENTAL REVENUES - OTHER	165,521	138,552	169,785	169,785
MISCELLANEOUS REVENUES	0	50	0	0
OTHER FINANCING SOURCES	19,130	0	0	0
NET COUNTY COST	0	0	190,211	190,211
Total Revenue	\$984,183	\$901,936	\$1,722,111	\$1,722,111
SALARY AND BENEFITS	\$477,098	\$434,970	\$610,102	\$610,102
SERVICES AND SUPPLIES	195,730	172,503	623,429	623,429
OTHER CHARGES	304,777	308,841	478,780	478,780
OTHER FINANCING USES	0	138,904	9,800	9,800
Total Expenditures/Appropriations	\$977,606	\$1,055,218	\$1,722,111	\$1,722,111
Net Cost	(\$6,577)	\$153,282	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - FEDERAL	\$78,001	\$0	\$300,000	\$300,000
MISCELLANEOUS REVENUES	10,000	20,000	0	0
OTHER FINANCING SOURCES	26,072	0	191,000	191,000
NET COUNTY COST	0	0	80,000	80,000
Total Revenue	\$114,073	\$20,000	\$571,000	\$571,000
SERVICES AND SUPPLIES	\$107,177	\$45,118	\$121,000	\$121,000
OTHER CHARGES	0	2,000	0	0
OTHER FINANCING USES	59,436	0	450,000	450,000
Total Expenditures/Appropriations	\$166,613	\$47,118	\$571,000	\$571,000
Net Cost	\$52,539	\$27,118	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **Education**

Budget Unit: **0100-63-6101 COOPERATIVE EXTENSION**

Activity: **Agricultural Education**

NET COUNTY COST	0	0	293,428	293,428
Total Revenue	\$0	\$0	\$293,428	\$293,428
SALARY AND BENEFITS	\$451	\$0	\$1,228	\$1,228
SERVICES AND SUPPLIES	298,266	0	292,200	292,200
Total Expenditures/Appropriations	\$298,717	\$0	\$293,428	\$293,428
Net Cost	\$298,717	\$0	\$0	\$0

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-64-1151 COUNTY COUNSEL**

Function: **General**
 Activity: **Counsel**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$244,645	\$241,152	\$382,003	\$382,003
OTHER FINANCING SOURCES	73,097	183	0	0
NET COUNTY COST	0	0	1,542,282	1,674,842
Total Revenue	\$317,742	\$241,335	\$1,924,285	\$2,056,845
SALARY AND BENEFITS	\$2,856,880	\$2,834,247	\$3,057,534	\$3,121,345
SERVICES AND SUPPLIES	378,177	150,583	312,360	381,109
OTHER FINANCING USES	(1,444,771)	(1,703,849)	(1,445,609)	(1,445,609)
Total Expenditures/Appropriations	\$1,790,286	\$1,280,981	\$1,924,285	\$2,056,845
Net Cost	\$1,472,544	\$1,039,646	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-64-2105 INDIGENT DEFENSE**

Function: **Public Protection**
 Activity: **Judicial**

NET COUNTY COST	0	0	939,800	939,800
Total Revenue	\$0	\$0	\$939,800	\$939,800
SERVICES AND SUPPLIES	\$951,690	\$846,754	\$939,800	\$939,800
Total Expenditures/Appropriations	\$951,690	\$846,754	\$939,800	\$939,800
Net Cost	\$951,690	\$846,754	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$245	\$203	\$0	\$0
CHARGES FOR SERVICES	4,378	1,755	4,200	4,200
NET COUNTY COST	0	0	0	600
Total Revenue	\$4,623	\$1,958	\$4,200	\$4,800
SERVICES AND SUPPLIES	\$2,800	\$4,200	\$4,200	\$4,800
Total Expenditures/Appropriations	\$2,800	\$4,200	\$4,200	\$4,800
Net Cost	(\$1,823)	\$2,242	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-65-1051 FINANCIAL SERVICES**

Activity: **Finance**

REVENUE FROM MONEY & PROPERTY	847,411	872,968	950,768	950,768
INTERGOVERNMENTAL REVENUES - STATE	18,064	10,125	0	0
INTERGOVERNMENTAL REVENUES - OTHER	0	3,940	0	0
CHARGES FOR SERVICES	869,100	919,512	834,276	855,489
MISCELLANEOUS REVENUES	63,656	55,927	45,000	46,000
OTHER FINANCING SOURCES	86,509	31,252	0	0
NET COUNTY COST	0	0	4,605,829	4,775,384
Total Revenue	\$1,884,740	\$1,893,725	\$6,435,873	\$6,627,641
SALARY AND BENEFITS	\$4,596,086	\$4,523,050	\$5,656,132	\$5,701,774
SERVICES AND SUPPLIES	1,242,435	1,112,834	1,322,364	1,468,490
OTHER CHARGES	22,128	22,378	23,100	23,100

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	0	15,903	0	0
OTHER FINANCING USES	(243,508)	(303,709)	(565,723)	(565,723)
Total Expenditures/Appropriations	\$5,617,141	\$5,370,456	\$6,435,873	\$6,627,641
Net Cost	\$3,732,401	\$3,476,731	\$0	\$0

Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-65-1051 FINANCIAL SERVICES**

Activity: **Other General**

SALARY AND BENEFITS	261	0	0	0
SERVICES AND SUPPLIES	797	0	0	0
Total Expenditures/Appropriations	\$1,058	\$0	\$0	\$0
Net Cost	\$1,058	\$0	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **General**

Budget Unit: **0100-66-1303 FACILITY MAINTENANCE**

Activity: **Property Management**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$156,765	\$175,748	\$174,203	\$174,203
INTERGOVERNMENTAL REVENUES - OTHER	0	0	700,000	700,000
CHARGES FOR SERVICES	671,612	605,001	1,011,436	1,061,436
MISCELLANEOUS REVENUES	1,415	185	1,000	1,000
OTHER FINANCING SOURCES	629,455	342,281	1,819,300	2,370,600
NET COUNTY COST	0	0	2,569,805	2,613,292
Total Revenue	\$1,459,246	\$1,123,215	\$6,275,744	\$6,920,531
SALARY AND BENEFITS	\$2,096,226	\$2,050,762	\$2,704,158	\$2,797,383
SERVICES AND SUPPLIES	1,177,825	1,076,419	1,673,529	2,010,446
OTHER CHARGES	14,126	6,339	18,000	18,000
CAPITAL ASSETS	637,360	421,156	2,457,000	2,771,294
OTHER FINANCING USES	(280,042)	(211,920)	(576,943)	(676,592)
Total Expenditures/Appropriations	\$3,645,494	\$3,342,756	\$6,275,744	\$6,920,531
Net Cost	\$2,186,248	\$2,219,540	(\$0)	(\$0)

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$7,377	\$15,154	\$18,740	\$18,740
INTERGOVERNMENTAL REVENUES - STATE	462,941	1,337,231	12,300	48,035
CHARGES FOR SERVICES	126,866	167,169	166,000	166,000
MISCELLANEOUS REVENUES	1,011	3,259	5,000	5,000
OTHER FINANCING SOURCES	60,099	0	0	0
NET COUNTY COST	0	0	1,087,833	1,229,816
Total Revenue	\$658,294	\$1,522,813	\$1,289,873	\$1,467,591
SALARY AND BENEFITS	\$654,812	\$681,695	\$856,172	\$859,984
SERVICES AND SUPPLIES	354,346	449,307	404,244	537,286
OTHER CHARGES	11,304	18,055	10,600	10,600
CAPITAL ASSETS	670,922	1,147,852	0	40,864
OTHER FINANCING USES	74,966	16,478	18,857	18,857
Total Expenditures/Appropriations	\$1,766,350	\$2,313,387	\$1,289,873	\$1,467,591
Net Cost	\$1,108,056	\$790,574	\$0	\$0

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-69-1561 INN/TECH SVC**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - OTHER	\$0	\$3,183	\$0	\$0
CHARGES FOR SERVICES	2,885,225	2,690,396	4,377,344	4,535,936
OTHER FINANCING SOURCES	122,536	75,938	0	0
NET COUNTY COST	0	0	107,557	157,057
Total Revenue	\$3,007,761	\$2,769,516	\$4,484,901	\$4,692,993
SALARY AND BENEFITS	\$4,255,161	\$4,336,010	\$6,185,139	\$6,246,436
SERVICES AND SUPPLIES	2,420,729	2,586,145	2,964,211	3,111,006
OTHER CHARGES	0	0	100	100
CAPITAL ASSETS	32,704	84,374	0	0
OTHER FINANCING USES	(3,700,395)	(3,778,235)	(4,664,549)	(4,664,549)
Total Expenditures/Appropriations	\$3,008,200	\$3,228,294	\$4,484,901	\$4,692,993
Net Cost	\$439	\$458,778	\$0	\$0

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-70-1031 HUMAN RESOURCES**

Function: **General**
 Activity: **Personnel**

CHARGES FOR SERVICES	1,641	20,544	15,000	15,000
MISCELLANEOUS REVENUES	0	115,650	20,000	20,000
OTHER FINANCING SOURCES	91,159	6,428	0	0
NET COUNTY COST	0	0	2,653,338	2,673,116
Total Revenue	\$92,799	\$142,622	\$2,688,338	\$2,708,116
SALARY AND BENEFITS	\$2,058,117	\$2,131,989	\$2,593,954	\$2,593,954

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Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-70-1031 HUMAN RESOURCES**

Function: **General**
 Activity: **Personnel**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	201,939	102,841	243,964	263,742
OTHER FINANCING USES	(5,694)	5,806	(149,580)	(149,580)
Total Expenditures/Appropriations	\$2,254,362	\$2,240,637	\$2,688,338	\$2,708,116
Net Cost	\$2,161,563	\$2,098,015	(\$0)	(\$0)

Group: **0100 - GENERAL FUND**
 Budget Unit: **0100-70-1551 RISK MANAGEMENT**

Function: **General**
 Activity: **Other General**

INTERGOVERNMENTAL REVENUES - OTHER	0	1,434	0	0
CHARGES FOR SERVICES	5,512,886	6,024,256	6,927,895	7,456,538
NET COUNTY COST	0	0	272,215	272,215
Total Revenue	\$5,512,886	\$6,025,690	\$7,200,110	\$7,728,753
SALARY AND BENEFITS	\$212,710	\$181,610	\$197,355	\$197,355
SERVICES AND SUPPLIES	5,276,452	6,169,318	7,002,755	7,531,398
Total Expenditures/Appropriations	\$5,489,162	\$6,350,929	\$7,200,110	\$7,728,753
Net Cost	(\$23,724)	\$325,239	\$0	\$0

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Group: **0100 - GENERAL FUND**

Function: **Public Protection**

Budget Unit: **0540-34-2801 0540 - SHR-ANIMAL CONTROL SVC**

Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0
SALARY AND BENEFITS	\$0	\$0	\$0	\$0
SERVICES AND SUPPLIES	0	0	0	0
CAPITAL ASSETS	0	0	0	0
OTHER FINANCING USES	0	0	0	0
Total Expenditures/Appropriations	\$0	\$0	\$0	\$0
Net Cost	\$0	\$0	\$0	\$0

Group: **0101 - RUMSEY TRIBAL MITIGATION**

Function: **General**

Budget Unit: **0101-63-1021 COUNTY ADMINISTRATOR**

Activity: **Other General**

REVENUE FROM MONEY & PROPERTY	105,138	76,510	0	0
INTERGOVERNMENTAL REVENUES - STATE	0	0	53,000	53,000
INTERGOVERNMENTAL REVENUES - OTHER	7,010,948	6,833,298	6,946,400	6,946,400
Total Revenue	\$7,116,086	\$6,909,809	\$6,999,400	\$6,999,400
SERVICES AND SUPPLIES	\$46,474	\$7,491	\$50,000	\$50,000
OTHER CHARGES	135,252	143,787	150,000	150,000
OTHER FINANCING USES	6,823,646	6,706,400	6,799,400	6,799,400
Total Expenditures/Appropriations	\$7,005,372	\$6,857,678	\$6,999,400	\$6,999,400
Net Cost	(\$110,714)	(\$52,131)	\$0	\$0

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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5510 HHSA ADMINISTRATION**

Function: **Public Assistance**
 Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CHARGES FOR SERVICES	\$0	\$72,761	\$213,279	\$213,279
MISCELLANEOUS REVENUES	0	5,000	0	0
OTHER FINANCING SOURCES	262,615	226,187	566,404	566,404
NET COUNTY COST	0	0	0	7,531
Total Revenue	\$262,615	\$303,948	\$779,683	\$787,214
SALARY AND BENEFITS	\$0	\$39,480	(\$1)	\$156,870
SERVICES AND SUPPLIES	1,925,281	2,957,545	5,902,558	5,512,894
OTHER CHARGES	280	281	500	500
CAPITAL ASSETS	59,356	0	40,000	40,000
OTHER FINANCING USES	(1,695,296)	(2,709,890)	(5,163,374)	(4,923,050)
Total Expenditures/Appropriations	\$289,620	\$287,417	\$779,683	\$787,214
Net Cost	\$27,005	(\$16,532)	(\$0)	(\$0)

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5511 PUBLIC ASSISTANCE ADMIN**

Function: **Public Assistance**
 Activity: **Administration**

FINES, FORFEITURES, AND PENALTIES	0	17,916	0	0
REVENUE FROM MONEY & PROPERTY	(444,214)	(21,150)	0	0
INTERGOVERNMENTAL REVENUES - STATE	27,091,697	30,791,710	32,911,049	32,771,167
INTERGOVERNMENTAL REVENUES - FEDERAL	20,202,812	21,428,468	26,995,345	28,253,370
CHARGES FOR SERVICES	367,090	364,006	512,680	523,073
MISCELLANEOUS REVENUES	1,024,285	333,864	24,200	15,818

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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5511 PUBLIC ASSISTANCE ADMIN**

Function: **Public Assistance**
 Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING SOURCES	20,794,008	11,632,801	11,488,485	12,265,606
NET COUNTY COST	0	0	0	280,222
Total Revenue	\$69,035,679	\$64,547,616	\$71,931,759	\$74,109,256
SALARY AND BENEFITS	\$44,862,610	\$46,142,192	\$49,609,981	\$50,766,054
SERVICES AND SUPPLIES	13,273,811	13,919,812	15,804,206	16,573,940
OTHER CHARGES	10,790,795	3,233,577	4,528,464	4,441,686
CAPITAL ASSETS	446,331	285,686	0	191,697
OTHER FINANCING USES	174,010	2,076,714	1,989,108	2,135,879
Total Expenditures/Appropriations	\$69,547,557	\$65,657,982	\$71,931,759	\$74,109,256
Net Cost	\$511,878	\$1,110,365	\$0	\$0

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5522 PUBLIC ASSISTANCE AID**

Function: **Public Assistance**
 Activity: **Aid Programs**

REVENUE FROM MONEY & PROPERTY	24,326	501	0	0
INTERGOVERNMENTAL REVENUES - STATE	(487,937)	2,511,629	1,634,846	1,728,300
INTERGOVERNMENTAL REVENUES - FEDERAL	12,520,702	13,423,502	12,979,862	12,176,977
MISCELLANEOUS REVENUES	609,697	651,970	395,123	497,167
OTHER FINANCING SOURCES	20,251,119	27,740,883	27,603,763	28,211,973
NET COUNTY COST	0	0	316,949	316,949
Total Revenue	\$32,917,906	\$44,328,485	\$42,930,543	\$42,931,366
SERVICES AND SUPPLIES	\$0	\$173	\$0	\$0

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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5522 PUBLIC ASSISTANCE AID**

Function: **Public Assistance**
 Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	34,027,315	41,226,465	42,613,594	42,614,417
CAPITAL ASSETS	35,525	0	0	0
OTHER FINANCING USES	471,825	221,747	316,949	316,949
Total Expenditures/Appropriations	\$34,534,665	\$41,448,385	\$42,930,543	\$42,931,366
Net Cost	\$1,616,758	(\$2,880,100)	\$0	\$0

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5612 GENERAL RELIEF**

Function: **Public Assistance**
 Activity: **General Relief**

MISCELLANEOUS REVENUES	19,248	35,387	25,000	30,000
OTHER FINANCING SOURCES	522,942	328,000	328,000	328,000
Total Revenue	\$542,190	\$363,387	\$353,000	\$358,000
SALARY AND BENEFITS	\$52,562	\$96,412	\$56,974	\$58,514
SERVICES AND SUPPLIES	31,512	34,787	50,000	50,000
OTHER CHARGES	144,148	98,806	150,000	175,928
OTHER FINANCING USES	313,968	133,382	96,026	73,558
Total Expenditures/Appropriations	\$542,190	\$363,387	\$353,000	\$358,000
Net Cost	\$0	\$0	\$0	\$0

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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5621 WORKFORCE INVESTMENT**

Function: **Public Assistance**
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - FEDERAL	\$1,920,223	\$1,907,757	\$2,293,583	\$2,447,382
MISCELLANEOUS REVENUES	47,075	56,671	65,084	417,429
Total Revenue	\$1,967,298	\$1,964,428	\$2,358,667	\$2,864,811
SALARY AND BENEFITS	\$1,027,777	\$1,017,346	\$1,222,392	\$1,425,661
SERVICES AND SUPPLIES	762,904	677,950	885,658	1,165,682
OTHER CHARGES	46,715	146,647	62,868	102,368
OTHER FINANCING USES	154,804	122,720	187,749	171,100
Total Expenditures/Appropriations	\$1,992,201	\$1,964,663	\$2,358,667	\$2,864,811
Net Cost	\$24,903	\$235	\$0	\$0

Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5650 HOMELESS SERVICES**

Function: **Public Assistance**
 Activity: **Other Assistance**

INTERGOVERNMENTAL REVENUES - STATE	2,100,927	3,064,891	2,703,115	13,498,916
INTERGOVERNMENTAL REVENUES - FEDERAL	246,205	466,586	747,108	718,418
INTERGOVERNMENTAL REVENUES - OTHER	50,000	50,000	50,000	50,000
CHARGES FOR SERVICES	0	21,150	23,400	16,050
MISCELLANEOUS REVENUES	59,816	1,422,491	0	254,606
OTHER FINANCING SOURCES	2,970,734	4,749,530	721,633	721,633
NET COUNTY COST	0	0	0	5,365
Total Revenue	\$5,427,682	\$9,774,647	\$4,245,256	\$15,264,988
SALARY AND BENEFITS	\$449,223	\$902,825	\$1,013,730	\$1,084,262

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Group: **0120 - EMPLOYMENT & SOCIAL SERVICES**
 Budget Unit: **0120-40-5650 HOMELESS SERVICES**

Function: **Public Assistance**
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	1,261,901	3,848,409	2,181,001	7,389,933
OTHER CHARGES	2,539,995	4,978,670	520,054	5,946,551
CAPITAL ASSETS	55,791	103,123	0	541,470
OTHER FINANCING USES	1,390,000	270,555	530,471	302,772
Total Expenditures/Appropriations	\$5,696,910	\$10,103,583	\$4,245,256	\$15,264,988
Net Cost	\$269,228	\$328,936	\$0	\$0

Group: **0123 - SOCIAL SERVICES 1991 REALIGNMENT**
 Budget Unit: **0123-40-5511 PUBLIC ASSISTANCE ADMIN**

Function: **Public Assistance**
 Activity: **Administration**

REVENUE FROM MONEY & PROPERTY	236,825	(61,724)	0	0
INTERGOVERNMENTAL REVENUES - STATE	15,633,858	14,560,956	15,193,149	15,790,061
NET COUNTY COST	0	0	317,412	0
Total Revenue	\$15,870,683	\$14,499,233	\$15,510,561	\$15,790,061
OTHER FINANCING USES	\$18,612,372	\$14,066,779	\$15,510,561	\$14,686,436
CONTRIBUTION TO FUND BALANCE	0	0	0	1,103,625
Total Expenditures/Appropriations	\$18,612,372	\$14,066,779	\$15,510,561	\$15,790,061
Net Cost	\$2,741,689	(\$432,454)	\$0	\$0

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Group: **0124 - CALWORKS MOE 1991 REALIGNMENT**
 Budget Unit: **0124-40-5522 PUBLIC ASSISTANCE AID**

Function: **Public Assistance**
 Activity: **Aid Programs**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$30,614	\$4,188	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,478,493	4,199,786	4,725,397	3,927,565
Total Revenue	\$4,509,107	\$4,203,974	\$4,725,397	\$3,927,565
OTHER FINANCING USES	\$5,249,881	\$4,438,608	\$4,725,397	\$3,927,565
Total Expenditures/Appropriations	\$5,249,881	\$4,438,608	\$4,725,397	\$3,927,565
Net Cost	\$740,774	\$234,634	\$0	\$0

Group: **0125 - SS FAMILY SUPPRT SUB ACCT 1991**
 Budget Unit: **0125-40-5522 PUBLIC ASSISTANCE AID**

Function: **Public Assistance**
 Activity: **Aid Programs**

REVENUE FROM MONEY & PROPERTY	54,063	3,336	0	0
INTERGOVERNMENTAL REVENUES - STATE	4,157,119	3,704,805	2,077,267	2,400,664
Total Revenue	\$4,211,182	\$3,708,142	\$2,077,267	\$2,400,664
OTHER FINANCING USES	\$5,887,592	\$3,173,540	\$2,077,267	\$2,400,664
Total Expenditures/Appropriations	\$5,887,592	\$3,173,540	\$2,077,267	\$2,400,664
Net Cost	\$1,676,410	(\$534,602)	\$0	\$0

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Group: **0126 - PROTECTIVE SVCS SUB ACCT 2011**
 Budget Unit: **0126-40-5511 PUBLIC ASSISTANCE ADMIN**

Function: **Public Assistance**
 Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$28,130	\$29,128	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	6,868,610	11,613,254	12,326,220	13,446,488
NET COUNTY COST	0	0	580,193	460,193
Total Revenue	\$6,896,741	\$11,642,382	\$12,906,413	\$13,906,681
OTHER FINANCING USES	\$8,896,198	\$8,271,856	\$12,906,413	\$13,906,681
Total Expenditures/Appropriations	\$8,896,198	\$8,271,856	\$12,906,413	\$13,906,681
Net Cost	\$1,999,457	(\$3,370,526)	\$0	\$0

Group: **0126 - PROTECTIVE SVCS SUB ACCT 2011**
 Budget Unit: **0126-40-5522 PUBLIC ASSISTANCE AID**

Function: **Public Assistance**
 Activity: **Aid Programs**

INTERGOVERNMENTAL REVENUES - STATE	4,960,818	0	0	0
Total Revenue	\$4,960,818	\$0	\$0	\$0
OTHER FINANCING USES	\$2,975,795	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,975,795	\$0	\$0	\$0
Net Cost	(\$1,985,023)	\$0	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$3,234,574	\$3,491,813	\$3,629,952	\$3,629,952
FINES, FORFEITURES, AND PENALTIES	21,216	8,288	14,500	14,500
REVENUE FROM MONEY & PROPERTY	31,678	(736)	0	0
INTERGOVERNMENTAL REVENUES - STATE	31,762	24,542	54,103	54,103
CHARGES FOR SERVICES	11,331	20,977	40,260	40,260
MISCELLANEOUS REVENUES	11,944	8,994	0	0
OTHER FINANCING SOURCES	208,524	341,888	107,196	107,196
NET COUNTY COST	0	0	361,390	382,327
Total Revenue	\$3,551,029	\$3,895,766	\$4,207,401	\$4,228,338
SALARY AND BENEFITS	\$3,126,746	\$3,209,464	\$3,406,125	\$3,417,671
SERVICES AND SUPPLIES	602,093	599,041	800,276	809,667
OTHER CHARGES	1,182	3,743	3,000	3,000
CAPITAL ASSETS	27,773	238,614	0	0
OTHER FINANCING USES	(43,495)	(15,579)	(2,000)	(2,000)
Total Expenditures/Appropriations	\$3,714,299	\$4,035,284	\$4,207,401	\$4,228,338
Net Cost	\$163,270	\$139,518	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$296,683	(\$17,667)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	0	186,788	0	0
INTERGOVERNMENTAL REVENUES - FEDERAL	0	246,145	0	0
CHARGES FOR SERVICES	5,491,963	6,403,929	3,412,962	3,412,962
MISCELLANEOUS REVENUES	1,479	0	0	0
OTHER FINANCING SOURCES	0	169,874	0	0
NET COUNTY COST	0	0	10,000	3,589,336
Total Revenue	\$5,790,125	\$6,989,069	\$3,422,962	\$7,002,298
SALARY AND BENEFITS	\$0	\$432,930	\$0	\$0
SERVICES AND SUPPLIES	0	1,412	0	0
OTHER FINANCING USES	4,072,049	9,458,752	3,422,962	7,002,298
Total Expenditures/Appropriations	\$4,072,049	\$9,893,094	\$3,422,962	\$7,002,298
Net Cost	(\$1,718,076)	\$2,904,024	\$0	\$0

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Group: **0141 - MEDICAL SERVICES FUND**
 Budget Unit: **0141-40-4011 PUBLIC HEALTH**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$462,607	\$611,847	\$543,000	\$602,500
REVENUE FROM MONEY & PROPERTY	(97,248)	31,730	11,400	11,400
INTERGOVERNMENTAL REVENUES - STATE	1,492,565	2,098,493	3,621,259	2,011,235
INTERGOVERNMENTAL REVENUES - FEDERAL	2,988,770	4,795,732	2,982,314	10,548,255
INTERGOVERNMENTAL REVENUES - OTHER	250	10,000	0	10,000
CHARGES FOR SERVICES	1,099,210	476,121	577,323	1,079,573
MISCELLANEOUS REVENUES	372,440	181,922	107,916	108,700
OTHER FINANCING SOURCES	3,875,412	3,301,917	5,417,912	3,851,047
NET COUNTY COST	0	0	0	136,444
Total Revenue	\$10,194,007	\$11,507,763	\$13,261,124	\$18,359,154
SALARY AND BENEFITS	\$8,511,972	\$9,187,035	\$10,403,218	\$14,274,819
SERVICES AND SUPPLIES	2,268,747	2,315,010	1,889,287	2,348,682
OTHER CHARGES	334,861	361,195	338,400	341,900
CAPITAL ASSETS	0	43,909	0	0
OTHER FINANCING USES	(138,733)	(119,623)	630,219	1,393,753
Total Expenditures/Appropriations	\$10,976,847	\$11,787,525	\$13,261,124	\$18,359,154
Net Cost	\$782,840	\$279,762	\$0	\$0

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Group: **0141 - MEDICAL SERVICES FUND**
 Budget Unit: **0141-40-4023 INDIGENT HEALTH**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MISCELLANEOUS REVENUES	\$413	\$624	\$0	\$0
Total Revenue	\$413	\$624	\$0	\$0
SALARY AND BENEFITS	\$99	\$0	\$0	\$0
Total Expenditures/Appropriations	\$99	\$0	\$0	\$0
Net Cost	(\$314)	(\$624)	\$0	\$0

Group: **0142 - PUBLIC HEALTH 1991 REALIGNMENT**
 Budget Unit: **0142-40-4011 PUBLIC HEALTH**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	84,869	23,718	0	0
INTERGOVERNMENTAL REVENUES - STATE	4,191,939	4,191,939	4,441,576	4,970,805
NET COUNTY COST	0	0	746,467	0
Total Revenue	\$4,276,808	\$4,215,657	\$5,188,043	\$4,970,805
OTHER FINANCING USES	\$2,790,157	\$3,566,400	\$5,188,043	\$4,233,194
CONTRIBUTION TO FUND BALANCE	0	0	0	737,611
Total Expenditures/Appropriations	\$2,790,157	\$3,566,400	\$5,188,043	\$4,970,805
Net Cost	(\$1,486,651)	(\$649,257)	\$0	\$0

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Group: **0151 - DEMETER FUND**
 Budget Unit: **0151-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$234,859	(\$48,955)	\$0	\$0
OTHER FINANCING SOURCES	941,259	0	150,000	150,000
Total Revenue	\$1,176,119	(\$48,955)	\$150,000	\$150,000
SERVICES AND SUPPLIES	\$0	\$0	\$5,000	\$5,000
CONTRIBUTION TO FUND BALANCE	0	0	145,000	145,000
Total Expenditures/Appropriations	\$0	\$0	\$150,000	\$150,000
Net Cost	(\$1,176,119)	\$48,955	\$0	\$0

Group: **0152 - CERES ENDOWMENT FUND**
 Budget Unit: **0152-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

REVENUE FROM MONEY & PROPERTY	160,478	55,602	150,000	150,000
NET COUNTY COST	0	0	240,000	240,000
Total Revenue	\$160,478	\$55,602	\$390,000	\$390,000
SERVICES AND SUPPLIES	\$7,368	\$6,425	\$15,000	\$15,000
OTHER FINANCING USES	741,977	225,000	375,000	375,000
Total Expenditures/Appropriations	\$749,346	\$231,425	\$390,000	\$390,000
Net Cost	\$588,868	\$175,823	\$0	\$0

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Group: **0160 - CHILD SUPPORT SERVICES**
 Budget Unit: **0160-30-2041 CHILD SUPPORT SERVICES**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$13,267	\$337	\$2,000	\$2,000
INTERGOVERNMENTAL REVENUES - STATE	1,796,844	3,952,868	2,353,545	2,406,918
INTERGOVERNMENTAL REVENUES - FEDERAL	3,836,093	1,707,324	4,568,646	4,672,253
MISCELLANEOUS REVENUES	0	2,601	0	0
OTHER FINANCING SOURCES	206	1,651	0	0
Total Revenue	\$5,646,409	\$5,664,781	\$6,924,191	\$7,081,171
SALARY AND BENEFITS	\$4,725,769	\$5,082,187	\$6,036,392	\$6,172,564
SERVICES AND SUPPLIES	927,444	632,386	887,799	908,607
CAPITAL ASSETS	24,173	2,601	0	0
Total Expenditures/Appropriations	\$5,677,386	\$5,717,174	\$6,924,191	\$7,081,171
Net Cost	\$30,977	\$52,393	(\$0)	(\$0)

Group: **0170 - CANNABIS CULTIV REG FUND**
 Budget Unit: **0170-20-2973 CANNABIS**

Function: **Public Protection**
 Activity: **Protection Inspection**

LICENSES, PERMITS, AND FRANCHISES	2,124,829	1,824,431	1,857,209	1,857,209
REVENUE FROM MONEY & PROPERTY	161,084	6,242	0	0
CHARGES FOR SERVICES	2,114	12,453	17,117	17,117
OTHER FINANCING SOURCES	0	36,415	0	0
NET COUNTY COST	0	0	1,671,535	1,786,171
Total Revenue	\$2,288,027	\$1,879,541	\$3,545,861	\$3,660,497
SALARY AND BENEFITS	\$1,031,862	\$985,803	\$1,332,383	\$1,330,960

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	911,380	547,101	498,478	614,537
OTHER CHARGES	0	21,175	0	0
CAPITAL ASSETS	0	0	1,200,000	1,200,000
OTHER FINANCING USES	224,054	356,702	515,000	515,000
Total Expenditures/Appropriations	\$2,167,296	\$1,910,781	\$3,545,861	\$3,660,497
Net Cost	(\$120,731)	\$31,240	\$0	\$0

Group: **0170 - CANNABIS CULTIV REG FUND**

Function: **Public Protection**

Budget Unit: **0170-60-2702 CANNABIS REGULATION**

Activity: **Protection Inspection**

LICENSES, PERMITS, AND FRANCHISES	(43,860)	0	0	0
Total Revenue	(\$43,860)	\$0	\$0	\$0
Net Cost	\$43,860	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$2,207,126	\$2,073,167	\$1,129,712	\$2,444,712
REVENUE FROM MONEY & PROPERTY	51,192	20,898	35,141	35,141
NET COUNTY COST	0	0	147	147
Total Revenue	\$2,258,318	\$2,094,065	\$1,165,000	\$2,480,000
SERVICES AND SUPPLIES	\$10,312	(\$5,978)	\$0	\$0
OTHER CHARGES	47,661	325,137	45,000	1,215,000
OTHER FINANCING USES	220,000	1,299,837	1,120,000	1,165,000
CONTRIBUTION TO FUND BALANCE	0	0	0	100,000
Total Expenditures/Appropriations	\$277,973	\$1,618,996	\$1,165,000	\$2,480,000
Net Cost	(\$1,980,345)	(\$475,069)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-10-2000 PUBLIC SAFETY SUBSIDY**

Activity: **Other Protection**

REVENUE FROM MONEY & PROPERTY	(134,763)	(122,757)	0	0
OTHER FINANCING SOURCES	2,939,187	2,791,414	3,816,323	3,816,323
Total Revenue	\$2,804,424	\$2,668,656	\$3,816,323	\$3,816,323
SERVICES AND SUPPLIES	\$2,804,424	\$2,668,656	\$3,816,324	\$3,816,324
Total Expenditures/Appropriations	\$2,804,424	\$2,668,656	\$3,816,324	\$3,816,324
Net Cost	\$0	\$0	\$1	\$1

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$39,822	\$17,779	\$15,000	\$15,000
INTERGOVERNMENTAL REVENUES - STATE	3,982,223	4,543,691	4,259,456	4,889,459
INTERGOVERNMENTAL REVENUES - FEDERAL	305,567	381,397	653,469	655,453
CHARGES FOR SERVICES	370,742	505,873	466,186	350,119
MISCELLANEOUS REVENUES	4,204	3,127	0	0
OTHER FINANCING SOURCES	7,841,884	7,583,503	9,728,618	9,586,862
NET COUNTY COST	0	0	0	248,978
Total Revenue	\$12,544,442	\$13,035,369	\$15,122,729	\$15,745,871
SALARY AND BENEFITS	\$10,992,306	\$11,259,910	\$13,681,474	\$13,847,970
SERVICES AND SUPPLIES	1,026,707	1,000,004	1,293,867	1,579,048
CAPITAL ASSETS	56,718	0	0	159,382
OTHER FINANCING USES	0	(1,467)	0	0
CONTRIBUTION TO FUND BALANCE	0	0	147,388	159,471
Total Expenditures/Appropriations	\$12,075,731	\$12,258,447	\$15,122,729	\$15,745,871
Net Cost	(\$468,711)	(\$776,923)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-2052 NEIGHBORHOOD COURT**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$35,315	\$362,116	\$366,084
INTERGOVERNMENTAL REVENUES - FEDERAL	238,561	638,007	992,043	1,001,961
INTERGOVERNMENTAL REVENUES - OTHER	15,000	15,000	15,000	15,000
CHARGES FOR SERVICES	76,188	118,076	35,000	35,000
OTHER FINANCING SOURCES	127,793	50,949	92,835	372
Total Revenue	\$457,542	\$857,348	\$1,496,994	\$1,418,417
SALARY AND BENEFITS	\$394,038	\$539,349	\$577,880	\$488,791
SERVICES AND SUPPLIES	76,370	341,494	919,114	929,626
Total Expenditures/Appropriations	\$470,408	\$880,843	\$1,496,994	\$1,418,417
Net Cost	\$12,866	\$23,495	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-2059 SPECIAL INVESTIGATION**

Function: **Public Protection**
 Activity: **Judicial**

LICENSES, PERMITS, AND FRANCHISES	38,666	47,374	40,000	40,000
REVENUE FROM MONEY & PROPERTY	2,043	1,715	0	0
INTERGOVERNMENTAL REVENUES - STATE	1,338,962	1,142,102	1,503,112	1,519,974
INTERGOVERNMENTAL REVENUES - OTHER	165,252	105,797	137,230	137,230
CHARGES FOR SERVICES	264,380	282,975	292,086	294,070
OTHER FINANCING SOURCES	498	73,814	0	0
Total Revenue	\$1,809,801	\$1,653,777	\$1,972,428	\$1,991,274
SALARY AND BENEFITS	\$1,650,436	\$1,486,190	\$1,913,142	\$1,917,721

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	127,631	106,134	145,107	159,374
CAPITAL ASSETS	0	60,396	0	0
OTHER FINANCING USES	(102,502)	(63,865)	(85,821)	(85,821)
Total Expenditures/Appropriations	\$1,675,565	\$1,588,856	\$1,972,428	\$1,991,274
Net Cost	(\$134,236)	(\$64,921)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-31-5054 VICTIM ASSISTANCE**

Function: **Public Assistance**
 Activity: **Other Assistance**

INTERGOVERNMENTAL REVENUES - STATE	132,981	171,526	164,127	189,915
INTERGOVERNMENTAL REVENUES - FEDERAL	712,454	706,191	871,830	871,830
OTHER FINANCING SOURCES	93,855	133,713	203,814	203,814
Total Revenue	\$939,291	\$1,011,430	\$1,239,771	\$1,265,559
SALARY AND BENEFITS	\$868,601	\$992,543	\$1,147,370	\$1,153,636
SERVICES AND SUPPLIES	57,658	64,481	86,117	105,639
OTHER CHARGES	1,502	2,219	6,284	6,284
Total Expenditures/Appropriations	\$927,761	\$1,059,243	\$1,239,771	\$1,265,559
Net Cost	(\$11,529)	\$47,813	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-2611 ADMINISTRATION**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$104	\$2	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	63,600	7,919	44,400	44,400
OTHER FINANCING SOURCES	0	0	(31,697)	0
Total Revenue	\$63,704	\$7,921	\$12,703	\$44,400
SALARY AND BENEFITS	\$0	\$0	(\$31,697)	\$0
SERVICES AND SUPPLIES	778,325	542,187	207,094	226,402
OTHER FINANCING USES	(713,391)	(618,139)	(162,694)	(182,002)
Total Expenditures/Appropriations	\$64,934	(\$75,952)	\$12,703	\$44,400
Net Cost	\$1,229	(\$83,873)	(\$0)	(\$0)

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-2612 ADULT PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

FINES, FORFEITURES, AND PENALTIES	12,395	6,784	0	6,900
INTERGOVERNMENTAL REVENUES - STATE	658,081	305,802	2,555,205	2,768,360
INTERGOVERNMENTAL REVENUES - FEDERAL	154,563	150,030	63,000	166,302
CHARGES FOR SERVICES	495,904	443,323	143,763	143,763
MISCELLANEOUS REVENUES	1,000	0	0	0
OTHER FINANCING SOURCES	2,108,822	2,090,977	1,532,173	1,264,812
Total Revenue	\$3,430,765	\$2,996,915	\$4,294,141	\$4,350,137
SALARY AND BENEFITS	\$2,634,265	\$2,551,688	\$2,750,941	\$2,739,139
SERVICES AND SUPPLIES	325,656	502,496	642,604	693,978

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-2612 ADULT PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	686	2,521	18,000	18,000
CAPITAL ASSETS	48,730	33,404	950,000	965,000
OTHER FINANCING USES	102,165	110,913	(67,404)	(65,980)
Total Expenditures/Appropriations	\$3,111,502	\$3,201,022	\$4,294,141	\$4,350,137
Net Cost	(\$319,263)	\$204,107	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-2613 JUVENILE DETENTION**

Function: **Public Protection**
 Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	3,631	18	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE	3,768,927	4,568,941	3,088,912	3,187,349
INTERGOVERNMENTAL REVENUES - FEDERAL	3,091,444	49,488	32,000	32,000
CHARGES FOR SERVICES	346,929	166,653	517,912	517,912
MISCELLANEOUS REVENUES	(98)	125	0	0
OTHER FINANCING SOURCES	929,961	737,186	2,580,628	2,614,396
Total Revenue	\$8,140,794	\$5,522,411	\$6,220,452	\$6,352,657
SALARY AND BENEFITS	\$6,643,442	\$4,678,822	\$5,321,592	\$5,429,195
SERVICES AND SUPPLIES	686,406	432,263	748,917	773,398
OTHER CHARGES	94,030	37,598	64,900	62,900
CAPITAL ASSETS	101,190	5,735	0	0
OTHER FINANCING USES	390,102	252,196	85,043	87,164
Total Expenditures/Appropriations	\$7,915,170	\$5,406,614	\$6,220,452	\$6,352,657
Net Cost	(\$225,623)	(\$115,796)	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$723,104	\$718,641	\$800,174	\$947,550
INTERGOVERNMENTAL REVENUES - FEDERAL	207,294	179,435	185,000	185,000
INTERGOVERNMENTAL REVENUES - OTHER	36,758	0	0	0
CHARGES FOR SERVICES	2,186	0	0	0
OTHER FINANCING SOURCES	1,555,278	1,595,538	2,361,229	2,413,246
Total Revenue	\$2,524,621	\$2,493,615	\$3,346,403	\$3,545,796
SALARY AND BENEFITS	\$2,095,330	\$2,150,305	\$2,273,389	\$2,439,360
SERVICES AND SUPPLIES	279,498	362,761	888,972	932,398
OTHER CHARGES	2,092	2,024	5,000	5,000
OTHER FINANCING USES	211,431	103,308	84,663	169,038
Total Expenditures/Appropriations	\$2,588,351	\$2,618,396	\$3,252,024	\$3,545,796
Net Cost	\$63,730	\$124,782	(\$94,379)	\$0

Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Assistance**

Budget Unit: **0202-32-5751 CARE OF COURT WARDS**

Activity: **Care of Court Wards**

INTERGOVERNMENTAL REVENUES - STATE	24,887	325,833	52,673	48,351
INTERGOVERNMENTAL REVENUES - FEDERAL	77,325	155,260	70,000	70,000
OTHER FINANCING SOURCES	1,265,191	735,308	1,704,326	1,788,184
Total Revenue	\$1,367,402	\$1,216,401	\$1,826,999	\$1,906,535
SALARY AND BENEFITS	\$458,263	\$445,756	\$511,072	\$477,970
SERVICES AND SUPPLIES	420,122	212,033	687,599	677,886

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-32-5751 CARE OF COURT WARDS**

Function: **Public Assistance**
 Activity: **Care of Court Wards**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER CHARGES	486,545	532,977	620,000	741,936
OTHER FINANCING USES	31,341	23,123	8,328	8,743
Total Expenditures/Appropriations	\$1,396,270	\$1,213,888	\$1,826,999	\$1,906,535
Net Cost	\$28,868	(\$2,513)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2402 CIVIL PROCESS**

Function: **Public Protection**
 Activity: **Judicial**

INTERGOVERNMENTAL REVENUES - STATE	351,801	399,206	371,882	371,882
CHARGES FOR SERVICES	52,895	29,758	55,000	55,000
OTHER FINANCING SOURCES	446,242	560,596	627,037	524,991
Total Revenue	\$850,938	\$989,559	\$1,053,919	\$951,873
SALARY AND BENEFITS	\$891,004	\$951,869	\$980,170	\$869,726
SERVICES AND SUPPLIES	50,635	36,941	73,749	82,147
OTHER FINANCING USES	(564)	(1,000)	0	0
Total Expenditures/Appropriations	\$941,074	\$987,810	\$1,053,919	\$951,873
Net Cost	\$90,137	(\$1,749)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**

Function: **Public Protection**

Budget Unit: **0202-34-2502 MANAGEMENT**

Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$9,232	\$12,143	\$7,060	\$7,060
REVENUE FROM MONEY & PROPERTY	1,255	27	0	0
INTERGOVERNMENTAL REVENUES - STATE	2,166,738	2,458,846	2,290,599	2,290,599
INTERGOVERNMENTAL REVENUES - FEDERAL	0	579	0	0
CHARGES FOR SERVICES	64	56	6,859	6,859
MISCELLANEOUS REVENUES	825	47	0	0
OTHER FINANCING SOURCES	1,290,773	929,196	1,291,029	1,020,738
Total Revenue	\$3,468,887	\$3,400,894	\$3,595,547	\$3,325,256
SALARY AND BENEFITS	\$2,456,931	\$2,452,168	\$2,729,717	\$2,852,136
SERVICES AND SUPPLIES	602,449	741,566	793,780	401,070
CAPITAL ASSETS	274,545	0	0	0
OTHER FINANCING USES	72,050	72,050	72,050	72,050
Total Expenditures/Appropriations	\$3,405,975	\$3,265,784	\$3,595,547	\$3,325,256
Net Cost	(\$62,912)	(\$135,110)	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2505 MARINE PATROL**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$327	\$6	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	474,633	553,351	489,052	542,684
OTHER FINANCING SOURCES	63,953	29,711	173,534	149,636
Total Revenue	\$538,913	\$583,068	\$662,586	\$692,320
SALARY AND BENEFITS	\$393,746	\$342,636	\$507,084	\$510,778
SERVICES AND SUPPLIES	169,712	157,392	155,502	99,872
CAPITAL ASSETS	117,720	17,107	0	81,670
Total Expenditures/Appropriations	\$681,178	\$517,136	\$662,586	\$692,320
Net Cost	\$142,265	(\$65,932)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2507 PATROL**

Function: **Public Protection**
 Activity: **Police Protection**

FINES, FORFEITURES, AND PENALTIES	9,380	2,380	8,000	8,000
REVENUE FROM MONEY & PROPERTY	8,811	(6,024)	0	0
INTERGOVERNMENTAL REVENUES - STATE	2,856,203	3,375,630	2,950,937	2,950,937
INTERGOVERNMENTAL REVENUES - FEDERAL	0	85,150	0	0
CHARGES FOR SERVICES	251,329	277,485	431,082	431,082
MISCELLANEOUS REVENUES	9,763	7,793	0	0
OTHER FINANCING SOURCES	7,851,686	7,790,241	9,470,791	9,572,330
NET COUNTY COST	0	0	0	522,446
Total Revenue	\$10,987,172	\$11,532,655	\$12,860,810	\$13,484,795
SALARY AND BENEFITS	\$8,792,077	\$9,342,260	\$10,590,976	\$10,694,160

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2507 PATROL**

Function: **Public Protection**
 Activity: **Police Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	1,263,465	1,615,815	1,922,234	1,696,613
OTHER CHARGES	(5,905)	10,000	24,500	24,500
CAPITAL ASSETS	893,814	342,080	323,100	1,042,609
OTHER FINANCING USES	0	(129,104)	0	0
CONTRIBUTION TO FUND BALANCE	0	0	0	26,913
Total Expenditures/Appropriations	\$10,943,451	\$11,181,051	\$12,860,810	\$13,484,795
Net Cost	(\$43,720)	(\$351,604)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2509 DETENTION**

Function: **Public Protection**
 Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	8,550	7,875	0	0
INTERGOVERNMENTAL REVENUES - STATE	7,410,758	9,206,630	7,816,605	9,210,235
INTERGOVERNMENTAL REVENUES - FEDERAL	236,028	14,400	0	0
INTERGOVERNMENTAL REVENUES - OTHER	1,477	0	0	0
CHARGES FOR SERVICES	53,571	6,920	2,700	2,700
MISCELLANEOUS REVENUES	745	1,560	3,000	3,000
OTHER FINANCING SOURCES	10,782,417	10,565,654	13,115,683	13,150,333
NET COUNTY COST	0	0	0	125,113
Total Revenue	\$18,493,546	\$19,803,039	\$20,937,988	\$22,491,381
SALARY AND BENEFITS	\$17,468,843	\$18,227,065	\$19,162,764	\$20,210,058
SERVICES AND SUPPLIES	1,392,566	1,305,526	1,795,224	2,096,120

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2509 DETENTION**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	26,446	35,566	0	205,203
OTHER FINANCING USES	(54,145)	(28,139)	(20,000)	(20,000)
Total Expenditures/Appropriations	\$18,833,710	\$19,540,018	\$20,937,988	\$22,491,381
Net Cost	\$340,164	(\$263,022)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2512 TRAINING**

Function: **Public Protection**
 Activity: **Police Protection**

INTERGOVERNMENTAL REVENUES - STATE	144,958	86,408	150,328	150,328
INTERGOVERNMENTAL REVENUES - FEDERAL	30,240	0	0	(10,294)
OTHER FINANCING SOURCES	178,251	189,875	227,469	298,795
NET COUNTY COST	0	0	0	10,294
Total Revenue	\$353,449	\$276,283	\$377,797	\$449,123
SALARY AND BENEFITS	\$184,887	\$202,740	\$194,813	\$196,423
SERVICES AND SUPPLIES	94,160	103,223	182,984	252,700
Total Expenditures/Appropriations	\$279,047	\$305,963	\$377,797	\$449,123
Net Cost	(\$74,402)	\$29,680	\$0	\$0

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Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-34-2861 CORONER**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$357,200	\$405,332	\$377,493	\$377,493
INTERGOVERNMENTAL REVENUES - FEDERAL	0	1,494	0	0
CHARGES FOR SERVICES	26,435	31,680	32,000	32,000
MISCELLANEOUS REVENUES	5,527	10,173	8,000	8,000
OTHER FINANCING SOURCES	743,009	738,875	839,991	857,618
Total Revenue	\$1,132,171	\$1,187,553	\$1,257,484	\$1,275,111
SALARY AND BENEFITS	\$833,497	\$913,554	\$956,389	\$963,655
SERVICES AND SUPPLIES	288,494	252,876	301,095	311,456
Total Expenditures/Appropriations	\$1,121,991	\$1,166,430	\$1,257,484	\$1,275,111
Net Cost	(\$10,180)	(\$21,123)	\$0	\$0

Group: **0202 - PUBLIC SAFETY FUND**
 Budget Unit: **0202-40-4014 DETENTION MEDICAL SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

OTHER FINANCING SOURCES	4,148,752	3,498,068	3,116,743	3,616,743
Total Revenue	\$4,148,752	\$3,498,068	\$3,116,743	\$3,616,743
SALARY AND BENEFITS	\$21,212	\$9,436	\$19,667	\$19,667
SERVICES AND SUPPLIES	4,261,083	4,032,135	3,089,173	3,589,173
OTHER FINANCING USES	(38,501)	3,786	7,903	7,903
Total Expenditures/Appropriations	\$4,243,794	\$4,045,357	\$3,116,743	\$3,616,743
Net Cost	\$95,042	\$547,289	\$0	\$0

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Group: **0301 - ROAD FUND**
 Budget Unit: **0301-20-3011 ROADS/PUBLIC WORKS**

Function: **Public Ways and Facilities**
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$1,587,275	\$1,668,359	\$1,796,156	\$1,796,156
LICENSES, PERMITS, AND FRANCHISES	325,383	392,975	220,000	220,000
REVENUE FROM MONEY & PROPERTY	590,180	11,501	225,000	225,000
INTERGOVERNMENTAL REVENUES - STATE	9,756,904	9,909,605	20,791,321	20,630,826
INTERGOVERNMENTAL REVENUES - FEDERAL	3,665,092	2,437,867	9,506,677	9,506,677
INTERGOVERNMENTAL REVENUES - OTHER	4,208	0	100,000	100,000
CHARGES FOR SERVICES	382,588	331,371	494,000	494,000
MISCELLANEOUS REVENUES	16,075	11,908	18,100	18,100
OTHER FINANCING SOURCES	2,177,538	1,666,419	1,760,685	1,910,685
NET COUNTY COST	0	0	(3,519,826)	(2,996,761)
Total Revenue	\$18,505,242	\$16,430,005	\$31,392,113	\$31,904,683
SALARY AND BENEFITS	\$5,303,836	\$5,222,445	\$6,119,860	\$6,069,652
SERVICES AND SUPPLIES	3,268,495	3,656,222	4,833,053	4,842,766
OTHER CHARGES	63,985	345	868,200	868,200
CAPITAL ASSETS	6,058,412	5,343,777	19,571,000	20,124,065
Total Expenditures/Appropriations	\$14,694,729	\$14,222,789	\$31,392,113	\$31,904,683
Net Cost	(\$3,810,513)	(\$2,207,216)	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$32,766	\$404	\$9,000	\$9,000
NET COUNTY COST	0	0	291,000	291,000
Total Revenue	\$32,766	\$404	\$300,000	\$300,000
OTHER FINANCING USES	\$373,488	\$33,690	\$300,000	\$300,000
Total Expenditures/Appropriations	\$373,488	\$33,690	\$300,000	\$300,000
Net Cost	\$340,722	\$33,286	\$0	\$0

Group: **0305 - MONUMENT PRESERVATION FUND**

Function: **Public Ways and Facilities**

Budget Unit: **0305-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

REVENUE FROM MONEY & PROPERTY	4,836	99	1,000	1,000
Total Revenue	\$4,836	\$99	\$1,000	\$1,000
SALARY AND BENEFITS	\$0	\$0	\$1,000	\$1,000
Total Expenditures/Appropriations	\$0	\$0	\$1,000	\$1,000
Net Cost	(\$4,836)	(\$99)	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$607	\$619	\$645	\$645
REVENUE FROM MONEY & PROPERTY	3	(264)	0	0
INTERGOVERNMENTAL REVENUES - STATE	12	11	5	5
Total Revenue	\$622	\$365	\$650	\$650
OTHER FINANCING USES	\$814	\$599	\$650	\$650
Total Expenditures/Appropriations	\$814	\$599	\$650	\$650
Net Cost	\$192	\$234	\$0	\$0

Group: **0322 - ROAD DISTRICT #2**

Function: **Public Ways and Facilities**

Budget Unit: **0322-20-3011 ROADS/PUBLIC WORKS**

Activity: **Public Ways**

TAXES	1,269,604	1,328,973	1,367,276	1,367,276
REVENUE FROM MONEY & PROPERTY	5,174	1,590	0	0
INTERGOVERNMENTAL REVENUES - STATE	7,564	7,541	2,444	2,444
INTERGOVERNMENTAL REVENUES - OTHER	5,139	5,528	0	0
Total Revenue	\$1,287,482	\$1,343,632	\$1,369,720	\$1,369,720
OTHER FINANCING USES	\$1,451,657	\$1,337,085	\$1,369,720	\$1,369,720
Total Expenditures/Appropriations	\$1,451,657	\$1,337,085	\$1,369,720	\$1,369,720
Net Cost	\$164,175	(\$6,547)	\$0	\$0

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Group: **0330 - TRANSPORTATION**
 Budget Unit: **0330-20-3201 TRANSPORTATION**

Function: **Public Ways and Facilities**
 Activity: **Transportation Systems**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,931	\$263	\$1,000	\$1,000
INTERGOVERNMENTAL REVENUES - STATE	243,666	201,984	201,984	113,111
NET COUNTY COST	0	0	9,096	9,096
Total Revenue	\$247,597	\$202,247	\$212,080	\$123,207
SERVICES AND SUPPLIES	\$223,382	\$194,855	\$212,080	\$123,207
Total Expenditures/Appropriations	\$223,382	\$194,855	\$212,080	\$123,207
Net Cost	(\$24,215)	(\$7,391)	\$0	\$0

Group: **0401 - MENTAL HEALTH SERVICES**
 Budget Unit: **0401-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	(279,269)	52,285	0	0
INTERGOVERNMENTAL REVENUES - STATE	2,939,251	2,939,537	1,055,473	984,498
INTERGOVERNMENTAL REVENUES - FEDERAL	452,125	338,129	526,585	1,625,028
INTERGOVERNMENTAL REVENUES - OTHER	0	168,462	240,000	1,240,000
CHARGES FOR SERVICES	8,823,549	4,743,535	8,430,961	10,137,374
MISCELLANEOUS REVENUES	37,618	473,855	3,000	472,540
OTHER FINANCING SOURCES	16,512,634	15,750,730	11,198,469	13,958,799
Total Revenue	\$28,485,908	\$24,466,532	\$21,454,488	\$28,418,239
SALARY AND BENEFITS	\$8,928,581	\$5,587,351	\$5,352,551	\$5,393,616
SERVICES AND SUPPLIES	19,360,784	19,547,336	17,240,764	24,627,194
OTHER CHARGES	271,106	393,014	1,250	2,100

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Group: **0401 - MENTAL HEALTH SERVICES**
 Budget Unit: **0401-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	139,478	81,566	0	0
OTHER FINANCING USES	(430,557)	(924,490)	(1,368,324)	(1,604,671)
Total Expenditures/Appropriations	\$28,269,393	\$24,684,777	\$21,226,241	\$28,418,239
Net Cost	(\$216,515)	\$218,245	(\$228,247)	\$0

Group: **0402 - ALCOHOL AND DRUG PROGRAMS**
 Budget Unit: **0402-40-4111 ALCOHOL AND DRUG PROGRAMS**

Function: **Health and Sanitation**
 Activity: **Health**

FINES, FORFEITURES, AND PENALTIES	21,909	26,025	20,000	22,500
REVENUE FROM MONEY & PROPERTY	40,709	4,666	0	0
INTERGOVERNMENTAL REVENUES - STATE	163,103	157,926	165,000	165,000
INTERGOVERNMENTAL REVENUES - FEDERAL	943,435	1,350,413	1,119,893	1,179,513
CHARGES FOR SERVICES	1,601,266	2,381,917	2,116,351	2,802,745
MISCELLANEOUS REVENUES	4,000	23,463	0	0
OTHER FINANCING SOURCES	830,591	69,760	1,564,335	1,564,335
NET COUNTY COST	0	0	136,571	136,571
Total Revenue	\$3,605,012	\$4,014,172	\$5,122,150	\$5,870,664
SALARY AND BENEFITS	\$837,790	\$660,876	\$1,256,630	\$1,056,060
SERVICES AND SUPPLIES	3,672,795	3,669,834	3,236,425	4,271,691
OTHER CHARGES	0	201,405	0	0
CAPITAL ASSETS	55,791	0	0	0
OTHER FINANCING USES	106,434	64,641	629,095	542,913
Total Expenditures/Appropriations	\$4,672,811	\$4,596,756	\$5,122,150	\$5,870,664
Net Cost	\$1,067,798	\$582,585	\$0	\$0

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Group: **0405 - MH 1991 REALIGNMENT**
 Budget Unit: **0405-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$38,053	(\$12,227)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	5,508,588	5,406,071	6,280,444	6,677,944
Total Revenue	\$5,546,642	\$5,393,843	\$6,280,444	\$6,677,944
OTHER FINANCING USES	\$5,476,015	\$5,440,402	\$6,280,444	\$6,677,944
Total Expenditures/Appropriations	\$5,476,015	\$5,440,402	\$6,280,444	\$6,677,944
Net Cost	(\$70,627)	\$46,559	\$0	\$0

Group: **0406 - BEHAVIORIAL HLTH SUB ACCT 2011**
 Budget Unit: **0406-40-4101 MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	47,623	(20,945)	0	0
INTERGOVERNMENTAL REVENUES - STATE	4,290,374	4,042,612	4,605,383	5,413,694
Total Revenue	\$4,337,997	\$4,021,667	\$4,605,383	\$5,413,694
OTHER FINANCING USES	\$4,289,951	\$4,097,375	\$4,605,383	\$5,413,694
Total Expenditures/Appropriations	\$4,289,951	\$4,097,375	\$4,605,383	\$5,413,694
Net Cost	(\$48,046)	\$75,708	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$133,721	\$141,251	\$106,550	\$129,159
INTERGOVERNMENTAL REVENUES - STATE	7,367,102	12,066,207	10,655,036	12,915,873
CHARGES FOR SERVICES	832,832	3,347,080	2,226,783	4,928,059
OTHER FINANCING SOURCES	55,791	42,828	0	0
NET COUNTY COST	0	0	1,505,628	377,833
Total Revenue	\$8,389,446	\$15,597,367	\$14,493,997	\$18,350,924
SALARY AND BENEFITS	\$3,658,177	\$5,561,442	\$5,313,657	\$6,114,279
SERVICES AND SUPPLIES	3,443,180	3,669,254	8,122,124	8,819,044
OTHER CHARGES	15,788	7,299	28,972	15,902
CAPITAL ASSETS	55,791	42,828	0	0
OTHER FINANCING USES	716,401	834,361	1,029,244	3,401,699
Total Expenditures/Appropriations	\$7,889,337	\$10,115,184	\$14,493,997	\$18,350,924
Net Cost	(\$500,110)	(\$5,482,183)	\$0	\$0

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Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**
 Budget Unit: **0410-40-4102 MHSA-WORKFORCE EDUC & TRAINING**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$25	(\$191)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	3,054	73	0	0
MISCELLANEOUS REVENUES	0	25,180	0	0
OTHER FINANCING SOURCES	0	0	152,838	223,923
Total Revenue	\$3,080	\$25,063	\$152,838	\$223,923
SALARY AND BENEFITS	\$33,388	\$12,824	\$51,644	\$108,548
SERVICES AND SUPPLIES	219,886	31,231	89,409	93,209
OTHER FINANCING USES	10,433	2,923	11,785	22,166
Total Expenditures/Appropriations	\$263,707	\$46,978	\$152,838	\$223,923
Net Cost	\$260,627	\$21,915	\$0	\$0

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**
 Budget Unit: **0410-40-4103 MHSA-CAPITAL FAC & TECH NEEDS**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	95,492	(117,698)	0	0
INTERGOVERNMENTAL REVENUES - STATE	1,110	0	0	0
OTHER FINANCING SOURCES	0	0	1,700,325	1,921,357
Total Revenue	\$96,602	(\$117,698)	\$1,700,325	\$1,921,357
SALARY AND BENEFITS	\$0	\$0	\$525,550	\$0
SERVICES AND SUPPLIES	355,555	389,755	875,349	1,921,357
OTHER CHARGES	1,000,000	0	0	0
OTHER FINANCING USES	0	123,978	299,426	0
Total Expenditures/Appropriations	\$1,355,555	\$513,733	\$1,700,325	\$1,921,357
Net Cost	\$1,258,953	\$631,431	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$22,073	\$2,776	\$7,010	\$8,497
INTERGOVERNMENTAL REVENUES - STATE	499,541	797,969	700,989	849,728
NET COUNTY COST	0	0	0	21,952
Total Revenue	\$521,615	\$800,745	\$707,999	\$880,177
SALARY AND BENEFITS	\$836,789	\$31,558	\$198,734	\$718,785
SERVICES AND SUPPLIES	338,248	0	458,795	0
OTHER FINANCING USES	218,418	6,349	50,470	161,392
Total Expenditures/Appropriations	\$1,393,455	\$37,907	\$707,999	\$880,177
Net Cost	\$871,840	(\$762,838)	\$0	\$0

Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**

Function: **Health and Sanitation**

Budget Unit: **0410-40-4105 MHSA-PREV & EARLY INTERVENTION**

Activity: **Health**

REVENUE FROM MONEY & PROPERTY	74,499	31,444	26,638	32,290
INTERGOVERNMENTAL REVENUES - STATE	1,847,434	3,017,423	3,762,631	4,327,840
CHARGES FOR SERVICES	127	42,320	7,114	34,029
NET COUNTY COST	0	0	554,885	0
Total Revenue	\$1,922,060	\$3,091,188	\$4,351,268	\$4,394,159
SALARY AND BENEFITS	\$582,183	\$517,446	\$640,037	\$586,437
SERVICES AND SUPPLIES	1,777,018	1,625,880	3,574,177	3,355,847
OTHER CHARGES	126	0	0	0
OTHER FINANCING USES	158,994	156,464	137,054	171,171

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Group: **0410 - MHSA COMMUNITY SVC AND SUPPORT**
 Budget Unit: **0410-40-4105 MHSA-PREV & EARLY INTERVENTION**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CONTRIBUTION TO FUND BALANCE	0	0	0	280,704
Total Expenditures/Appropriations	\$2,518,322	\$2,299,791	\$4,351,268	\$4,394,159
Net Cost	\$596,262	(\$791,397)	\$0	\$0

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

REVENUE FROM MONEY & PROPERTY	18,153	12,693	0	0
INTERGOVERNMENTAL REVENUES - STATE	19,791	527,743	0	11,545,695
OTHER FINANCING SOURCES	0	0	71,691	0
NET COUNTY COST	0	0	0	664,589
Total Revenue	\$37,944	\$540,436	\$71,691	\$12,210,284
SALARY AND BENEFITS	\$43,148	\$56,456	\$71,691	\$71,691
OTHER CHARGES	0	0	0	225,000
OTHER FINANCING USES	0	0	0	10,770,343
CONTRIBUTION TO FUND BALANCE	0	0	0	1,143,250
Total Expenditures/Appropriations	\$43,148	\$56,456	\$71,691	\$12,210,284
Net Cost	\$5,203	(\$483,980)	\$0	\$0

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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-31-2051 DA COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$428,801	\$408,779	\$427,093	\$0
Total Revenue	\$428,801	\$408,779	\$427,093	\$0
SALARY AND BENEFITS	\$456,409	\$427,093	\$427,093	\$780,605
SERVICES AND SUPPLIES	0	0	0	220,400
OTHER FINANCING USES	0	0	0	(1,001,005)
Total Expenditures/Appropriations	\$456,409	\$427,093	\$427,093	\$0
Net Cost	\$27,608	\$18,314	\$0	\$0

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-32-2611 ADMINISTRATION**

Function: **Public Protection**
 Activity: **Detention and Correction**

INTERGOVERNMENTAL REVENUES - STATE	150,000	150,000	150,000	150,000
NET COUNTY COST	0	0	35,605	13,581
Total Revenue	\$150,000	\$150,000	\$185,605	\$163,581
SALARY AND BENEFITS	\$23,767	\$123,218	\$73,546	\$51,391
SERVICES AND SUPPLIES	225,530	107,924	110,000	110,000
OTHER FINANCING USES	1,984	7,081	2,059	2,190
Total Expenditures/Appropriations	\$251,280	\$238,223	\$185,605	\$163,581
Net Cost	\$101,280	\$88,223	\$0	\$0

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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-32-2615 PROB COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$4,692,072	\$4,499,005	\$4,998,432	\$0
OTHER FINANCING SOURCES	0	86,409	0	0
NET COUNTY COST	0	0	0	80,000
Total Revenue	\$4,692,072	\$4,585,414	\$4,998,432	\$80,000
SALARY AND BENEFITS	\$3,416,885	\$3,106,553	\$3,559,429	\$3,297,951
SERVICES AND SUPPLIES	1,112,307	903,647	1,481,589	1,410,244
OTHER CHARGES	4,001	3,326	1,400	1,400
OTHER FINANCING USES	168,763	155,243	47,866	(4,629,595)
Total Expenditures/Appropriations	\$4,701,956	\$4,168,769	\$5,090,284	\$80,000
Net Cost	\$9,884	(\$416,645)	\$91,852	\$0

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-33-2101 PD COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Detention and Correction**

INTERGOVERNMENTAL REVENUES - STATE	142,659	137,343	146,924	0
Total Revenue	\$142,659	\$137,343	\$146,924	\$0
SALARY AND BENEFITS	\$155,931	\$143,457	\$146,924	\$599,290
SERVICES AND SUPPLIES	0	0	0	50,000
OTHER FINANCING USES	0	0	0	(687,556)
CONTRIBUTION TO FUND BALANCE	0	0	0	38,266
Total Expenditures/Appropriations	\$155,931	\$143,457	\$146,924	\$0
Net Cost	\$13,272	\$6,114	\$0	\$0

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Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-34-2506 SHER COMMUNITY CORRECTIONS**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$2,949,656	\$3,067,060	\$2,933,994	\$0
CHARGES FOR SERVICES	137,632	0	0	0
OTHER FINANCING SOURCES	0	285,685	1,097,138	952,962
Total Revenue	\$3,087,288	\$3,352,745	\$4,031,132	\$952,962
SALARY AND BENEFITS	\$3,266,065	\$3,548,207	\$3,735,271	\$4,069,061
SERVICES AND SUPPLIES	72,713	65,846	295,861	316,180
OTHER FINANCING USES	0	0	0	(3,432,279)
Total Expenditures/Appropriations	\$3,338,778	\$3,614,053	\$4,031,132	\$952,962
Net Cost	\$251,490	\$261,308	\$0	\$0

Group: **0501 - COUNTY LOCAL REVENUE FUND 2011**
 Budget Unit: **0501-68-6052 LIB COMMUNITY CORRECTIONS**

Function: **Education**
 Activity: **Library Services**

INTERGOVERNMENTAL REVENUES - STATE	13,194	0	0	0
Total Revenue	\$13,194	\$0	\$0	\$0
SALARY AND BENEFITS	\$10,572	\$0	\$0	\$0
Total Expenditures/Appropriations	\$10,572	\$0	\$0	\$0
Net Cost	(\$2,622)	\$0	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$643	\$229	\$0	\$0
Total Revenue	\$643	\$229	\$0	\$0
Net Cost	(\$643)	(\$229)	\$0	\$0

Group: **0503 - TRIAL COURT SECURITY**

Function: **Public Protection**

Budget Unit: **0503-34-2401 COURT SECURITY**

Activity: **Police Protection**

REVENUE FROM MONEY & PROPERTY	(14,067)	5,712	0	0
INTERGOVERNMENTAL REVENUES - STATE	3,422,385	3,579,931	2,907,872	3,326,228
MISCELLANEOUS REVENUES	275	0	319,412	319,412
OTHER FINANCING SOURCES	497,145	1,010	503,130	210,150
Total Revenue	\$3,905,737	\$3,586,653	\$3,730,414	\$3,855,790
SALARY AND BENEFITS	\$3,796,582	\$3,322,339	\$3,528,048	\$3,631,659
SERVICES AND SUPPLIES	35,918	49,076	202,366	224,131
CAPITAL ASSETS	14,025	14,848	0	0
Total Expenditures/Appropriations	\$3,846,526	\$3,386,262	\$3,730,414	\$3,855,790
Net Cost	(\$59,212)	(\$200,391)	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6,182	\$929	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	182,158	179,280	206,248	251,098
OTHER FINANCING SOURCES	11,774	0	0	0
Total Revenue	\$200,113	\$180,210	\$206,248	\$251,098
SALARY AND BENEFITS	\$334,416	\$176,359	\$206,248	\$206,248
CONTRIBUTION TO FUND BALANCE	0	0	0	44,850
Total Expenditures/Appropriations	\$334,416	\$176,359	\$206,248	\$251,098
Net Cost	\$134,302	(\$3,851)	\$0	\$0

Group: **0504 - DA & PD REVOCATIONS**

Function: **Public Protection**

Budget Unit: **0504-33-2101 PUBLIC DEFENDER**

Activity: **Other Protection**

REVENUE FROM MONEY & PROPERTY	988	0	0	0
INTERGOVERNMENTAL REVENUES - STATE	182,158	179,280	206,248	206,248
Total Revenue	\$183,147	\$179,280	\$206,248	\$206,248
SALARY AND BENEFITS	\$241,085	\$244,392	\$206,248	\$206,248
Total Expenditures/Appropriations	\$241,085	\$244,392	\$206,248	\$206,248
Net Cost	\$57,938	\$65,112	\$0	\$0

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Group: **0520 - YOUTHFULL OFFENDER BLOCK GRANT**
 Budget Unit: **0520-32-2614 JUVENILE PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$57,805	\$4,581	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	956,948	966,682	1,063,574	1,198,169
NET COUNTY COST	0	0	450,880	463,939
Total Revenue	\$1,014,753	\$971,263	\$1,514,454	\$1,662,108
OTHER FINANCING USES	\$895,835	\$920,180	\$1,514,454	\$1,527,513
CONTRIBUTION TO FUND BALANCE	0	0	0	134,595
Total Expenditures/Appropriations	\$895,835	\$920,180	\$1,514,454	\$1,662,108
Net Cost	(\$118,918)	(\$51,083)	\$0	\$0

Group: **0521 - CALMMET**
 Budget Unit: **0521-10-1000 COUNTYWIDE GENERAL**

Function: **General**
 Activity: **Other General**

REVENUE FROM MONEY & PROPERTY	23,862	(1,064)	0	0
Total Revenue	\$23,862	(\$1,064)	\$0	\$0
Net Cost	(\$23,862)	\$1,064	\$0	\$0

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Group: **0521 - CALMMET**
 Budget Unit: **0521-31-2051 CRIMINAL PROSECUTION**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$295,932	\$295,932	\$295,932	\$295,932
Total Revenue	\$295,932	\$295,932	\$295,932	\$295,932
SALARY AND BENEFITS	\$520,032	\$416,393	\$172,772	\$172,772
SERVICES AND SUPPLIES	52,977	77,404	123,160	123,160
Total Expenditures/Appropriations	\$573,009	\$493,797	\$295,932	\$295,932
Net Cost	\$277,077	\$197,866	\$0	\$0

Group: **0522 - JUVENILE JUSTIC CRIME PREV**
 Budget Unit: **0522-32-2614 JUVENILE PROBATION SERVICES**

Function: **Public Protection**
 Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	37,951	5,617	0	0
INTERGOVERNMENTAL REVENUES - STATE	942,601	963,316	1,651,320	972,725
NET COUNTY COST	0	0	112,702	919,113
Total Revenue	\$980,551	\$968,933	\$1,764,022	\$1,891,838
OTHER FINANCING USES	\$746,125	\$970,451	\$1,764,022	\$1,891,838
Total Expenditures/Appropriations	\$746,125	\$970,451	\$1,764,022	\$1,891,838
Net Cost	(\$234,426)	\$1,518	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$67,085	\$1,956	\$5,000	\$5,000
INTERGOVERNMENTAL REVENUES - STATE	500,000	500,000	500,000	500,000
NET COUNTY COST	0	0	157,805	1,122,319
Total Revenue	\$567,085	\$501,956	\$662,805	\$1,627,319
SALARY AND BENEFITS	\$0	\$20,323	\$237,311	\$301,411
SERVICES AND SUPPLIES	81,387	91,482	298,975	608,749
CAPITAL ASSETS	378,322	238,805	126,519	717,159
Total Expenditures/Appropriations	\$459,709	\$350,610	\$662,805	\$1,627,319
Net Cost	(\$107,376)	(\$151,346)	\$0	\$0

Group: **0524 - COPS**

Function: **Public Protection**

Budget Unit: **0524-34-2507 PATROL - COPS**

Activity: **Police Protection**

REVENUE FROM MONEY & PROPERTY	22,071	1,994	4,000	4,000
INTERGOVERNMENTAL REVENUES - STATE	157,534	156,735	240,596	163,118
Total Revenue	\$179,605	\$158,730	\$244,596	\$167,118
SERVICES AND SUPPLIES	\$15,304	\$10,268	\$75,920	\$75,920
CONTRIBUTION TO FUND BALANCE	0	0	168,676	91,198
Total Expenditures/Appropriations	\$15,304	\$10,268	\$244,596	\$167,118
Net Cost	(\$164,301)	(\$148,462)	\$0	\$0

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Group: **0524 - COPS**
 Budget Unit: **0524-34-2509 DETENTION - COPS**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$12,476	\$792	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	96,810	96,360	72,663	100,191
Total Revenue	\$109,286	\$97,152	\$72,663	\$100,191
SERVICES AND SUPPLIES	\$6,441	\$38,118	\$71,796	\$71,796
CONTRIBUTION TO FUND BALANCE	0	0	867	28,395
Total Expenditures/Appropriations	\$6,441	\$38,118	\$72,663	\$100,191
Net Cost	(\$102,845)	(\$59,034)	\$0	\$0

Group: **0525 - COPS-DA PROSECUTION BAL SHEET**
 Budget Unit: **0525-31-2051 CRIMINAL PROSECUTION**

Function: **Public Protection**
 Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	5,340	1,023	2,000	2,000
INTERGOVERNMENTAL REVENUES - STATE	96,810	96,360	72,663	100,191
NET COUNTY COST	0	0	45,000	45,000
Total Revenue	\$102,150	\$97,383	\$119,663	\$147,191
SALARY AND BENEFITS	\$108,693	\$136,393	\$119,663	\$119,663
CONTRIBUTION TO FUND BALANCE	0	0	0	27,528
Total Expenditures/Appropriations	\$108,693	\$136,393	\$119,663	\$147,191
Net Cost	\$6,543	\$39,010	\$0	\$0

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Group: **0526 - 2011R LOC INNOV SUB ACCT**
 Budget Unit: **0526-10-2003 LOCAL INNOVATION SUBACCOUNT**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6,440	\$54	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	57,584	33,868	33,585	33,585
OTHER FINANCING SOURCES	0	0	116,750	76,750
Total Revenue	\$64,023	\$33,922	\$150,335	\$110,335
SERVICES AND SUPPLIES	\$0	\$0	\$65,335	\$25,335
OTHER CHARGES	63,736	16,463	85,000	85,000
OTHER FINANCING USES	53,494	50,037	0	0
Total Expenditures/Appropriations	\$117,230	\$66,500	\$150,335	\$110,335
Net Cost	\$53,207	\$32,578	\$0	\$0

Group: **1101 - BOARD CONTROLLED PENALTY ASSM**
 Budget Unit: **1101-10-1002 BOARD CONTROLLED PENALTIES**

Function: **General**
 Activity: **Other General**

FINES, FORFEITURES, AND PENALTIES	273,949	250,532	200,000	200,000
REVENUE FROM MONEY & PROPERTY	7,602	(2,954)	0	0
NET COUNTY COST	0	0	52,804	52,804
Total Revenue	\$281,551	\$247,578	\$252,804	\$252,804
OTHER FINANCING USES	\$327,235	\$238,187	\$252,804	\$252,804
Total Expenditures/Appropriations	\$327,235	\$238,187	\$252,804	\$252,804
Net Cost	\$45,684	(\$9,391)	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$3,980,286	\$3,513,064	\$35,000	\$35,000
REVENUE FROM MONEY & PROPERTY	468,674	38,346	0	0
NET COUNTY COST	0	0	0	965,000
Total Revenue	\$4,448,960	\$3,551,409	\$35,000	\$1,000,000
SERVICES AND SUPPLIES	\$25,119	\$7,593	\$0	\$0
OTHER FINANCING USES	35,000	35,000	35,000	1,000,000
Total Expenditures/Appropriations	\$60,119	\$42,593	\$35,000	\$1,000,000
Net Cost	(\$4,388,841)	(\$3,508,817)	\$0	\$0

Group: **1201 - CRIMINAL JUSTICE FACIL CONSTR**

Function: **General**

Budget Unit: **1201-10-1301 CRIMINAL JUSTICE FACILITIES**

Activity: **Plant Acquisition**

FINES, FORFEITURES, AND PENALTIES	40,590	15,801	32,000	32,000
REVENUE FROM MONEY & PROPERTY	(784)	(65)	0	0
NET COUNTY COST	0	0	53,000	53,000
Total Revenue	\$39,806	\$15,736	\$85,000	\$85,000
OTHER FINANCING USES	\$85,000	\$0	\$85,000	\$0
CONTRIBUTION TO FUND BALANCE	0	0	0	85,000
Total Expenditures/Appropriations	\$85,000	\$0	\$85,000	\$85,000
Net Cost	\$45,194	(\$15,736)	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$3,673	\$2,622	\$0	\$0
REVENUE FROM MONEY & PROPERTY	23,751	439	0	0
NET COUNTY COST	0	0	0	24,900
Total Revenue	\$27,425	\$3,062	\$0	\$24,900
SERVICES AND SUPPLIES	\$0	\$238,906	\$0	\$24,900
OTHER CHARGES	0	42	0	0
Total Expenditures/Appropriations	\$0	\$238,948	\$0	\$24,900
Net Cost	(\$27,425)	\$235,886	\$0	\$0

Group: **1203 - DISPUTE RESOLUTION PROGRAM**

Function: **Public Protection**

Budget Unit: **1203-63-2211 DISPUTE RESOLUTION PROGRAM**

Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	2,558	(125)	1,000	1,000
CHARGES FOR SERVICES	9,759	10,076	8,000	8,000
NET COUNTY COST	0	0	21,000	21,000
Total Revenue	\$12,317	\$9,951	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$30,000	\$22,500	\$30,000	\$30,000
Total Expenditures/Appropriations	\$30,000	\$22,500	\$30,000	\$30,000
Net Cost	\$17,683	\$12,549	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$1,789,652	\$1,514,168	\$1,015,503	\$1,015,503
REVENUE FROM MONEY & PROPERTY	214,030	(4,432)	3,500	3,500
INTERGOVERNMENTAL REVENUES - STATE	0	4,633	226,502	226,502
CHARGES FOR SERVICES	0	305	0	0
MISCELLANEOUS REVENUES	136,500	0	0	0
OTHER FINANCING SOURCES	2,251	22	0	0
Total Revenue	\$2,142,434	\$1,514,697	\$1,245,505	\$1,245,505
SALARY AND BENEFITS	\$196,201	\$175,067	\$180,987	\$180,987
SERVICES AND SUPPLIES	717,745	694,998	610,044	610,044
OTHER CHARGES	1,638	121,829	0	0
CAPITAL ASSETS	0	35,619	226,502	226,502
OTHER FINANCING USES	800	800	10,800	10,800
CONTRIBUTION TO FUND BALANCE	0	0	217,172	217,172
Total Expenditures/Appropriations	\$916,384	\$1,028,313	\$1,245,505	\$1,245,505
Net Cost	(\$1,226,050)	(\$486,384)	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$36,782	\$35,317	\$0	\$0
REVENUE FROM MONEY & PROPERTY	21,224	97	0	0
Total Revenue	\$58,006	\$35,414	\$0	\$0
Net Cost	(\$58,006)	(\$35,414)	\$0	\$0

Group: **1240 - DNA IDENTIFICATION FUND**

Function: **Public Protection**

Budget Unit: **1240-31-2051 CRIMINAL PROSECUTION**

Activity: **Detention and Correction**

NET COUNTY COST	0	0	82,846	82,846
Total Revenue	\$0	\$0	\$82,846	\$82,846
SALARY AND BENEFITS	\$98,076	\$58,999	\$51,368	\$51,368
SERVICES AND SUPPLIES	10,277	449	31,478	31,478
Total Expenditures/Appropriations	\$108,353	\$59,448	\$82,846	\$82,846
Net Cost	\$108,353	\$59,448	\$0	\$0

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Group: **1240 - DNA IDENTIFICATION FUND**
 Budget Unit: **1240-32-2611 ADMINISTRATION**

Function: **Public Protection**
 Activity: **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
NET COUNTY COST	\$0	\$0	\$6,000	\$6,000
Total Revenue	\$0	\$0	\$6,000	\$6,000
SALARY AND BENEFITS	\$420	\$2,341	\$0	\$0
OTHER FINANCING USES	0	95	6,000	6,000
Total Expenditures/Appropriations	\$420	\$2,436	\$6,000	\$6,000
Net Cost	\$420	\$2,436	\$0	\$0

Group: **1250 - MULT DISCIPLINARY INV CENTER**
 Budget Unit: **1250-31-2054 MULTI-DISCIPLINARY INTV CENTER**

Function: **Public Protection**
 Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	5,267	(1,150)	1,000	1,000
INTERGOVERNMENTAL REVENUES - FEDERAL	722,301	839,922	820,701	820,701
INTERGOVERNMENTAL REVENUES - OTHER	132,000	132,000	132,000	132,000
MISCELLANEOUS REVENUES	42,555	103,688	11,000	11,000
OTHER FINANCING SOURCES	28,000	30,306	28,000	28,000
NET COUNTY COST	0	0	54,628	61,811
Total Revenue	\$930,123	\$1,104,765	\$1,047,329	\$1,054,512
SALARY AND BENEFITS	\$395,767	\$427,037	\$443,617	\$445,304
SERVICES AND SUPPLIES	527,823	670,490	603,712	609,208
CAPITAL ASSETS	0	31,319	0	0
Total Expenditures/Appropriations	\$923,590	\$1,128,846	\$1,047,329	\$1,054,512
Net Cost	(\$6,533)	\$24,081	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$1,654,500	\$2,519,733	\$2,976,276	\$3,003,296
REVENUE FROM MONEY & PROPERTY	322,367	5,885	125,000	125,000
INTERGOVERNMENTAL REVENUES - STATE	161,067	31,624	100,000	100,000
CHARGES FOR SERVICES	544	0	0	0
MISCELLANEOUS REVENUES	200	0	0	0
OTHER FINANCING SOURCES	0	1,899	0	0
Total Revenue	\$2,138,678	\$2,559,140	\$3,201,276	\$3,228,296
SALARY AND BENEFITS	\$1,568,137	\$1,615,782	\$2,095,503	\$2,102,010
SERVICES AND SUPPLIES	1,105,763	695,060	1,105,773	1,126,286
CAPITAL ASSETS	33,661	0	0	0
Total Expenditures/Appropriations	\$2,707,562	\$2,310,842	\$3,201,276	\$3,228,296
Net Cost	\$568,883	(\$248,298)	\$0	\$0

Group: **1256 - VEHICLE THEFT PRGM VLF FEES**

Function: **Public Protection**

Budget Unit: **1256-31-2059 SPECIAL INVESTIGATION**

Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	(1,534)	570	0	0
INTERGOVERNMENTAL REVENUES - STATE	189,275	323,511	320,000	320,000
Total Revenue	\$187,741	\$324,080	\$320,000	\$320,000
SALARY AND BENEFITS	\$184,481	\$220,373	\$214,211	\$214,693
SERVICES AND SUPPLIES	3,006	6,223	15,769	17,271
CONTRIBUTION TO FUND BALANCE	0	0	90,020	88,036
Total Expenditures/Appropriations	\$187,487	\$226,597	\$320,000	\$320,000
Net Cost	(\$254)	(\$97,484)	\$0	\$0

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Group: **1262 - TECHNOLOGY COST RECOVERY FEE**

Function: **Public Protection**

Budget Unit: **1262-20-2971 TECH COST RECOV FEE PLANNING**

Activity: **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$78,355	\$93,020	\$90,160	\$90,160
REVENUE FROM MONEY & PROPERTY	3,523	984	200	200
CHARGES FOR SERVICES	5,247	5,263	4,696	4,696
NET COUNTY COST	0	0	64,944	144,944
Total Revenue	\$87,125	\$99,267	\$160,000	\$240,000
SERVICES AND SUPPLIES	\$108,269	\$0	\$160,000	\$40,000
OTHER FINANCING USES	0	0	0	200,000
Total Expenditures/Appropriations	\$108,269	\$0	\$160,000	\$240,000
Net Cost	\$21,144	(\$99,267)	\$0	\$0

Group: **1270 - COMMUNITY CORR PERF INCENTIVE**

Function: **Public Protection**

Budget Unit: **1270-32-2612 ADULT PROBATION SERVICES**

Activity: **Detention and Correction**

REVENUE FROM MONEY & PROPERTY	25,267	6,620	0	0
INTERGOVERNMENTAL REVENUES - STATE	1,504,870	1,415,789	1,504,870	1,504,870
NET COUNTY COST	0	0	404,031	284,270
Total Revenue	\$1,530,137	\$1,422,409	\$1,908,901	\$1,789,140
OTHER FINANCING USES	\$1,397,112	\$1,240,471	\$1,908,901	\$1,789,140
Total Expenditures/Appropriations	\$1,397,112	\$1,240,471	\$1,908,901	\$1,789,140
Net Cost	(\$133,025)	(\$181,938)	\$0	\$0

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Group: **1280 - RAN BOARD FUND**
 Budget Unit: **1280-34-2509 DETENTION - RAN BOARD**

Function: **Public Protection**
 Activity: **Other Protection**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$21,050	\$1,147	\$6,000	\$6,000
INTERGOVERNMENTAL REVENUES - STATE	178,991	182,233	160,000	160,000
Total Revenue	\$200,041	\$183,380	\$166,000	\$166,000
SALARY AND BENEFITS	\$0	\$0	\$10,000	\$10,000
SERVICES AND SUPPLIES	77,071	97,253	156,000	156,000
Total Expenditures/Appropriations	\$77,071	\$97,253	\$166,000	\$166,000
Net Cost	(\$122,970)	(\$86,127)	\$0	\$0

Group: **1281 - SHERIFF CIVIL PROCESS EQUIP**
 Budget Unit: **1281-34-2402 CIVIL PROCESS - EQUIPMENT**

Function: **Public Protection**
 Activity: **Judicial**

REVENUE FROM MONEY & PROPERTY	6,805	(828)	0	0
CHARGES FOR SERVICES	34,661	22,326	32,520	32,520
NET COUNTY COST	0	0	0	17,520
Total Revenue	\$41,466	\$21,498	\$32,520	\$50,040
SERVICES AND SUPPLIES	\$7,943	\$17,605	\$26,520	\$44,040
CAPITAL ASSETS	31,125	93,375	6,000	6,000
Total Expenditures/Appropriations	\$39,068	\$110,980	\$32,520	\$50,040
Net Cost	(\$2,398)	\$89,482	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$1,322)	\$271	\$0	\$0
CHARGES FOR SERVICES	42,368	22,638	70,000	70,000
Total Revenue	\$41,046	\$22,909	\$70,000	\$70,000
SERVICES AND SUPPLIES	\$17,857	\$0	\$0	\$0
CAPITAL ASSETS	85,459	0	0	0
CONTRIBUTION TO FUND BALANCE	0	0	70,000	70,000
Total Expenditures/Appropriations	\$103,316	\$0	\$70,000	\$70,000
Net Cost	\$62,270	(\$22,909)	\$0	\$0

Group: **1283 - SHERIFF SEIZED FUNDS**

Function: **Public Protection**

Budget Unit: **1283-34-2502 MANAGEMENT**

Activity: **Police Protection**

REVENUE FROM MONEY & PROPERTY	3,972	81	250	250
MISCELLANEOUS REVENUES	0	0	10,000	10,000
Total Revenue	\$3,972	\$81	\$10,250	\$10,250
SERVICES AND SUPPLIES	\$0	\$0	\$10,250	\$10,250
Total Expenditures/Appropriations	\$0	\$0	\$10,250	\$10,250
Net Cost	(\$3,972)	(\$81)	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$194,788	\$164,849	\$200,000	\$200,000
MISCELLANEOUS REVENUES	199,908	165,796	201,100	201,100
OTHER FINANCING SOURCES	0	764	0	0
Total Revenue	\$394,695	\$331,409	\$401,100	\$401,100
SERVICES AND SUPPLIES	\$275,988	\$216,589	\$386,815	\$386,815
OTHER CHARGES	3,500	2,250	5,000	5,000
CONTRIBUTION TO FUND BALANCE	0	0	9,285	9,285
Total Expenditures/Appropriations	\$279,488	\$218,839	\$401,100	\$401,100
Net Cost	(\$115,207)	(\$112,570)	\$0	\$0

Group: **1401 - YSA LEAD REMEDIATION**

Function: **General**

Budget Unit: **1401-63-1307 YSA LEAD REMEDIATION**

Activity: **Other General**

LICENSES, PERMITS, AND FRANCHISES	3,251	2,750	3,000	3,000
REVENUE FROM MONEY & PROPERTY	2,090	64	0	0
Total Revenue	\$5,341	\$2,814	\$3,000	\$3,000
CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$3,000	\$3,000
Total Expenditures/Appropriations	\$0	\$0	\$3,000	\$3,000
Net Cost	(\$5,341)	(\$2,814)	\$0	\$0

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Group: **1410 - EMERGENCY MEDICAL SERVICE FUND**
 Budget Unit: **1410-40-4011 PUBLIC HEALTH**

Function: **Health and Sanitation**
 Activity: **Health**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FINES, FORFEITURES, AND PENALTIES	\$245,070	\$254,196	\$327,824	\$325,000
REVENUE FROM MONEY & PROPERTY	115,899	5,657	0	0
OTHER FINANCING SOURCES	252,804	238,187	252,804	252,804
NET COUNTY COST	0	0	348,845	1,459,828
Total Revenue	\$613,774	\$498,040	\$929,473	\$2,037,632
SALARY AND BENEFITS	\$5,943	\$7,390	\$7,013	\$13,282
SERVICES AND SUPPLIES	385,334	267,463	919,555	919,555
OTHER FINANCING USES	0	0	2,905	1,104,795
Total Expenditures/Appropriations	\$391,276	\$274,854	\$929,473	\$2,037,632
Net Cost	(\$222,497)	(\$223,186)	\$0	\$0

Group: **1411 - PH EMERG PREP AND RESP**
 Budget Unit: **1411-40-4011 PUBLIC HEALTH**

Function: **Health and Sanitation**
 Activity: **Health**

REVENUE FROM MONEY & PROPERTY	9,237	(4,030)	0	0
INTERGOVERNMENTAL REVENUES - FEDERAL	815,876	374,757	429,273	438,621
NET COUNTY COST	0	0	231,817	0
Total Revenue	\$825,113	\$370,727	\$661,090	\$438,621
SALARY AND BENEFITS	\$594,453	\$238,710	\$400,836	\$308,859
SERVICES AND SUPPLIES	50,669	43,290	99,095	52,548
OTHER FINANCING USES	180,064	100,210	161,159	77,214
Total Expenditures/Appropriations	\$825,187	\$382,210	\$661,090	\$438,621
Net Cost	\$74	\$11,483	\$0	\$0

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Group: **1431 - DOMESTIC VIOLENCE FUND**

Function: **Public Assistance**

Budget Unit: **1431-31-5054 VICTIM ASSISTANCE**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$15,226	\$14,490	\$13,000	\$13,000
FINES, FORFEITURES, AND PENALTIES	28,099	19,150	17,000	17,000
REVENUE FROM MONEY & PROPERTY	1,606	(207)	600	600
NET COUNTY COST	0	0	14,400	14,400
Total Revenue	\$44,931	\$33,432	\$45,000	\$45,000
OTHER CHARGES	\$47,701	\$44,931	\$45,000	\$45,000
Total Expenditures/Appropriations	\$47,701	\$44,931	\$45,000	\$45,000
Net Cost	\$2,769	\$11,499	\$0	\$0

Group: **1501 - INCLUSIONARY HSG PRG BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1501-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

LICENSES, PERMITS, AND FRANCHISES	7,752	11,628	20,000	20,000
REVENUE FROM MONEY & PROPERTY	4,205	182	1,500	1,500
Total Revenue	\$11,957	\$11,810	\$21,500	\$21,500
CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$21,500	\$21,500
Total Expenditures/Appropriations	\$0	\$0	\$21,500	\$21,500
Net Cost	(\$11,957)	(\$11,810)	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$54,848	\$46,070	\$41,500	\$41,500
INTERGOVERNMENTAL REVENUES - STATE	0	0	0	536,152
OTHER FINANCING SOURCES	167,443	97,802	150,000	150,000
Total Revenue	\$222,291	\$143,871	\$191,500	\$727,652
SERVICES AND SUPPLIES	\$949	\$476	\$0	\$536,152
OTHER FINANCING USES	37,550	24,408	152,500	152,500
CONTRIBUTION TO FUND BALANCE	0	0	39,000	39,000
Total Expenditures/Appropriations	\$38,500	\$24,883	\$191,500	\$727,652
Net Cost	(\$183,791)	(\$118,988)	\$0	\$0

Group: **1503 - CDBG HOUSING ADM BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1503-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

REVENUE FROM MONEY & PROPERTY	1,192	(927)	0	0
OTHER FINANCING SOURCES	70,914	24,408	2,500	2,500
NET COUNTY COST	0	0	27,500	27,500
Total Revenue	\$72,106	\$23,481	\$30,000	\$30,000
OTHER FINANCING USES	\$0	\$0	\$30,000	\$30,000
Total Expenditures/Appropriations	\$0	\$0	\$30,000	\$30,000
Net Cost	(\$72,106)	(\$23,481)	\$0	\$0

Group: **1504 - FIRST TIME HOMEBUYER BAL SHEET**
 Budget Unit: **1504-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Function: **Public Assistance**
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,657	\$34,024	\$3,514	\$3,514
OTHER FINANCING SOURCES	3,744	80,122	0	0
NET COUNTY COST	0	0	7,486	7,486
Total Revenue	\$7,401	\$114,147	\$11,000	\$11,000
OTHER FINANCING USES	\$726	\$16,015	\$11,000	\$11,000
Total Expenditures/Appropriations	\$726	\$16,015	\$11,000	\$11,000
Net Cost	(\$6,675)	(\$98,131)	\$0	\$0

Group: **1505 - CAO-FTHB ADM**
 Budget Unit: **1505-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Function: **Public Assistance**
 Activity: **Other Assistance**

REVENUE FROM MONEY & PROPERTY	13	(10)	0	0
OTHER FINANCING SOURCES	726	16,015	1,000	1,000
Total Revenue	\$739	\$16,005	\$1,000	\$1,000
OTHER FINANCING USES	\$0	\$0	\$1,000	\$1,000
Total Expenditures/Appropriations	\$0	\$0	\$1,000	\$1,000
Net Cost	(\$739)	(\$16,005)	\$0	\$0

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Group: **1507 - HOME INVST PRTNSHP BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1507-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	\$13,505	\$0	\$0
OTHER FINANCING SOURCES	0	33,166	0	0
Total Revenue	\$0	\$46,671	\$0	\$0
OTHER CHARGES	\$0	\$89,887	\$0	\$0
Total Expenditures/Appropriations	\$0	\$89,887	\$0	\$0
Net Cost	\$0	\$43,216	\$0	\$0

Group: **1508 - MISC CDBG REV BAL SHEET**

Function: **Public Assistance**

Budget Unit: **1508-63-5101 HOUSING & COMMUNITY DEVELOPMNT**

Activity: **Other Assistance**

REVENUE FROM MONEY & PROPERTY	16,596	20,960	3,500	3,500
OTHER FINANCING SOURCES	47,481	31,007	12,000	12,000
Total Revenue	\$64,077	\$51,967	\$15,500	\$15,500
CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$15,500	\$15,500
Total Expenditures/Appropriations	\$0	\$0	\$15,500	\$15,500
Net Cost	(\$64,077)	(\$51,967)	\$0	\$0

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Group: **1520 - CHILDREN'S TRUST FUND**
 Budget Unit: **1520-40-5511 PUBLIC ASSISTANCE ADMIN**

Function: **Public Assistance**
 Activity: **Other Assistance**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$3,371	\$264	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	4,658	4,273	5,000	5,000
INTERGOVERNMENTAL REVENUES - FEDERAL	15,710	19,899	15,000	15,000
CHARGES FOR SERVICES	30,089	31,078	25,000	25,000
Total Revenue	\$53,828	\$55,514	\$45,000	\$45,000
OTHER CHARGES	\$32,713	\$44,338	\$45,000	\$45,000
Total Expenditures/Appropriations	\$32,713	\$44,338	\$45,000	\$45,000
Net Cost	(\$21,115)	(\$11,176)	\$0	\$0

Group: **1601 - COUNTY LIBRARY**
 Budget Unit: **1601-68-6051 COUNTY LIBRARY SERVICES**

Function: **Education**
 Activity: **Library Services**

TAXES	3,326,781	3,489,791	3,544,600	3,544,600
REVENUE FROM MONEY & PROPERTY	39,218	1,517	5,500	5,500
INTERGOVERNMENTAL REVENUES - STATE	88,904	104,038	89,084	89,084
INTERGOVERNMENTAL REVENUES - FEDERAL	30,185	21,500	0	0
INTERGOVERNMENTAL REVENUES - OTHER	1,627,147	1,724,797	1,630,000	1,630,000
CHARGES FOR SERVICES	214,698	167,434	197,934	197,934
MISCELLANEOUS REVENUES	289,832	1,068,235	924,996	924,996
OTHER FINANCING SOURCES	1,774,345	1,375,339	2,710,143	2,710,143
NET COUNTY COST	0	0	835,688	161,847
Total Revenue	\$7,391,111	\$7,952,651	\$9,937,945	\$9,264,104
SALARY AND BENEFITS	\$4,575,051	\$4,319,672	\$5,306,251	\$5,330,157

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Group: **1601 - COUNTY LIBRARY**
 Budget Unit: **1601-68-6051 COUNTY LIBRARY SERVICES**

Function: **Education**
 Activity: **Library Services**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
SERVICES AND SUPPLIES	2,360,919	2,883,306	3,278,376	3,330,629
OTHER CHARGES	261	37	500	500
CAPITAL ASSETS	168,577	110,404	750,000	0
OTHER FINANCING USES	0	0	600,000	600,000
CONTRIBUTION TO FUND BALANCE	0	0	2,818	2,818
Total Expenditures/Appropriations	\$7,104,808	\$7,313,418	\$9,937,945	\$9,264,104
Net Cost	(\$286,303)	(\$639,233)	\$0	\$0

Group: **1601 - COUNTY LIBRARY**
 Budget Unit: **1601-68-7013 GIBSON HOUSE MUSEUM**

Function: **Recreation and Cultural Services**
 Activity: **Recreation Facilities**

INTERGOVERNMENTAL REVENUES - FEDERAL	5,000	0	0	0
CHARGES FOR SERVICES	0	300	0	0
MISCELLANEOUS REVENUES	780	588	0	0
OTHER FINANCING SOURCES	124,072	122,109	144,104	144,104
NET COUNTY COST	0	0	0	4,664
Total Revenue	\$129,852	\$122,997	\$144,104	\$148,768
SALARY AND BENEFITS	\$117,487	\$125,853	\$134,104	\$134,104
SERVICES AND SUPPLIES	14,944	6,205	10,000	14,664
Total Expenditures/Appropriations	\$132,431	\$132,058	\$144,104	\$148,768
Net Cost	\$2,579	\$9,062	\$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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$142,339	(\$169)	\$40,000	\$40,000
CHARGES FOR SERVICES	2,367,689	2,414,020	2,453,380	2,453,380
NET COUNTY COST	0	0	623,638	623,638
Total Revenue	\$2,510,028	\$2,413,851	\$3,117,018	\$3,117,018
SERVICES AND SUPPLIES	\$14,555	\$14,841	\$15,000	\$15,000
OTHER FINANCING USES	2,073,239	1,385,522	3,102,018	3,102,018
Total Expenditures/Appropriations	\$2,087,794	\$1,400,362	\$3,117,018	\$3,117,018
Net Cost	(\$422,234)	(\$1,013,488)	\$0	\$0

Group: **1711 - GRASSLANDS PK BURROWING OWL MI**

Function: **Recreation and Cultural Services**

Budget Unit: **1711-66-7011 PARKS**

Activity: **Recreation Facilities**

REVENUE FROM MONEY & PROPERTY	5,726	107	2,000	2,000
Total Revenue	\$5,726	\$107	\$2,000	\$2,000
SERVICES AND SUPPLIES	\$1,569	\$2,000	\$2,000	\$2,000
Total Expenditures/Appropriations	\$1,569	\$2,000	\$2,000	\$2,000
Net Cost	(\$4,157)	\$1,893	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$23	\$828	\$0	\$0
MISCELLANEOUS REVENUES	0	27,676	0	0
NET COUNTY COST	0	0	30,000	30,000
Total Revenue	\$23	\$28,504	\$30,000	\$30,000
SERVICES AND SUPPLIES	\$519	\$26,513	\$30,000	\$30,000
Total Expenditures/Appropriations	\$519	\$26,513	\$30,000	\$30,000
Net Cost	\$495	(\$1,991)	\$0	\$0

Group: **1720 - FISH & GAME PROPAGATION FUND**

Function: **Recreation and Cultural Services**

Budget Unit: **1720-66-7011 PARKS**

Activity: **Recreation Facilities**

TAXES	0	0	3,500	3,500
FINES, FORFEITURES, AND PENALTIES	1,278	4,170	0	0
REVENUE FROM MONEY & PROPERTY	293	29	0	0
Total Revenue	\$1,571	\$4,199	\$3,500	\$3,500
SERVICES AND SUPPLIES	\$0	\$0	\$3,500	\$3,500
Total Expenditures/Appropriations	\$0	\$0	\$3,500	\$3,500
Net Cost	(\$1,571)	(\$4,199)	\$0	\$0

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Group: **1910 - CLARKSBURG LIGHTING DISTRICT**
 Budget Unit: **1910-51-3021 CLARKSBURG LIGHTING**

Function: **Public Ways and Facilities**
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$135	(\$6)	\$60	\$60
CHARGES FOR SERVICES	3,806	3,806	3,806	3,806
NET COUNTY COST	0	0	1,064	1,064
Total Revenue	\$3,941	\$3,800	\$4,930	\$4,930
SERVICES AND SUPPLIES	\$3,970	\$3,151	\$4,930	\$4,930
Total Expenditures/Appropriations	\$3,970	\$3,151	\$4,930	\$4,930
Net Cost	\$29	(\$650)	\$0	\$0

Group: **1915 - COUNTY SERVICE AREA 9**
 Budget Unit: **1915-51-2751 GARCIA BEND CSA NO. 9**

Function: **Public Protection**
 Activity: **Fire Protection**

TAXES	17,706	18,057	16,750	16,750
REVENUE FROM MONEY & PROPERTY	375	(87)	150	150
INTERGOVERNMENTAL REVENUES - STATE	18	18	0	0
Total Revenue	\$18,098	\$17,988	\$16,900	\$16,900
SERVICES AND SUPPLIES	\$386	\$144	\$500	\$500
OTHER CHARGES	16,400	16,400	16,400	16,400
Total Expenditures/Appropriations	\$16,786	\$16,544	\$16,900	\$16,900
Net Cost	(\$1,312)	(\$1,444)	\$0	\$0

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Group: **1920 - CSA AREA NO 6-SNOWBALL**
 Budget Unit: **1920-51-2781 SNOWBALL**

Function: **Public Protection**
 Activity: **Flood Control and Soil and Water Conservat**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$52,439	\$56,430	\$98,800	\$98,800
REVENUE FROM MONEY & PROPERTY	3,687	(1,122)	900	900
INTERGOVERNMENTAL REVENUES - STATE	310,721	16,167	228,740	228,740
INTERGOVERNMENTAL REVENUES - OTHER	150	180	100	100
NET COUNTY COST	0	0	9,645	9,645
Total Revenue	\$366,996	\$71,656	\$338,185	\$338,185
SERVICES AND SUPPLIES	\$159,652	\$83,096	\$34,185	\$34,185
CAPITAL ASSETS	240,637	86,079	304,000	304,000
Total Expenditures/Appropriations	\$400,288	\$169,175	\$338,185	\$338,185
Net Cost	\$33,292	\$97,519	\$0	\$0

Group: **1927 - MERCSA ESPARTO PARK M&O ASSMT**
 Budget Unit: **1927-66-7012 1927-GSD-TULI MEM PARK & POOL**

Function: **Recreation and Cultural Services**
 Activity: **Recreation Facilities**

REVENUE FROM MONEY & PROPERTY	220	(301)	171	171
CHARGES FOR SERVICES	67,785	70,019	124,025	124,025
OTHER FINANCING SOURCES	59,000	105,837	192,529	192,529
Total Revenue	\$127,005	\$175,555	\$316,725	\$316,725
SERVICES AND SUPPLIES	\$192,007	\$198,177	\$287,000	\$287,000
OTHER FINANCING USES	0	0	29,725	29,725
Total Expenditures/Appropriations	\$192,007	\$198,177	\$316,725	\$316,725
Net Cost	\$65,002	\$22,622	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$212	(\$58)	\$0	\$0
CHARGES FOR SERVICES	4,200	0	0	0
Total Revenue	\$4,412	(\$58)	\$0	\$0
SERVICES AND SUPPLIES	\$2,479	\$0	\$0	\$0
OTHER CHARGES	27,778	4,021	0	0
Total Expenditures/Appropriations	\$30,257	\$4,021	\$0	\$0
Net Cost	\$25,845	\$4,080	\$0	\$0

Group: **1950 - DUNNIGAN CSA**

Function: **Public Ways and Facilities**

Budget Unit: **1950-51-3022 DUNNIGAN LIGHTING**

Activity: **Public Ways**

REVENUE FROM MONEY & PROPERTY	1,476	19	500	500
CHARGES FOR SERVICES	6,517	6,517	6,517	6,517
Total Revenue	\$7,993	\$6,536	\$7,017	\$7,017
SERVICES AND SUPPLIES	\$6,552	\$4,890	\$7,017	\$7,017
Total Expenditures/Appropriations	\$6,552	\$4,890	\$7,017	\$7,017
Net Cost	(\$1,441)	(\$1,646)	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$139	(\$14)	\$35	\$35
CHARGES FOR SERVICES	4,585	4,585	4,585	4,585
Total Revenue	\$4,724	\$4,571	\$4,620	\$4,620
SERVICES AND SUPPLIES	\$4,224	\$1,491	\$4,620	\$4,620
Total Expenditures/Appropriations	\$4,224	\$1,491	\$4,620	\$4,620
Net Cost	(\$499)	(\$3,080)	\$0	\$0

Group: **1962 - NORTH DAVIS MEADOWS CSA**
 Budget Unit: **1962-51-4996 NORTH DAVIS MEADOWS**

Function: **Health and Sanitation**
 Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	22,738	(1,235)	2,000	2,000
CHARGES FOR SERVICES	182,047	1,368,594	584,502	582,821
NET COUNTY COST	0	0	9,594	14,870
Total Revenue	\$204,785	\$1,367,360	\$596,096	\$599,691
SERVICES AND SUPPLIES	\$212,131	\$205,467	\$237,500	\$241,095
OTHER CHARGES	14,749	7,354	15,000	15,000
CAPITAL ASSETS	0	0	343,596	343,596
Total Expenditures/Appropriations	\$226,879	\$212,821	\$596,096	\$599,691
Net Cost	\$22,094	(\$1,154,539)	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$5,104	(\$682)	\$500	\$500
CHARGES FOR SERVICES	162,468	165,745	169,391	167,605
Total Revenue	\$167,573	\$165,063	\$169,891	\$168,105
SERVICES AND SUPPLIES	\$114,637	\$120,318	\$148,400	\$148,400
OTHER CHARGES	1,926	643	0	0
CONTRIBUTION TO FUND BALANCE	0	0	21,491	19,705
Total Expenditures/Appropriations	\$116,563	\$120,961	\$169,891	\$168,105
Net Cost	(\$51,009)	(\$44,103)	\$0	\$0

Group: **1963 - NORTH DAVIS MEADOWS CSA SEWER**

Function: **Health and Sanitation**

Budget Unit: **1964-51-8105 N DAVIS MEADOWS CSA DRAINAGE**

Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	(115)	127	0	0
CHARGES FOR SERVICES	13,680	14,060	14,367	14,285
MISCELLANEOUS REVENUES	(1,811)	0	0	0
Total Revenue	\$11,754	\$14,187	\$14,367	\$14,285
SERVICES AND SUPPLIES	\$13,103	\$10,335	\$14,367	\$14,285
Total Expenditures/Appropriations	\$13,103	\$10,335	\$14,367	\$14,285
Net Cost	\$1,349	(\$3,852)	\$0	\$0

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Group: **1970 - WILD WINGS CSA GOLF COURSE**
Budget Unit: **1970-51-7201 WILD WINGS GOLF COURSE**

Function: **Recreation and Cultural Services**
Activity: **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$8,395	\$2,018	\$0	\$0
CHARGES FOR SERVICES	903,105	1,089,445	1,024,532	1,049,445
MISCELLANEOUS REVENUES	24,715	47,600	34,153	73,270
OTHER FINANCING SOURCES	369,704	215,585	258,591	325,623
NET COUNTY COST	0	0	28,191	111,871
Total Revenue	\$1,305,919	\$1,354,648	\$1,345,467	\$1,560,209
SERVICES AND SUPPLIES	\$938,917	\$1,002,106	\$1,009,516	\$1,124,292
OTHER CHARGES	17,153	22,585	23,400	23,400
CAPITAL ASSETS	67,841	147,898	0	105,796
OTHER FINANCING USES	308,947	215,585	258,591	306,721
CONTRIBUTION TO FUND BALANCE	0	0	53,960	0
Total Expenditures/Appropriations	\$1,332,858	\$1,388,174	\$1,345,467	\$1,560,209
Net Cost	\$26,939	\$33,526	\$0	\$0

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Group: **1971 - WILD WINGS CSA SEWER**

Function: **Health and Sanitation**

Budget Unit: **1971-51-4995 WILD WINGS SEWER**

Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$5,021)	\$5,023	\$0	\$0
CHARGES FOR SERVICES	1,149,995	1,078,298	1,099,247	1,093,534
NET COUNTY COST	0	0	0	(273,879)
Total Revenue	\$1,144,974	\$1,083,321	\$1,099,247	\$819,655
SERVICES AND SUPPLIES	\$509,310	\$591,257	\$859,053	\$709,930
OTHER CHARGES	197,054	98,527	94,725	94,725
CAPITAL ASSETS	22,285	55,890	15,000	15,000
CONTRIBUTION TO FUND BALANCE	0	0	130,469	0
Total Expenditures/Appropriations	\$728,650	\$745,674	\$1,099,247	\$819,655
Net Cost	(\$416,325)	(\$337,647)	\$0	\$0

Group: **1972 - WILD WINGS CSA WATER**

Function: **Health and Sanitation**

Budget Unit: **1972-51-4995 WILD WINGS WATER**

Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	175,955	2,594	11,275	11,275
CHARGES FOR SERVICES	573,035	684,507	691,411	691,411
OTHER FINANCING SOURCES	98,415	91,102	90,000	120,000
NET COUNTY COST	0	0	140,294	1,560,374
Total Revenue	\$847,404	\$778,203	\$932,980	\$2,383,060
SALARY AND BENEFITS	\$0	\$0	\$0	\$30,000
SERVICES AND SUPPLIES	273,299	363,861	381,200	421,200
OTHER CHARGES	2,317	2,336	5,000	5,000

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CAPITAL ASSETS	134,709	336,861	546,780	1,926,860
Total Expenditures/Appropriations	\$410,325	\$703,058	\$932,980	\$2,383,060
Net Cost	(\$437,079)	(\$75,145)	\$0	\$0

Group: **2001 - DA BLDG DEBT SERVICE**

Function: **Debt Service**

Budget Unit: **2001-12-8011 DA BLDG DEBT SERVICE**

Activity: **Retirement of Long-Term Debt**

REVENUE FROM MONEY & PROPERTY	4,159	(470)	0	0
CHARGES FOR SERVICES	68,542	70,598	72,715	72,715
OTHER FINANCING SOURCES	202,703	205,108	206,360	0
Total Revenue	\$275,405	\$275,236	\$279,075	\$72,715
SERVICES AND SUPPLIES	\$800	\$800	\$1,500	\$1,500
OTHER CHARGES	275,058	273,983	277,575	0
CONTRIBUTION TO FUND BALANCE	0	0	0	71,215
Total Expenditures/Appropriations	\$275,858	\$274,783	\$279,075	\$72,715
Net Cost	\$453	(\$453)	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$9,102	(\$1,710)	\$0	\$0
OTHER FINANCING SOURCES	530,555	527,976	522,325	522,325
NET COUNTY COST	0	0	1,600	1,600
Total Revenue	\$539,657	\$526,267	\$523,925	\$523,925
SERVICES AND SUPPLIES	\$1,248	\$1,350	\$1,600	\$1,600
OTHER CHARGES	529,225	526,775	522,325	522,325
Total Expenditures/Appropriations	\$530,473	\$528,125	\$523,925	\$523,925
Net Cost	(\$9,184)	\$1,858	\$0	\$0

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**

REVENUE FROM MONEY & PROPERTY	(926)	(1,446)	0	0
OTHER FINANCING SOURCES	1,242,575	1,241,075	1,247,950	1,247,951
Total Revenue	\$1,241,649	\$1,239,629	\$1,247,950	\$1,247,951
SERVICES AND SUPPLIES	\$3,500	\$1,800	\$5,000	\$5,000
OTHER CHARGES	1,242,575	1,241,075	1,242,950	1,242,951
Total Expenditures/Appropriations	\$1,246,075	\$1,242,875	\$1,247,950	\$1,247,951
Net Cost	\$4,426	\$3,246	\$0	\$0

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Group: **2004 - 2019 CAP IMP BONDS DEBT SVC**
 Budget Unit: **2004-12-8013 CIP DEBT SERVICE**

Function: **Debt Service**
 Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$218	(\$28,448)	\$0	\$0
CHARGES FOR SERVICES	391,462	393,340	386,704	386,704
Total Revenue	\$391,680	\$364,892	\$386,704	\$386,704
SERVICES AND SUPPLIES	\$0	\$788	\$0	\$0
OTHER CHARGES	348,065	348,065	348,065	348,065
CONTRIBUTION TO FUND BALANCE	0	0	38,639	38,639
Total Expenditures/Appropriations	\$348,065	\$348,852	\$386,704	\$386,704
Net Cost	(\$43,615)	(\$16,040)	\$0	\$0

Group: **3101 - ACCUMULATIVE CAPITAL OUTLAY FUND**
 Budget Unit: **3101-10-1351 CAPITAL OUTLAY - ACO**

Function: **General**
 Activity: **Plant Acquisition**

TAXES	2,920,063	3,073,568	3,166,598	3,166,598
REVENUE FROM MONEY & PROPERTY	132,164	(488)	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	22,985	23,160	21,551	21,551
INTERGOVERNMENTAL REVENUES - OTHER	611,811	645,575	698,539	698,539
MISCELLANEOUS REVENUES	511	475,075	0	0
NET COUNTY COST	0	0	0	481,200
Total Revenue	\$3,687,534	\$4,216,891	\$3,891,688	\$4,372,888
SERVICES AND SUPPLIES	\$18,523	\$139,369	\$476,146	\$476,146
OTHER CHARGES	143,365	143,194	143,194	143,194
CAPITAL ASSETS	13,495	0	60,100	0

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Group: **3101 - ACCUMULATIVE CAPITAL OUTLAY FUND**
 Budget Unit: **3101-10-1351 CAPITAL OUTLAY - ACO**

Function: **General**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER FINANCING USES	2,656,740	3,000,138	2,667,576	3,209,251
CONTRIBUTION TO FUND BALANCE	0	0	544,672	544,297
Total Expenditures/Appropriations	\$2,832,123	\$3,282,701	\$3,891,688	\$4,372,888
Net Cost	(\$855,412)	(\$934,190)	\$0	\$0

Group: **3120 - FACILITIES CAPITAL PROJECT FUND**
 Budget Unit: **3120-11-1355 FACILITY CAPITAL PROJECTS**

Function: **General**
 Activity: **Plant Acquisition**

REVENUE FROM MONEY & PROPERTY	49,431	(13,966)	0	0
OTHER FINANCING SOURCES	767,746	165,854	2,255,000	1,834,656
NET COUNTY COST	0	0	0	400,435
Total Revenue	\$817,178	\$151,888	\$2,255,000	\$2,235,091
SALARY AND BENEFITS	\$0	\$1,491	\$0	\$0
SERVICES AND SUPPLIES	6,255	11,983	0	0
CAPITAL ASSETS	4,813,367	723,139	2,255,000	2,235,091
OTHER FINANCING USES	290,600	0	0	0
Total Expenditures/Appropriations	\$5,110,222	\$736,613	\$2,255,000	\$2,235,091
Net Cost	\$4,293,044	\$584,726	\$0	\$0

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Group: **3120 - FACILITIES CAPITAL PROJECT FUND**

Function: **General**

Budget Unit: **3120-11-1570 IT CAPITAL PROJECTS**

Activity: **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INTERGOVERNMENTAL REVENUES - STATE	\$0	\$969,804	\$0	\$0
Total Revenue	\$0	\$969,804	\$0	\$0
CAPITAL ASSETS	\$645,382	\$540,909	\$0	\$0
Total Expenditures/Appropriations	\$645,382	\$540,909	\$0	\$0
Net Cost	\$645,382	(\$428,895)	\$0	\$0

Group: **3201 - JAIL EXPANSION CPF CONSTRUCTION**

Function: **General**

Budget Unit: **3201-11-1352 JAIL EXPANSION - MONROE**

Activity: **Plant Acquisition**

REVENUE FROM MONEY & PROPERTY	(149,316)	(9,059)	0	0
INTERGOVERNMENTAL REVENUES - STATE	14,142,417	5,616,678	350,198	350,198
NET COUNTY COST	0	0	159,369	159,369
Total Revenue	\$13,993,101	\$5,607,619	\$509,567	\$509,567
SERVICES AND SUPPLIES	\$2,750	\$45,772	\$0	\$0
CAPITAL ASSETS	14,776,374	6,154,941	509,567	509,567
Total Expenditures/Appropriations	\$14,779,124	\$6,200,713	\$509,567	\$509,567
Net Cost	\$786,023	\$593,094	\$0	\$0

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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	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$31,980	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	(29,450)	0	0	0
Total Revenue	\$2,530	\$0	\$0	\$0
SERVICES AND SUPPLIES	\$14	\$0	\$0	\$0
CAPITAL ASSETS	292	0	0	0
OTHER FINANCING USES	662	0	0	0
Total Expenditures/Appropriations	\$968	\$0	\$0	\$0
Net Cost	(\$1,562)	\$0	\$0	\$0

Group: **3203 - LEINBERGER CPF CONSTRUCTION**

Function: **General**

Budget Unit: **3203-11-1352 JAIL EXPANSION - LEINBERGER**

Activity: **Plant Acquisition**

REVENUE FROM MONEY & PROPERTY	42,888	791	0	0
INTERGOVERNMENTAL REVENUES - STATE	0	0	30,009,340	30,009,340
NET COUNTY COST	0	0	1,393,488	1,393,488
Total Revenue	\$42,888	\$791	\$31,402,828	\$31,402,828
SERVICES AND SUPPLIES	\$5,621	\$44,200	\$0	\$0
CAPITAL ASSETS	289,079	2,439,887	31,402,828	31,402,828
Total Expenditures/Appropriations	\$294,700	\$2,484,087	\$31,402,828	\$31,402,828
Net Cost	\$251,812	\$2,483,296	\$0	\$0

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Group: **3301 - ESPARTO BRIDGE DEV FEE CPF**
 Budget Unit: **3301-20-3031 ESPARTO BRIDGE DEV FEE**

Function: **Public Ways and Facilities**
 Activity: **Public Ways**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$35	\$0	\$0	\$0
Total Revenue	\$35	\$0	\$0	\$0
OTHER FINANCING USES	\$2,321	\$0	\$0	\$0
Total Expenditures/Appropriations	\$2,321	\$0	\$0	\$0
Net Cost	\$2,286	\$0	\$0	\$0

Group: **3401 - KNIGHTS LANDING LEVEE CPF**
 Budget Unit: **3401-11-3760 3401-CIP-KNIGHTS LANDING LEVEE**

Function: **General**
 Activity: **Plant Acquisition**

REVENUE FROM MONEY & PROPERTY	0	(2,253)	0	0
INTERGOVERNMENTAL REVENUES - STATE	0	354,385	8,681,505	8,681,505
OTHER FINANCING SOURCES	0	1,522,000	0	0
NET COUNTY COST	0	0	583,278	583,278
Total Revenue	\$0	\$1,874,132	\$9,264,783	\$9,264,783
SERVICES AND SUPPLIES	\$0	\$5,058	\$0	\$0
CAPITAL ASSETS	0	665,090	9,264,783	9,264,783
Total Expenditures/Appropriations	\$0	\$670,148	\$9,264,783	\$9,264,783
Net Cost	\$0	(\$1,203,984)	\$0	\$0

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Group: **3601 - YOLO LIBRARY CPF**
 Budget Unit: **3601-11-1354 YOLO LIBRARY REPLACEMENT**

Function: **General**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$6,150	\$2,316	\$0	\$0
MISCELLANEOUS REVENUES	0	0	1,150,000	1,683,733
OTHER FINANCING SOURCES	292,244	750,000	1,858,213	1,858,213
NET COUNTY COST	0	0	33,805	874,274
Total Revenue	\$298,394	\$752,316	\$3,042,018	\$4,416,220
SALARY AND BENEFITS	\$0	\$1,717	\$0	\$0
SERVICES AND SUPPLIES	8,588	0	0	0
CAPITAL ASSETS	237,387	129,669	3,042,018	4,416,220
Total Expenditures/Appropriations	\$245,976	\$131,386	\$3,042,018	\$4,416,220
Net Cost	(\$52,419)	(\$620,930)	\$0	\$0

Group: **3701 - ESPARTO PARK IMP CPF**
 Budget Unit: **3701-11-7012 ESPARTO PARK IMPROVEMENT**

Function: **Recreation and Cultural Services**
 Activity: **Recreation Facilities**

REVENUE FROM MONEY & PROPERTY	5,927	909	0	0
INTERGOVERNMENTAL REVENUES - STATE	567	0	0	0
INTERGOVERNMENTAL REVENUES - OTHER	0	118,001	0	0
OTHER FINANCING SOURCES	2,321	0	0	0
NET COUNTY COST	0	0	143,000	143,000
Total Revenue	\$8,815	\$118,910	\$143,000	\$143,000
SERVICES AND SUPPLIES	\$206	\$0	\$0	\$0
CAPITAL ASSETS	20,770	0	143,000	143,000
Total Expenditures/Appropriations	\$20,976	\$0	\$143,000	\$143,000
Net Cost	\$12,161	(\$118,910)	\$0	\$0

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Group: **6910 - ADMIN PUBLIC AUTHORITY**
 Budget Unit: **6910-40-5513 IHSS PUBLIC AUTHORITY**

Function: **Public Assistance**
 Activity: **Administration**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$18,944)	(\$5,119)	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	1,060,066	1,207,463	1,268,970	1,302,709
INTERGOVERNMENTAL REVENUES - FEDERAL	1,221,134	1,431,805	1,594,975	1,620,907
MISCELLANEOUS REVENUES	4,502	0	0	0
OTHER FINANCING SOURCES	12,557	126,491	141,623	141,623
Total Revenue	\$2,279,315	\$2,760,640	\$3,005,568	\$3,065,239
SALARY AND BENEFITS	\$228,722	\$357,790	\$236,799	\$262,945
SERVICES AND SUPPLIES	2,046,052	2,358,608	2,712,167	2,762,155
OTHER CHARGES	7,892	6,164	6,500	6,500
OTHER FINANCING USES	3,069	38,079	50,102	33,639
Total Expenditures/Appropriations	\$2,285,735	\$2,760,641	\$3,005,568	\$3,065,239
Net Cost	\$6,420	\$1	\$0	\$0

Group: **0161 - GENERAL PLAN COST RECOVERY FEE**
 Budget Unit: **0161-20-2971 GEN PLN CST RECOV FEE PLANNING**

Function: **Public Protection**
 Activity: **Other Protection**

LICENSES, PERMITS, AND FRANCHISES	37,311	61,900	51,000	51,000
REVENUE FROM MONEY & PROPERTY	6,064	4,707	4,800	4,800
INTERGOVERNMENTAL REVENUES - OTHER	33,087	0	0	0
Total Revenue	\$76,461	\$66,606	\$55,800	\$55,800
SALARY AND BENEFITS	\$0	\$699	\$25,000	\$25,000
SERVICES AND SUPPLIES	53,214	14,734	30,800	30,800
Total Expenditures/Appropriations	\$53,214	\$15,433	\$55,800	\$55,800
Net Cost	(\$23,247)	(\$51,173)	\$0	\$0

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Group: **1211 - CC FUTURE MAINT & REMEDIATION**
 Budget Unit: **1211-63-2972 1211-CAO-CC FUT MAINT/REM MGMT**

Function: **General**
 Activity: **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
LICENSES, PERMITS, AND FRANCHISES	\$0	\$171,706	\$81,087	\$81,087
REVENUE FROM MONEY & PROPERTY	0	21,160	3,500	3,500
Total Revenue	\$0	\$192,866	\$84,587	\$84,587
CONTRIBUTION TO FUND BALANCE	\$0	\$0	\$84,587	\$84,587
Total Expenditures/Appropriations	\$0	\$0	\$84,587	\$84,587
Net Cost	\$0	(\$192,866)	\$0	\$0

Group: **1212 - CC OFF CHANNEL MINING PLAN**
 Budget Unit: **1212-63-2972 1212-CAO-CC OFF CHNL MNING PLN**

Function: **General**
 Activity: **Plant Acquisition**

LICENSES, PERMITS, AND FRANCHISES	0	206,609	324,986	324,986
REVENUE FROM MONEY & PROPERTY	0	20,011	3,500	3,500
NET COUNTY COST	0	0	7,619	7,619
Total Revenue	\$0	\$226,620	\$336,105	\$336,105
SALARY AND BENEFITS	\$0	\$37,088	\$60,000	\$60,000
SERVICES AND SUPPLIES	0	245,327	276,105	276,105
Total Expenditures/Appropriations	\$0	\$282,415	\$336,105	\$336,105
Net Cost	\$0	\$55,795	\$0	\$0

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 2021-22	

Group: **1255 - DA SEIZED FUNDS**
 Budget Unit: **1255-31-2051 DA SEIZED FUNDS**

Function: **Public Protection**
 Activity: **Judicial**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$0	(\$17,126)	\$2,800	\$2,800
MISCELLANEOUS REVENUES	0	(1)	25,000	80,000
OTHER FINANCING SOURCES	345,819	0	0	0
NET COUNTY COST	0	0	20,300	36,500
Total Revenue	\$345,819	(\$17,127)	\$48,100	\$119,300
SERVICES AND SUPPLIES	\$0	\$80,411	\$48,100	\$119,300
CAPITAL ASSETS	0	16,543	0	0
Total Expenditures/Appropriations	\$0	\$96,954	\$48,100	\$119,300
Net Cost	(\$345,819)	\$114,082	\$0	\$0

Group: **1260 - AG CONSERVATION EASEMENT PROG**
 Budget Unit: **1260-20-2971 AG CONSERV EASEMENT PROG PLAN**

Function: **Public Protection**
 Activity: **Other Protection**

LICENSES, PERMITS, AND FRANCHISES	0	30,300	33,000	33,000
REVENUE FROM MONEY & PROPERTY	7,949	5,653	3,500	3,500
NET COUNTY COST	0	0	3,500	153,500
Total Revenue	\$7,949	\$35,953	\$40,000	\$190,000
OTHER CHARGES	\$11,868	\$0	\$40,000	\$40,000
OTHER FINANCING USES	0	0	0	150,000
Total Expenditures/Appropriations	\$11,868	\$0	\$40,000	\$190,000
Net Cost	\$3,918	(\$35,953)	\$0	\$0

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 2021-22	

Group: **1965 - N DAVIS MEADOWS CSA LIGHTING**
 Budget Unit: **1965-51-3022 N DAVIS MEADOWS LIGHT**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	(\$66)	\$128	\$0	\$0
CHARGES FOR SERVICES	11,305	11,590	11,889	11,774
Total Revenue	\$11,239	\$11,718	\$11,889	\$11,774
SERVICES AND SUPPLIES	\$9,463	\$7,506	\$11,889	\$11,774
Total Expenditures/Appropriations	\$9,463	\$7,506	\$11,889	\$11,774
Net Cost	(\$1,776)	(\$4,212)	\$0	\$0

Group: **1966 - N DAVIS MEADOWS CSA LANDSCAPE**
 Budget Unit: **1966-51-3022 CSA-NDAVIS MEADOWS LNDSCP**

Function: **Health and Sanitation**
 Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	(153)	215	0	0
CHARGES FOR SERVICES	41,990	43,225	44,159	43,917
Total Revenue	\$41,837	\$43,440	\$44,159	\$43,917
SERVICES AND SUPPLIES	\$35,070	\$36,753	\$44,084	\$43,842
OTHER CHARGES	75	75	75	75
Total Expenditures/Appropriations	\$35,145	\$36,828	\$44,159	\$43,917
Net Cost	(\$6,692)	(\$6,612)	\$0	\$0

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 2021-22	

Group: **1980 - EL MACERO CSA GENERAL**
 Budget Unit: **1980-51-4998 CSA-EL MACERO CSA GENERAL**

Function: **Health and Sanitation**
 Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$105,216	\$109,320	\$100,000	\$100,000
REVENUE FROM MONEY & PROPERTY	11,937	(11,122)	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE	701	714	0	0
Total Revenue	\$117,854	\$98,912	\$101,000	\$101,000
SERVICES AND SUPPLIES	\$70,408	\$49,724	\$42,000	\$42,000
CONTRIBUTION TO FUND BALANCE	0	0	59,000	59,000
Total Expenditures/Appropriations	\$70,408	\$49,724	\$101,000	\$101,000
Net Cost	(\$47,446)	(\$49,188)	\$0	\$0

Group: **1981 - EL MACERO CSA STREETS**
 Budget Unit: **1981-51-3022 CSA-EL MACERO CSA STREETS**

Function: **Health and Sanitation**
 Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	12,767	1,104	2,000	2,000
CHARGES FOR SERVICES	84,060	83,700	84,060	84,060
NET COUNTY COST	0	0	35,540	46,540
Total Revenue	\$96,827	\$84,804	\$121,600	\$132,600
SERVICES AND SUPPLIES	\$103,193	\$62,527	\$76,600	\$76,600
CAPITAL ASSETS	0	0	45,000	56,000
Total Expenditures/Appropriations	\$103,193	\$62,527	\$121,600	\$132,600
Net Cost	\$6,366	(\$22,277)	\$0	\$0

State Controller Schedules

County of Yolo

Schedule 9

County Budget Act
January 2010

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Group: **1982 - EL MACERO CSA WATER OPERATIONS**

Function: **Health and Sanitation**

Budget Unit: **1982-51-4998 CSA-EL MACERO CSA WATER**

Activity: **Sanitation**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$11,852	\$4,955	\$0	\$0
CHARGES FOR SERVICES	955,309	1,092,697	1,276,145	1,366,027
NET COUNTY COST	0	0	0	6,050
Total Revenue	\$967,161	\$1,097,652	\$1,276,145	\$1,372,077
SERVICES AND SUPPLIES	\$1,096,344	\$1,241,451	\$1,258,400	\$1,372,077
CONTRIBUTION TO FUND BALANCE	0	0	17,745	0
Total Expenditures/Appropriations	\$1,096,344	\$1,241,451	\$1,276,145	\$1,372,077
Net Cost	\$129,183	\$143,799	\$0	\$0

Group: **1983 - EL MACERO CSA SEWER**

Function: **Health and Sanitation**

Budget Unit: **1983-51-4998 CSA-EL MACERO CSA SEWER**

Activity: **Sanitation**

REVENUE FROM MONEY & PROPERTY	12,191	(260)	0	0
CHARGES FOR SERVICES	228,742	233,515	240,554	239,681
NET COUNTY COST	0	0	0	873
Total Revenue	\$240,932	\$233,255	\$240,554	\$240,554
SERVICES AND SUPPLIES	\$221,071	\$220,866	\$240,554	\$240,554
Total Expenditures/Appropriations	\$221,071	\$220,866	\$240,554	\$240,554
Net Cost	(\$19,861)	(\$12,389)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Group: **2005 - 2020 TRAN ENG SVC PRO DEBT SVC**
 Budget Unit: **2005-12-8015 DBT- TRAN ENG SVC PRO**

Function: **Debt Service**
 Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
REVENUE FROM MONEY & PROPERTY	\$8,745	(\$5,419)	\$0	\$0
OTHER FINANCING SOURCES	10,159,381	233,566	864,000	864,000
NET COUNTY COST	0	0	0	191
Total Revenue	\$10,168,126	\$228,147	\$864,000	\$864,191
SERVICES AND SUPPLIES	\$0	\$1,000	\$0	\$0
OTHER CHARGES	0	233,564	864,000	864,191
CAPITAL ASSETS	966,697	8,309,389	0	0
OTHER FINANCING USES	52,000	0	0	0
Total Expenditures/Appropriations	\$1,018,697	\$8,543,953	\$864,000	\$864,191
Net Cost	(\$9,149,429)	\$8,315,806	\$0	\$0

Group: **2006 - 2020 LEASE REV BONDS DEBT SVC**
 Budget Unit: **2006-12-8016 2006-DBT-2020 LEASE REV BONDS**

Function: **Debt Service**
 Activity: **Retirement of Long-Term Debt**

REVENUE FROM MONEY & PROPERTY	5,891	(39,378)	0	0
CHARGES FOR SERVICES	0	1,229,165	1,208,160	1,208,160
MISCELLANEOUS REVENUES	0	201,059	0	0
OTHER FINANCING SOURCES	16,006,756	0	0	0
Total Revenue	\$16,012,648	\$1,390,846	\$1,208,160	\$1,208,160
OTHER CHARGES	\$0	\$1,042,230	\$1,042,230	\$1,042,231
CAPITAL ASSETS	12,751,243	3,351,749	0	0
OTHER FINANCING USES	60,233	0	0	0

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
January 2010	Governmental Funds	
	Fiscal Year 2021-22	

Group: **2006 - 2020 LEASE REV BONDS DEBT SVC**
 Budget Unit: **2006-12-8016 2006-DBT-2020 LEASE REV BONDS**

Function: **Debt Service**
 Activity: **Retirement of Long-Term Debt**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
CONTRIBUTION TO FUND BALANCE	0	0	165,930	165,929
Total Expenditures/Appropriations	\$12,811,476	\$4,393,979	\$1,208,160	\$1,208,160
Net Cost	(\$3,201,172)	\$3,003,133	\$0	\$0

Group: **0540 - ANIMAL CONTROL SERVICES**
 Budget Unit: **0540-34-2801 0540 - SHR-ANIMAL CONTROL SVC**

Function: **Public Protection**
 Activity: **Other Protection**

LICENSES, PERMITS, AND FRANCHISES	454,761	463,410	434,459	434,459
REVENUE FROM MONEY & PROPERTY	0	(605)	0	0
INTERGOVERNMENTAL REVENUES - STATE	\$0	44	0	0
INTERGOVERNMENTAL REVENUES - FEDERAL	0	19,756	0	0
INTERGOVERNMENTAL REVENUES - OTHER	20,000	0	0	7,850
CHARGES FOR SERVICES	1,940,851	1,893,604	2,064,740	2,108,745
MISCELLANEOUS REVENUES	40,257	34,027	40,000	40,000
OTHER FINANCING SOURCES	0	700,475	624,606	626,951
NET COUNTY COST	0	0	0	27,768
Total Revenue	\$2,455,869	\$3,110,711	\$3,163,805	\$3,245,773
SALARY AND BENEFITS	\$1,695,380	\$1,549,132	\$1,856,253	\$1,841,035
SERVICES AND SUPPLIES	\$914,751	1,059,294	1,307,552	1,404,738
CAPITAL ASSETS	\$74,103	25,432	0	0
Total Expenditures/Appropriations	\$2,684,234	\$2,633,859	\$3,163,805	\$3,245,773
Net Cost	\$228,365	(\$476,853)	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4011 - EQUIPMENT REPLACEMENT ISF
Service Activity: Other General

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$16,762	\$6,362	\$0	\$0
GASB 31-FMV - DFS ONLY	8,106	(9,780)	0	0
TRANSFER IN PC REPLACEMENT FUN	226,470	181,025	188,509	187,877
USE FD BAL AVAIL-BUDGET ONLY	0	0	142,820	177,681
Total Operating Revenues	\$251,338	\$177,607	\$331,329	\$365,558

Operating Expenses

MINOR EQUIPMENT	\$251,910	\$190,771	\$273,475	\$310,581
TRANSFERS OUT-EQUIP PRE FUND	0	154,982	0	0
Total Operating Expenses	\$251,910	\$345,753	\$273,475	\$310,581
Operating Income/(Loss)	(\$572)	(\$168,147)	\$57,854	\$54,977

Capital Contributions and Transfers

Contributions-In/(Out)	\$0	\$0	(\$57,854)	(\$54,977)
Total Capital Contributions and Transfers	\$0	\$0	(\$57,854)	(\$54,977)
Change in Net Assets	(\$572)	(\$168,147)	\$0	\$0
Net Assets-Beginning Balance	\$1,963,600	\$1,963,028	\$1,794,882	\$1,794,882
Net Assets - Ending Balance	\$1,963,028	\$1,794,882	\$1,794,882	\$1,794,882

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4012 - AG BLDG REPLACEMENT ISF
Service Activity: Other Protection

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$17,404	\$12,965	\$0	\$0
GASB 31-FMV - DFS ONLY	7,431	(6,496)	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	0	984,656
Total Operating Revenues	\$24,835	\$6,469	\$0	\$984,656

Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$394,147	\$97,993	\$0	(\$984,656)
Total Capital Contributions and Transfers	\$394,147	\$97,993	\$0	(\$984,656)

Change in Net Assets

Net Assets-Beginning Balance	\$311,876	\$730,858	\$835,320	\$835,320
Net Assets - Ending Balance	\$730,858	\$835,320	\$835,320	\$835,320

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4013 - AG EQUIP REPLACEMENT ISF
Service Activity: Other Protection

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$10,769	\$5,121	\$0	\$0
GASB 31-FMV - DFS ONLY	4,598	(5,375)	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	0	37,517
Total Operating Revenues	\$15,367	(\$254)	\$0	\$37,517

Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$0	\$0	\$0	(\$37,517)
Total Capital Contributions and Transfers	\$0	\$0	\$0	(\$37,517)

Change in Net Assets

Change in Net Assets	\$15,367	(\$254)	\$0	\$0
Net Assets-Beginning Balance	\$514,032	\$529,399	\$529,145	\$529,145
Net Assets - Ending Balance	\$529,399	\$529,145	\$529,145	\$529,145

Capital Assets

Capital Assets	\$24,284	\$24,284	\$0	\$0
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State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4021 - FLEET SERVICE ISF
Service Activity: Other General

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$9,254	\$4,045	\$6,000	\$6,000
GASB 31-FMV - DFS ONLY	4,105	(5,196)	0	0
OTHER CHARGES FOR SERVICES	6,922	3,298	3,000	3,000
INTERFUND-OTH CHGS FOR SRV	1,714,094	1,633,998	1,829,101	1,829,101
OTH MISC-INSURANCE PROCEEDS	0	0	1,000	1,000
OTHER MISC REVENUES	1,402	2,310	5,000	5,000
USE FD BAL AVAIL-BUDGET ONLY	0	0	318,946	329,333
Total Operating Revenues	\$1,735,777	\$1,638,455	\$2,163,047	\$2,173,434

Operating Expenses

REGULAR EMPLOYEES	\$161,183	\$164,018	\$167,534	\$167,534
RETIREMENT	45,767	50,172	53,444	53,444
OASDI	10,820	10,818	11,655	11,655
FICA/MEDICARE	2,530	2,530	2,725	2,725
HEALTH INSURANCE	21,795	27,732	21,604	21,604
LIFE INSURANCE	0	0	72	72
OPEB - RETIREE HEALTH INSURANC	12,551	13,017	12,900	12,900
UNEMPLOYMENT INSURANCE	491	971	828	828
WORKERS' COMP INSURANCE	791	716	832	3,016
OTHER EMPLOYEE BENEFITS	21,210	16,379	21,126	21,126
SALARIES ALLOC/ADJ	169,043	201,483	185,576	185,576
CLOTHING & PERSONAL SUPPLIES	1,666	351	1,800	1,800
COMMUNICATIONS	1,570	2,683	400	400
COMMUNICATIONS-INTERNAL CHARGE	0	0	2,395	2,395
HOUSEHOLD EXPENSE	2,723	2,267	2,000	2,000
HOUSEHOLD EXPENSE-CONTRACTS	2,351	7,122	750	750
GSD-JANITORIAL-INTERNAL CHARGE	0	0	3,775	3,775

Fund Title: 4021 - FLEET SERVICE ISF
Service Activity: Other General

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
INSURANCE-PUBLIC LIABILITY	\$1,555	\$1,866	\$2,146	\$8,349
MAINTENANCE-EQUIPMENT	611,197	497,654	620,000	620,000
MAINTENANCE-BLDG IMPROVEMENT	9,556	8,619	75,000	75,000
MAINT-BLDG&GRNDS CONTRACTS	1,435	505	0	0
GSD-INTERNAL CHARGE	0	0	719	719
MED, DENTAL, & LAB SUPPLIES	0	0	0	0
MEMBERSHIPS	1,847	1,735	2,000	2,000
OFFICE EXPENSE	377	0	1,000	1,000
OFFICE EXP-POSTAGE	73	5	100	100
OFFICE EXP-PRINTING	0	0	100	100
IT SERVICE-ERP	4,609	5,748	4,544	4,544
IT SERVICE-CONNECTIVITY	3,229	352	4,023	4,023
PROF & SPEC SVC-AUDITG & ACCTG	0	0	15,000	15,000
PROF & SPEC SVC-INFO TECH SVC	3,337	3,383	3,500	3,500
PROF & SPEC SVC-OTHER	2,402	1,476	2,000	2,000
INDIRECT COST/ADM COST/A-87	(410)	8,431	62,681	62,681
RENTS AND LEASES - EQUIPMENT	1,509	2,352	1,600	1,600
TRAINING	404	351	1,500	1,500
MINOR EQUIPMENT	3,399	11,556	5,000	5,000
VHE FUEL & MAINT-FLEET	631,633	589,736	650,000	650,000
UTILITIES	21,405	12,637	19,862	7,059
UTILITIES-WATER & SEWER	94	1,957	250	250
WATER & SEWER-INTERNAL CHARGE	0	48	8,606	21,409
Total Operating Expenses	\$1,752,144	\$1,648,671	\$1,969,047	\$1,977,434
Operating Income/(Loss)	(\$16,367)	(\$10,215)	\$194,000	\$196,000

Non-Operating Revenues (Expenses)				
DEPRECIATION	\$0	(\$280)	(\$4,000)	(\$6,000)

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4021 - FLEET SERVICE ISF
Service Activity: Other General

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Total Non-Operating Revenues (Expenses)	\$0	(\$280)	(\$4,000)	(\$6,000)
Income/(Loss) Before Capital Contributions and Transfers	(\$16,367)	(\$10,495)	\$190,000	\$190,000

Capital Contributions and Transfers

Operating Transfers-In/(Out)	\$0	\$294	\$0	\$0
Total Capital Contributions and Transfers	\$0	\$294	\$0	\$0
Change in Net Assets	(\$16,367)	(\$10,202)	\$190,000	\$190,000
Net Assets-Beginning Balance	\$341,749	\$325,382	\$315,181	\$315,181
Net Assets - Ending Balance	\$325,382	\$315,181	\$505,181	\$505,181

Capital Assets

Capital Assets	\$0	\$29,526	\$190,000	\$190,000
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State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: **4031 - TELECOMMUNICATIONS ISF**
Service Activity: **Communications**

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$21,184	\$7,747	\$0	\$0
GASB 31-FMV - DFS ONLY	9,224	(10,784)	0	0
COMMUNICATION SERVICES	19,196	718	0	0
COMM SVC-DIRECTORY LISTINGS	9,480	1,455	0	0
COMM SVC-CALL USAGE	30,291	3,169	0	0
COMM SVC- LABOR & INSTALLATION	11,467	12,255	15,000	15,000
COMM SVC-SVC & EQ LEASES	953,405	1,206,720	1,178,533	1,178,533
INTERFUND-OTH CHGS FOR SRV	500	0	0	0
OTHER MISC REVENUES	0	0	45,000	45,000
USE FD BAL AVAIL-BUDGET ONLY	0	0	0	260,578

Total Operating Revenues	\$1,054,746	\$1,221,280	\$1,238,533	\$1,499,111
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Operating Expenses

REGULAR EMPLOYEES	\$346,809	\$321,484	\$413,795	\$413,795
OVERTIME	1,899	371	2,500	2,500
SALARY SAVINGS	0	0	(146,248)	(146,248)
RETIREMENT	88,562	98,798	132,079	132,079
OASDI	20,155	20,863	26,670	26,670
FICA/MEDICARE	4,714	5,122	6,631	6,631
HEALTH INSURANCE	38,969	8,820	22,654	22,654
LIFE INSURANCE	0	0	144	144
OPEB - RETIREE HEALTH INSURANC	24,351	25,746	31,881	31,881
UNEMPLOYMENT INSURANCE	656	1,688	1,440	1,440
WORKERS' COMP INSURANCE	4,053	1,558	1,810	6,527
OTHER EMPLOYEE BENEFITS	26,580	43,051	49,902	49,902
SALARIES ALLOC/ADJ	12,737	(104,904)	(112,217)	(112,217)
CLOTHING & PERSONAL SUPPLIES	1,112	702	1,325	1,325

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4031 - TELECOMMUNICATIONS ISF
Service Activity: Communications

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
COMMUNICATIONS	\$1,582	\$1,713	\$1,800	\$1,800
COMMUNICATIONS-INTERNAL CHARGE	0	0	0	0
HOUSEHOLD EXPENSE	520	835	700	700
INSURANCE-PUBLIC LIABILITY	4,016	2,825	2,740	8,601
MAINTENANCE-EQUIPMENT	100	270	5,000	5,000
MAINTENANCE-BLDG IMPROVEMENT	22,745	10,374	25,300	25,300
MEMBERSHIPS	1,174	1,813	2,000	2,000
OFFICE EXPENSE	0	68	100	100
OFFICE EXP-POSTAGE	0	0	100	100
OFFICE EXP-PRINTING	0	0	500	500
OFFICE EXP-EE RECOGNITION	22	0	500	500
IT SERVICE-DPT SYS MAINT	0	0	4,000	4,000
IT SERVICE-ERP	6,746	7,367	7,670	7,670
IT SERVICE-CONNECTIVITY	3,229	0	9,000	9,000
INVENTORY PURCHASES	4,185	(3,173)	13,000	13,000
PURCHASED SERVICES	183,845	106,923	110,000	110,000
PROF & SPEC SVC-ARCHITECTURAL	0	0	5,000	5,000
PROF & SPEC SVC-AUDITG & ACCTG	(929)	(2,913)	14,000	14,000
PROF & SPEC SVC-INFO TECH SVC	11,104	3,129	5,000	5,000
PROF & SPEC SVC-OTHER	199,113	47,557	141,700	141,700
INDIRECT COST/ADM COST/A-87	(3,625)	(9,192)	58,642	58,642
PUBLICATIONS AND LEGAL NOTICES	0	0	500	500
RENTS AND LEASES - EQUIPMENT	0	0	500	500
RENTS & LEASES-BUILDG & IMPRV	288	0	300	300
TRAINING	0	0	10,000	10,000
MINOR EQUIPMENT	1,052	6,071	3,000	3,000
TRANSPORTATION AND TRAVEL	2,466	0	1,500	1,500

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4031 - TELECOMMUNICATIONS ISF
Service Activity: Communications

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
VHE FUEL & MAINT-FLEET	\$2,909	\$3,283	\$3,000	\$3,000
FLEET-INTERNAL CHARGE	0	0	0	0
UTILITIES	2,346	1,985	700	700
UTILITIES-WATER & SEWER	0	49	100	100
WATER & SEWER-INTERNAL CHARGE	0	0	(0)	(0)
RETIRE LTD-CAP LEASE OBLGTN	169,279	147,356	147,356	147,356
PAYMENTS TO OTH GOV INSTITUTIO	0	196	0	0
INTRAFUND TRANSFERS	0	0	0	0
EXPENSE TRANSFER REIMBURSEMENT	6,570	28,721	64,391	64,391
Total Operating Expenses	\$1,189,333	\$778,556	\$1,070,465	\$1,081,043
Operating Income/(Loss)	(\$134,586)	\$442,724	\$168,068	\$418,068
Non-Operating Revenues (Expenses)				
LONG-TERM DEBT PROCEEDS-OTHER	\$795,572	\$0	\$0	\$0
INTEREST LTD-CAP LEASE OBLGTN	(3,498)	(25,422)	(25,422)	(25,422)
DEPRECIATION	(114,035)	(117,235)	(120,000)	(120,000)
Total Non-Operating Revenues (Expenses)	\$678,038	(\$142,657)	(\$145,422)	(\$145,422)
Income/(Loss) Before Capital Contributions and Transfers	\$543,452	\$300,067	\$22,646	\$272,646
Capital Contributions and Transfers				
Contributions-In/(Out)	\$0	\$0	(\$22,646)	(\$22,646)
Operating Transfers-In/(Out)	2,518	4,371	0	(250,000)
Total Capital Contributions and Transfers	\$2,518	\$4,371	(\$22,646)	(\$272,646)
Change in Net Assets	\$545,970	\$304,437	\$0	\$0
Net Assets-Beginning Balance	\$140,295	\$686,265	\$990,702	\$990,702
Net Assets - Ending Balance	\$686,265	\$990,702	\$990,703	\$990,703
Capital Assets				
Capital Assets	\$978,998	\$37,364	\$0	\$0

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4041 - UNEMPLOYMENT SELF INS ISF
Service Activity: Other General

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$14,479	\$6,313	\$6,297	\$6,297
GASB 31-FMV - DFS ONLY	5,961	(7,510)	0	0
INTERFUND-SELF INSURANCE PREMI	151,419	431,080	551,546	551,546
OTHER MISC REVENUES	0	334	0	0
Total Operating Revenues	\$171,859	\$430,217	\$557,843	\$557,843

Operating Expenses

UNEMPLOYMENT INSURANCE	\$783,050	\$337,736	\$0	\$0
IT SERVICE-ERP	0	32	34	34
PROF & SPEC SVC-OTHER	0	0	1,072	1,072
INDIRECT COST/ADM COST/A-87	50	409	12,913	12,913
PAYMENTS TO OTH GOV INSTITUTIO	0	0	543,824	543,824
Total Operating Expenses	\$783,100	\$338,177	\$557,843	\$557,843
Operating Income/(Loss)	(\$611,241)	\$92,040	\$0	\$0
Change in Net Assets	(\$611,241)	\$92,040	\$0	\$0
Net Assets-Beginning Balance	\$506,397	(\$104,844)	(\$12,804)	(\$12,804)
Net Assets - Ending Balance	(\$104,844)	(\$12,804)	(\$12,804)	(\$12,804)

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4042 - DENTAL SELF INS ISF
Service Activity: Other General

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	\$15,233	\$11,287	\$6,000	\$6,000
GASB 31-FMV - DFS ONLY	11,106	(11,643)	0	0
OTHER CHARGES FOR SERVICES	149,500	7,607	2,207,624	2,207,624
INTERFUND-DENTAL	1,990,989	2,107,490	0	0
Total Operating Revenues	\$2,166,827	\$2,114,742	\$2,213,624	\$2,213,624

Operating Expenses

IT SERVICE-ERP	\$0	\$47,340	\$0	\$0
PROF & SPEC SVC-MED,DENTAL,LAB	1,698,400	1,944,478	1,996,255	1,996,255
PROF & SPEC SVC-OTHER	150,198	149,739	0	0
INDIRECT COST/ADM COST/A-87	6,974	223,212	217,369	217,369
Total Operating Expenses	\$1,855,572	\$2,364,769	\$2,213,624	\$2,213,624

Operating Income/(Loss)	\$311,255	(\$250,028)	\$0	\$0
Change in Net Assets	\$311,255	(\$250,028)	\$0	\$0

Net Assets-Beginning Balance	\$544,375	\$855,630	\$605,603	\$605,603
Net Assets - Ending Balance	\$855,630	\$605,603	\$605,603	\$605,603

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4043 - PENSION FUNDING ISF
Service Activity: Other General

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	(\$205,245)	(\$110,276)	\$0	\$0
GASB 31-FMV - DFS ONLY	30,495	(34,542)	0	0
OTHER GOVERNMENTAL AGENCIES	1,187,352	1,558,771	0	0
INTERFUND-CALPERS MISC UAL	17,650,210	19,000,722	0	0
INTERFUND-CALPERS SAFETY UAL	5,204,793	5,938,277	0	0
INTERFUND-CALPERS MISC 115	1,149,416	1,172,146	0	0
INTERFUND-CALPERS SAFETY 115	306,085	309,593	0	0
INTERFUND-OTH CHGS FOR SRV	0	0	40,264,068	40,264,068
Total Operating Revenues	\$25,323,106	\$27,834,690	\$40,264,068	\$40,264,068

Operating Expenses

RETIREMENT	\$0	\$24,062,596	\$0	\$0
PROF & SPEC SVC-AUDITG & ACCTG	9,000	4,500	0	0
PROF & SPEC SVC-OTHER	6,332	0	0	0
PAYMENTS TO OTH GOV INSTITUTIO	0	0	40,264,068	40,264,068
MISC UAL PAYMENT TO CALPERS	18,014,922	2,742,800	0	0
SAFETY UAL PAYMENT TO CALPERS	5,364,201	788,037	0	0
TRUST AND AGENCY DISTRIBUTIONS	2,425,800	0	0	0
Total Operating Expenses	\$25,820,255	\$27,597,933	\$40,264,068	\$40,264,068
Operating Income/(Loss)	(\$497,149)	\$236,757	\$0	\$0

Capital Contributions and Transfers

Contributions-In/(Out)	\$1,788	\$0	\$0	\$0
Total Capital Contributions and Transfers	\$1,788	\$0	\$0	\$0
Change in Net Assets	(\$495,361)	\$236,757	\$0	\$0
Net Assets-Beginning Balance	\$1,252,357	\$756,996	\$993,752	\$993,752
Net Assets - Ending Balance	\$756,996	\$993,752	\$993,752	\$993,752

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4051 - YOLO SOLAR ELECTRIC ISF
Service Activity: Property Management

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	(\$45,659)	(\$33,822)	\$0	\$0
GASB 31-FMV - DFS ONLY	(55,759)	36,672	0	0
OTHER CHARGES FOR SERVICES	113,785	332,702	50,000	50,000
INTERFUND-OTH CHGS FOR SRV	2,993,590	2,370,096	3,373,440	3,373,440
OTH MISC-SOLAR REBATES	486,517	507,500	665,000	665,000
OTHER MISC REVENUES	741,069	800,768	800,000	800,000

Total Operating Revenues	\$4,233,543	\$4,013,917	\$4,888,440	\$4,888,440
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Operating Expenses

REGULAR EMPLOYEES	\$24,178	\$31,843	\$32,966	\$32,966
RETIREMENT	7,178	10,079	10,515	10,515
OASDI	1,475	1,942	2,044	2,044
FICA/MEDICARE	345	454	478	478
HEALTH INSURANCE	3,542	4,557	4,478	4,478
LIFE INSURANCE	0	0	18	18
OPEB - RETIREE HEALTH INSURANC	1,934	2,544	2,538	2,538
WORKERS' COMP INSURANCE	114	108	125	125
OTHER EMPLOYEE BENEFITS	0	0	93	93
SALARIES ALLOC/ADJ	0	0	0	0
COMMUNICATIONS	9,719	10,931	7,700	7,700
MAINTENANCE-BLDG IMPROVEMENT	10,273	112,016	126,814	126,814
MEMBERSHIPS	0	0	3,000	3,000
OFFICE EXPENSE	0	0	201	201
IT SERVICE-ERP	0	768	0	0
PURCHASED SERVICES	2,120,281	2,063,007	2,120,000	2,120,000
PROF & SPEC SVC-AUDITG & ACCTG	0	0	1,550	1,550
PROF & SPEC SVC-LEGAL SVC	0	0	2,500	2,500

State Controller Schedules	County of Yolo	Schedule 10
County Budget Act	Operation of Internal Service Fund	
January 2010		

Fund Title: 4051 - YOLO SOLAR ELECTRIC ISF
Service Activity: Property Management

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
PROF & SPEC SVC-OTHER	\$56,240	\$33,585	\$158,189	\$158,189
INDIRECT COST/ADM COST/A-87	11,283	17,583	22,211	22,211
UTILITIES	82,171	73,936	62,200	62,200
RETIRE LTD-OTHER	1,174,204	1,197,810	1,318,359	1,318,359
Total Operating Expenses	\$3,502,938	\$3,561,163	\$3,875,979	\$3,875,979
Operating Income/(Loss)	\$730,605	\$452,754	\$1,012,461	\$1,012,461
Non-Operating Revenues (Expenses)				
INTEREST LTD-OTHER	(\$1,065,953)	(\$1,012,597)	(\$1,012,461)	(\$1,012,461)
DEPRECIATION	(936,728)	(936,728)	0	0
Total Non-Operating Revenues (Expenses)	(\$2,002,681)	(\$1,949,325)	(\$1,012,461)	(\$1,012,461)
Income/(Loss) Before Capital Contributions and Transfers	(\$1,272,076)	(\$1,496,570)	\$0	\$0
Capital Contributions and Transfers				
Operating Transfers-In/(Out)	(\$144,458)	(\$218,819)	\$0	\$0
Total Capital Contributions and Transfers	(\$144,458)	(\$218,819)	\$0	\$0
Change in Net Assets	(\$1,416,534)	(\$1,715,389)	\$0	\$0
Net Assets-Beginning Balance	\$811,514	(\$605,020)	(\$2,320,409)	(\$2,320,409)
Net Assets - Ending Balance	(\$605,020)	(\$2,320,409)	(\$2,320,409)	(\$2,320,409)
Change in Net Assets	(\$1,210,040)	(\$4,640,819)	(\$4,640,819)	(\$4,640,819)

Fund Title: 5001 - AVIATION ENTERPRISE FUND
Service Activity: Transportation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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LICENSES AND PERMITS-OTHER	\$0	\$0	\$80	\$80
INVESTMENT EARNINGS-POOL	4,170	(2,316)	0	0
GASB 31-FMV - DFS ONLY	284	(2,886)	0	0
RENTS AND LEASES	146,309	140,598	140,826	140,826
RENTS & CONCESS-LANDING FEES	140	1,200	1,800	1,800
RENTS & CONCESS-AIRCRAFT STRGE	34,977	35,404	34,867	34,867
RENTS & CONCESS-FUEL FLOWAGE	5,553	3,836	1,500	1,500
RENTS & CONCESSIONS - OTHER	1,057	0	5,000	5,000
ST-AVIATION	10,000	0	10,000	10,000
ST-OTHER	0	0	13,164	13,164
FED-CONSTRUCTION	772,415	200,548	0	0
FED-OTHER	0	7,071	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	235,000	235,000

Total Operating Revenues	\$974,905	\$383,454	\$442,237	\$442,237
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Operating Expenses				
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UNEMPLOYMENT INSURANCE	\$337	\$0	\$0	\$0
WORKERS' COMP INSURANCE	1	0	0	0
COMMUNICATIONS	292	272	600	600
HOUSEHOLD EXPENSE	7,568	4,952	6,500	6,500
MAINTENANCE-EQUIPMENT	461	0	6,500	6,500
MAINTENANCE-BLDG IMPROVEMENT	7,631	46,163	30,000	30,000
GSD-INTERNAL CHARGE	0	0	10,583	10,583
MEMBERSHIPS	210	75	0	0
OFFICE EXPENSE	107	813	100	100
OFFICE EXP-POSTAGE	3	0	50	50
OFFICE EXP-PRINTING	0	0	50	50

Fund Title: 5001 - AVIATION ENTERPRISE FUND
Service Activity: Transportation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
IT SERVICE-ERP	\$500	\$580	\$0	\$0
PROF & SPEC SVC-ARCHITECTURAL	5,686	0	50,000	50,000
PROF & SPEC SVC-MED,DENTAL,LAB	3,702	374	3,300	3,300
PROF & SPEC SVC-LEGAL SVC	9,988	9,419	1,000	1,000
PROF & SPEC SVC-OTHER	69,826	179,948	30,000	30,000
INDIRECT COST/ADM COST/A-87	38,452	(129,599)	15,921	15,921
PUBLICATIONS AND LEGAL NOTICES	2,457	0	1,000	1,000
TRAINING	0	0	350	350
MINOR EQUIPMENT	397	2,517	0	0
UTILITIES	13,226	11,839	13,000	13,000
RETIRE LTD-LOANS PAYABLE	11,548	11,934	21,101	21,101
RETIRE LTD-OTHER	13,403	6,819	11,931	11,931
PAYMENTS TO OTH GOV INSTITUTIO	1,400	2,724	1,500	1,500
Total Operating Expenses	\$187,194	\$148,831	\$203,486	\$203,486
Operating Income/(Loss)	\$787,710	\$234,623	\$238,751	\$238,751
Non-Operating Revenues (Expenses)				
INTEREST LTD-LOANS PAYABLE	(\$8,645)	(\$8,259)	\$0	\$0
INTEREST LTD-OTHER	(2,279)	(1,022)	(3,751)	(3,751)
DEPRECIATION	(197,046)	(202,001)	(235,000)	(235,000)
Total Non-Operating Revenues (Expenses)	(\$207,970)	(\$211,282)	(\$238,751)	(\$238,751)
Income/(Loss) Before Capital Contributions and Transfers	\$579,741	\$23,342	\$0	\$0
Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$0	\$8,000	\$0	\$0

Fund Title: 5001 - AVIATION ENTERPRISE FUND
Service Activity: Transportation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Contributions and Transfers	\$0	\$8,000	\$0	\$0
Change in Net Assets	\$579,741	\$31,342	\$0	\$0
Net Assets-Beginning Balance	\$137,436	\$717,177	\$748,518	\$748,518
Net Assets - Ending Balance	\$717,177	\$748,518	\$748,518	\$748,518
Capital Assets				
Capital Assets	\$928,853	\$233,572	\$0	\$0

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

CONSTRUCTION PERMITS	\$12,640	\$18,616	\$14,000	\$14,000
LICENSES AND PERMITS-OTHER	100	100	0	0
FRANCHISES	521,918	557,657	500,000	500,000
INVESTMENT EARNINGS-POOL	184,467	101,567	100,000	100,000
GASB 31-FMV - DFS ONLY	106,691	(149,323)	0	0
RENTS & CONCESSIONS - OTHER	21,154	22,802	26,564	26,564
ST-OTHER	61,138	63,080	171,000	171,000
OTHR GOVT AGENCY-OTH CO-CITYS	8,861	7,396	9,150	9,150
OTHER GOVERNMENTAL AGENCIES	10,000	0	0	0
SPECIAL ASSESSMENT	17,523	59,797	0	0
RECORDS AND INDEX FEES	(98)	0	0	0
SANITATION SERVICES	2,264,673	2,739,094	1,164,025	1,164,025
LANDFILL COMMERCIAL	14,220,463	16,419,697	19,097,139	19,097,139
OTH CHRG FR SVC-METHANE	1,315,609	1,256,182	1,250,000	1,250,000
OTHER CHARGES FOR SERVICES	286	0	6,000	6,000
OTHER SALES - TAXABLE	53,861	49,122	0	0
OTH MISC-INSURANCE PROCEEDS	9,232	103,452	0	0
OTH MISC-CASH OVERAGES	710	229	500	500
OTHER MISC REVENUES	152,580	226,229	274,500	274,500
SALE OF CAPTIAL ASSETS	0	19,410	0	0
SALE OF NON CAPITAL ASSETS	500	0	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	5,459,818	5,625,559

Total Operating Revenues	\$18,962,310	\$21,495,106	\$28,072,696	\$28,238,437
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Operating Expenses

REGULAR EMPLOYEES	\$2,216,958	\$2,251,318	\$2,524,555	\$2,524,555
EXTRA HELP	49,633	9,185	55,557	55,557

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OVERTIME	\$48,767	\$54,467	\$35,000	\$35,000
STANDBY TIME	2,030	2,347	4,000	4,000
BILINGUAL	4,071	3,953	3,976	3,976
LEAVE BUYOUT	11,489	31,444	5,000	5,000
RETIREMENT	629,358	688,338	787,498	787,498
OASDI	141,401	143,936	160,601	160,601
FICA/MEDICARE	33,853	34,391	38,862	38,862
HEALTH INSURANCE	256,592	274,720	287,131	287,131
LIFE INSURANCE	0	0	1,152	1,152
OPEB - RETIREE HEALTH INSURANC	173,379	178,887	190,088	190,088
UNEMPLOYMENT INSURANCE	1,538	5,527	4,811	4,811
WORKERS' COMP INSURANCE	57,135	58,932	66,566	66,807
OTHER EMPLOYEE BENEFITS	233,285	220,655	241,442	241,442
SALARIES ALLOC/ADJ	101,921	112,734	121,036	121,036
CLOTHING & PERSONAL SUPPLIES	20,429	11,062	13,000	13,000
COMMUNICATIONS	25,819	32,444	13,522	13,522
COMMUNICATIONS-INTERNAL CHARGE	0	0	20,635	20,635
FOOD	227	0	500	500
HOUSEHOLD EXPENSE	231,575	123,205	234,100	234,100
HOUSEHOLD EXPENSE-CONTRACTS	12,008	27,821	11,003	11,003
GSD-JANITORIAL-INTERNAL CHARGE	0	0	8,997	8,997
INSURANCE-PUBLIC LIABILITY	17,841	20,643	23,739	66,241
INSURANCE-OTHER	31,648	31,466	31,466	31,466
MAINTENANCE-EQUIPMENT	81,607	60,917	189,244	192,600
MAINTENANCE-BLDG IMPROVEMENT	1,717,471	1,459,000	1,515,472	1,587,100
MAINT-BLDG&GRNDS CONTRACTS	0	0	70,740	70,740
GSD-INTERNAL CHARGE	0	0	906	906

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
MED, DENTAL, & LAB SUPPLIES	\$17,238	\$7,897	\$26,800	\$26,800
MEMBERSHIPS	1,420	2,403	5,700	5,700
MISCELLANEOUS EXPENSE	(66)	108	0	0
MISC EXP-CASH SHORTAGE	1,403	255	1,400	1,400
MISC EXP-CREDIT CARD SVC CHRGS	104,916	96,133	104,000	104,000
OFFICE EXPENSE	24,144	25,742	32,650	32,650
OFFICE EXP-EE RECOGNITION	0	0	2,000	2,000
IT SERVICE-DPT SYS MAINT	3,035	0	0	0
IT SERVICE-ERP	45,084	49,937	65,136	65,136
IT SERVICE-CONNECTIVITY	38,515	49,008	57,676	57,676
PROF & SPEC SVC-ARCHITECTURAL	280,328	285,367	817,500	817,500
PROF & SPEC SVC-AUDITG & ACCTG	25,411	38,802	30,000	30,000
PROF & SPEC SVC-ENGINEERG SVC	282,894	281,268	0	0
PROF & SPEC SVC-MED,DENTAL,LAB	2,317	23,108	83,800	83,800
PROF & SPEC SVC-LEGAL SVC	45,079	23,493	50,000	50,000
PROF & SPEC SVC-OTHER	9,348,949	10,499,520	11,378,683	11,378,683
INDIRECT COST/ADM COST/A-87	98,595	219,111	304,532	304,532
PUBLICATIONS AND LEGAL NOTICES	0	549	1,000	1,000
RENTS AND LEASES - EQUIPMENT	63,313	28,134	43,240	43,240
TRAINING	6,470	5,665	8,000	8,000
MINOR EQUIPMENT	178,411	109,405	117,300	165,314
SPECDPT EXP-OTHER	70	0	0	0
TRANSPORTATION AND TRAVEL	1,585	24	3,500	3,500
VHE FUEL & MAINT-FLEET	134,850	123,845	91,000	91,000
FLEET-INTERNAL CHARGE	0	0	71,714	71,714
UTILITIES	116,338	123,472	240,000	122,304
WATER & SEWER-INTERNAL CHARGE	0	0	13,176	130,872

State Controller Schedules	County of Yolo	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010		

Fund Title: 5021 - IWM ENTERPRISE FUND
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
RETIRE LTD-LOANS PAYABLE	\$0	\$0	\$0	\$0
RETIRE LTD-OTHER	0	410,000	430,000	430,000
TAXES AND ASSESSMENTS	680,932	523,583	598,468	598,468
Total Operating Expenses	\$17,601,261	\$18,764,220	\$21,237,874	\$21,403,615
Operating Income/(Loss)	\$1,361,049	\$2,730,886	\$6,834,822	\$6,834,822
Non-Operating Revenues (Expenses)				
INTEREST ON BONDS	\$0	(\$486,800)	(\$470,000)	(\$470,000)
DEPRECIATION	(732,298)	(811,951)	(708,863)	(708,863)
BAD DEBTS	(27,891)	0	0	0
Total Non-Operating Revenues (Expenses)	(\$760,189)	(\$1,298,751)	(\$1,178,863)	(\$1,178,863)
Income/(Loss) Before Capital Contributions and Transfers	\$600,859	\$1,432,135	\$5,655,959	\$5,655,959
Capital Contributions and Transfers				
Contributions-In/(Out)	(\$1,016,726)	(\$5,482,811)	\$0	\$0
Operating Transfers-In/(Out)	12,572,452	1,157,669	4,704,404	4,704,404
Total Capital Contributions and Transfers	\$11,555,726	(\$4,325,142)	\$4,704,404	\$4,704,404
Change in Net Assets	\$12,156,586	(\$2,893,007)	\$10,360,363	\$10,360,363
Net Assets-Beginning Balance	\$1,878,789	\$14,035,375	\$11,142,367	\$11,142,367
Net Assets - Ending Balance	\$14,035,375	\$11,142,367	\$21,502,731	\$21,502,731
Capital Assets				
Capital Assets	\$11,625,073	\$2,824,604	\$10,360,363	\$10,360,363

Fund Title: 5025 - IWM CORRECTIVE ACTION
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$23,001	\$11,677	\$15,000	\$15,000
GASB 31-FMV - DFS ONLY	9,822	(11,002)	0	0
Total Operating Revenues	\$32,823	\$675	\$15,000	\$15,000

Capital Contributions and Transfers				
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Contributions-In/(Out)	\$0	\$0	(\$15,000)	(\$15,000)
Total Capital Contributions and Transfers	\$0	\$0	(\$15,000)	(\$15,000)
Change in Net Assets	\$32,823	\$675	\$0	\$0

Net Assets-Beginning Balance	\$30,492	\$63,315	\$63,989	\$63,989
Net Assets - Ending Balance	\$63,315	\$63,989	\$63,989	\$63,989

State Controller Schedules	County of Yolo	Schedule 11
County Budget Act	Operation of Enterprise Fund	
January 2010		

Fund Title: 5026 - IWM CLOSURE-POSTCLOSURE
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

INVESTMENT EARNINGS-POOL	(\$4,771)	\$8,016	\$10,000	\$10,000
INVESTMENT EARNINGS-NONPOOL	625,599	394,308	460,000	460,000
GASB 31-FMV - DFS ONLY	38,323	(5,981)	0	0
Total Operating Revenues	\$659,151	\$396,343	\$470,000	\$470,000

Capital Contributions and Transfers

Contributions-In/(Out)	\$0	\$0	(\$470,000)	(\$470,000)
Total Capital Contributions and Transfers	\$0	\$0	(\$470,000)	(\$470,000)

Change in Net Assets	\$659,151	\$396,343	\$0	\$0
Net Assets-Beginning Balance	\$795,531	\$1,454,682	\$1,851,025	\$1,851,025
Net Assets - Ending Balance	\$1,454,682	\$1,851,025	\$1,851,025	\$1,851,025

Fund Title: 5027 - IWM POSTCLOSURE-WMU 4&5
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$51,344	\$10,842	\$15,000	\$15,000
GASB 31-FMV - DFS ONLY	(2,406)	(16,289)	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	1,116,404	1,116,404
Total Operating Revenues	\$48,938	(\$5,447)	\$1,131,404	\$1,131,404
Income/(Loss) Before Capital Contributions and Transfers	\$48,938	(\$5,447)	\$1,131,404	\$1,131,404

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	(\$2,145,020)	(\$1,131,405)	(\$1,131,404)	(\$1,131,404)
Total Capital Contributions and Transfers	(\$2,145,020)	(\$1,131,405)	(\$1,131,404)	(\$1,131,404)
Change in Net Assets	(\$2,096,081)	(\$1,136,852)	\$0	\$0
Net Assets-Beginning Balance	\$781,362	(\$1,314,719)	(\$2,451,571)	(\$2,451,571)
Net Assets - Ending Balance	(\$1,314,719)	(\$2,451,571)	(\$2,451,571)	(\$2,451,571)

Fund Title: 5028 - IWM DEBT SVC
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-NONPOOL	\$67,654	\$5,629	\$8,000	\$8,000
GASB 31-FMV - DFS ONLY	(3,703)	3,737	0	0
OTHER MISC REVENUES	7,407	0	0	0
LTD PROCEEDS BOND	14,292,990	0	0	0
USE FD BAL AVAIL-BUDGET ONLY	0	0	3,565,000	3,565,000
Total Operating Revenues	\$14,364,348	\$9,366	\$3,573,000	\$3,573,000

Operating Expenses				
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PROF & SPEC SVC-OTHER	\$87,500	\$0	\$0	\$0
COST OF ISSUANCE	205,490	0	0	0
Total Operating Expenses	\$292,990	\$0	\$0	\$0
Operating Income/(Loss)	\$14,071,358	\$9,366	\$3,573,000	\$3,573,000

Non-Operating Revenues (Expenses)				
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INTEREST LTD-CERT OF PART	(\$262,625)	\$0	\$0	\$0
Total Non-Operating Revenues (Expenses)	(\$262,625)	\$0	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$13,808,733	\$9,366	\$3,573,000	\$3,573,000

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	(\$10,164,808)	\$0	(\$3,573,000)	(\$3,573,000)
Total Capital Contributions and Transfers	(\$10,164,808)	\$0	(\$3,573,000)	(\$3,573,000)
Change in Net Assets	\$3,643,926	\$9,366	\$0	\$0
Net Assets-Beginning Balance	\$0	\$3,643,926	\$3,653,292	\$3,653,292
Net Assets - Ending Balance	\$3,643,926	\$3,653,292	\$3,653,292	\$3,653,292

Fund Title: 5029 - IWM RATE STABILIZATION FUND
Service Activity: Sanitation

Operating Detail	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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INVESTMENT EARNINGS-POOL	\$0	\$824	\$0	\$0
GASB 31-FMV - DFS ONLY	0	4,592	0	0
Total Operating Revenues	\$0	\$5,416	\$0	\$0

Capital Contributions and Transfers				
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Operating Transfers-In/(Out)	\$0	\$1,000,000	\$0	\$0
Total Capital Contributions and Transfers	\$0	\$1,000,000	\$0	\$0
Income/(Loss) Before Capital Contributions and Transfers	\$0	\$1,005,416	\$0	\$0

Net Assets - Ending Balance	\$0	\$9,366	\$9,366	\$9,366
Change in Net Assets	\$0	\$1,014,782	\$9,366	\$9,366

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	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	\$499,107	\$0	\$215,000	\$714,107	\$714,107	\$0	\$714,107
6214 DUNNIGAN FIRE PROTECTION DIST	12,326	0	505,174	\$517,500	\$517,500	0	517,500
6215 EAST DAVIS FIRE PROT DISTRICT	54,680	0	830,859	\$885,539	\$885,539	0	885,539
6216 ESPARTO FIRE PROTECTION DIST	513,534	0	286,900	\$800,434	\$800,434	0	800,434
6217 KNIGHTS LANDING FIRE PROT DIST	(30,000)	0	132,867	\$102,867	\$102,867		102,867
6223 W. PLAINFIELD FIRE DIST	55,028	0	453,900	\$508,928	\$508,928	0	508,928
6224 WILLOW OAK FIRE PROT DISTRICT	458,171	0	441,854	\$900,025	\$900,025	0	900,025
6225 WINTERS FIRE PROTECT DISTRICT	7,934	0	377,474	\$385,408	\$385,408	0	385,408
Total FIRE DISTRICT	\$1,570,780	\$0	\$3,244,028	\$4,814,808	\$4,814,808	\$0	\$4,814,808
Total Special Districts and Other Agencies	\$1,570,780	\$0	\$3,244,028	\$4,814,808	\$4,814,808	\$0	\$4,814,808

State Controller Schedules

County of Yolo

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County Budget Act
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nd Balance - Special Districts and Other Agencies - Non Enterpr
Fiscal Year 2021-22

District/Agency Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FIRE DISTRICT					
6212 CAPAY FIRE DIST	\$499,107	\$0	\$0	\$0	\$499,107
6214 DUNNIGAN FIRE PROTECTION DIST	12,326	0	0	0	12,326
6215 EAST DAVIS FIRE PROT DISTRICT	54,680	0	0	0	54,680
6216 ESPARTO FIRE PROTECTION DIST	513,534	0	0	0	513,534
6217 KNIGHTS LANDING FIRE PROT DIST	(30,000)	0	0	0	(30,000)
6223 W. PLAINFIELD FIRE DIST	55,028	0	0	0	55,028
6224 WILLOW OAK FIRE PROT DISTRICT	458,171	0	0	0	458,171
6225 WINTERS FIRE PROTECT DISTRICT	7,934	0	0	0	7,934
Total FIRE DISTRICT	\$1,570,780	\$0	\$0	\$0	\$1,570,780
Total Special Districts and Other Agencies	\$1,570,780	\$0	\$0	\$0	\$1,570,780

State Controller Schedules

County of Yolo

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County Budget Act
January 2010

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2021-22

District Name	Obligated Fund Balances June 30, 2021	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	\$658,247	\$0	\$0	\$0	\$0	\$658,247
6214 DUNNIGAN FIRE PROTECTION DIST	\$45,408	\$0	\$0	\$0	\$0	\$45,408
6215 EAST DAVIS FIRE PROT DISTRICT	\$1,296,599	\$0	\$0	\$0	\$0	\$1,296,599
6216 ESPARTO FIRE PROTECTION DIST	\$706,977	\$0	\$0	\$0	\$0	\$706,977
6217 KNIGHTS LANDING FIRE PROT DIST	\$217,442	\$0	\$0	\$0	\$0	\$217,442
6223 W. PLAINFIELD FIRE DIST	\$343,846	\$0	\$0	\$0	\$0	\$343,846
6224 WILLOW OAK FIRE PROT DISTRICT	\$801,562	\$0	\$0	\$0	\$0	\$801,562
6225 WINTERS FIRE PROTECT DISTRICT	\$478,795	\$0	\$0	\$0	\$0	\$478,795
Total FIRE DISTRICT	\$4,548,876	\$0	\$0	\$0	\$0	\$4,548,876
Total Special Districts and Other Agencies	\$4,548,876	\$0	\$0	\$0	\$0	\$4,548,876

State Controller Schedules

County of Yolo

Schedule 15

County Budget Act
January 2010

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021-22

CAPAY FIRE DIST (6212)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$178,215	\$184,074	\$0	\$185,000
LICENSES, PERMITS, AND FRANCHISES	15,134	33,265	0	0
REVENUE FROM MONEY & PROPERTY	34,374	1,369	0	0
INTERGOVERNMENTAL REVENUES - STATE	17,327	827	0	0
INTERGOVERNMENTAL REVENUES - OTHER	229,431	62,333	0	30,000
CHARGES FOR SERVICES	(2,538)	62,918	0	0
MISCELLANEOUS REVENUES	0	268	0	0
OTHER FINANCING SOURCES	0	0	0	499,107
Total Revenues	\$471,943	\$345,054	\$0	\$714,107
SALARY AND BENEFITS	\$36,835	\$70,983	\$0	\$56,507
SERVICES AND SUPPLIES	60,866	105,137	0	636,100
OTHER CHARGES	14,000	14,000	0	21,500
CAPITAL ASSETS	392,241	0	0	0
Total Expenditures	\$503,942	\$190,120	\$0	\$714,107
Net Cost	\$31,999	(\$154,935)	\$0	\$0

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January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

DUNNIGAN FIRE PROTECTION DIST (6214)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$195,950	\$206,811	\$0	\$205,694
LICENSES, PERMITS, AND FRANCHISES	12,569	50,462	0	0
REVENUE FROM MONEY & PROPERTY	13,008	(2,656)	0	0
INTERGOVERNMENTAL REVENUES - STATE	838	835	0	0
INTERGOVERNMENTAL REVENUES - OTHER	1,520	1,550	0	1,550
CHARGES FOR SERVICES	74,182	297,567	0	297,930
MISCELLANEOUS REVENUES	257	5,609	0	0
OTHER FINANCING SOURCES	0	0	0	12,326
Total Revenues	\$298,323	\$560,178	\$0	\$517,500
SALARY AND BENEFITS	\$87,521	\$255,164	\$0	\$274,000
SERVICES AND SUPPLIES	173,921	176,002	0	159,000
APPROPRIATION FOR CONTINGENCIES	0	0	0	4,000
OTHER CHARGES	0	0	0	500
CAPITAL ASSETS	0	61,087	0	80,000
Total Expenditures	\$261,442	\$492,253	\$0	\$517,500
Net Cost	(\$36,881)	(\$67,925)	\$0	\$0

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County of Yolo

Schedule 15

County Budget Act
January 2010

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021-22

EAST DAVIS FIRE PROT DISTRICT (6215)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	574,282	603,216	0	608,117
REVENUE FROM MONEY & PROPERTY	44,479	2,359	0	2,000
INTERGOVERNMENTAL REVENUES - STATE	18,552	10,841	0	10,742
CHARGES FOR SERVICES	210,806	210,806	0	210,000
OTHER FINANCING SOURCES	0	0	0	54,680
Total Revenues	\$848,119	\$827,222	\$0	\$885,539
SERVICES AND SUPPLIES	\$1,854	\$14,925	\$0	\$1,850
OTHER CHARGES	\$789,905	\$883,689	\$0	\$883,689
Total Expenditures	\$791,759	\$898,614	\$0	\$885,539
Net Cost	(\$56,360)	\$71,392	\$0	\$0

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County of Yolo

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County Budget Act
January 2010

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021-22

ESPARTO FIRE PROTECTION DIST (6216)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	181,112	191,092	0	180,800
LICENSES, PERMITS, AND FRANCHISES	19,796	12,716	0	0
REVENUE FROM MONEY & PROPERTY	21,385	413	0	5,000
INTERGOVERNMENTAL REVENUES - STATE	3,520	1,377	0	1,100
INTERGOVERNMENTAL REVENUES - OTHER	50,121	71,006	0	30,000
CHARGES FOR SERVICES	87,988	101,679	0	70,000
MISCELLANEOUS REVENUES	72	112	0	0
OTHER FINANCING SOURCES	0	0	0	513,534
Total Revenues	\$363,992	\$378,394	\$0	\$800,434
SALARY AND BENEFITS	\$105,035	\$145,443	\$0	\$159,350
SERVICES AND SUPPLIES	105,343	142,390	0	209,084
OTHER CHARGES	20,328	12,236	0	27,000
CAPITAL ASSETS	59,539	31,560	0	405,000
Total Expenditures	\$290,245	\$331,630	\$0	\$800,434
Net Cost	(\$73,747)	(\$46,764)	\$0	\$0

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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
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KNIGHTS LANDING FIRE PROT DIST (6217)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$88,813	\$94,264	\$0	\$94,617
LICENSES, PERMITS, AND FRANCHISES	100	22,121	0	5,000
REVENUE FROM MONEY & PROPERTY	14,083	(1,095)	0	8,000
INTERGOVERNMENTAL REVENUES - STATE	697	698	0	650
INTERGOVERNMENTAL REVENUES - OTHER	9,588	9,805	0	9,600
CHARGES FOR SERVICES	18,294	15,214	0	15,000
MISCELLANEOUS REVENUES	0	3,184	0	0
Total Revenues	\$131,576	\$144,190	\$0	\$132,867
SALARY AND BENEFITS	\$21,405	\$19,818	\$0	\$20,553
SERVICES AND SUPPLIES	56,100	48,855	0	72,414
APPROPRIATION FOR CONTINGENCIES	0	0	0	35,000
OTHER CHARGES	10,180	3,510	0	4,900
CAPITAL ASSETS	0	195,229	0	0
Total Expenditures	\$87,686	\$267,412	\$0	\$132,867
Net Cost	(\$43,890)	\$123,222	\$0	\$0

State Controller Schedules

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Schedule 15

County Budget Act
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Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021-22

W. PLAINFIELD FIRE DIST (6223)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$335,940	\$368,508	\$0	\$362,400
REVENUE FROM MONEY & PROPERTY	17,961	(2,942)	0	500
INTERGOVERNMENTAL REVENUES - STATE	1,580	1,585	0	0
INTERGOVERNMENTAL REVENUES - OTHER	0	0	0	6,000
CHARGES FOR SERVICES	32,710	69,151	0	80,000
MISCELLANEOUS REVENUES	1,360	136	0	5,000
OTHER FINANCING SOURCES	0	0	0	55,028
Total Revenues	\$389,551	\$436,438	\$0	\$508,928
SALARY AND BENEFITS	\$214,719	\$295,386	\$0	\$274,628
SERVICES AND SUPPLIES	138,338	151,095	0	192,800
APPROPRIATION FOR CONTINGENCIES	0	0	0	20,000
OTHER CHARGES	532	0	0	0
CAPITAL ASSETS	2,691	239,032	0	21,500
Total Expenditures	\$356,280	\$685,513	\$0	\$508,928
Net Cost	(\$33,271)	\$249,075	\$0	\$0

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January 2010	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2021-22	

WILLOW OAK FIRE PROT DISTRICT (6224)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	351,406	362,799	\$0	\$339,454
LICENSES, PERMITS, AND FRANCHISES	36,022	56,899	\$0	\$0
REVENUE FROM MONEY & PROPERTY	30,856	7,714	\$0	\$0
INTERGOVERNMENTAL REVENUES - STATE	1,841	10,416	\$0	\$0
INTERGOVERNMENTAL REVENUES - OTHER	30,000	62,177	\$0	\$0
CHARGES FOR SERVICES	87,403	250,201	0	13,000
MISCELLANEOUS REVENUES	2,909	115	0	1,400
INTERGOVERNMENTAL REVENUES - OTHER	0	0	0	30,000
CHARGES FOR SERVICES	0	0	0	58,000
OTHER FINANCING SOURCES	\$4,768	\$0	\$0	\$0
OTHER FINANCING SOURCES	0	0	0	458,171
Total Revenues	545205.07	750320.74	0	900025
SALARY AND BENEFITS	\$253,975	\$274,217	\$0	\$299,825
SERVICES AND SUPPLIES	133,283	170,064	0	250,200
OTHER CHARGES	46,549	61,122	0	0
CAPITAL ASSETS	292,249	25,207	0	350,000
Total Expenditures	\$726,056	\$530,610	\$0	\$900,025
Net Cost	180850.59	-219710.34	0	0

WINTERS FIRE PROTECT DISTRICT (6225)

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	FY 2021-22 Recommended	FY 2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	347,434	372,673	0	373,474
REVENUE FROM MONEY & PROPERTY	14,744	1,177	0	2,000
INTERGOVERNMENTAL REVENUES - STATE	815	798	0	0
INTERGOVERNMENTAL REVENUES - OTHER	1,857	2,477	0	2,000
OTHER FINANCING SOURCES	0	0	0	7,934
Total Revenues	\$364,850	\$377,125	\$0	\$385,408
SALARY AND BENEFITS	\$102,686	\$113,583	\$0	\$121,331
SERVICES AND SUPPLIES	4,798	900	0	250
OTHER CHARGES	262,640	267,906	0	263,827
Total Expenditures	\$370,123	\$382,390	\$0	\$385,408
Net Cost	\$5,274	\$5,264	\$0	\$0