

**COUNTY OF YOLO
FINAL BUDGET
2022-2023**

**ADOPTED BY
BOARD OF SUPERVISORS**

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

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

State Controller Schedules

County of Yolo

Schedule 1

County Budget Act

All Funds Summary

Fiscal Year 2022-23

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General	\$ 74,325,638	\$ ---	\$ 356,029,253	\$ 430,354,891	\$ 421,006,960	\$ 7,995,392	\$ 429,002,352
Special Revenue	25,265,090	---	277,110,989	302,376,079	290,391,597	11,984,482	302,376,079
Capital Project	8,805,841	---	45,189,003	53,994,844	52,393,123	1,601,721	53,994,844
Debt Service	1,600	---	4,105,132	4,106,732	3,926,438	180,294	4,106,732
	\$ 108,398,169	\$ ---	\$ 682,434,377	\$ 790,832,546	\$ 767,718,118	\$ 21,761,889	\$ 789,480,007
Internal Service	\$ 2,050,570	\$ ---	\$ 52,978,325	\$ 55,028,895	\$ 54,872,945	\$ 155,950	\$ 55,028,895
Enterprise	1,342,631	---	50,007,085	51,349,716	50,363,485	986,231	51,349,716
	\$ 3,393,201	\$ ---	\$ 102,985,410	\$ 106,378,611	\$ 105,236,430	\$ 1,142,181	\$ 106,378,611
Total All Funds	\$ 111,791,370	\$ ---	\$ 785,419,787	\$ 897,211,157	\$ 872,954,548	\$ 22,904,070	\$ 895,858,618

State Controller Schedules		County of Yolo						Schedule 2	
County Budget Act		Governmental Funds Summary							
		Fiscal Year 2022-23							
Fund Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
General									
GENERAL FUND	\$ 22,266,545	\$ ---	\$ 125,461,631	\$ 147,728,176	\$ 141,328,558	\$ 5,047,079	\$ 146,375,637		
RUMSEY TRIBAL MITIGATION	---	---	6,999,400	6,999,400	6,999,400	---	6,999,400		
EMPLOYMENT & SOCIAL SERVICES	285,826	---	138,331,053	138,616,879	138,471,879	145,000	138,616,879		
SOCIAL SERVICES 1991 REALIGNMENT	72,808	---	15,364,860	15,437,668	15,437,668	---	15,437,668		
CALWORKS MOE 1991 REALIGNMENT	---	---	3,938,166	3,938,166	1,990,725	1,947,441	3,938,166		
SS FAMILY SUPPRT SUB ACCT 1991	---	---	3,612,142	3,612,142	2,757,085	855,057	3,612,142		
PROTECTIVE SVCS SUB ACCT 2011	828,407	---	16,285,217	17,113,624	17,113,624	---	17,113,624		
ENVIRONMENTAL HEALTH	327,916	---	3,992,336	4,320,252	4,320,252	---	4,320,252		
INTERGOVERNMENT TRANSFERS	854,655	---	3,200,000	4,054,655	4,054,655	---	4,054,655		
MEDICAL SERVICES FUND	60,945	---	22,134,479	22,195,424	22,195,424	---	22,195,424		
PUBLIC HEALTH 1991 REALIGNMENT	2,156,645	---	5,247,186	7,403,831	7,403,831	---	7,403,831		
CERES ENDOWMENT FUND	235,000	---	150,000	385,000	385,000	---	385,000		
CHILD SUPPORT SERVICES	---	---	8,782,052	8,782,052	8,782,052	---	8,782,052		
GENERAL PLAN COST RECOVERY FEE	13,112	---	58,615	71,727	70,912	815	71,727		
CANNABIS CULTIV REG FUND	1,670,294	---	1,461,203	3,131,497	3,131,497	---	3,131,497		
CANNABIS MEASURE K	2,511,167	---	563,833	3,075,000	3,075,000	---	3,075,000		
CLIMATE SUSTAINABILITY	52,147	---	447,080	499,227	499,227	---	499,227		
ARPA FUNDS	42,829,540	---	---	42,829,540	42,829,540	---	42,829,540		
EMERGENCY RENTAL ASST	160,631	---	---	160,631	160,631	---	160,631		
Total General	\$ 74,325,638	\$ ---	\$ 356,029,253	\$ 430,354,891	\$ 421,006,960	\$ 7,995,392	\$ 429,002,352		
Special Revenue									
PUBLIC SAFETY FUND	2,463,628	---	84,772,167	87,235,795	87,017,358	218,437	87,235,795		
ROAD FUND	7,824,524	---	42,982,890	50,807,414	42,228,944	8,578,470	50,807,414		
HWY 16 FLOOD CONTROL IMPROVE	88,750	---	61,250	150,000	150,000	---	150,000		
MONUMENT PRESERVATION FUND	---	---	1,000	1,000	1,000	---	1,000		

State Controller Schedules		County of Yolo				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2022-23					
Fund Name	Total Financing Sources				Total Financing Uses		
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1	2	3	4	5	6	7	8
Special Revenue							
ROAD DISTRICT #1	---	---	650	650	650	---	650
ROAD DISTRICT #2	---	---	1,448,328	1,448,328	1,448,328	---	1,448,328
TRANSPORTATION	9,950	---	149,150	159,100	159,100	---	159,100
MENTAL HEALTH SERVICES	---	---	31,398,705	31,398,705	31,398,705	---	31,398,705
ALCOHOL AND DRUG PROGRAMS	34,187	---	7,660,593	7,694,780	7,694,780	---	7,694,780
MH 1991 REALIGNMENT	---	---	8,748,699	8,748,699	8,748,699	---	8,748,699
BEHAVIORIAL HLTH SUB ACCT 2011	---	---	8,657,198	8,657,198	8,657,198	---	8,657,198
MHSA COMMUNITY SVC AND SUPPORT	9,347,669	---	22,277,614	31,625,283	31,625,283	---	31,625,283
COUNTY LOCAL REVENUE FUND 2011	882,813	---	11,968,880	12,851,693	12,334,085	517,608	12,851,693
TRIAL COURT SECURITY	10,540	---	4,063,500	4,074,040	4,074,040	---	4,074,040
DA & PD REVOCATIONS	---	---	642,198	642,198	642,198	---	642,198
YOUTHFULL OFFENDER BLOCK GRANT	927,639	---	1,113,543	2,041,182	2,041,182	---	2,041,182
CALMMET	153,020	---	295,932	448,952	448,952	---	448,952
JUVENILE JUSTIC CRIME PREV	501,266	---	994,645	1,495,911	1,495,911	---	1,495,911
SMALL & RURAL CO LOC LAW ENF	652,665	---	619,000	1,271,665	1,065,740	205,925	1,271,665
COPS	47,788	---	274,208	321,996	195,504	126,492	321,996
COPS-DA PROSECUTION BAL SHEET	---	---	102,449	102,449	102,449	---	102,449
2011R LOC INNOV SUB ACCT	---	---	118,897	118,897	110,335	8,562	118,897
JUV JUST REALIGN BLOCK GRANT	---	---	751,129	751,129	---	751,129	751,129
ANIMAL CONTROL SERVICES	253,093	---	3,424,116	3,677,209	3,677,209	---	3,677,209
BOARD CONTROLLED PENALTY ASSM	---	---	252,804	252,804	252,804	---	252,804
CRIMINAL JUSTICE FACIL CONSTR	---	---	22,000	22,000	---	22,000	22,000
DISPUTE RESOLUTION PROGRAM	21,000	---	9,000	30,000	30,000	---	30,000
CACHE CREEK RESOURCE MGMT	---	---	3,539,071	3,539,071	3,485,805	53,266	3,539,071
CC FUTURE MAINT & REMEDIATION	---	---	90,982	90,982	---	90,982	90,982

State Controller Schedules		County of Yolo				Schedule 2	
County Budget Act		Governmental Funds Summary					
		Fiscal Year 2022-23					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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							
CC OFF CHANNEL MINING PLAN	384,841	---	270,692	655,533	655,533	---	655,533
DNA IDENTIFICATION FUND	78,099	---	---	78,099	78,099	---	78,099
MULT DICLIPLINARY INV CENTER	98,613	---	984,521	1,083,134	1,083,134	---	1,083,134
CONS FRAUD ENVIM PROT PROSEC	---	---	3,422,341	3,422,341	3,422,341	---	3,422,341
DA SEIZED FUNDS	---	---	73,500	73,500	73,500	---	73,500
VEHICLE THEFT PRGM VLF FEES	---	---	360,000	360,000	271,227	88,773	360,000
AG CONSERVATION EASEMENT PROG	203,850	---	31,150	235,000	235,000	---	235,000
TECHNOLOGY COST RECOVERY FEE	252,823	---	92,870	345,693	345,693	---	345,693
COMMUNITY CORR PERF INCENTIVE	(1)	---	1,504,870	1,504,869	1,498,794	6,075	1,504,869
RAN BOARD FUND	303,782	---	166,000	469,782	469,782	---	469,782
SHERIFF CIVIL PROCESS EQUIP	11,520	---	32,520	44,040	44,040	---	44,040
SHERIFF CIVIL PROCESS VEHICLES	---	---	70,000	70,000	---	70,000	70,000
SHERIFF SEIZED FUNDS	---	---	10,250	10,250	10,250	---	10,250
INMATE WELFARE FUND	---	---	401,100	401,100	388,815	12,285	401,100
YSA LEAD REMEDIATION	---	---	3,000	3,000	---	3,000	3,000
EMERGENCY MEDICAL SERVICE FUND	---	---	562,804	562,804	562,804	---	562,804
PH EMERG PREP AND RESP	31,092	---	567,995	599,087	599,087	---	599,087
DOMESTIC VIOLENCE FUND	10,000	---	40,000	50,000	50,000	---	50,000
INCLUSIONARY HSG PRG BAL SHEET	---	---	21,500	21,500	---	21,500	21,500
CDBG HOUSING RLF BAL SHEET	---	---	702,500	702,500	663,500	39,000	702,500
CDBG HOUSING ADM BAL SHEET	27,500	---	2,500	30,000	30,000	---	30,000
FIRST TIME HOMEBUYER BAL SHEET	7,486	---	3,514	11,000	11,000	---	11,000
CAO-FTHB ADM	---	---	1,000	1,000	1,000	---	1,000
MISC CDBG REV BAL SHEET	---	---	15,500	15,500	---	15,500	15,500
CHILDREN'S TRUST FUND	---	---	54,948	54,948	45,000	9,948	54,948

State Controller Schedules	County of Yolo	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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							
COUNTY LIBRARY	306,590	---	9,265,309	9,571,899	9,569,081	2,818	9,571,899
COUNTY LIBRARY MEASURE A	125,456	---	2,544,280	2,669,736	2,669,736	---	2,669,736
GRASSLANDS PK BURROWING OWL MI	---	---	2,000	2,000	2,000	---	2,000
GIBSON HOUSE IMPROVEMENT FUND	30,000	---	---	30,000	30,000	---	30,000
FISH & GAME PROPAGATION FUND	---	---	3,500	3,500	3,500	---	3,500
CLARKSBURG LIGHTING DISTRICT	400	---	6,090	6,490	5,600	890	6,490
COUNTY SERVICE AREA 9	---	---	18,000	18,000	16,900	1,100	18,000
CSA AREA NO 6-SNOWBALL	90,515	---	217,990	308,505	308,505	---	308,505
MERCESA ESPARTO PARK M&O ASSMT	---	---	350,463	350,463	350,463	---	350,463
DUNNIGAN CSA	---	---	6,717	6,717	6,717	---	6,717
WILLOWBANK CSA	---	---	4,585	4,585	3,250	1,335	4,585
NORTH DAVIS MEADOWS CSA	---	---	8,842,807	8,842,807	8,237,050	605,757	8,842,807
NORTH DAVIS MEADOWS CSA SEWER	---	---	181,023	181,023	152,400	28,623	181,023
N DAVIS MEADOWS CSA LIGHTING	---	---	12,385	12,385	11,900	485	12,385
N DAVIS MEADOWS CSA LANDSCAPE	75	---	46,199	46,274	46,274	---	46,274
WILD WINGS CSA GOLF COURSE	80,417	---	1,454,225	1,534,642	1,534,642	---	1,534,642
WILD WINGS CSA SEWER	---	---	1,093,534	1,093,534	924,158	169,376	1,093,534
WILD WINGS CSA WATER	---	---	2,796,086	2,796,086	2,547,250	248,836	2,796,086
EL MACERO CSA GENERAL	---	---	122,600	122,600	40,500	82,100	122,600
EL MACERO CSA STREETS	---	---	85,060	85,060	80,850	4,210	85,060
EL MACERO CSA WATER OPERATIONS	3,500	---	1,002,128	1,005,628	1,005,628	---	1,005,628
EL MACERO CSA SEWER	---	---	252,145	252,145	252,145	---	252,145
ADMIN PUBLIC AUTHORITY	---	---	2,968,190	2,968,190	2,968,190	---	2,968,190
Total Special Revenue	\$ 25,265,090	\$ ---	\$ 277,110,989	\$ 302,376,079	\$ 290,391,597	\$ 11,984,482	\$ 302,376,079

State Controller Schedules	County of Yolo	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Project							
ACCUMULATIVE CAPITAL OUTLAY FUND	2,173,555	---	3,891,688	6,065,243	6,065,243	---	6,065,243
FACILITIES CAPITAL PROJECT FUND	1,767,870	---	3,664,205	5,432,075	5,432,075	---	5,432,075
LEINBERGER CPF CONSTRUCTION	2,786,976	---	23,859,340	26,646,316	25,252,828	1,393,488	26,646,316
KNIGHTS LANDING LEVEE CPF	909,862	---	12,087,972	12,997,834	12,997,834	---	12,997,834
YOLO LIBRARY CPF	1,167,578	---	1,685,798	2,853,376	2,645,143	208,233	2,853,376
Total Capital Project	\$ 8,805,841	\$ ---	\$ 45,189,003	\$ 53,994,844	\$ 52,393,123	\$ 1,601,721	\$ 53,994,844
Debt Service							
DAVIS LIBRARY CFD #1 DEBT SVC	1,600	---	422,275	423,875	423,875	---	423,875
2017 CAP IMP BONDS DEBT SVC	---	---	1,248,076	1,248,076	1,248,076	---	1,248,076
2019 CAP IMP BONDS DEBT SVC	---	---	379,883	379,883	348,065	31,818	379,883
2020 TRAN ENG SVC PRO DEBT SVC	---	---	864,191	864,191	864,191	---	864,191
2020 LEASE REV BONDS DEBT SVC	---	---	1,190,707	1,190,707	1,042,231	148,476	1,190,707
Total Debt Service	\$ 1,600	\$ ---	\$ 4,105,132	\$ 4,106,732	\$ 3,926,438	\$ 180,294	\$ 4,106,732
Total Governmental Funds	\$ 108,398,169	\$ ---	\$ 682,434,377	\$ 790,832,546	\$ 767,718,118	\$ 21,761,889	\$ 789,480,007

State Controller Schedules	County of Yolo	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010	Fiscal Year 2022-23	

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General

GENERAL FUND	\$ 53,249,259	\$ 676,316	\$ 6,101,594	\$ 24,204,804	\$ 22,266,545
EMPLOYMENT & SOCIAL SERVICES	1,492,708	285,826	921,056	-	285,826
SOCIAL SERVICES 1991 REALIGNMENT	72,808	-	-	-	72,808
PROTECTIVE SVCS SUB ACCT 2011	828,407	-	-	-	828,407
ENVIRONMENTAL HEALTH	820,767	-	492,851	-	327,916
INTERGOVERNMENT TRANSFERS	3,601,420	-	2,746,765	-	854,655
MEDICAL SERVICES FUND	1,641,063	60,945	1,519,173	-	60,945
PUBLIC HEALTH 1991 REALIGNMENT	2,156,645	-	-	-	2,156,645
CERES ENDOWMENT FUND	6,957,150	-	6,722,150	-	235,000
GENERAL PLAN COST RECOVERY FEE	13,112	-	-	-	13,112
CANNABIS CULTIV REG FUND	2,170,294	-	500,000	-	1,670,294
CANNABIS MEASURE K	2,511,167	-	-	-	2,511,167
CLIMATE SUSTAINABILITY	104,294	52,147	-	-	52,147
ARPA FUNDS	42,829,540	-	-	-	42,829,540
EMERGENCY RENTAL ASST	160,631	-	-	-	160,631
Total General	\$ 118,609,265	\$ 1,075,234	\$ 19,003,589	\$ 24,204,804	\$ 74,325,638

Special Revenue

PUBLIC SAFETY FUND	\$ 7,074,918	\$ 1,863,374	\$ 2,649,130	\$ 98,786	\$ 2,463,628
ROAD FUND	8,241,467	386,943	30,000	-	7,824,524
HWY 16 FLOOD CONTROL IMPROVE	88,750	-	-	-	88,750
TRANSPORTATION	9,950	-	-	-	9,950
ALCOHOL AND DRUG PROGRAMS	70,414	-	36,227	-	34,187
MHSA COMMUNITY SVC AND SUPPORT	26,562,441	-	17,214,772	-	9,347,669
COUNTY LOCAL REVENUE FUND 2011	6,654,391	-	5,771,578	-	882,813
TRIAL COURT SECURITY	21,080	10,540	-	-	10,540

State Controller Schedules

County of Yolo

Schedule 3

County Budget Act
January 2010

Fund Balance - Governmental Funds
Fiscal Year 2022-23

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

YOUTHFULL OFFENDER BLOCK GRANT	\$ 927,639	\$ -	\$ -	\$ -	\$ 927,639
CALMMET	153,020	-	-	-	153,020
JUVENILE JUSTIC CRIME PREV	501,266	-	-	-	501,266
SMALL & RURAL CO LOC LAW ENF	733,778	81,113	-	-	652,665
COPS	91,756	43,968	-	-	47,788
ANIMAL CONTROL SERVICES	334,186	73,093	-	8,000	253,093
DISPUTE RESOLUTION PROGRAM	21,000	-	-	-	21,000
CC OFF CHANNEL MINING PLAN	384,841	-	-	-	384,841
DNA IDENTIFICATION FUND	78,099	-	-	-	78,099
MULT DICIPLINARY INV CENTER	120,932	-	22,319	-	98,613
AG CONSERVATION EASEMENT PROG	203,850	-	-	-	203,850
TECHNOLOGY COST RECOVERY FEE	252,823	-	-	-	252,823
COMMUNITY CORR PERF INCENTIVE	(1)	-	-	-	(1)
RAN BOARD FUND	482,864	179,082	-	-	303,782
SHERIFF CIVIL PROCESS EQUIP	11,520	-	-	-	11,520
PH EMERG PREP AND RESP	62,184	31,092	-	-	31,092
DOMESTIC VIOLENCE FUND	10,000	-	-	-	10,000
CDBG HOUSING ADM BAL SHEET	27,500	-	-	-	27,500
FIRST TIME HOMEBUYER BAL SHEET	159,417	-	151,931	-	7,486
COUNTY LIBRARY	1,714,060	278,440	747,272	381,757	306,590
COUNTY LIBRARY MEASURE A	125,456	-	-	-	125,456
GIBSON HOUSE IMPROVEMENT FUND	30,000	-	-	-	30,000
CLARKSBURG LIGHTING DISTRICT	400	-	-	-	400
CSA AREA NO 6-SNOWBALL	90,515	-	-	-	90,515
N DAVIS MEADOWS CSA LANDSCAPE	75	-	-	-	75

State Controller Schedules

County of Yolo

Schedule 3

County Budget Act
January 2010

Fund Balance - Governmental Funds
Fiscal Year 2022-23

Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Special Revenue (continued)

WILD WINGS CSA GOLF COURSE	\$ 102,652	\$ -	\$ 22,235	\$ -	\$ 80,417
EL MACERO CSA WATER OPERATIONS	3,500	-	-	-	3,500
Total Special Revenue	\$ 55,346,742	\$ 2,947,645	\$ 26,645,464	\$ 488,544	\$ 25,265,090

Capital Project

ACCUMULATIVE CAPITAL OUTLAY FUND	\$ 2,673,555	\$ -	\$ 500,000	\$ -	\$ 2,173,555
FACILITIES CAPITAL PROJECT FUND	2,290,046	522,176	-	-	1,767,870
LEINBERGER CPF CONSTRUCTION	2,832,726	-	45,750	-	2,786,976
KNIGHTS LANDING LEVEE CPF	909,862	-	-	-	909,862
YOLO LIBRARY CPF	2,335,156	1,167,578	-	-	1,167,578
Total Capital Project	\$ 11,041,345	\$ 1,689,754	\$ 545,750	\$ -	\$ 8,805,841

Debt Service

DAVIS LIBRARY CFD #1 DEBT SVC	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600
Total Debt Service	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600

Total Governmental Funds	\$ 184,998,953	\$ 5,712,633	\$ 46,194,803	\$ 24,693,347	\$ 108,398,169
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State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2022-23

Description	Obligated Fund Balances June 30, 2022	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

ENCUMBRANCES	\$ 676,316	\$ -	\$ -	\$ -	\$ -	\$ 676,316
NONSPENDABLE	1,531,286	-	-	-	-	1,531,286
RESTRICTED	4,570,308	-	-	-	-	4,570,308
ASSIGNED	24,204,804	-	-	-	5,047,079	29,251,883

EMPLOYMENT & SOCIAL SERVICES

ENCUMBRANCES	285,826	-	-	-	-	285,826
NONSPENDABLE	319,362	-	-	-	-	319,362
RESTRICTED	601,695	-	-	-	145,000	746,695

CALWORKS MOE 1991 REALIGNMENT

RESTRICTED	-	-	-	-	1,947,441	1,947,441
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SS FAMILY SUPPRT SUB ACCT 1991

RESTRICTED	-	-	-	-	855,057	855,057
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ENVIRONMENTAL HEALTH

RESTRICTED	492,851	-	-	-	-	492,851
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INTERGOVERNMENT TRANSFERS

NONSPENDABLE	1,000,000	-	-	-	-	1,000,000
RESTRICTED	1,746,765	-	-	-	-	1,746,765

MEDICAL SERVICES FUND

ENCUMBRANCES	60,945	-	-	-	-	60,945
RESTRICTED	1,519,173	-	-	-	-	1,519,173

CERES ENDOWMENT FUND

NONSPENDABLE	6,722,150	-	-	-	-	6,722,150
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GENERAL PLAN COST RECOVERY FEE

RESTRICTED	-	-	-	-	815	815
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State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General (continued)

CANNABIS CULTIV REG FUND						
RESTRICTED	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
CLIMATE SUSTAINABILITY						
ENCUMBRANCES	52,147	-	-	-	-	52,147
Total General	\$ 44,283,627	\$ -	\$ -	\$ -	\$ 7,995,392	\$ 52,279,019

Special Revenue

PUBLIC SAFETY FUND						
ENCUMBRANCES	\$ 1,863,374	\$ -	\$ -	\$ -	\$ -	1,863,374
NONSPENDABLE	2,766	-	-	-	-	2,766
RESTRICTED	2,646,364	-	-	-	218,437	2,864,801
ASSIGNED	98,786	-	-	-	-	98,786
ROAD FUND						
ENCUMBRANCES	386,943	-	-	-	-	386,943
RESTRICTED	30,000	-	-	-	8,578,470	8,608,470
ALCOHOL AND DRUG PROGRAMS						
RESTRICTED	36,227	-	-	-	-	36,227
MHSA COMMUNITY SVC AND SUPPORT						
RESTRICTED	17,214,772	-	-	-	-	17,214,772
COUNTY LOCAL REVENUE FUND 2011						
NONSPENDABLE	515	-	-	-	-	515
RESTRICTED	5,771,063	-	-	-	517,608	6,288,671
TRIAL COURT SECURITY						
ENCUMBRANCES	10,540	-	-	-	-	10,540
SMALL & RURAL CO LOC LAW ENF						
ENCUMBRANCES	81,113	-	-	-	-	81,113
RESTRICTED	-	-	-	-	205,925	205,925

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

COPS						
ENCUMBRANCES	\$ 43,968	\$ -	\$ -	\$ -	\$ -	\$ 43,968
RESTRICTED	-	-	-	-	126,492	126,492
2011R LOC INNOV SUB ACCT						
RESTRICTED	-	-	-	-	8,562	8,562
JUV JUST REALIGN BLOCK GRANT						
RESTRICTED	-	-	-	-	751,129	751,129
ANIMAL CONTROL SERVICES						
ENCUMBRANCES	73,093	-	-	-	-	73,093
ASSIGNED	8,000	-	-	-	-	8,000
CRIMINAL JUSTICE FACIL CONSTR						
RESTRICTED	-	-	-	-	22,000	22,000
CACHE CREEK RESOURCE MGMT						
RESTRICTED	-	-	-	-	53,266	53,266
CC FUTURE MAINT & REMEDIATION						
RESTRICTED	-	-	-	-	90,982	90,982
MULT DICIPLINARY INV CENTER						
RESTRICTED	22,319	-	-	-	-	22,319
VEHICLE THEFT PRGM VLF FEES						
RESTRICTED	-	-	-	-	88,773	88,773
COMMUNITY CORR PERF INCENTIVE						
RESTRICTED	-	-	-	-	6,075	6,075
RAN BOARD FUND						
ENCUMBRANCES	179,082	-	-	-	-	179,082
SHERIFF CIVIL PROCESS VEHICLES						
RESTRICTED	-	-	-	-	70,000	70,000

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2022-23

Description	Obligated Fund Balances June 30, 2022	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)

INMATE WELFARE FUND

RESTRICTED \$ - \$ - \$ - \$ - \$ 12,285 \$ 12,285

YSA LEAD REMEDIATION

RESTRICTED - - - - 3,000 3,000

PH EMERG PREP AND RESP

ENCUMBRANCES 31,092 - - - - 31,092

INCLUSIONARY HSG PRG BAL SHEET

RESTRICTED - - - - 21,500 21,500

CDBG HOUSING RLF BAL SHEET

RESTRICTED - - - - 39,000 39,000

FIRST TIME HOMEBUYER BAL SHEET

NONSPENDABLE 151,931 - - - - 151,931

MISC CDBG REV BAL SHEET

RESTRICTED - - - - 15,500 15,500

CHILDREN'S TRUST FUND

RESTRICTED - - - - 9,948 9,948

COUNTY LIBRARY

ENCUMBRANCES 278,440 - - - - 278,440

NONSPENDABLE 69,285 - - - - 69,285

RESTRICTED 677,987 - - - - 2,818 680,805

ASSIGNED 381,757 - - - - - 381,757

CLARKSBURG LIGHTING DISTRICT

RESTRICTED - - - - 890 890

COUNTY SERVICE AREA 9

RESTRICTED - - - - 1,100 1,100

State Controller Schedules	County of Yolo	Schedule 4
County Budget Act	Reserves/Designations - By Governmental Funds	
January 2010	Fiscal Year 2022-23	

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue (continued)

WILLOWBANK CSA						
RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ 1,335	\$ 1,335
NORTH DAVIS MEADOWS CSA						
RESTRICTED	-	-	-	-	605,757	605,757
NORTH DAVIS MEADOWS CSA SEWER						
RESTRICTED	-	-	-	-	28,623	28,623
N DAVIS MEADOWS CSA LIGHTING						
RESTRICTED	-	-	-	-	485	485
WILD WINGS CSA GOLF COURSE						
NONSPENDABLE	22,235	-	-	-	-	22,235
WILD WINGS CSA SEWER						
RESTRICTED	-	-	-	-	169,376	169,376
WILD WINGS CSA WATER						
RESTRICTED	-	-	-	-	248,836	248,836
EL MACERO CSA GENERAL						
RESTRICTED	-	-	-	-	82,100	82,100
EL MACERO CSA STREETS						
RESTRICTED	-	-	-	-	4,210	4,210
Total Special Revenue	\$ 30,081,652	\$ -	\$ -	\$ -	\$ 11,984,482	\$ 42,066,134

Capital Project

ACCUMULATIVE CAPITAL OUTLAY						
NONSPENDABLE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
FACILITIES CAPITAL PROJECT FD						
ENCUMBRANCES	522,176	-	-	-	-	522,176

State Controller Schedules

County of Yolo

Schedule 4

County Budget Act
January 2010

Reserves/Designations - By Governmental Funds
Fiscal Year 2022-23

Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Capital Project (continued)

LEINBERGER CPF CONSTRUCTION

NONSPENDABLE	\$ 45,750	\$ -	\$ -	\$ -	\$ -	\$ 45,750
RESTRICTED	-	-	-	-	1,393,488	1,393,488

YOLO LIBRARY CPF

ENCUMBRANCES	1,167,578	-	-	-	-	1,167,578
RESTRICTED	-	-	-	-	208,233	208,233

Total Capital Project	\$ 2,235,504	\$ -	\$ -	\$ -	\$ 1,601,721	\$ 3,837,225
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Debt Service

2019 CAP IMP BONDS DEBT SVC

RESTRICTED	\$ -	\$ -	\$ -	\$ -	\$ 31,818	\$ 31,818
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2020 LEASE REV BONDS DEBT SVC

RESTRICTED	-	-	-	-	148,476	148,476
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Total Capital Project	\$ -	\$ -	\$ -	\$ -	\$ 180,294	\$ 180,294
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Total Governmental Funds	\$ 76,600,784	\$ -	\$ -	\$ -	\$ 21,761,889	\$ 98,362,673
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State Controller Schedules		County of Yolo			Schedule 5	
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
TAXES	\$ 71,732,501	\$ 75,225,634	\$ 77,175,054	\$ 77,752,000		
LICENSES, PERMITS, AND FRANCHISES	14,979,923	13,584,729	10,528,138	10,528,138		
FINES, FORFEITURES, AND PENALTIES	6,215,749	8,262,680	7,782,490	7,884,429		
REVENUE FROM MONEY & PROPERTY	1,673,067	(5,135,931)	1,999,587	2,130,727		
INTERGOVERNMENTAL REVENUES - STATE	178,575,424	216,682,921	238,220,909	259,159,546		
INTERGOVERNMENTAL REVENUES - FEDERAL	98,526,262	87,738,322	89,506,011	89,935,886		
INTERGOVERNMENTAL REVENUES - OTHER	20,085,975	20,926,029	30,552,814	30,086,135		
CHARGES FOR SERVICES	52,192,632	50,452,805	56,279,006	55,130,402		
MISCELLANEOUS REVENUES	8,632,837	5,088,043	6,186,595	4,880,684		
OTHER FINANCING SOURCES	130,521,499	132,974,088	132,016,917	144,946,430		
Total Summarization by Source	\$ 583,135,867	\$ 605,799,322	\$ 650,247,521	\$ 682,434,377		
Summarization by Fund						
GENERAL FUND	\$ 111,544,337	\$ 121,612,296	\$ 123,651,604	\$ 125,461,631		
RUMSEY TRIBAL MITIGATION	6,909,809	6,325,754	6,999,400	6,999,400		
CHULA VISTA FUND	2,284,361	2,298,824	---	---		
EMPLOYMENT & SOCIAL SERVICES	121,282,512	122,365,787	133,343,215	138,331,053		
SOCIAL SERVICES 1991 REALIGNMENT	14,499,233	15,333,455	15,364,860	15,364,860		
CALWORKS MOE 1991 REALIGNMENT	4,203,974	4,014,782	3,874,571	3,938,166		
SS FAMILY SUPPRT SUB ACCT 1991	3,708,142	5,056,478	2,757,085	3,612,142		
PROTECTIVE SVCS SUB ACCT 2011	11,642,382	14,349,668	14,791,199	16,285,217		
ENVIRONMENTAL HEALTH	3,962,581	3,828,397	3,992,336	3,992,336		
INTERGOVERNMENT TRANSFERS	6,989,069	3,254,477	---	3,200,000		
MEDICAL SERVICES FUND	11,508,387	18,823,157	18,722,762	22,134,479		
PUBLIC HEALTH 1991 REALIGNMENT	4,215,657	4,777,191	4,856,521	5,247,186		

State Controller Schedules		County of Yolo			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
DEMETER FUND	(48,955)	533,955	---	---	
CERES ENDOWMENT FUND	55,602	(260,750)	150,000	150,000	
CHILD SUPPORT SERVICES	5,664,781	7,646,473	8,689,920	8,782,052	
GENERAL PLAN COST RECOVERY FEE	---	429,034	58,615	58,615	
CANNABIS CULTIV REG FUND	1,879,541	1,853,835	1,461,203	1,461,203	
CANNABIS MEASURE K	2,094,065	806,301	563,833	563,833	
CLIMATE SUSTAINABILITY	---	363,927	228,036	447,080	
PUBLIC SAFETY FUND	72,762,478	77,411,783	84,229,543	84,772,167	
ROAD FUND	16,430,005	17,519,864	43,132,890	42,982,890	
HWY 16 FLOOD CONTROL IMPROVE	404	45,518	138,500	61,250	
MONUMENT PRESERVATION FUND	99	(4,178)	1,000	1,000	
ROAD DISTRICT #1	365	904	650	650	
ROAD DISTRICT #2	1,343,632	1,379,270	1,448,328	1,448,328	
TRANSPORTATION	202,247	110,057	113,261	149,150	
MENTAL HEALTH SERVICES	24,466,532	23,703,404	34,809,585	31,398,705	
ALCOHOL AND DRUG PROGRAMS	4,014,172	5,435,308	6,902,763	7,660,593	
MH 1991 REALIGNMENT	5,393,843	7,646,302	7,494,692	8,748,699	
BEHAVORIAL HLTH SUB ACCT 2011	4,021,667	6,623,999	7,146,047	8,657,198	
MHSA COMMUNITY SVC AND SUPPORT	19,396,664	20,531,000	20,971,703	22,277,614	
COUNTY LOCAL REVENUE FUND 2011	9,174,717	13,803,951	11,968,880	11,968,880	
CLRF 2011 ENH LAW ENF ACT	229	752	---	---	
TRIAL COURT SECURITY	3,586,653	3,809,760	4,063,500	4,063,500	
DA & PD REVOCATIONS	359,490	579,552	642,198	642,198	
YOUTHFULL OFFENDER BLOCK GRANT	971,263	861,278	1,113,543	1,113,543	
CALMMET	294,868	430,234	295,932	295,932	

State Controller Schedules		County of Yolo			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
JUVENILE JUSTIC CRIME PREV	968,933	1,049,989	994,645	994,645	
SMALL & RURAL CO LOC LAW ENF	501,956	435,604	505,000	619,000	
COPS	255,882	225,728	274,208	274,208	
COPS-DA PROSECUTION BAL SHEET	97,383	96,220	102,449	102,449	
2011R LOC INNOV SUB ACCT	33,922	540,573	118,897	118,897	
JUV JUST REALIGN BLOCK GRANT	---	269,212	829,728	751,129	
ANIMAL CONTROL SERVICES	3,110,711	2,710,506	3,424,116	3,424,116	
BOARD CONTROLLED PENALTY ASSM	247,578	354,327	252,804	252,804	
DEVELOPMENT IMPACT FEES	3,551,409	2,738,967	---	---	
CRIMINAL JUSTICE FACIL CONSTR	15,736	31,816	22,000	22,000	
COURTHOUSE CONTRUCTION FUND	3,062	(11,865)	---	---	
DISPUTE RESOLUTION PROGRAM	9,951	8,427	9,000	9,000	
CACHE CREEK RESOURCE MGMT	1,514,697	1,609,814	3,509,071	3,539,071	
CC FUTURE MAINT & REMEDIATION	192,866	(18,353)	90,982	90,982	
CC OFF CHANNEL MINING PLAN	226,620	277,499	270,692	270,692	
DNA IDENTIFICATION FUND	35,414	27,648	---	---	
MULT DICIPLINARY INV CENTER	1,104,765	955,794	984,521	984,521	
CONS FRAUD ENVIM PROT PROSEC	2,559,140	2,105,305	3,422,341	3,422,341	
DA SEIZED FUNDS	(57,332)	134,000	73,500	73,500	
VEHICLE THEFT PRGM VLF FEES	324,080	352,914	360,000	360,000	
AG CONSERVATION EASEMENT PROG	---	468,776	31,150	31,150	
TECHNOLOGY COST RECOVERY FEE	99,267	316,144	92,870	92,870	
COMMUNITY CORR PERF INCENTIVE	1,422,409	1,484,274	1,334,935	1,504,870	
RAN BOARD FUND	183,380	115,556	166,000	166,000	
SHERIFF CIVIL PROCESS EQUIP	21,498	25,074	32,520	32,520	

State Controller Schedules		County of Yolo			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
SHERIFF CIVIL PROCESS VEHICLES	22,909	26,104	70,000	70,000	
SHERIFF SEIZED FUNDS	81	(3,432)	10,250	10,250	
INMATE WELFARE FUND	331,409	314,436	401,100	401,100	
YSA LEAD REMEDIATION	2,814	1,045	3,000	3,000	
EMERGENCY MEDICAL SERVICE FUND	498,040	449,334	507,804	562,804	
PH EMERG PREP AND RESP	370,727	615,878	439,444	567,995	
COVID-19 OPERATIONS	7,501,481	407,611	---	---	
1421 - CARES GRANT	20,140,005	(20)	---	---	
ARPA FUNDS	21,525,330	20,346,444	---	---	
DOMESTIC VIOLENCE FUND	33,432	45,802	40,000	40,000	
EMERGENCY RENTAL ASST	3,395,118	184,349	---	---	
INCLUSIONARY HSG PRG BAL SHEET	11,810	13,669	21,500	21,500	
CDBG HOUSING RLF BAL SHEET	143,871	322,370	702,500	702,500	
CDBG HOUSING ADM BAL SHEET	23,481	36,758	2,500	2,500	
FIRST TIME HOMEBUYER BAL SHEET	114,147	202,144	3,514	3,514	
CAO-FTHB ADM	16,005	41,502	1,000	1,000	
HOME INVST PRTNSHP BAL SHEET	46,671	214,794	---	---	
MISC CDBG REV BAL SHEET	51,967	54,065	15,500	15,500	
CHILDREN'S TRUST FUND	55,514	160,990	54,948	54,948	
COUNTY LIBRARY	8,075,648	8,910,056	9,265,309	9,265,309	
COUNTY LIBRARY MEASURE A	2,413,851	2,311,070	2,544,280	2,544,280	
GRASSLANDS PK BURROWING OWL MI	107	(4,896)	2,000	2,000	
GIBSON HOUSE IMPROVEMENT FUND	28,504	(921)	---	---	
FISH & GAME PROPAGATION FUND	4,199	4,060	3,500	3,500	
CLARKSBURG LIGHTING DISTRICT	3,800	3,893	6,090	6,090	

State Controller Schedules		County of Yolo			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
COUNTY SERVICE AREA 9	17,988	17,071	18,000	18,000	
CSA AREA NO 6-SNOWBALL	71,656	255,961	217,990	217,990	
MERCSA ESPARTO PARK M&O ASSMT	175,555	211,375	276,380	350,463	
ROLLING ACRE PERM RD DIV	(58)	1	---	---	
DUNNIGAN CSA	6,536	5,255	6,717	6,717	
WILLOWBANK CSA	4,571	4,362	4,585	4,585	
NORTH DAVIS MEADOWS CSA	1,367,360	563,754	8,834,846	8,842,807	
NORTH DAVIS MEADOWS CSA SEWER	179,250	178,154	182,155	181,023	
N DAVIS MEADOWS CSA LIGHTING	11,718	11,441	11,900	12,385	
N DAVIS MEADOWS CSA LANDSCAPE	43,440	43,360	44,200	46,199	
WILD WINGS CSA GOLF COURSE	1,354,648	1,238,153	1,374,558	1,454,225	
WILD WINGS CSA SEWER	1,083,321	1,144,779	1,093,639	1,093,534	
WILD WINGS CSA WATER	778,203	791,293	2,803,032	2,796,086	
EL MACERO CSA GENERAL	98,912	110,103	122,600	122,600	
EL MACERO CSA STREETS	84,804	72,883	85,060	85,060	
EL MACERO CSA WATER OPERATIONS	1,097,652	1,194,656	1,321,000	1,002,128	
EL MACERO CSA SEWER	233,255	225,965	245,000	252,145	
DA BLDG DEBT SERVICE	275,236	72,883	---	---	
DAVIS LIBRARY CFD #1 DEBT SVC	526,267	414,354	422,275	422,275	
2017 CAP IMP BONDS DEBT SVC	1,239,629	1,242,747	1,248,076	1,248,076	
2019 CAP IMP BONDS DEBT SVC	364,892	385,586	379,883	379,883	
2020 TRAN ENG SVC PRO DEBT SVC	228,147	883,309	864,191	864,191	
2020 LEASE REV BONDS DEBT SVC	1,390,846	1,146,839	1,190,707	1,190,707	
ACCUMULATIVE CAPITAL OUTLAY FUND	4,216,891	4,346,027	3,891,688	3,891,688	
FACILITIES CAPITAL PROJECT FUND	1,121,692	4,684,950	829,656	3,664,205	

State Controller Schedules

County of Yolo

Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2022-23

Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
JAIL EXPANSION CPF CONSTRUCTION	5,607,619	454,567	---	---
LEINBERGER CPF CONSTRUCTION	791	14,244,636	20,009,340	23,859,340
KNIGHTS LANDING LEVEE CPF	1,874,132	3,052,400	6,828,010	12,087,972
YOLO LIBRARY CPF	752,316	1,843,297	---	1,685,798
ESPARTO PARK IMP CPF	118,910	23,404	---	---
ADMIN PUBLIC AUTHORITY	2,760,640	2,672,905	2,968,190	2,968,190
Total Summarization by Fund	\$ 583,135,867	\$ 605,799,322	\$ 650,247,521	\$ 682,434,377

State Controller Schedules

County of Yolo

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 21,464,192	\$ 22,372,800	\$ 23,520,675	\$ 23,990,354
		PROP TAXES-CURRENT UNSECURE	959,782	939,382	1,001,201	1,023,480
		PROP TAXES-PRIOR UNSECURED	36,082	15,090	---	---
		SUPPLEMENTAL PROP TAXES CURR	419,884	661,844	467,859	456,921
		PROP TAXES IN-LIEU OF VLF	30,663,951	32,022,546	33,629,922	34,337,776
		OTHR TAX-SALES & USE TAXES	4,428,218	5,481,772	4,841,464	4,917,756
		OTHR TAX-DOCUMENTARY TAXES	1,563,141	1,975,531	2,206,263	1,518,043
		OTHR TAX-TRANS OCCUP TAXES-TC	286,505	354,508	571,162	571,162
		OTHR TAX-AIRCRAFT TAXES	92,462	97,498	90,000	90,000
		Total TAXES	\$ 59,914,216	\$ 63,920,972	\$ 66,328,546	\$ 66,905,492
LICENSES, PERMITS, AND FRANCHISES						
		BUSINESS LICNSES	74,127	102,584	80,000	80,000
		CONSTRUCTION PERMITS	1,385,146	---	---	---
		LATE FEES	---	7	---	---
		DEVELOPMENT FEES	92,200	---	---	---
		CODE ENFORCEMENT	10,653	6,397	4,500	4,500
		ZONING PERMITS	596,835	1,000,926	1,419,698	1,419,698
		MARRIAGE LICENSES	42,685	54,907	42,750	42,750
		LICENSES AND PERMITS-OTHER	186,532	193,320	210,406	210,406
		FRANCHISES	765,349	887,557	700,000	700,000
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 3,153,526	\$ 2,245,698	\$ 2,457,354	\$ 2,457,354

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1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
FINES, FORFEITURES, AND PENALTIES						
		VEHICLE CODE FINES	\$ 64,131	\$ 82,443	\$ 54,000	\$ 83,000
		PARKING SURCHARGE GC7000C	17,747	40,908	69,849	69,849
		TRAFIC SCH (TVS) VC42007-.01	477,691	512,570	926,373	938,349
		TRAFFIC SCH 24 VC42007.1	68,792	72,505	---	---
		CITATION GC 29550 C	2,792	170	---	---
		OTHER COURT FINES	(10,573)	(13,586)	---	---
		PC 1463.001 CO SHARE	244,994	337,691	---	---
		PC 1464 30% CO SHARE	147,235	212,236	---	---
		FORFEITRUES AND PENALTIES	34,056	34,608	40,000	41,000
		PENALTIES & COST-DELIQUENT TX	563,551	289,626	309,423	306,586
		PEN/COSTS \$10 DELQ LIST	36,110	42,610	---	---
		PEN/COST FAILURE TO FILE	39,891	---	---	---
		TEETER EXCESS REVENUE TRANSF	754,573	2,744,440	2,000,000	2,000,000
		Total FINES, FORFEITURES, AND PENALTIES	\$ 2,440,990	\$ 4,356,221	\$ 3,399,645	\$ 3,438,784

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1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 236,409	\$ 234,435	\$ 9,250	\$ 159,250
		INVESTMENT EARNINGS-NONPOOL	2,875	2,513	---	---
		TREASURY POOL COST REIMBURSE	872,895	941,114	1,010,160	1,010,160
		GASB 31-FMV - DFS ONLY	(185,535)	(1,388,310)	---	---
		RENTS AND LEASES	172,473	185,828	185,843	185,843
		CONCESSIONS	4,775	6,250	5,000	5,000
		RENTS & CONCESSIONS - OTHER	13,654	4,460	10,000	10,000
		Total REVENUE FROM MONEY & PROPERTY	\$ 1,117,546	\$ (13,709)	\$ 1,220,253	\$ 1,370,253
INTERGOVERNMENTAL REVENUES - STATE						
		ST-MOTOR VEH IN-LIEU TAX	\$ 136,058	\$ 210,414	\$ 210,000	\$ 210,000
		ST-GAS TAX/AGRI REFUND	221,022	28,707	970,532	970,532
		ST-REALIGNMENT BACKFILL	---	121,322	121,322	121,322
		ST-OTHER IN-LIEU TAXES	34,087	34,087	34,000	34,000
		ST-HIGHWAY PROPERTY RENTALS	202	228	228	228
		ST-AGRICULTRUE	1,380,868	1,270,527	591,356	591,356
		ST-VERTERANS AFFAIR	110,851	50,694	76,832	76,832
		ST-HOMEOWNERS PROP TAX RELIE	145,586	146,128	146,000	146,000
		ST-MANDATED COSTS	174,727	---	---	---
		ST-OFF HIGHWAY VLF	859	498	---	---
		ST-ELECTIONS	35,412	1,777,874	1,746,700	1,746,700
		ST-OTHER	2,480,335	5,988,255	1,959,073	1,959,073
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 4,720,006	\$ 9,628,733	\$ 5,856,043	\$ 5,856,043

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1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-COMM DEVEL BLCK GRNT	\$ ---	\$ ---	\$ 300,000	\$ 300,000
		FED OTHER-HOMELAND SECURITY	405,797	234,619	415,000	415,000
		FED-GRAZING FEES	90	29	90	90
		FED-OTHER	131,493	396,330	3,000	18,430
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 537,380	\$ 630,978	\$ 718,090	\$ 733,520
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR-IN-LIEU TAXES	\$ 123,654	\$ 123,811	\$ 110,000	\$ 123,811
		OTHR-IN-LIEU TX-RDA PASS THRU	9,066,502	9,683,012	10,004,736	10,383,094
		OTHR GOVT AGENCY-OTH CO-CITYS	---	---	128,000	128,000
		OTHR GOVT AGCY-WOODLAND	776,804	582,974	678,322	546,974
		OTHR GOVT AGCY-WINTERS	10,000	---	---	---
		OTHR GOVT AGCY-DAVIS	33,256	269,600	512,400	512,400
		OTHR SPECIAL DISTRICTS/JPA	1,434	---	---	---
		OTHR TRIBAL	27,457	27,454	32,000	32,000
		OTHER GOVERNMENTAL AGENCIES	183,227	(19,298)	104,506	104,506
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 10,222,335	\$ 10,667,552	\$ 11,569,964	\$ 11,830,785
CHARGES FOR SERVICES						
		ASSESSMENT & TAX COLLECTN FEE	\$ 336,125	\$ 270,648	\$ 310,000	\$ 310,000
		SUPPLEMENTAL ROLL ADMIN FEE	349,559	632,921	282,000	282,000
		PROPERTY TAX ADMIN FEE	1,457,659	1,574,479	1,271,213	1,271,213
		SPECIAL ASSESSMENT	902,707	932,056	929,490	929,490

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1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
CHARGES FOR SERVICES						
		AUDITING AND ACCOUNTING FEES	102,599	103,052	114,160	83,785
		FINE INSTALLMENT FEE	2,311	---	---	---
		ELECTION SERVICES	439,396	122,556	400,000	400,000
		LEGAL SERVICES REVENUE	210,381	614,920	228,350	228,350
		PLANING & ENGINEERING SVC	16,060	32,110	70,000	70,000
		AGRICULTURAL SERVICES	762,400	711,065	769,655	769,655
		COURT FEES AND COSTS	1,755	1,582	4,700	14,700
		PUBLIC ADMINISTRATOR FEES	46,134	26,572	10,000	10,000
		PUBLIC GUARDIAN FEES	163,182	199,337	354,568	165,000
		RECORDING FEES	1,855,895	1,631,293	1,220,486	1,220,486
		RECORDS AND INDEX FEES	243,511	163,691	120,808	120,808
		PARKS AND RECREATION FEES	139,753	144,010	131,000	131,000
		OTH CHRG FR SVC-PERSONNEL	202	174	---	---
		OTH CHRG FR SVC-BLD&GRND MAIN	3,311	14,179	6,500	6,500
		OTH CHRG FR SVC-ADMIN SVC	29,859	---	---	---
		OTH CHRG FR SVC-INDRT CST A87	(92,837)	66,055	15,558	15,558
		OTH CHRG FR SVC-IT SVC SYS MNT	2,783	11,046	37,944	37,944
		OTH CHRG FR SVC-IT SVC ERP	14,447	10,665	21,097	21,097
		OTH CHRG FR SVC-IT SVC CONNEC	55,775	53,618	62,787	62,787
		OTH CHRG FR SVC-OTHER IT SVC	16,706	16,371	1,500	1,500
		OTH CHRG FR SVC-COLLECTN FEE	20,214	---	---	---
		OTH CHRG FR SVC-GRAPHIC FEES	5,736	6,279	10,000	10,000
		OTH CHRG FR SVC-GRAPHIC LABOR	2,552	668	4,000	4,000

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1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
CHARGES FOR SERVICES						
		OTH CHRG FR SVC-COURIER SVC	9,252	3,360	10,000	10,000
		OTHER CHARGES FOR SERVICES	556,066	317,875	509,977	509,977
		INTERFUND REVENUES	93	---	---	---
		INTFD REV-IT SVC DEPT SYS MAIN	548,246	300,878	1,164,386	1,164,386
		INTFD REV-IT SVC ERP	954,931	1,000,762	1,143,542	1,143,542
		INTFD REV-IT SVC CONNECTIVITY	1,114,214	1,224,050	1,099,651	1,099,651
		INTERFUND-ACCTG AND AUDITS	---	10,010	---	---
		INTERFUND-CSA ADMIN	105,722	176,773	112,069	112,069
		INTERFUND-RENT	317,738	133,665	324,468	330,240
		INTERFUND-LEGAL SERVICES	52,777	105,359	157,695	157,695
		INTERFUND-RECORDING FEES	250	500	100	100
		INTERFUND-ADM OH/A87 CHGS	2,156,460	2,146,177	2,527,650	2,527,650
		INTERFUND-GRAPHIC FEES	8,609	3,638	11,000	11,000
		INTERFUND-WEED CONTROL	400,583	266,086	---	---
		INTERFUND-BLDG & GRDS MNT	320,102	482,260	585,000	635,000
		INTERFUND-COURIER SERVICE	10,411	17,718	12,000	12,000
		INTERFUND-SELF INSURANCE PREM	6,024,256	7,417,493	8,457,689	8,457,689
		INTERFUND-GRAPHIC LABOR	25,579	6,857	10,000	10,000
		INTERFUND-OTH CHGS FOR SRV	208,300	477,956	199,596	199,596
		Total CHARGES FOR SERVICES	\$ 19,901,763	\$ 21,430,763	\$ 22,700,639	\$ 22,546,468
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$ 138,615	\$ 50,514	\$ 60,000	\$ 60,000

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1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
MISCELLANEOUS REVENUES						
		STALE DATED WARRANTS	---	263	---	---
		ESCHEATED WARRANTS	2,190	44,615	---	---
		OTH MISC-LEGAL SETTLEMENTS	238,155	94,299	2,500	2,500
		OTH MISC-DONATION	58,108	21,898	67,000	67,000
		OTH MISC-INSURANCE PROCEEDS	35,780	---	---	---
		OTH MISC-CASH OVERAGES	4,268	2,180	1,000	1,000
		OTH MISC-CONTRIB/GRANTS-NONG	16,100	4,977	---	---
		INTERFUND REVENUE OTHER INCO	---	896	---	---
		OTHER MISC REVENUES	474,265	487,635	76,000	76,000
		Total MISCELLANEOUS REVENUES	\$ 967,479	\$ 707,279	\$ 206,500	\$ 206,500
OTHER FINANCING SOURCES						
		SALE OF CAPTIAL ASSETS	\$ 209,808	\$ 127,995	\$ ---	\$ ---
		SALE OF NON CAPITAL ASSETS	8,245	930	---	---
		TRANSFER IN	---	---	574,000	574,000
		TRANSFER IN FRM FD 0100	206,102	---	---	---
		TRANSFER IN FRM FD 0101	5,256,000	5,256,000	5,256,000	5,256,000
		TRANSFER IN FRM FD 0123	574,000	574,000	---	---
		TRANSFER IN FRM FD 0140	257,828	215,000	---	---
		TRANSFER IN FRM FD 0152	225,000	225,000	225,000	225,000
		TRANSFER IN FRM FD 0161	---	---	---	13,112
		TRANSFER IN FRM FD 0171	1,094,000	353,412	428,000	1,291,000
		TRANSFER IN FRM FD 0202	---	134,000	168,230	168,230

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1	2	3	2	3	4	5
General						
0100 - GENERAL FUND						
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1421	381,944	---	---	---
		TRANSFER IN FRM FD 1432	---	6,885	---	---
		TRANSFER IN FRM FD 1502	---	---	150,000	150,000
		TRANSFER IN FRM FD 1503	---	---	30,000	30,000
		TRANSFER IN FRM FD 1504	---	---	10,000	10,000
		TRANSFER IN FRM FD 1505	---	---	1,000	1,000
		TRANSFER IN FRM FD 3101	338,446	1,057,425	2,352,340	2,352,340
		TRANSFER IN FRM FD 4013	---	37,517	---	45,750
		TRANSFER IN FRM FD 4051	---	49,645	---	---
		TRANSFER IN PC REPLACEMENT FU	17,722	---	---	---
		Total OTHER FINANCING SOURCES	\$ 8,569,095	\$ 8,037,808	\$ 9,194,570	\$ 10,116,432
		Total GENERAL FUND Financing Sources	\$ 111,544,337	\$ 121,612,296	\$ 123,651,604	\$ 125,461,631
0101 - RUMSEY TRIBAL MITIGATION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 62,813	\$ 37,905	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	13,697	(92,755)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 76,510	\$ (54,850)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-INDIAN GAMING SPEC DISTRIB	\$ ---	\$ ---	\$ 53,000	\$ 53,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ ---	\$ ---	\$ 53,000	\$ 53,000

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1	2	3	2	3	4	5	
General							
0101 - RUMSEY TRIBAL MITIGATION							
INTERGOVERNMENTAL REVENUES - OTHER							
		OTHR TRIBAL	\$ 6,833,298	\$ 6,380,604	\$ 6,946,400	\$ 6,946,400	
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 6,833,298	\$ 6,380,604	\$ 6,946,400	\$ 6,946,400	
		Total RUMSEY TRIBAL MITIGATION Financing Sources	\$ 6,909,809	\$ 6,325,754	\$ 6,999,400	\$ 6,999,400	
0102 - CHULA VISTA FUND							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ ---	\$ 12,821	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	---	(70,666)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ ---	\$ (57,845)	\$ ---	\$ ---	
MISCELLANEOUS REVENUES							
		OTHER MISC REVENUES	\$ 2,284,361	\$ 2,356,669	\$ ---	\$ ---	
		Total MISCELLANEOUS REVENUES	\$ 2,284,361	\$ 2,356,669	\$ ---	\$ ---	
		Total CHULA VISTA FUND Financing Sources	\$ 2,284,361	\$ 2,298,824	\$ ---	\$ ---	
0120 - EMPLOYMENT & SOCIAL SERVICES							
FINES, FORFEITURES, AND PENALTIES							
		CTY ST LOCAL PKING/ST NOT CSU	\$ (100)	\$ ---	\$ ---	\$ ---	
		PARKING FEE SURCHARGE	18,016	3,051	---	2,000	
		Total FINES, FORFEITURES, AND PENALTIES	\$ 17,916	\$ 3,051	\$ ---	\$ 2,000	

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1	2	3	2	3	4	5
General						
0120 - EMPLOYMENT & SOCIAL SERVICES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (131,635)	\$ (134,032)	\$ ---	\$ (90,786)
		GASB 31-FMV - DFS ONLY	110,986	281,426	---	66,361
		Total REVENUE FROM MONEY & PROPERTY	\$ (20,649)	\$ 147,394	\$ ---	\$ (24,425)
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT BACKFILL	\$ 1,888,979	\$ ---	\$ ---	\$ ---
		ST-PUB ASST ADM-CLWRKS	3,758,309	4,690,344	1,834,388	1,876,702
		ST-PUB ASST ADM OTHER	8,088,748	8,784,272	9,849,701	10,393,789
		ST-PUB ASST PROG-CLWRKS	(595,779)	(2,484,881)	575,463	637,403
		ST-PUB ASST PROG-FOSTERCARE	887,404	1,321,351	618,136	580,919
		ST-PUB ASST PROG-ADOPTION	(11,450)	462,457	166,391	166,391
		ST-PUB ASST PROG OTHER	3,354,725	3,561,522	1,294,106	2,876,165
		ST-HLTH ADM	18,944,654	19,152,021	20,324,886	21,424,596
		ST-OTHER	52,642	1,386	25,636	---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 36,368,230	\$ 35,488,473	\$ 34,688,707	\$ 37,955,965

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1	2	3	2	3	4	5
General						
0120 - EMPLOYMENT & SOCIAL SERVICES						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST ADM-CLWRKS	\$ 11,172,603	\$ 9,752,311	\$ 16,057,926	\$ 14,875,112
		FED-PUB ASST ADM-FOSTERCARE	119,898	253,574	455,185	451,536
		FED-PUB ASST ADM-ADOPTION	92,907	102,640	75,293	87,989
		FED-PUB ASST ADM OTHER	10,043,060	13,993,906	14,923,557	18,987,564
		FED-PUB ASST PRG-CLWRKS	1,581,937	2,814,821	3,872,809	4,184,710
		FED-PUB ASST PRG-FOSTERCARE	5,333,619	3,972,135	4,718,323	4,489,847
		FED-PUB ASST PRG-ADOPTION	5,884,416	6,950,157	6,932,238	7,266,446
		FED-PUB ASST PRG-REFUGEE	40,771	100,968	86,875	111,496
		FED-PUB ASST PRG-WRKFCFCE INVS	1,907,757	1,831,017	1,774,189	2,113,997
		FED-PUB ASST PROG OTHER	582,759	479,383	510,616	528,770
		FED-COMM SERVICE BLOCK GRANT	466,586	645,556	4,231,034	297,068
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 37,226,314	\$ 40,896,469	\$ 53,638,045	\$ 53,394,535
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR GOVT AGENCY-WEST SAC	20,000	---	20,000	20,000
		OTHR GOVT AGCY-WOODLAND	30,000	20,000	10,000	10,000
		OTHR GOVT AGCY-DAVIS	---	10,000	10,000	10,000
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 50,000	\$ 30,000	\$ 40,000	\$ 40,000

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1	2	3	2	3	4	5
General						
0120 - EMPLOYMENT & SOCIAL SERVICES						
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES	\$ 207,914	\$ 168,243	\$ 214,064	\$ 411,951
		INTERFUND REVENUES	72,761	---	235,000	---
		INTERFUND-ACCTG AND AUDITS	161,693	176,373	142,135	282,056
		INTERFUND-OTH CHGS FOR SRV	15,550	32,554	200,000	---
		Total CHARGES FOR SERVICES	\$ 457,917	\$ 377,170	\$ 791,199	\$ 694,007
MISCELLANEOUS REVENUES						
		WELFARE REPAYMENTS	\$ 35,387	\$ 20,462	\$ 30,000	\$ 30,000
		WELFARE REPAYMENTS-CALWORK	162,271	104,450	87,500	107,145
		WELFARE REPAYMENTS-FOSTERCA	488,659	168,175	114,687	114,825
		WELFARE REPAYMENTS-REFUGEE	1,040	---	---	---
		WELFARE REPAYMENTS-FOOD STA	63,565	5,857	---	---
		WELFARE REPAYMENTS-GAIN	802	999	---	1,000
		OTH MISC-DONATION	1,050	(195,825)	1,138,068	1,222,827
		OTH MSC-EMPL REIM-JRY/WIT FEES	305	---	---	---
		OTH MISC-CONTRIB/GRANTS-NONG	---	11,781	---	---
		OTHER MISC REVENUES	1,752,303	(623,368)	1,378,052	1,181,163
		Total MISCELLANEOUS REVENUES	\$ 2,505,383	\$ (507,470)	\$ 2,748,307	\$ 2,656,960

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1	2	3	2	3	4	5
General						
0120 - EMPLOYMENT & SOCIAL SERVICES						
OTHER FINANCING SOURCES						
		SALE OF CAPTIAL ASSETS	\$ ---	\$ 26,450	\$ ---	\$ ---
		TRANSFER IN	---	8,557	---	---
		TRANSFER IN FRM FD 0100	7,993,452	4,744,092	4,859,311	4,859,311
		TRANSFER IN FRM FD 0123	13,240,386	14,788,056	13,531,458	13,604,266
		TRANSFER IN FRM FD 0124	4,438,608	3,764,801	1,990,725	1,990,725
		TRANSFER IN FRM FD 0125	3,173,540	4,909,850	2,757,085	2,757,085
		TRANSFER IN FRM FD 0126	8,110,221	14,436,584	14,719,135	16,502,230
		TRANSFER IN FRM FD 0140	3,022,307	1,815,905	2,391,091	2,457,742
		TRANSFER IN FRM FD 0142	419,194	222,079	548,152	565,652
		TRANSFER IN FRM FD 0171	---	500,000	200,000	200,000
		TRANSFER IN FRM FD 1421	4,193,445	---	---	---
		TRANSFER IN FRM FD 6910	---	140,247	---	---
		INTRAFUND TRANSFERS	86,248	574,081	440,000	675,000
		Total OTHER FINANCING SOURCES	\$ 44,677,401	\$ 45,930,701	\$ 41,436,957	\$ 43,612,011
		Total EMPLOYMENT & SOCIAL SERVICES Financing Sources	\$ 121,282,512	\$ 122,365,787	\$ 133,343,215	\$ 138,331,053
0123 - SOCIAL SERVICES 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 28,563	\$ 39,351	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(90,287)	(74,661)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (61,724)	\$ (35,310)	\$ ---	\$ ---

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1	2	3	2	3	4	5	
General							
0123 - SOCIAL SERVICES 1991 REALIGNMENT							
INTERGOVERNMENTAL REVENUES - STATE							
		ST-REALGNMNT SALES TAXES-1991	\$ 12,876,518	\$ 13,684,326	\$ 13,680,422	\$ 13,680,422	
		ST-REALIGNMENT VLF - 1991	1,684,438	1,684,438	1,684,438	1,684,438	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 14,560,956	\$ 15,368,764	\$ 15,364,860	\$ 15,364,860	
		Total SOCIAL SERVICES 1991 REALIGNMENT Financing Sources	\$ 14,499,233	\$ 15,333,455	\$ 15,364,860	\$ 15,364,860	
0124 - CALWORKS MOE 1991 REALIGNMENT							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 6,675	\$ 6,478	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(2,487)	(178)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 4,188	\$ 6,300	\$ ---	\$ ---	
INTERGOVERNMENTAL REVENUES - STATE							
		ST-REALGNMNT SALES TAXES-1991	\$ 2,790,097	\$ 2,812,620	\$ 2,600,902	\$ 2,646,016	
		ST-REALIGNMENT VLF - 1991	1,409,689	1,195,862	1,273,669	1,292,150	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 4,199,786	\$ 4,008,482	\$ 3,874,571	\$ 3,938,166	
		Total CALWORKS MOE 1991 REALIGNMENT Financing Sources	\$ 4,203,974	\$ 4,014,782	\$ 3,874,571	\$ 3,938,166	
0125 - SS FAMILY SUPPRT SUB ACCT 1991							

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1	2	3	2	3	4	5
General						
0125 - SS FAMILY SUPPRT SUB ACCT 1991						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 9,997	\$ 12,659	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(6,661)	(56,687)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 3,336	\$ (44,028)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$ 1,291,915	\$ 2,338,848	\$ 1,411,642	\$ 2,266,699
		ST-REALIGNMENT VLF - 1991	2,412,891	2,761,659	1,345,443	1,345,443
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 3,704,805	\$ 5,100,506	\$ 2,757,085	\$ 3,612,142
		Total SS FAMILY SUPPRT SUB ACCT 1991 Financing Sources	\$ 3,708,142	\$ 5,056,478	\$ 2,757,085	\$ 3,612,142
0126 - PROTECTIVE SVCS SUB ACCT 2011						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 12,000	\$ 43,286	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	17,128	(94,486)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 29,128	\$ (51,200)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$ 11,613,254	\$ 14,400,868	\$ 14,791,199	\$ 16,285,217
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 11,613,254	\$ 14,400,868	\$ 14,791,199	\$ 16,285,217
		Total PROTECTIVE SVCS SUB ACCT 2011 Financing Sources	\$ 11,642,382	\$ 14,349,668	\$ 14,791,199	\$ 16,285,217
0130 - ENVIRONMENTAL HEALTH						

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1	2	3	2	3	4	5

General

0130 - ENVIRONMENTAL HEALTH

LICENSES, PERMITS, AND FRANCHISES

		EH FEES-PUBLIC WATER SYST	\$ 272,063	\$ 318,172	\$ 341,795	\$ 341,795
		EH FEES-SOLID WASTE	53,546	48,896	60,420	60,420
		EH FEES-LIQUID WASTE	157,831	197,472	202,782	202,782
		FEE WAIVER - EH FEES-LIQUID WA	(2,949)	---	---	---
		EH FEES-HOUSING	13,025	1,655	6,326	6,326
		EH FEES-FOOD ESTABLISH	808,386	841,290	893,437	893,437
		FEE WAIVER -EH FEES FOOD ESTAB	66,816	5,683	---	---
		EH FEES-REC HEALTH	193,124	203,536	194,198	194,198
		EH FEES-PUBLIC WATER SYSTEM	24,320	75,674	---	---
		EH FEES-LAND USE	174,195	159,409	161,981	161,981
		CUPA-EMERG RESPONSE INSP FEE	63,700	---	---	---
		CUPA-OES HAZ INSPECTIONS	177,920	28,171	---	---
		CUPA-HAZARDOUS MATERIALS INSP	621,403	845,294	991,417	991,417
		CUPA-HAZARDOUS WASTE GEN (NF)	181,766	169,581	180,717	180,717
		CUPA-HAZARDOUS WASTE GEN-FAR	1,286	3,828	2,057	2,057
		CUPA-HAZARDOUS WASTE GEN RE	59,787	55,593	63,784	63,784
		CUPA-HAZARDOUS WSTE TRMT CE	---	---	2,072	2,072
		CUPA-UNDERGROUND STORAGE TA	317,698	313,629	339,552	339,552
		CUPA-ABOVE GROUND STORAGE TA	91,999	91,209	100,891	100,891
		CUPA-UCD ANNUAL FEE	69,888	70,442	69,888	69,888
		CAL-ARP REVIEW & INSPECTION	28,936	24,089	33,504	33,504
		CUPA-MISC FEES	81,263	88,333	5,000	5,000
		INTERFUND REV-SOLID WASTE	70,296	61,024	81,351	81,351

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1	2	3	2	3	4	5
General						
0130 - ENVIRONMENTAL HEALTH						
LICENSES, PERMITS, AND FRANCHISES						
		INTERFD REV-PUBLIC WATER SYST	11,476	11,556	---	---
		INTERFUND REV-FEES & PERMITS	8,950	14,439	---	---
		LICENSES AND PERMITS-OTHER	11,903	12,437	23,120	23,120
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 3,558,629	\$ 3,641,412	\$ 3,754,292	\$ 3,754,292
FINES, FORFEITURES, AND PENALTIES						
		FORFEITURES AND PENALTIES	\$ 8,288	\$ 6,141	\$ 15,000	\$ 15,000
		Total FINES, FORFEITURES, AND PENALTIES	\$ 8,288	\$ 6,141	\$ 15,000	\$ 15,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 10,127	\$ 5,983	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(10,863)	(21,366)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (736)	\$ (15,383)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST OTHER-HLTH	\$ 24,542	\$ 51,892	\$ 54,714	\$ 54,714
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 24,542	\$ 51,892	\$ 54,714	\$ 54,714
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES	\$ 17,502	\$ 20,497	\$ 19,387	\$ 19,387
		INTERFUND-CSA ADMIN	3,475	6,642	29,698	29,698
		Total CHARGES FOR SERVICES	\$ 20,977	\$ 27,139	\$ 49,085	\$ 49,085

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1	2	3	2	3	4	5
General						
0130 - ENVIRONMENTAL HEALTH						
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$ 8,994	\$ ---	\$ ---	---
		Total MISCELLANEOUS REVENUES	\$ 8,994	\$ ---	\$ ---	---
OTHER FINANCING SOURCES						
		SALE OF CAPTIAL ASSETS	\$ 6,500	\$ 10,000	\$ ---	---
		TRANSFER IN FRM FD 0100	311,716	107,196	119,245	119,245
		TRANSFER IN FRM FD 1421	23,672	---	---	---
		Total OTHER FINANCING SOURCES	\$ 341,888	\$ 117,196	\$ 119,245	119,245
		Total ENVIRONMENTAL HEALTH Financing Sources	\$ 3,962,581	\$ 3,828,397	\$ 3,992,336	3,992,336
0140 - INTERGOVERNMENT TRANSFERS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 66,125	\$ 34,751	\$ ---	---
		GASB 31-FMV - DFS ONLY	(83,792)	(219,503)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (17,667)	\$ (184,752)	\$ ---	---
INTERGOVERNMENTAL REVENUES - STATE						
		ST OTHR-HLTH CHDP ALLOC	\$ 94,658	\$ ---	\$ ---	---
		ST-HCPCFC PROGRAM	92,130	---	---	---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 186,788	\$ ---	\$ ---	---

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1	2	3	2	3	4	5
General						
0140 - INTERGOVERNMENT TRANSFERS						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-HLTH-CHDP	\$ 104,626	\$ ---	\$ ---	---
		FED-HLTH HCPCFC PROG	141,519	---	---	---
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 246,145	\$ ---	\$ ---	---
CHARGES FOR SERVICES						
		HEALTH FEES	\$ 6,403,929	\$ 3,439,228	\$ ---	3,200,000
		Total CHARGES FOR SERVICES	\$ 6,403,929	\$ 3,439,228	\$ ---	3,200,000
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0142	169,874	---	---	---
		Total OTHER FINANCING SOURCES	\$ 169,874	\$ ---	\$ ---	---
		Total INTERGOVERNMENT TRANSFERS Financing Sources	\$ 6,989,069	\$ 3,254,477	\$ ---	3,200,000
0141 - MEDICAL SERVICES FUND						
FINES, FORFEITURES, AND PENALTIES						
		VEHICLE CODE FINES	\$ 447	\$ 1,126	\$ 1,000	1,000
		OTHER COURT FINES	49	---	1,000	1,000
		FORFEITRUES AND PENALTIES	611,350	779,880	500,000	500,000
		Total FINES, FORFEITURES, AND PENALTIES	\$ 611,847	\$ 781,006	\$ 502,000	502,000

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1	2	3	2	3	4	5
General						
0141 - MEDICAL SERVICES FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (11,621)	\$ (16,197)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	20,551	147,318	---	---
		RENTS & CONCESSIONS - OTHER	22,800	---	11,400	11,400
		Total REVENUE FROM MONEY & PROPERTY	\$ 31,730	\$ 131,121	\$ 11,400	\$ 11,400
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT BACKFILL	\$ 350,410	\$ ---	\$ ---	\$ ---
		ST-HLTH CALIF CHILDREN SVC	267,416	244,693	224,417	226,158
		ST OTHR-HLTH AIDS	1,773	14,622	14,672	14,672
		ST OTHR-HLTH CHDP ALLOC	---	77,297	102,298	102,298
		ST OTHR-HLTH TUBERCLISIS CNTRL	17,039	30,442	23,847	23,847
		ST OTHR-HLTH TOBAC TAX ALLOC	315,972	151,000	300,000	300,000
		ST OTHER-HLTH	853,544	878,080	893,475	1,021,531
		ST-HCPCFC PROGRAM	---	125,111	110,761	110,761
		ST-OTHER	292,340	285,227	177,245	1,574,904
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 2,098,493	\$ 1,806,472	\$ 1,846,715	\$ 3,374,171

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1	2	3	2	3	4	5
General						
0141 - MEDICAL SERVICES FUND						
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST PRG-WIC	\$ 1,268,324	\$ 1,364,611	\$ 1,401,109	\$ 1,404,218
		FED-HLTH GRANTS	1,912,503	6,360,901	4,753,177	5,856,619
		FED-HLTH-CHDP	---	201,535	267,882	267,882
		FED-HLTH HCPCFC PROG	---	249,789	231,478	231,478
		FED-HLTH IAP	100,285	842,527	800,000	800,000
		FED-HLTH TITLE V	15,320	85,535	125,489	125,489
		FED-HLTH-SUPP NUTRITION ASSIST	14,897	224,615	304,089	304,089
		FED-HLTH CALIF CHILDREN SVCS	286,730	489,240	267,355	267,355
		FED-HLTH TITLE XXI	69,742	82,178	61,204	61,204
		FED-OTHER	1,127,930	492,610	543,406	571,674
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 4,795,732	\$ 10,393,540	\$ 8,755,189	\$ 9,890,008
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR GOVT AGENCY-OTH CO-CITYS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES						
		HEALTH FEES	\$ 276,123	\$ 242,348	\$ 309,074	\$ 309,074
		HEALTH FEES-CALIF CHILDREN SVC	6,350	38,263	20,000	30,000
		CHRG FOR SRVC-MEDI-CAL	(109,798)	54,560	344,081	469,570
		OTHER CHARGES FOR SERVICES	303,447	333,448	300,000	300,000
		Total CHARGES FOR SERVICES	\$ 476,121	\$ 668,619	\$ 973,155	\$ 1,108,644

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1	2	3	2	3	4	5
General						
0141 - MEDICAL SERVICES FUND						
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$ 11,338	\$ 5,431	\$ 7,200	\$ 7,200
		OTH MISC-CONTRIB/GRANTS-NONG	170,584	69,380	20,000	50,000
		OTHER MISC REVENUES	624	414	544	---
		Total MISCELLANEOUS REVENUES	\$ 182,546	\$ 75,225	\$ 27,744	\$ 57,200
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ 668,937	\$ 559,091	\$ 599,951	\$ 599,951
		TRANSFER IN FRM FD 0123	---	---	228,578	228,578
		TRANSFER IN FRM FD 0140	39,874	---	---	---
		TRANSFER IN FRM FD 0142	2,558,137	4,398,083	5,768,030	6,352,527
		TRANSFER IN FRM FD 1421	34,969	---	---	---
		Total OTHER FINANCING SOURCES	\$ 3,301,917	\$ 4,957,174	\$ 6,596,559	\$ 7,181,056
		Total MEDICAL SERVICES FUND Financing Sources	\$ 11,508,387	\$ 18,823,157	\$ 18,722,762	\$ 22,134,479
0142 - PUBLIC HEALTH 1991 REALIGNMENT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 43,405	\$ 32,023	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(19,687)	(197,855)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 23,718	\$ (165,832)	\$ ---	\$ ---

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1	2	3	2	3	4	5
General						
0142 - PUBLIC HEALTH 1991 REALIGNMENT						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALGNMNT SALES TAXES-1991	\$ 448,844	\$ 851,742	\$ 939,333	\$ 1,329,998
		ST-REALIGNMENT VLF - 1991	3,743,095	4,091,282	3,917,188	3,917,188
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 4,191,939	\$ 4,943,024	\$ 4,856,521	\$ 5,247,186
		Total PUBLIC HEALTH 1991 REALIGNMENT Financing Sources	\$ 4,215,657	\$ 4,777,191	\$ 4,856,521	\$ 5,247,186
0151 - DEMETER FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 6,790	\$ 2,573	\$ ---	\$ ---
		INVESTMENT EARNINGS-NONPOOL	7,089	(107,376)	---	---
		GASB 31-FMV - DFS ONLY	(2,510)	38,675	---	---
		INTEREST INCOME-LOANS REC	(60,324)	2,496	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (48,955)	\$ (63,632)	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0152	\$ ---	\$ 597,587	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ ---	\$ 597,587	\$ ---	\$ ---
		Total DEMETER FUND Financing Sources	\$ (48,955)	\$ 533,955	\$ ---	\$ ---
0152 - CERES ENDOWMENT FUND						

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1	2	3	2	3	4	5
General						
0152 - CERES ENDOWMENT FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (27)	\$ (11,264)	\$ ---	\$ ---
		INVESTMENT EARNINGS-NONPOOL	55,668	(227,553)	150,000	150,000
		GASB 31-FMV - DFS ONLY	(39)	(21,933)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 55,602	\$ (260,750)	\$ 150,000	\$ 150,000
		Total CERES ENDOWMENT FUND Financing Sources	\$ 55,602	\$ (260,750)	\$ 150,000	\$ 150,000
0160 - CHILD SUPPORT SERVICES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 4,044	\$ 2,143	\$ 2,000	\$ 3,000
		GASB 31-FMV - DFS ONLY	(3,707)	(32,844)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 337	\$ (30,701)	\$ 2,000	\$ 3,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-PUB ASST ADM-CLWRKS	\$ 3,952,868	\$ 2,610,144	\$ 2,953,893	\$ 2,984,878
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 3,952,868	\$ 2,610,144	\$ 2,953,893	\$ 2,984,878
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-FAMILY SUPPORT ADMIN	\$ 1,707,324	\$ 5,066,750	\$ 5,734,027	\$ 5,794,174
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 1,707,324	\$ 5,066,750	\$ 5,734,027	\$ 5,794,174

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1	2	3	2	3	4	5
General						
0160 - CHILD SUPPORT SERVICES						
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$ 2,601	\$ ---	\$ ---	---
		OTH MISC-CASH OVERAGES	---	270	---	---
		Total MISCELLANEOUS REVENUES	\$ 2,601	\$ 270	\$ ---	---
OTHER FINANCING SOURCES						
		SALE OF CAPTIAL ASSETS	\$ 904	\$ ---	\$ ---	---
		SALE OF NON CAPITAL ASSETS	---	11	---	---
		TRANSFER IN FRM FD 1421	747	---	---	---
		Total OTHER FINANCING SOURCES	\$ 1,651	\$ 11	\$ ---	---
Total CHILD SUPPORT SERVICES Financing Sources			\$ 5,664,781	\$ 7,646,473	\$ 8,689,920	\$ 8,782,052
0161 - GENERAL PLAN COST RECOVERY FEE						
LICENSES, PERMITS, AND FRANCHISES						
		DEVELOPMENT FEES	\$ ---	\$ 53,659	\$ 56,715	56,715
		Total LICENSES, PERMITS, AND FRANCHISES	\$ ---	\$ 53,659	\$ 56,715	56,715
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ ---	\$ 2,506	\$ 2,400	2,400
		GASB 31-FMV - DFS ONLY	---	(13,206)	(500)	(500)
		Total REVENUE FROM MONEY & PROPERTY	\$ ---	\$ (10,700)	\$ 1,900	1,900

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1	2	3	2	3	4	5
General						
0161 - GENERAL PLAN COST RECOVERY FEE						
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR GOVT AGCY-DAVIS	\$ ---	\$ 23,087	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ ---	\$ 23,087	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 362,987	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ ---	\$ 362,987	\$ ---	\$ ---
		Total GENERAL PLAN COST RECOVERY FEE Financing Sources	\$ ---	\$ 429,034	\$ 58,615	\$ 58,615
0170 - CANNABIS CULTIV REG FUND						
LICENSES, PERMITS, AND FRANCHISES						
		FEES AND PERMITS	\$ ---	\$ 2,286	\$ ---	\$ ---
		FEE-CANNABIS PERMIT APPLICATN	---	---	151,440	151,440
		FEE-CANNABIS INITIAL PERMIT	211,406	159,421	---	---
		FEE-ANNUAL CANOPY FEE	1,613,025	1,833,852	1,291,000	1,291,000
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 1,824,431	\$ 1,995,559	\$ 1,442,440	\$ 1,442,440
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 55,898	\$ 35,379	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(49,656)	(182,045)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 6,242	\$ (146,666)	\$ ---	\$ ---

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General						
0170 - CANNABIS CULTIV REG FUND						
CHARGES FOR SERVICES						
		INTERFUND-CSA ADMIN	\$ 12,453	\$ 4,942	\$ 18,763	\$ 18,763
		Total CHARGES FOR SERVICES	\$ 12,453	\$ 4,942	\$ 18,763	\$ 18,763
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1421	\$ 21,818	\$ ---	\$ ---	\$ ---
		TRANSFER IN PC REPLACEMENT FU	14,597	---	---	---
		Total OTHER FINANCING SOURCES	\$ 36,415	\$ ---	\$ ---	\$ ---
		Total CANNABIS CULTIV REG FUND Financing Sources	\$ 1,879,541	\$ 1,853,835	\$ 1,461,203	\$ 1,461,203
0171 - CANNABIS MEASURE K						
TAXES						
		OTHER TAX-CANNABIS MEASURE K	\$ 2,073,167	\$ 889,571	\$ 563,833	\$ 563,833
		Total TAXES	\$ 2,073,167	\$ 889,571	\$ 563,833	\$ 563,833
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 32,590	\$ 20,407	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(11,692)	(103,677)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 20,898	\$ (83,270)	\$ ---	\$ ---
		Total CANNABIS MEASURE K Financing Sources	\$ 2,094,065	\$ 806,301	\$ 563,833	\$ 563,833
0180 - CLIMATE SUSTAINABILITY						

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General						
0180 - CLIMATE SUSTAINABILITY						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ ---	\$ (582)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	---	7,503	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ ---	\$ 6,921	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 357,006	\$ 228,036	\$ 447,080
		Total OTHER FINANCING SOURCES	\$ ---	\$ 357,006	\$ 228,036	\$ 447,080
		Total CLIMATE SUSTAINABILITY Financing Sources	\$ ---	\$ 363,927	\$ 228,036	\$ 447,080
1102 - DEVELOPMENT IMPACT FEES						
LICENSES, PERMITS, AND FRANCHISES						
		DEVELOPMENT FEES	\$ 3,843,074	\$ 3,290,253	\$ ---	\$ ---
		FEE WAIVER - DEVELOPMENT FEES	(330,011)	---	---	---
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 3,513,064	\$ 3,290,253	\$ ---	\$ ---
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 182,347	\$ 134,463	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(144,001)	(685,749)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 38,346	\$ (551,286)	\$ ---	\$ ---
		Total DEVELOPMENT IMPACT FEES Financing Sources	\$ 3,551,409	\$ 2,738,967	\$ ---	\$ ---
1420 - COVID-19 OPERATIONS						

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1	2	3	2	3	4	5
General						
1420 - COVID-19 OPERATIONS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (45,041)	\$ (1,200)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(7,477)	14,543	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (52,518)	\$ 13,343	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-DIASASTER RELIEF	\$ 9,413	\$ 65,026	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 9,413	\$ 65,026	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 55,000	\$ ---	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 55,000	\$ ---	\$ ---	\$ ---
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$ ---	\$ 748	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ ---	\$ 748	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ 1,855,253	\$ 328,494	\$ ---	\$ ---
		TRANSFER IN FRM FD 1421	5,634,333	---	---	---
		Total OTHER FINANCING SOURCES	\$ 7,489,586	\$ 328,494	\$ ---	\$ ---
		Total COVID-19 OPERATIONS Financing Sources	\$ 7,501,481	\$ 407,611	\$ ---	\$ ---
1421 - 1421 - CARES GRANT						

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1	2	3	2	3	4	5	
General							
1421 - 1421 - CARES GRANT							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 101,249	\$ ---	\$ ---		
		Total REVENUE FROM MONEY & PROPERTY	\$ 101,249	\$ ---	\$ ---		
INTERGOVERNMENTAL REVENUES - FEDERAL							
		FED-DISASTER RELIEF	\$ 20,038,736	\$ ---	\$ ---		
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 20,038,736	\$ ---	\$ ---		
		Total 1421 - CARES GRANT Financing Sources	\$ 20,139,985	\$ ---	\$ ---		
1422 - ARPA FUNDS							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 12,245	\$ 144,889	\$ ---		
		GASB 31-FMV - DFS ONLY	98,315	(1,213,215)	---		
		Total REVENUE FROM MONEY & PROPERTY	\$ 110,560	\$ (1,068,326)	\$ ---		
INTERGOVERNMENTAL REVENUES - FEDERAL							
		FED-DISASTER RELIEF	\$ 21,414,770	\$ 21,414,770	\$ ---		
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 21,414,770	\$ 21,414,770	\$ ---		
		Total ARPA FUNDS Financing Sources	\$ 21,525,330	\$ 20,346,444	\$ ---		
1432 - EMERGENCY RENTAL ASST							

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1	2	3	2	3	4	5	
General							
1432 - EMERGENCY RENTAL ASST							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 2,042	\$ 7,260	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	15,507	(19,625)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 17,549	\$ (12,365)	\$ ---	\$ ---	
INTERGOVERNMENTAL REVENUES - STATE							
		ST-DIASASTER RELIEF	\$ ---	\$ 196,715	\$ ---	\$ ---	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ ---	\$ 196,715	\$ ---	\$ ---	
INTERGOVERNMENTAL REVENUES - FEDERAL							
		FED-DISASTER RELIEF	\$ 3,377,569	\$ ---	\$ ---	\$ ---	
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 3,377,569	\$ ---	\$ ---	\$ ---	
		Total EMERGENCY RENTAL ASST Financing Sources	\$ 3,395,118	\$ 184,349	\$ ---	\$ ---	
Total General Financing Sources			\$ 368,508,799	\$ 357,090,412	\$ 339,505,160	\$ 356,029,253	
Special Revenue							
0202 - PUBLIC SAFETY FUND							
LICENSES, PERMITS, AND FRANCHISES							
		BUSINESS LICNSES	\$ ---	\$ ---	\$ 60	\$ 60	
		LICENSES AND PERMITS-OTHER	59,517	59,266	61,000	61,000	
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 59,517	\$ 59,266	\$ 61,060	\$ 61,060	

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1	2	3	2	3	4	5
Special Revenue						
0202 - PUBLIC SAFETY FUND						
FINES, FORFEITURES, AND PENALTIES						
		CTY ST LOCAL PKING/ST NOT CSU	\$ 2,380	\$ 3,742	\$ 8,000	\$ 8,000
		FORFEITRUES AND PENALTIES	6,784	16,050	7,200	10,000
		Total FINES, FORFEITURES, AND PENALTIES	\$ 9,164	\$ 19,792	\$ 15,200	\$ 18,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (80,482)	\$ (26,757)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(28,753)	(300,463)	---	---
		RENTS & CONCESSIONS - OTHER	7,875	6,325	1,000	1,000
		Total REVENUE FROM MONEY & PROPERTY	\$ (101,360)	\$ (320,895)	\$ 1,000	\$ 1,000

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1	2	3	2	3	4	5
Special Revenue						
0202 - PUBLIC SAFETY FUND						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-PROP 172 PUB SFTY FNDS	\$ 24,506,184	\$ 28,972,029	\$ 27,617,960	\$ 27,617,960
		ST-RALGNMNT SALES TAXES-2011	44,198	83,511	97,425	97,425
		ST-REALIGNMENT BACKFILL	---	295,328	295,328	295,328
		ST-REALIGNMENT VLF - 2011	916,030	933,635	987,266	987,266
		ST-PUB ASST ADM-CLWRKS	9,208	3,611	---	---
		ST-PUB ASST PRG-FOSTERCARE	1,916	1,828	---	---
		ST-CORRECTIONS TRAINING (STC)	127,019	131,401	126,444	126,444
		ST-PEACE OFFICERS STD TRGN	14,108	36,825	40,000	40,000
		ST-BOATERS SAFETY & LAW ENFOR	256,985	326,830	322,264	322,264
		ST-VICTIM WITNESS	37,967	164,284	37,529	37,529
		ST-MANDATED COSTS	608,576	401	678,382	678,382
		ST-OTHER	1,782,981	2,113,730	3,412,655	3,412,655
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 28,305,172	\$ 33,063,412	\$ 33,615,253	\$ 33,615,253
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST ADM-CLWRKS	\$ 189,076	\$ 199,653	\$ 195,000	\$ 195,000
		FED-PUB ASST PRG-FOSTERCARE	145,620	48,282	60,000	60,000
		FED-DISTR ATTRNY PROGRAMS	1,053,131	1,273,070	1,426,174	1,426,174
		FED-DISTR ATTRNY VICT WITNESS	622,408	591,390	862,892	862,892
		FED-LAW ENFORCEMENT	39,800	42,593	45,530	45,530
		FED-OTHER	338,413	240,369	96,076	116,076
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 2,388,447	\$ 2,395,357	\$ 2,685,672	\$ 2,705,672

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1	2	3	2	3	4	5
Special Revenue						
0202 - PUBLIC SAFETY FUND						
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR GOVT AGENCY-WEST SAC	\$ 31,932	\$ 44,757	\$ 45,123	\$ 45,123
		OTHR GOVT AGCY-WOODLAND	31,932	14,757	45,123	45,123
		OTHR GOVT AGCY-WINTERS	10,000	73,000	13,000	13,000
		OTHR GOVT AGCY-DAVIS	31,932	---	30,000	30,000
		OTHR SPECIAL DISTRICTS/JPA	15,000	15,000	15,000	15,000
		OTHR TRIBAL	---	680,000	---	---
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 120,797	\$ 827,514	\$ 148,246	\$ 148,246
CHARGES FOR SERVICES						
		CIVIL PROCESS SERVICES	\$ 22,815	\$ 37,524	\$ 45,000	\$ 45,000
		BOOKING FEES	5,123	---	---	---
		LAW ENFORCEMENT SERVICES	300	3,721	60,559	60,559
		RECORDING FEES	374,319	238,448	280,000	280,000
		OTH CHRG FR SVC-WRK PROJECT	39,998	53,045	160,661	160,661
		OTH CHRG FR SVC-JAIL RELSE FEE	1,672	---	---	---
		OTH CHRG FR SVC-ADULT SVC	64,646	---	---	---
		OTH CHRG FR SVC-WRK PRJCT ENR	3,216	---	---	---
		OTH CHRG FR SVC-DIVERSION FEE	66,628	52,144	80,000	80,000
		OTH CHRG FR SVC-CRIM.DISCVR	14,501	13,404	15,000	15,000
		OTHER CHARGES FOR SERVICES	42,398	45,306	52,500	52,500
		INTERFUND REVENUES	---	11,437	---	---
		INTERFUND-WORK PROG CONTR	124,209	189,455	256,164	256,164
		INTERFUND-DISCOVERY FEES	59,993	74,313	45,000	45,000

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1	2	3	2	3	4	5
Special Revenue						
0202 - PUBLIC SAFETY FUND						
CHARGES FOR SERVICES						
		INTERFUND-OTH CHGS FOR SRV	1,042,980	866,293	1,079,203	1,079,203
		Total CHARGES FOR SERVICES	\$ 1,862,798	\$ 1,585,090	\$ 2,074,087	\$ 2,074,087
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$ 10,533	\$ 1,393	\$ 11,000	\$ 11,000
		OTH MISC-DONATION	50	200	---	---
		OTH MISC-UNCLM CASH & PROP	8	---	---	---
		OTH MISC-INSURANCE PROCEEDS	924	7,501	---	---
		OTH MISC-CASH OVERAGES	(50)	---	---	---
		OTH MSC-EMPL REIM-JRY/WIT FEES	1,375	1,375	---	---
		OTH MISC-CONTRIB/GRANTS-NONG	2,500	17,500	---	---
		OTHER MISC REVENUES	7,485	15,172	---	---
		TRUST AND AGENCY CONTRIBUTIO	500	---	---	---
		Total MISCELLANEOUS REVENUES	\$ 23,325	\$ 43,141	\$ 11,000	\$ 11,000
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	30,190,174	33,655,610	42,314,560	42,834,384
		TRANSFER IN FRM FD 0101	1,450,400	750,000	1,493,252	1,493,252
		TRANSFER IN FRM FD 0123	252,393	331,045	948,820	948,820
		TRANSFER IN FRM FD 0126	161,635	177,520	75,000	75,000
		TRANSFER IN FRM FD 0171	100,000	---	200,000	200,000
		TRANSFER IN FRM FD 0520	920,180	880,201	256,860	256,860
		TRANSFER IN FRM FD 0522	970,451	1,021,903	43,508	43,508

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1	2	3	2	3	4	5
Special Revenue						
0202 - PUBLIC SAFETY FUND						
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0523	---	173,498	---	---
		TRANSFER IN FRM FD 0524	---	308,382	---	---
		TRANSFER IN FRM FD 0526	50,037	---	---	---
		TRANSFER IN FRM FD 1210	---	---	10,000	10,000
		TRANSFER IN FRM FD 1270	1,240,471	1,346,833	276,025	276,025
		TRANSFER IN FRM FD 1421	4,758,877	---	---	---
		TRANSFER IN FRM FD 1422	---	919,114	---	---
		INTRAFUND TRANSFERS	---	175,000	---	---
		Total OTHER FINANCING SOURCES	\$ 40,094,617	\$ 39,739,106	\$ 45,618,025	\$ 46,137,849
		Total PUBLIC SAFETY FUND Financing Sources	\$ 72,762,478	\$ 77,411,783	\$ 84,229,543	\$ 84,772,167
0301 - ROAD FUND						
TAXES						
		OTHR TAX-TRNPRTATN TAX TRANSI	\$ 1,668,359	\$ 1,998,011	\$ 1,796,156	\$ 1,796,156
		Total TAXES	\$ 1,668,359	\$ 1,998,011	\$ 1,796,156	\$ 1,796,156
LICENSES, PERMITS, AND FRANCHISES						
		ROAD PRIVELIGES AND PERMITS	\$ 392,975	\$ 79,253	\$ 200,000	\$ 200,000
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 392,975	\$ 79,253	\$ 200,000	\$ 200,000

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1	2	3	2	3	4	5
Special Revenue						
0301 - ROAD FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 209,396	\$ 150,487	\$ 150,000	\$ 150,000
		GASB 31-FMV - DFS ONLY	(197,895)	(772,375)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 11,501	\$ (621,888)	\$ 150,000	\$ 150,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-HUTA	\$ 4,000,000	\$ 5,000,000	\$ 1,863,700	\$ 1,863,700
		ST-HUTA SEC 2103	(395,521)	(609,219)	2,357,978	2,357,978
		ST-HIGHWAY USER TAX-2104	(167,382)	(2,251)	2,335,598	2,335,598
		ST-HIGHWAY USER TAX-2105	1,130,702	727,057	1,423,286	1,423,286
		ST-GAS TAX/2106	138,497	149,389	188,267	188,267
		ST-SB 1 REV TRANSFER	2,855,603	3,882,051	14,020,000	14,020,000
		ST-SB 1	1,602,848	537,746	5,457,341	5,457,341
		ST-CONSTRUCTION	333,736	333,736	333,736	333,736
		ST-DIASASTER RELIEF	18,859	14,478	---	---
		ST-OTHER	392,263	1,940,207	450,000	450,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 9,909,605	\$ 11,973,194	\$ 28,429,906	\$ 28,429,906
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-CONSTRUCTION	\$ 2,363,608	\$ 1,897,373	\$ 10,350,000	\$ 10,350,000
		FED-DISASTER RELIEF	74,259	57,915	---	---
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 2,437,867	\$ 1,955,288	\$ 10,350,000	\$ 10,350,000

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1	2	3	2	3	4	5
Special Revenue						
0301 - ROAD FUND						
CHARGES FOR SERVICES						
		PLANING & ENGINEERING SVC	\$ 10,330	\$ 14,006	\$ 4,250	\$ 4,250
		PLANING & ENGINEERING SVC-ROA	67,111	116,207	70,000	70,000
		ROAD AND STREET SERVICES	---	6,500	---	---
		OTHER CHARGES FOR SERVICES	25	25	---	---
		INTERFUND-CSA ADMIN	15,632	8,471	3,500	3,500
		INTERFUND-ENGINEERING SRVS	18,884	25,751	---	---
		INTERFUND-ADM OH/A87 CHGS	2,000	2,000	2,000	2,000
		INTERFUND-OTH CHGS FOR SRV	217,390	151,193	350,000	200,000
		Total CHARGES FOR SERVICES	\$ 331,371	\$ 324,153	\$ 429,750	\$ 279,750
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$ ---	\$ ---	\$ 100	\$ 100
		OTH MISC-INSURANCE PROCEEDS	11,780	9,660	18,000	18,000
		OTHER MISC REVENUES	128	446	---	---
		Total MISCELLANEOUS REVENUES	\$ 11,908	\$ 10,106	\$ 18,100	\$ 18,100

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1	2	3	2	3	4	5	
Special Revenue							
0301 - ROAD FUND							
OTHER FINANCING SOURCES							
		SALE OF CAPTIAL ASSETS	\$ 153,675	\$ 30,115	\$ 10,000	\$ 10,000	
		TRANSFER IN FRM FD 0100	---	350,000	---	---	
		TRANSFER IN FRM FD 0101	---	51,262	---	---	
		TRANSFER IN FRM FD 0303	33,690	---	150,000	150,000	
		TRANSFER IN FRM FD 0321	599	650	650	650	
		TRANSFER IN FRM FD 0322	1,337,085	1,369,720	1,448,328	1,448,328	
		TRANSFER IN FRM FD 1260	---	---	150,000	150,000	
		TRANSFER IN FRM FD 1421	141,370	---	---	---	
		Total OTHER FINANCING SOURCES	\$ 1,666,419	\$ 1,801,747	\$ 1,758,978	\$ 1,758,978	
		Total ROAD FUND Financing Sources	\$ 16,430,005	\$ 17,519,864	\$ 43,132,890	\$ 42,982,890	
0303 - HWY 16 FLOOD CONTROL IMPROVE							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 9,671	\$ 5,741	\$ 5,000	\$ 5,000	
		GASB 31-FMV - DFS ONLY	(9,267)	(30,151)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 404	\$ (24,410)	\$ 5,000	\$ 5,000	
INTERGOVERNMENTAL REVENUES - FEDERAL							
		FED-DISASTER RELIEF	\$ ---	\$ 69,928	\$ 133,500	\$ 56,250	
		total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ ---	\$ 69,928	\$ 133,500	\$ 56,250	
		Total HWY 16 FLOOD CONTROL IMPROVE Financing Sources	\$ 404	\$ 45,518	\$ 138,500	\$ 61,250	

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1	2	3	2	3	4	5
Special Revenue						
0305 - MONUMENT PRESERVATION FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,720	\$ 1,041	\$ 1,000	\$ 1,000
		GASB 31-FMV - DFS ONLY	(1,621)	(5,219)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 99	\$ (4,178)	\$ 1,000	\$ 1,000
		Total MONUMENT PRESERVATION FUND Financing Sources	\$ 99	\$ (4,178)	\$ 1,000	\$ 1,000
0321 - ROAD DISTRICT #1						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 618	\$ 626	\$ 644	\$ 644
		PROP TAXES-CURRENT UNSECURE	1	1	1	1
		Total TAXES	\$ 619	\$ 627	\$ 645	\$ 645
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1	\$ 1	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(265)	266	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (264)	\$ 267	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-HIGHWAY PROPERTY RENTALS	\$ 0	\$ 0	\$ ---	\$ ---
		ST-HOMEOWNERS PROP TAX RELIE	11	11	5	5
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 11	\$ 11	\$ 5	\$ 5
		Total ROAD DISTRICT #1 Financing Sources	\$ 365	\$ 904	\$ 650	\$ 650

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1	2	3	2	3	4	5
Special Revenue						
0322 - ROAD DISTRICT #2						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 1,190,743	\$ 1,227,876	\$ 1,313,072	\$ 1,313,072
		PROP TAXES-CURRENT UNSECURE	117,996	110,941	115,763	115,763
		PROP TAXES-PRIOR UNSECURED	4,694	1,843	1,184	1,184
		SUPPLEMENTAL PROP TAXES CURR	15,540	24,945	11,313	11,313
		Total TAXES	\$ 1,328,973	\$ 1,365,605	\$ 1,441,332	\$ 1,441,332
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,271	\$ 1,211	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	319	(544)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 1,590	\$ 667	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER IN-LIEU TAXES	\$ 2,483	\$ 2,483	\$ 2,483	\$ 2,483
		ST-HIGHWAY PROPERTY RENTALS	11	13	13	13
		ST-HOMEOWNERS PROP TAX RELIE	5,046	4,972	4,500	4,500
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 7,541	\$ 7,468	\$ 6,996	\$ 6,996
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR-IN-LIEU TAXES	\$ 5,528	\$ 5,404	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 5,528	\$ 5,404	\$ ---	\$ ---
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$ ---	\$ 126	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ ---	\$ 126	\$ ---	\$ ---

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1	2	3	2	3	4	5
Special Revenue						
0322 - ROAD DISTRICT #2						
Total ROAD DISTRICT #2 Financing Sources			\$ 1,343,632	\$ 1,379,270	\$ 1,448,328	\$ 1,448,328
0330 - TRANSPORTATION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,403	\$ 856	\$ 500	\$ 500
		GASB 31-FMV - DFS ONLY	(1,140)	(3,910)	(350)	(350)
		Total REVENUE FROM MONEY & PROPERTY	\$ 263	\$ (3,054)	\$ 150	\$ 150
INTERGOVERNMENTAL REVENUES - STATE						
		ST-TRANSIT ASSIST OPERATING	\$ 201,984	\$ 113,111	\$ 113,111	\$ 149,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 201,984	\$ 113,111	\$ 113,111	\$ 149,000
		Total TRANSPORTATION Financing Sources	\$ 202,247	\$ 110,057	\$ 113,261	\$ 149,150
0401 - MENTAL HEALTH SERVICES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (64,727)	\$ (26,127)	\$ (70,000)	\$ (70,000)
		GASB 31-FMV - DFS ONLY	117,012	(27,700)	(34,721)	(34,721)
		Total REVENUE FROM MONEY & PROPERTY	\$ 52,285	\$ (53,827)	\$ (104,721)	\$ (104,721)

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1	2	3	2	3	4	5
Special Revenue						
0401 - MENTAL HEALTH SERVICES						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT BACKFILL	\$ 640,195	\$ ---	\$ ---	\$ ---
		ST-MENTAL HLTH	650,000	685,000	---	---
		ST-MENTAL HEALTH-GENL FD	193,509	374,425	145,373	145,373
		ST-OTHER	1,455,834	289,977	284,803	1,464,516
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 2,939,537	\$ 1,349,402	\$ 430,176	\$ 1,609,889
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-MENTAL HLTH SAMHSA	\$ 338,129	\$ 300,318	\$ 1,219,083	\$ 1,576,253
		FED-OTHER	---	---	1,500,000	622,000
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 338,129	\$ 300,318	\$ 2,719,083	\$ 2,198,253
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ 168,462	\$ 300,000	\$ 1,027,500	\$ 300,000
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 168,462	\$ 300,000	\$ 1,027,500	\$ 300,000
CHARGES FOR SERVICES						
		CHRG FOR SRVC-MEDI-CAL	\$ 4,227,396	\$ 5,148,855	\$ 10,744,553	\$ 6,004,108
		MENTAL HEALTH SERVICES	216,583	454,983	325,000	525,000
		INTERFUND REVENUES	9,951	8,842	10,385	11,133
		INTERFUND-OTH CHGS FOR SRV	289,605	623,415	1,288,651	1,534,954
		Total CHARGES FOR SERVICES	\$ 4,743,535	\$ 6,236,095	\$ 12,368,589	\$ 8,075,195

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1	2	3	2	3	4	5
Special Revenue						
0401 - MENTAL HEALTH SERVICES						
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$ 2,483	\$ (5,322)	\$ 2,000	\$ 2,000
		OTH MISC-LEGAL SETTLEMENTS	433,603	---	---	---
		OTHER MISC REVENUES	37,769	---	1,416,020	---
		Total MISCELLANEOUS REVENUES	\$ 473,855	\$ (5,322)	\$ 1,418,020	\$ 2,000
OTHER FINANCING SOURCES						
		SALE OF CAPTIAL ASSETS	\$ ---	\$ 200	\$ ---	\$ ---
		TRANSFER IN FRM FD 0100	377,364	377,364	400,903	400,903
		TRANSFER IN FRM FD 0120	375,444	249,461	206,949	206,949
		TRANSFER IN FRM FD 0126	---	206,949	539,330	539,330
		TRANSFER IN FRM FD 0140	4,927,448	491,121	1,425,337	1,331,229
		TRANSFER IN FRM FD 0142	419,194	497,081	485,652	485,652
		TRANSFER IN FRM FD 0402	---	---	10,000	---
		TRANSFER IN FRM FD 0405	5,440,402	7,487,565	7,494,692	8,748,699
		TRANSFER IN FRM FD 0406	4,052,415	5,973,530	5,288,075	6,406,327
		TRANSFER IN FRM FD 0410	---	---	---	1,199,000
		TRANSFER IN FRM FD 0501	---	293,466	---	---
		TRANSFER IN FRM FD 1410	---	---	1,100,000	---
		TRANSFER IN FRM FD 1421	35,800	---	---	---
		TRANSFER IN PC REPLACEMENT FU	122,662	---	---	---
		Total OTHER FINANCING SOURCES	\$ 15,750,730	\$ 15,576,737	\$ 16,950,938	\$ 19,318,089
		Total MENTAL HEALTH SERVICES Financing Sources	\$ 24,466,532	\$ 23,703,404	\$ 34,809,585	\$ 31,398,705

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1	2	3	2	3	4	5
Special Revenue						
0402 - ALCOHOL AND DRUG PROGRAMS						
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	\$ 17,411	\$ 18,151	\$ 16,000	\$ 18,000
		PENALTY ASSESSEMENTS	8,614	11,974	11,000	12,000
		Total FINES, FORFEITURES, AND PENALTIES	\$ 26,025	\$ 30,126	\$ 27,000	\$ 30,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 13,096	\$ (1,293)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(8,430)	(2,976)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 4,666	\$ (4,269)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 157,926	\$ 253,228	\$ 177,455	\$ 275,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 157,926	\$ 253,228	\$ 177,455	\$ 275,000
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-ALCOHOL AND DRUG	\$ 31,185	\$ 43,979	\$ ---	\$ ---
		FED-ALCOHOL AND DRUG SAPT	1,319,228	1,579,804	1,878,234	1,790,752
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 1,350,413	\$ 1,623,783	\$ 1,878,234	\$ 1,790,752

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1	2	3	2	3	4	5	
Special Revenue							
0402 - ALCOHOL AND DRUG PROGRAMS							
CHARGES FOR SERVICES							
		CHRG FOR SRVC-MEDI-CAL	\$ 1,995,627	\$ 1,747,290	\$ 2,150,000	\$ 2,150,000	
		MENTAL HEALTH SERVICES	186	---	---	---	
		ADP-DRUG PROG FEE	19,592	13,140	11,000	13,000	
		ADP-DRUNK DRIVER SERV FEE	5,360	4,119	5,000	5,000	
		INTERFUND-OTH CHGS FOR SRV	361,153	611,374	771,302	771,302	
		Total CHARGES FOR SERVICES	\$ 2,381,917	\$ 2,375,924	\$ 2,937,302	\$ 2,939,302	
MISCELLANEOUS REVENUES							
		OTHER MISC REVENUES	\$ 23,463	\$ 11,000	\$ ---	\$ ---	
		Total MISCELLANEOUS REVENUES	\$ 23,463	\$ 11,000	\$ ---	\$ ---	
OTHER FINANCING SOURCES							
		TRANSFER IN FRM FD 0100	24,800	24,800	24,800	374,668	
		TRANSFER IN FRM FD 0140	---	539,535	---	---	
		TRANSFER IN FRM FD 0406	44,960	574,761	1,857,972	2,250,871	
		TRANSFER IN FRM FD 0501	---	6,420	---	---	
		Total OTHER FINANCING SOURCES	\$ 69,760	\$ 1,145,516	\$ 1,882,772	\$ 2,625,539	
		Total ALCOHOL AND DRUG PROGRAMS Financing Sources	\$ 4,014,172	\$ 5,435,308	\$ 6,902,763	\$ 7,660,593	
0405 - MH 1991 REALIGNMENT							

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1	2	3	2	3	4	5	
Special Revenue							
0405 - MH 1991 REALIGNMENT							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 4,014	\$ 7,595	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(16,241)	(7,046)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ (12,227)	\$ 549	\$ ---	\$ ---	
INTERGOVERNMENTAL REVENUES - STATE							
		ST-REALGNMNT SALES TAXES-1991	\$ 5,374,099	\$ 6,752,703	\$ 6,961,815	\$ 8,215,823	
		ST-REALIGNMENT VLF - 1991	31,971	893,050	532,877	532,876	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 5,406,071	\$ 7,645,752	\$ 7,494,692	\$ 8,748,699	
		Total MH 1991 REALIGNMENT Financing Sources	\$ 5,393,843	\$ 7,646,302	\$ 7,494,692	\$ 8,748,699	
0406 - BEHAVIORIAL HLTH SUB ACCT 2011							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 3,752	\$ 11,594	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(24,697)	(6,801)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ (20,945)	\$ 4,793	\$ ---	\$ ---	
INTERGOVERNMENTAL REVENUES - STATE							
		ST-RALGNMNT SALES TAXES-2011	\$ 4,042,612	\$ 6,619,207	\$ 7,146,047	\$ 8,657,198	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 4,042,612	\$ 6,619,207	\$ 7,146,047	\$ 8,657,198	
		Total BEHAVIORIAL HLTH SUB ACCT 2011 Financing Sources	\$ 4,021,667	\$ 6,623,999	\$ 7,146,047	\$ 8,657,198	
0410 - MHSA COMMUNITY SVC AND SUPPORT							

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1	2	3	2	3	4	5
Special Revenue						
0410 - MHSA COMMUNITY SVC AND SUPPORT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 139,031	\$ 118,420	\$ 178,720	\$ 183,285
		GASB 31-FMV - DFS ONLY	(81,448)	(547,050)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 57,583	\$ (428,631)	\$ 178,720	\$ 183,285
INTERGOVERNMENTAL REVENUES - STATE						
		ST-MENTAL HLTH SVC ACT (MHSA)	\$ 15,877,627	\$ 16,953,882	\$ 17,872,000	\$ 17,872,000
		ST-OTHER	4,045	989,749	1,065,016	1,065,016
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 15,881,673	\$ 17,943,631	\$ 18,937,016	\$ 18,937,016
CHARGES FOR SERVICES						
		CHRG FOR SRVC-MEDI-CAL	\$ 3,389,400	\$ 2,978,480	\$ 1,795,967	\$ 2,439,313
		MENTAL HEALTH SERVICES	---	7,520	---	---
		Total CHARGES FOR SERVICES	\$ 3,389,400	\$ 2,985,999	\$ 1,795,967	\$ 2,439,313
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$ 25,180	\$ 30,000	\$ 60,000	\$ 60,000
		Total MISCELLANEOUS REVENUES	\$ 25,180	\$ 30,000	\$ 60,000	\$ 60,000
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0140	\$ 42,828	\$ ---	\$ ---	\$ ---
		INTRAFUND TRANSFERS	---	---	---	658,000
		Total OTHER FINANCING SOURCES	\$ 42,828	\$ ---	\$ ---	\$ 658,000
		Total MHSA COMMUNITY SVC AND SUPPORT Financing Sources	\$ 19,396,664	\$ 20,531,000	\$ 20,971,703	\$ 22,277,614

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1	2	3	2	3	4	5
Special Revenue						
0501 - COUNTY LOCAL REVENUE FUND 2011						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 8,780	\$ 24,480	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	3,913	(164,119)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 12,693	\$ (139,639)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$ 8,126,816	\$ 13,309,634	\$ 11,388,122	\$ 11,388,122
		ST-REALIGNMENT BACKFILL	513,115	---	---	---
		ST-OTHER	150,000	150,000	150,000	150,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 8,789,931	\$ 13,459,634	\$ 11,538,122	\$ 11,538,122
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ 283,067	\$ 483,956	\$ 430,758	\$ 430,758
		TRANSFER IN FRM FD 1421	89,026	---	---	---
		Total OTHER FINANCING SOURCES	\$ 372,093	\$ 483,956	\$ 430,758	\$ 430,758
		Total COUNTY LOCAL REVENUE FUND 2011 Financing Sources	\$ 9,174,717	\$ 13,803,951	\$ 11,968,880	\$ 11,968,880
0502 - CLRF 2011 ENH LAW ENF ACT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 239	\$ 815	\$ --	\$ ---
		GASB 31-FMV - DFS ONLY	(10)	(63)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 229	\$ 752	\$ ---	\$ ---

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue						
0502 - CLRF 2011 ENH LAW ENF ACT						
Total CLRF 2011 ENH LAW ENF ACT Financing Sources			\$ 229	\$ 752	\$ ---	\$ ---
0503 - TRIAL COURT SECURITY						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (2,141)	\$ 1,100	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	7,853	(15,888)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 5,712	\$ (14,788)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$ 3,066,884	\$ 3,478,696	\$ 3,512,923	\$ 3,512,923
		ST-REALIGNMENT BACKFILL	193,635	---	---	---
		ST-OTHER	319,412	345,852	---	---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 3,579,931	\$ 3,824,548	\$ 3,512,923	\$ 3,512,923
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$ ---	\$ ---	\$ 319,412	\$ 319,412
		Total MISCELLANEOUS REVENUES	\$ ---	\$ ---	\$ 319,412	\$ 319,412
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ ---	\$ 231,165	\$ 231,165
		TRANSFER IN FRM FD 1421	1,010	---	---	---
		Total OTHER FINANCING SOURCES	\$ 1,010	\$ ---	\$ 231,165	\$ 231,165
Total TRIAL COURT SECURITY Financing Sources			\$ 3,586,653	\$ 3,809,760	\$ 4,063,500	\$ 4,063,500
0504 - DA & PD REVOCATIONS						

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue							
0504 - DA & PD REVOCATIONS							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 1,891	\$ 1,570	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(962)	(6,598)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 929	\$ (5,028)	\$ ---	\$ ---	
INTERGOVERNMENTAL REVENUES - STATE							
		ST-RALGNMNT SALES TAXES-2011	\$ 337,254	\$ 584,580	\$ 642,198	\$ 642,198	
		ST-REALIGNMENT BACKFILL	21,307	---	---	---	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 358,561	\$ 584,580	\$ 642,198	\$ 642,198	
		Total DA & PD REVOCATIONS Financing Sources	\$ 359,490	\$ 579,552	\$ 642,198	\$ 642,198	
0520 - YOUTHFULL OFFENDER BLOCK GRANT							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 21,381	\$ 13,284	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(16,800)	(64,157)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 4,581	\$ (50,873)	\$ ---	\$ ---	
INTERGOVERNMENTAL REVENUES - STATE							
		ST-RALGNMNT SALES TAXES-2011	\$ 966,682	\$ 912,151	\$ 1,113,543	\$ 1,113,543	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 966,682	\$ 912,151	\$ 1,113,543	\$ 1,113,543	
		Total YOUTHFULL OFFENDER BLOCK GRANT Financing Sources	\$ 971,263	\$ 861,278	\$ 1,113,543	\$ 1,113,543	
0521 - CALMMET							

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1	2	3	2	3	4	5
Special Revenue						
0521 - CALMMET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 6,881	\$ 3,898	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(7,945)	(21,595)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (1,064)	\$ (17,697)	\$ ---	\$ ---
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
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 152,000	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ ---	\$ 152,000	\$ ---	\$ ---
		Total CALMMET Financing Sources	\$ 294,868	\$ 430,234	\$ 295,932	\$ 295,932
0522 - JUVENILE JUSTIC CRIME PREV						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 16,860	\$ 10,104	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(11,243)	(43,996)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 5,617	\$ (33,892)	\$ ---	\$ ---

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue						
0522 - JUVENILE JUSTIC CRIME PREV						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$ ---	\$ 164,454	\$ 994,645	\$ 994,645
		ST-REALIGNMENT BACKFILL	61,646	---	---	---
		ST-REALIGNMENT VLF - 2011	901,670	919,427	---	---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 963,316	\$ 1,083,881	\$ 994,645	\$ 994,645
		Total JUVENILE JUSTIC CRIME PREV Financing Sources	\$ 968,933	\$ 1,049,989	\$ 994,645	\$ 994,645
0523 - SMALL & RURAL CO LOC LAW ENF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 24,071	\$ 15,400	\$ 5,000	\$ 5,000
		GASB 31-FMV - DFS ONLY	(22,115)	(79,796)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 1,956	\$ (64,396)	\$ 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
MISCELLANEOUS REVENUES						
		OTH MISC-CONTRIB/GRANTS-NONG	\$ ---	\$ ---	\$ ---	\$ 22,000
		Total MISCELLANEOUS REVENUES	\$ ---	\$ ---	\$ ---	\$ 22,000
OTHER FINANCING SOURCES						
		SALE OF CAPTIAL ASSETS	\$ ---	\$ ---	\$ ---	\$ 92,000
		Total OTHER FINANCING SOURCES	\$ ---	\$ ---	\$ ---	\$ 92,000

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1	2	3	2	3	4	5
Special Revenue						
0523 - SMALL & RURAL CO LOC LAW ENF						
Total SMALL & RURAL CO LOC LAW ENF Financing Sources			\$ 501,956	\$ 435,604	\$ 505,000	\$ 619,000
0524 - COPS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 13,674	\$ 8,725	\$ 4,000	\$ 4,000
		GASB 31-FMV - DFS ONLY	(10,888)	(42,975)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 2,786	\$ (34,250)	\$ 4,000	\$ 4,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$ 253,096	\$ 259,978	\$ 270,208	\$ 270,208
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 253,096	\$ 259,978	\$ 270,208	\$ 270,208
		Total COPS Financing Sources	\$ 255,882	\$ 225,728	\$ 274,208	\$ 274,208
0525 - COPS-DA PROSECUTION BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,946	\$ 977	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(923)	(3,226)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 1,023	\$ (2,249)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-REALIGNMENT VLF - 2011	\$ 96,360	\$ 98,469	\$ 102,449	\$ 102,449
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 96,360	\$ 98,469	\$ 102,449	\$ 102,449

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1	2	3	2	3	4	5
Special Revenue						
0525 - COPS-DA PROSECUTION BAL SHEET						
Total COPS-DA PROSECUTION BAL SHEET Financing Sources			\$ 97,383	\$ 96,220	\$ 102,449	\$ 102,449
0526 - 2011R LOC INNOV SUB ACCT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,968	\$ 2,484	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(1,914)	(17,850)	---	---
Total REVENUE FROM MONEY & PROPERTY			\$ 54	\$ (15,366)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-RALGNMNT SALES TAXES-2011	\$ ---	\$ 442,611	\$ 118,897	\$ 118,897
		ST-REALIGNMENT VLF - 2011	33,868	36,578	---	---
Total INTERGOVERNMENTAL REVENUES - STATE			\$ 33,868	\$ 479,189	\$ 118,897	\$ 118,897
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 76,750	\$ ---	\$ ---
Total OTHER FINANCING SOURCES			\$ ---	\$ 76,750	\$ ---	\$ ---
Total 2011R LOC INNOV SUB ACCT Financing Sources			\$ 33,922	\$ 540,573	\$ 118,897	\$ 118,897
0527 - JUV JUST REALIGN BLOCK GRANT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ ---	\$ 1,550	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	---	(7,385)	---	---
Total REVENUE FROM MONEY & PROPERTY			\$ ---	\$ (5,835)	\$ ---	\$ ---

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue						
0527 - JUV JUST REALIGN BLOCK GRANT						
INTERGOVERNMENTAL REVENUES - STATE						
	ST-OTHER		\$ ---	\$ 275,047	\$ 829,728	\$ 751,129
	Total INTERGOVERNMENTAL REVENUES - STATE		\$ ---	\$ 275,047	\$ 829,728	\$ 751,129
	Total JUV JUST REALIGN BLOCK GRANT Financing Sources		\$ ---	\$ 269,212	\$ 829,728	\$ 751,129
0540 - ANIMAL CONTROL SERVICES						
LICENSES, PERMITS, AND FRANCHISES						
	ANIMAL LICENSES		\$ 462,360	\$ 442,571	\$ 433,459	\$ 433,459
	BUSINESS LICNSES		1,050	700	1,000	1,000
	Total LICENSES, PERMITS, AND FRANCHISES		\$ 463,410	\$ 443,271	\$ 434,459	\$ 434,459
REVENUE FROM MONEY & PROPERTY						
	GASB 31-FMV - DFS ONLY		\$ (605)	\$ (11,492)	\$ ---	\$ ---
	Total REVENUE FROM MONEY & PROPERTY		\$ (605)	\$ (11,492)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
	ST-OTHER		\$ 44	\$ 5,000	\$ ---	\$ ---
	Total INTERGOVERNMENTAL REVENUES - STATE		\$ 44	\$ 5,000	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - FEDERAL						
	FED-OTHER		\$ 19,756	\$ 8,557	\$ ---	\$ ---
	Total INTERGOVERNMENTAL REVENUES - FEDERAL		\$ 19,756	\$ 8,557	\$ ---	\$ ---

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1	2	3	2	3	4	5
Special Revenue						
0540 - ANIMAL CONTROL SERVICES						
CHARGES FOR SERVICES						
		HUMANE SERVICES	\$ 87,525	\$ 93,315	\$ 70,000	\$ 70,000
		LAW ENFORCEMENT SERVICES	1,804,504	1,508,400	2,162,862	2,162,862
		OTHER CHARGES FOR SERVICES	1,575	2,901	8,000	8,000
		Total CHARGES FOR SERVICES	\$ 1,893,604	\$ 1,604,615	\$ 2,240,862	\$ 2,240,862
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$ 10	\$ 153	\$ ---	\$ ---
		OTH MISC-DONATION	34,017	33,451	40,000	40,000
		Total MISCELLANEOUS REVENUES	\$ 34,027	\$ 33,604	\$ 40,000	\$ 40,000
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ 700,095	\$ 626,951	\$ 708,795	\$ 708,795
		TRANSFER IN FRM FD 1421	380	---	---	---
		Total OTHER FINANCING SOURCES	\$ 700,475	\$ 626,951	\$ 708,795	\$ 708,795
		Total ANIMAL CONTROL SERVICES Financing Sources	\$ 3,110,711	\$ 2,710,506	\$ 3,424,116	\$ 3,424,116
1101 - BOARD CONTROLLED PENALTY ASSM						
FINES, FORFEITURES, AND PENALTIES						
		PENALTY ASSESSEMENTS	\$ 250,532	\$ 358,045	\$ 252,804	\$ 252,804
		Total FINES, FORFEITURES, AND PENALTIES	\$ 250,532	\$ 358,045	\$ 252,804	\$ 252,804

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1	2	3	2	3	4	5
Special Revenue						
1101 - BOARD CONTROLLED PENALTY ASSM						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 700	\$ 806	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(3,654)	(4,524)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (2,954)	\$ (3,718)	\$ ---	\$ ---
		Total BOARD CONTROLLED PENALTY ASSM Financing Sources	\$ 247,578	\$ 354,327	\$ 252,804	\$ 252,804
1201 - CRIMINAL JUSTICE FACIL CONSTR						
FINES, FORFEITURES, AND PENALTIES						
		PARKING FEE SURCHARGE	\$ 13,172	\$ 30,681	\$ 22,000	\$ 22,000
		OTHER COURT FINES	2,630	2,855	---	---
		Total FINES, FORFEITURES, AND PENALTIES	\$ 15,801	\$ 33,536	\$ 22,000	\$ 22,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 140	\$ 326	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(205)	(2,046)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (65)	\$ (1,720)	\$ ---	\$ ---
		Total CRIMINAL JUSTICE FACIL CONSTR Financing Sources	\$ 15,736	\$ 31,816	\$ 22,000	\$ 22,000
1202 - COURTHOUSE CONTRUCTION FUND						
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	2,622	2,852	---	---
		Total FINES, FORFEITURES, AND PENALTIES	\$ 2,622	\$ 2,852	\$ ---	\$ ---

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1	2	3	2	3	4	5
Special Revenue						
1202 - COURTHOUSE CONTRUCTION FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 8,464	\$ 3,546	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(8,025)	(18,264)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 439	\$ (14,718)	\$ ---	\$ ---
		Total COURTHOUSE CONTRUCTION FUND Financing Sources	\$ 3,062	\$ (11,865)	\$ ---	\$ ---
1203 - DISPUTE RESOLUTION PROGRAM						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 774	\$ 388	\$ 1,000	\$ 1,000
		GASB 31-FMV - DFS ONLY	(899)	(1,743)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (125)	\$ (1,355)	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES						
		COURT FEES AND COSTS	\$ 10,076	\$ 9,782	\$ 8,000	\$ 8,000
		Total CHARGES FOR SERVICES	\$ 10,076	\$ 9,782	\$ 8,000	\$ 8,000
		Total DISPUTE RESOLUTION PROGRAM Financing Sources	\$ 9,951	\$ 8,427	\$ 9,000	\$ 9,000
1210 - CACHE CREEK RESOURCE MGMT						
LICENSES, PERMITS, AND FRANCHISES						
		FEES AND PERMITS-SAND & GRAV	\$ 1,490,152	\$ 1,182,308	\$ 1,598,934	\$ 1,598,934
		FEES AND PERMITS-CC MAINT&REM	24,016	---	---	---
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 1,514,168	\$ 1,182,308	\$ 1,598,934	\$ 1,598,934

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1	2	3	2	3	4	5
Special Revenue						
1210 - CACHE CREEK RESOURCE MGMT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 36,298	\$ 25,876	\$ (2,000)	\$ (2,000)
		GASB 31-FMV - DFS ONLY	(40,730)	(137,701)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (4,432)	\$ (111,825)	\$ (2,000)	\$ (2,000)
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 4,633	\$ 538,986	\$ 1,912,137	\$ 1,942,137
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 4,633	\$ 538,986	\$ 1,912,137	\$ 1,942,137
CHARGES FOR SERVICES						
		OTHER CHARGES FOR SERVICES	\$ 305	\$ 345	\$ ---	\$ ---
		Total CHARGES FOR SERVICES	\$ 305	\$ 345	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1421	\$ 22	\$ ---	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ 22	\$ ---	\$ ---	\$ ---
		Total CACHE CREEK RESOURCE MGMT Financing Sources	\$ 1,514,697	\$ 1,609,814	\$ 3,509,071	\$ 3,539,071
1211 - CC FUTURE MAINT & REMEDIATION						
LICENSES, PERMITS, AND FRANCHISES						
		FEES AND PERMITS-CC MAINT&REM	\$ 171,706	\$ 77,550	\$ 92,982	\$ 92,982
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 171,706	\$ 77,550	\$ 92,982	\$ 92,982

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1	2	3	2	3	4	5
Special Revenue						
1211 - CC FUTURE MAINT & REMEDIATION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 9,525	\$ 7,055	\$ (2,000)	\$ (2,000)
		INVESTMENT EARNINGS-NONPOOL	6,580	(65,810)	---	---
		GASB 31-FMV - DFS ONLY	5,055	(37,149)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 21,160	\$ (95,903)	\$ (2,000)	\$ (2,000)
		Total CC FUTURE MAINT & REMEDIATION Financing Sources	\$ 192,866	\$ (18,353)	\$ 90,982	\$ 90,982
1212 - CC OFF CHANNEL MINING PLAN						
LICENSES, PERMITS, AND FRANCHISES						
		FEES AND PERMITS-SAND & GRAV	\$ 206,609	\$ 310,359	\$ 272,692	\$ 272,692
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 206,609	\$ 310,359	\$ 272,692	\$ 272,692
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 14,501	\$ 7,890	\$ (2,000)	\$ (2,000)
		GASB 31-FMV - DFS ONLY	5,510	(40,750)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 20,011	\$ (32,860)	\$ (2,000)	\$ (2,000)
		Total CC OFF CHANNEL MINING PLAN Financing Sources	\$ 226,620	\$ 277,499	\$ 270,692	\$ 270,692
1240 - DNA IDENTIFICATION FUND						
FINES, FORFEITURES, AND PENALTIES						
		PENALTY ASSESSEMENTS	\$ 35,317	\$ 45,548	\$ ---	\$ ---
		Total FINES, FORFEITURES, AND PENALTIES	\$ 35,317	\$ 45,548	\$ ---	\$ ---

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1	2	3	2	3	4	5
Special Revenue						
1240 - DNA IDENTIFICATION FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 7,159	\$ 4,318	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(7,062)	(22,217)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 97	\$ (17,899)	\$ ---	\$ ---
		Total DNA IDENTIFICATION FUND Financing Sources	\$ 35,414	\$ 27,648	\$ ---	\$ ---
1250 - MULT DICIPLINARY INV CENTER						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 892	\$ 1,281	\$ 1,000	\$ 1,000
		GASB 31-FMV - DFS ONLY	(2,042)	(4,737)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (1,150)	\$ (3,456)	\$ 1,000	\$ 1,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ ---	\$ 222,740	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ ---	\$ 222,740	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-DISTR ATTRNY PROGRAMS	\$ 94,916	\$ 143,941	\$ ---	\$ ---
		FED-DISTR ATTRNY VICT WITNESS	745,006	386,973	683,771	683,771
		FED-OTHER	---	---	128,750	128,750
		total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 839,922	\$ 530,914	\$ 812,521	\$ 812,521

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1	2	3	2	3	4	5
Special Revenue						
1250 - MULT DICIPLINARY INV CENTER						
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	30,000	28,000	28,000
		OTHR SPECIAL DISTRICTS/JPA	9,000	9,000	9,000	9,000
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 132,000	\$ 134,000	\$ 132,000	\$ 132,000
MISCELLANEOUS REVENUES						
		FUNDRAISING/SPECIAL EVENT	\$ 1,308	\$ 7,000	\$ 7,000	\$ 7,000
		ESCHEATED WARRANTS	---	12,562	---	---
		OTH MISC-DONATION	3,555	100	4,000	4,000
		OTH MISC-CONTRIB/GRANTS-NONG	98,825	23,934	---	---
		Total MISCELLANEOUS REVENUES	\$ 103,688	\$ 43,595	\$ 11,000	\$ 11,000
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0202	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
		TRANSFER IN FRM FD 1421	2,306	---	---	---
		Total OTHER FINANCING SOURCES	\$ 30,306	\$ 28,000	\$ 28,000	\$ 28,000
		Total MULT DICIPLINARY INV CENTER Financing Sources	\$ 1,104,765	\$ 955,794	\$ 984,521	\$ 984,521
1251 - CONS FRAUD ENVIM PROT PROSEC						

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1	2	3	2	3	4	5
Special Revenue						
1251 - CONS FRAUD ENVIM PROT PROSEC						
FINES, FORFEITURES, AND PENALTIES						
		FORFEITURES AND PENALTIES	\$ 2,519,733	\$ 2,276,672	\$ 3,272,341	\$ 3,272,341
		Total FINES, FORFEITURES, AND PENALTIES	\$ 2,519,733	\$ 2,276,672	\$ 3,272,341	\$ 3,272,341
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 107,958	\$ 65,812	\$ 50,000	\$ 50,000
		GASB 31-FMV - DFS ONLY	(102,073)	(331,807)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 5,885	\$ (265,995)	\$ 50,000	\$ 50,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 31,624	\$ 94,628	\$ 100,000	\$ 100,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 31,624	\$ 94,628	\$ 100,000	\$ 100,000
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1421	\$ 1,899	\$ ---	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ 1,899	\$ ---	\$ ---	\$ ---
		Total CONS FRAUD ENVIM PROT PROSEC Financing Sources	\$ 2,559,140	\$ 2,105,305	\$ 3,422,341	\$ 3,422,341
1255 - DA SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,133	\$ 1,317	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(19,259)	(10,750)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (17,126)	\$ (9,433)	\$ ---	\$ ---

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1	2	3	2	3	4	5	
Special Revenue							
1255 - DA SEIZED FUNDS							
INTERGOVERNMENTAL REVENUES - FEDERAL							
		FED-SEIZED FUNDS	\$ (40,204)	\$ 143,434	\$ 63,500	\$	63,500
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ (40,204)	\$ 143,434	\$ 63,500	\$	63,500
MISCELLANEOUS REVENUES							
		OTH MISC-SEIZED FUNDS	\$ (1)	\$ ---	\$ 10,000	\$	10,000
		Total MISCELLANEOUS REVENUES	\$ (1)	\$ ---	\$ 10,000	\$	10,000
		Total DA SEIZED FUNDS Financing Sources	\$ (57,332)	\$ 134,000	\$ 73,500	\$	73,500
1256 - VEHICLE THEFT PRGM VLF FEES							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ (349)	\$ 539	\$ ---	\$	---
		GASB 31-FMV - DFS ONLY	919	(5,299)	---		---
		Total REVENUE FROM MONEY & PROPERTY	\$ 570	\$ (4,760)	\$ ---	\$	---
INTERGOVERNMENTAL REVENUES - STATE							
		ST-OTHER	\$ 323,511	\$ 357,674	\$ 360,000	\$	360,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 323,511	\$ 357,674	\$ 360,000	\$	360,000
		Total VEHICLE THEFT PRGM VLF FEES Financing Sources	\$ 324,080	\$ 352,914	\$ 360,000	\$	360,000
1260 - AG CONSERVATION EASEMENT PROG							

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1	2	3	2	3	4	5	
Special Revenue							
1260 - AG CONSERVATION EASEMENT PROG							
LICENSES, PERMITS, AND FRANCHISES							
		DEVELOPMENT FEES	\$ ---	\$ 69,892	\$ 27,650	\$ 27,650	
		Total LICENSES, PERMITS, AND FRANCHISES	\$ ---	\$ 69,892	\$ 27,650	\$ 27,650	
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ ---	\$ 2,970	\$ 3,500	\$ 3,500	
		GASB 31-FMV - DFS ONLY	---	(14,586)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ ---	\$ (11,616)	\$ 3,500	\$ 3,500	
OTHER FINANCING SOURCES							
		TRANSFER IN FRM FD 0100	\$ ---	\$ 410,500	\$ ---	\$ ---	
		Total OTHER FINANCING SOURCES	\$ ---	\$ 410,500	\$ ---	\$ ---	
		Total AG CONSERVATION EASEMENT PROG Financing Sources	\$ ---	\$ 468,776	\$ 31,150	\$ 31,150	
1262 - TECHNOLOGY COST RECOVERY FEE							
LICENSES, PERMITS, AND FRANCHISES							
		BUSINESS LICNSES	\$ 4,210	\$ 6,176	\$ 4,450	\$ 4,450	
		CONSTRUCTION PERMITS	80,118	81,353	73,415	73,415	
		ROAD PRIVELIGES AND PERMITS	240	120	2,400	2,400	
		ZONING PERMITS	8,453	8,858	7,795	7,795	
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 93,020	\$ 96,507	\$ 88,060	\$ 88,060	

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1	2	3	2	3	4	5
Special Revenue						
1262 - TECHNOLOGY COST RECOVERY FEE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,382	\$ 2,203	\$ 200	\$ 200
		GASB 31-FMV - DFS ONLY	(398)	(9,056)	(200)	(200)
		Total REVENUE FROM MONEY & PROPERTY	\$ 984	\$ (6,853)	\$ ---	\$ ---
CHARGES FOR SERVICES						
		PLANING & ENGINEERING SVC	\$ 1,549	\$ 2,700	\$ 1,790	\$ 1,790
		PLANING & ENGINEERING SVC-ROA	3,714	3,791	3,020	3,020
		Total CHARGES FOR SERVICES	\$ 5,263	\$ 6,490	\$ 4,810	\$ 4,810
MISCELLANEOUS REVENUES						
		OTH MISC-LEGAL SETTLEMENTS	\$ ---	\$ 220,000	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ ---	\$ 220,000	\$ ---	\$ ---
		Total TECHNOLOGY COST RECOVERY FEE Financing Sources	\$ 99,267	\$ 316,144	\$ 92,870	\$ 92,870
1270 - COMMUNITY CORR PERF INCENTIVE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 11,168	\$ 7,978	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(4,548)	(28,574)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 6,620	\$ (20,596)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 1,415,789	\$ 1,504,870	\$ 1,334,935	\$ 1,504,870
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 1,415,789	\$ 1,504,870	\$ 1,334,935	\$ 1,504,870

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1	2	3	2	3	4	5
Special Revenue						
1270 - COMMUNITY CORR PERF INCENTIVE						
Total COMMUNITY CORR PERF INCENTIVE Financing Sources			\$ 1,422,409	\$ 1,484,274	\$ 1,334,935	\$ 1,504,870
1280 - RAN BOARD FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 7,864	\$ 5,114	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(6,717)	(27,018)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 1,147	\$ (21,904)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 182,233	\$ 137,460	\$ 166,000	\$ 166,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 182,233	\$ 137,460	\$ 166,000	\$ 166,000
		Total RAN BOARD FUND Financing Sources	\$ 183,380	\$ 115,556	\$ 166,000	\$ 166,000
1281 - SHERIFF CIVIL PROCESS EQUIP						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,809	\$ 607	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(2,637)	(3,186)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (828)	\$ (2,579)	\$ ---	\$ ---
CHARGES FOR SERVICES						
		CIVIL PROCESS SERVICES	\$ 22,326	\$ 27,653	\$ 32,520	\$ 32,520
		Total CHARGES FOR SERVICES	\$ 22,326	\$ 27,653	\$ 32,520	\$ 32,520

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1	2	3	2	3	4	5
Special Revenue						
1281 - SHERIFF CIVIL PROCESS EQUIP						
Total SHERIFF CIVIL PROCESS EQUIP Financing Sources			\$ 21,498	\$ 25,074	\$ 32,520	\$ 32,520
1282 - SHERIFF CIVIL PROCESS VEHICLES						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (405)	\$ (81)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	676	169	---	---
Total REVENUE FROM MONEY & PROPERTY			\$ 271	\$ 88	\$ ---	\$ ---
CHARGES FOR SERVICES						
		CIVIL PROCESS SERVICES	\$ 22,638	\$ 26,016	\$ 70,000	\$ 70,000
Total CHARGES FOR SERVICES			\$ 22,638	\$ 26,016	\$ 70,000	\$ 70,000
Total SHERIFF CIVIL PROCESS VEHICLES Financing Sources			\$ 22,909	\$ 26,104	\$ 70,000	\$ 70,000
1283 - SHERIFF SEIZED FUNDS						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,413	\$ 855	\$ 250	\$ 250
		GASB 31-FMV - DFS ONLY	(1,332)	(4,287)	---	---
Total REVENUE FROM MONEY & PROPERTY			\$ 81	\$ (3,432)	\$ 250	\$ 250
MISCELLANEOUS REVENUES						
		OTH MISC-SEIZED FUNDS	\$ ---	\$ ---	\$ 10,000	\$ 10,000
Total MISCELLANEOUS REVENUES			\$ ---	\$ ---	\$ 10,000	\$ 10,000
Total SHERIFF SEIZED FUNDS Financing Sources			\$ 81	\$ (3,432)	\$ 10,250	\$ 10,250

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1	2	3	2	3	4	5	
Special Revenue							
1284 - INMATE WELFARE FUND							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 2,539	\$ 2,700	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(1,657)	(12,236)	---	---	
		RENTS & CONCESSIONS - OTHER	163,967	169,025	200,000	200,000	
		Total REVENUE FROM MONEY & PROPERTY	\$ 164,849	\$ 159,489	\$ 200,000	\$ 200,000	
MISCELLANEOUS REVENUES							
		OTHER SALES - TAXABLE	\$ 165,796	\$ 149,696	\$ 201,100	\$ 201,100	
		OTHER MISC REVENUES	---	5,250	---	---	
		Total MISCELLANEOUS REVENUES	\$ 165,796	\$ 154,947	\$ 201,100	\$ 201,100	
OTHER FINANCING SOURCES							
		TRANSFER IN FRM FD 1421	\$ 764	\$ ---	\$ ---	\$ ---	
		Total OTHER FINANCING SOURCES	\$ 764	\$ ---	\$ ---	\$ ---	
		Total INMATE WELFARE FUND Financing Sources	\$ 331,409	\$ 314,436	\$ 401,100	\$ 401,100	
1401 - YSA LEAD REMEDIATION							
LICENSES, PERMITS, AND FRANCHISES							
		LICENSES AND PERMITS-OTHER	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 2,750	\$ 3,000	\$ 3,000	\$ 3,000	

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1	2	3	2	3	4	5
Special Revenue						
1401 - YSA LEAD REMEDIATION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 758	\$ 486	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(694)	(2,441)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 64	\$ (1,955)	\$ ---	\$ ---
		Total YSA LEAD REMEDIATION Financing Sources	\$ 2,814	\$ 1,045	\$ 3,000	\$ 3,000
1410 - EMERGENCY MEDICAL SERVICE FUND						
FINES, FORFEITURES, AND PENALTIES						
		PENALTY ASSESSEMENTS	\$ 128,468	\$ 162,660	\$ 130,000	\$ 160,000
		PENALTY ASSMT-SB1773 EMS	125,729	153,623	125,000	150,000
		Total FINES, FORFEITURES, AND PENALTIES	\$ 254,196	\$ 316,283	\$ 255,000	\$ 310,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 43,446	\$ 27,674	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(37,789)	(147,427)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 5,657	\$ (119,753)	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1101	\$ 238,187	\$ 252,804	\$ 252,804	\$ 252,804
		Total OTHER FINANCING SOURCES	\$ 238,187	\$ 252,804	\$ 252,804	\$ 252,804
		Total EMERGENCY MEDICAL SERVICE FUND Financing Sources	\$ 498,040	\$ 449,334	\$ 507,804	\$ 562,804
1411 - PH EMERG PREP AND RESP						

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1	2	3	2	3	4	5
Special Revenue						
1411 - PH EMERG PREP AND RESP						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,418	\$ (970)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(6,448)	8,859	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (4,030)	\$ 7,889	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-HLTH GRANTS	\$ 374,757	\$ 607,989	\$ 439,444	\$ 567,995
		total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 374,757	\$ 607,989	\$ 439,444	\$ 567,995
		Total PH EMERG PREP AND RESP Financing Sources	\$ 370,727	\$ 615,878	\$ 439,444	\$ 567,995
1431 - DOMESTIC VIOLENCE FUND						
LICENSES, PERMITS, AND FRANCHISES						
		MARRIAGE LICENSES	\$ 14,490	\$ 18,653	\$ 18,500	\$ 18,500
		Total LICENSES, PERMITS, AND FRANCHISES	\$ 14,490	\$ 18,653	\$ 18,500	\$ 18,500
FINES, FORFEITURES, AND PENALTIES						
		OTHER COURT FINES	\$ 19,150	\$ 28,874	\$ 21,500	\$ 21,500
		Total FINES, FORFEITURES, AND PENALTIES	\$ 19,150	\$ 28,874	\$ 21,500	\$ 21,500
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 461	\$ 299	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(668)	(2,024)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (207)	\$ (1,725)	\$ ---	\$ ---

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1	2	3	2	3	4	5
Special Revenue						
1431 - DOMESTIC VIOLENCE FUND						
Total DOMESTIC VIOLENCE FUND Financing Sources			\$ 33,432	\$ 45,802	\$ 40,000	\$ 40,000
1501 - INCLUSIONARY HSG PRG BAL SHEET						
LICENSES, PERMITS, AND FRANCHISES						
		LICENSES AND PERMITS-OTHER	\$ 11,628	\$ 18,088	\$ 20,000	\$ 20,000
Total LICENSES, PERMITS, AND FRANCHISES			\$ 11,628	\$ 18,088	\$ 20,000	\$ 20,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,557	\$ 1,030	\$ 1,500	\$ 1,500
		GASB 31-FMV - DFS ONLY	(1,375)	(5,449)	---	---
Total REVENUE FROM MONEY & PROPERTY			\$ 182	\$ (4,419)	\$ 1,500	\$ 1,500
Total INCLUSIONARY HSG PRG BAL SHEET Financing Sources			\$ 11,810	\$ 13,669	\$ 21,500	\$ 21,500
1502 - CDBG HOUSING RLF BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,271	\$ 2,990	\$ 1,500	\$ 1,500
		GASB 31-FMV - DFS ONLY	(178)	(11,028)	---	---
		INTEREST INCOME-LOANS REC	43,977	68,265	40,000	40,000
Total REVENUE FROM MONEY & PROPERTY			\$ 46,070	\$ 60,227	\$ 41,500	\$ 41,500
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ ---	\$ 84,746	\$ 511,000	\$ 511,000
Total INTERGOVERNMENTAL REVENUES - STATE			\$ ---	\$ 84,746	\$ 511,000	\$ 511,000

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1	2	3	2	3	4	5
Special Revenue						
1502 - CDBG HOUSING RLF BAL SHEET						
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$ 97,802	\$ 172,398	\$ 150,000	\$ 150,000
		TRANSFER IN FRM FD 1502	---	5,000	---	---
		Total OTHER FINANCING SOURCES	\$ 97,802	\$ 177,398	\$ 150,000	\$ 150,000
		Total CDBG HOUSING RLF BAL SHEET Financing Sources	\$ 143,871	\$ 322,370	\$ 702,500	\$ 702,500
1503 - CDBG HOUSING ADM BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		GASB 31-FMV - DFS ONLY	\$ (927)	\$ (4,417)	\$ ---	\$ ---
		Total REVENUE FROM MONEY & PROPERTY	\$ (927)	\$ (4,417)	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1502	\$ 24,408	\$ 41,175	\$ 2,500	\$ 2,500
		Total OTHER FINANCING SOURCES	\$ 24,408	\$ 41,175	\$ 2,500	\$ 2,500
		Total CDBG HOUSING ADM BAL SHEET Financing Sources	\$ 23,481	\$ 36,758	\$ 2,500	\$ 2,500
1504 - FIRST TIME HOMEBUYER BAL SHEET						

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1	2	3	2	3	4	5
Special Revenue						
1504 - FIRST TIME HOMEBUYER BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 625	\$ 1,621	\$ 514	\$ 514
		INVESTMENT EARNINGS-NONPOOL	---	---	3,000	3,000
		GASB 31-FMV - DFS ONLY	427	(8,494)	---	---
		INTEREST INCOME-LOANS REC	32,973	59,017	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 34,024	\$ 52,144	\$ 3,514	\$ 3,514
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$ 80,122	\$ 150,000	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ 80,122	\$ 150,000	\$ ---	\$ ---
		Total FIRST TIME HOMEBUYER BAL SHEET Financing Sources	\$ 114,147	\$ 202,144	\$ 3,514	\$ 3,514
1505 - CAO-FTHB ADM						
REVENUE FROM MONEY & PROPERTY						
		GASB 31-FMV - DFS ONLY	\$ (10)	\$ (1,612)	\$ ---	\$ ---
		Total REVENUE FROM MONEY & PROPERTY	\$ (10)	\$ (1,612)	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1504	\$ 16,015	\$ 43,114	\$ 1,000	\$ 1,000
		Total OTHER FINANCING SOURCES	\$ 16,015	\$ 43,114	\$ 1,000	\$ 1,000
		Total CAO-FTHB ADM Financing Sources	\$ 16,005	\$ 41,502	\$ 1,000	\$ 1,000
1507 - HOME INVST PRTNSHP BAL SHEET						

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1	2	3	2	3	4	5
Special Revenue						
1507 - HOME INVST PRTNSHP BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 200	\$ 1,297	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	212	(6,778)	---	---
		INTEREST INCOME-LOANS REC	13,093	66,609	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 13,505	\$ 61,128	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$ 33,166	\$ 153,667	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ 33,166	\$ 153,667	\$ ---	\$ ---
		Total HOME INVST PRTNSHP BAL SHEET Financing Sources	\$ 46,671	\$ 214,794	\$ ---	\$ ---
1508 - MISC CDBG REV BAL SHEET						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,306	\$ 1,187	\$ 500	\$ 500
		GASB 31-FMV - DFS ONLY	(754)	(6,406)	---	---
		INTEREST INCOME-LOANS REC	20,408	27,019	3,000	3,000
		Total REVENUE FROM MONEY & PROPERTY	\$ 20,960	\$ 21,799	\$ 3,500	\$ 3,500
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$ 31,007	\$ 32,265	\$ 12,000	\$ 12,000
		Total OTHER FINANCING SOURCES	\$ 31,007	\$ 32,265	\$ 12,000	\$ 12,000
		Total MISC CDBG REV BAL SHEET Financing Sources	\$ 51,967	\$ 54,065	\$ 15,500	\$ 15,500

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1	2	3	2	3	4	5
Special Revenue						
1520 - CHILDREN'S TRUST FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,262	\$ 954	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(998)	(7,818)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 264	\$ (6,864)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 4,273	\$ 4,054	\$ 4,466	\$ 4,466
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 4,273	\$ 4,054	\$ 4,466	\$ 4,466
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST PRG-CHLD ABSE PR	\$ 19,899	\$ 144,279	\$ 19,899	\$ 19,899
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 19,899	\$ 144,279	\$ 19,899	\$ 19,899
CHARGES FOR SERVICES						
		RECORDING FEES	\$ 31,078	\$ 19,521	\$ 30,583	\$ 30,583
		Total CHARGES FOR SERVICES	\$ 31,078	\$ 19,521	\$ 30,583	\$ 30,583
		Total CHILDREN'S TRUST FUND Financing Sources	\$ 55,514	\$ 160,990	\$ 54,948	\$ 54,948
1601 - COUNTY LIBRARY						

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1	2	3	2	3	4	5
Special Revenue						
1601 - COUNTY LIBRARY						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 3,282,713	\$ 3,399,491	\$ 3,508,460	\$ 3,508,460
		PROP TAXES-CURRENT UNSECURE	146,584	142,142	140,000	140,000
		PROP TAXES-PRIOR UNSECURED	5,607	2,302	1,000	1,000
		SUPPLEMENTAL PROP TAXES CURR	54,887	86,900	20,000	20,000
		Total TAXES	\$ 3,489,791	\$ 3,630,836	\$ 3,669,460	\$ 3,669,460
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 16,079	\$ 12,174	\$ 5,500	\$ 5,500
		GASB 31-FMV - DFS ONLY	(14,562)	(93,201)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 1,517	\$ (81,027)	\$ 5,500	\$ 5,500
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER IN-LIEU TAXES	\$ 3,167	\$ 3,167	\$ 3,167	\$ 3,167
		ST-HIGHWAY PROPERTY RENTALS	31	35	22	22
		ST-HOMEOWNERS PROP TAX RELIE	23,065	23,063	23,118	23,118
		ST-OTHER	77,775	190,812	90,492	90,492
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 104,038	\$ 217,077	\$ 116,799	\$ 116,799
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-OTHER	\$ 21,500	\$ 38,332	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 21,500	\$ 38,332	\$ ---	\$ ---

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1	2	3	2	3	4	5
Special Revenue						
1601 - COUNTY LIBRARY						
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR-IN-LIEU TAXES	\$ 5,998	\$ 5,636	\$ 5,000	\$ 5,000
		OTHR-IN-LIEU TX-RDA PASS THRU	1,418,799	1,523,423	1,400,000	1,400,000
		OTHR GOVT AGENCY-WEST SAC	275,000	300,000	300,000	300,000
		OTHR GOVT AGCY-WINTERS	25,000	25,000	25,000	25,000
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 1,724,797	\$ 1,854,059	\$ 1,730,000	\$ 1,730,000
CHARGES FOR SERVICES						
		LIBRARY SERVICES	\$ 15,737	\$ 22,765	\$ 15,000	\$ 15,000
		OTHER CHARGES FOR SERVICES	39,451	75,821	32,243	32,243
		INTERFUND-LIBRARY SERV	112,246	114,223	116,075	116,075
		INTERFUND-OTH CHGS FOR SRV	300	---	---	---
		Total CHARGES FOR SERVICES	\$ 167,734	\$ 212,810	\$ 163,318	\$ 163,318
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$ 801	\$ 2,152	\$ 2,000	\$ 2,000
		OTH MISC-DONATION	151,309	223,422	117,146	117,146
		OTH MISC-CASH OVERAGES	---	45	---	---
		OTH MISC-CONTRIB/GRANTS-NONG	1,000	10,800	---	---
		OTHER MISC REVENUES	915,714	1,009,774	909,416	909,416
		Total MISCELLANEOUS REVENUES	\$ 1,068,823	\$ 1,246,193	\$ 1,028,562	\$ 1,028,562

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1	2	3	2	3	4	5	
Special Revenue							
1601 - COUNTY LIBRARY							
OTHER FINANCING SOURCES							
		SALE OF NON CAPITAL ASSETS	\$ 514	\$ 1,298	\$ ---	\$ ---	
		TRANSFER IN FRM FD 0100	554,862	274,554	319,909	319,909	
		TRANSFER IN FRM FD 0101	25,177	23,396	---	---	
		TRANSFER IN FRM FD 1421	59,350	---	---	---	
		TRANSFER IN FRM FD 1602	857,545	1,492,529	2,231,761	2,231,761	
		Total OTHER FINANCING SOURCES	\$ 1,497,448	\$ 1,791,777	\$ 2,551,670	\$ 2,551,670	
		Total COUNTY LIBRARY Financing Sources	\$ 8,075,648	\$ 8,910,056	\$ 9,265,309	\$ 9,265,309	
1602 - COUNTY LIBRARY MEASURE A							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 48,258	\$ 38,575	\$ 40,000	\$ 40,000	
		GASB 31-FMV - DFS ONLY	(48,427)	(189,146)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ (169)	\$ (150,571)	\$ 40,000	\$ 40,000	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENT	\$ 2,414,020	\$ 2,461,641	\$ 2,504,280	\$ 2,504,280	
		Total CHARGES FOR SERVICES	\$ 2,414,020	\$ 2,461,641	\$ 2,504,280	\$ 2,504,280	
		Total COUNTY LIBRARY MEASURE A Financing Sources	\$ 2,413,851	\$ 2,311,070	\$ 2,544,280	\$ 2,544,280	
1711 - GRASSLANDS PK BURROWING OWL MI							

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1	2	3	2	3	4	5
Special Revenue						
1711 - GRASSLANDS PK BURROWING OWL MI						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,033	\$ 1,220	\$ 2,000	\$ 2,000
		GASB 31-FMV - DFS ONLY	(1,926)	(6,116)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 107	\$ (4,896)	\$ 2,000	\$ 2,000
		Total GRASSLANDS PK BURROWING OWL MI Financing Sources	\$ 107	\$ (4,896)	\$ 2,000	\$ 2,000
1713 - GIBSON HOUSE IMPROVEMENT FUND						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 542	\$ 250	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	286	(1,171)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 828	\$ (921)	\$ ---	\$ ---
MISCELLANEOUS REVENUES						
		OTH MISC-CONTRIB/GRANTS-NONG	\$ 27,676	\$ ---	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ 27,676	\$ ---	\$ ---	\$ ---
		Total GIBSON HOUSE IMPROVEMENT FUND Financing Sources	\$ 28,504	\$ (921)	\$ ---	\$ ---
1720 - FISH & GAME PROPAGATION FUND						
TAXES						
		OTHR TAX-SALES & USE TAXES	\$ ---	\$ ---	\$ 3,500	\$ 3,500
		Total TAXES	\$ ---	\$ ---	\$ 3,500	\$ 3,500

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	2	3	4	5	
Special Revenue							
1720 - FISH & GAME PROPAGATION FUND							
FINES, FORFEITURES, AND PENALTIES							
		OTHER COURT FINES	\$ 4,170	\$ 4,535	\$ ---	\$ ---	
		Total FINES, FORFEITURES, AND PENALTIES	\$ 4,170	\$ 4,535	\$ ---	\$ ---	
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 114	\$ 100	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(85)	(575)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 29	\$ (475)	\$ ---	\$ ---	
		Total FISH & GAME PROPAGATION FUND Financing Sources	\$ 4,199	\$ 4,060	\$ 3,500	\$ 3,500	
1910 - CLARKSBURG LIGHTING DISTRICT							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 42	\$ 8	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(48)	79	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ (6)	\$ 87	\$ ---	\$ ---	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENT	\$ 3,806	\$ 3,806	\$ 6,090	\$ 6,090	
		Total CHARGES FOR SERVICES	\$ 3,806	\$ 3,806	\$ 6,090	\$ 6,090	
		Total CLARKSBURG LIGHTING DISTRICT Financing Sources	\$ 3,800	\$ 3,893	\$ 6,090	\$ 6,090	
1915 - COUNTY SERVICE AREA 9							

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1	2	3	2	3	4	5
Special Revenue						
1915 - COUNTY SERVICE AREA 9						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 17,076	\$ 17,205	\$ 17,500	\$ 17,500
		PROP TAXES-CURRENT UNSECURE	943	122	500	500
		PROP TAXES-PRIOR UNSECURED	39	15	---	---
		SUPPLEMENTAL PROP TAXES CURR	(1)	291	---	---
		Total TAXES	\$ 18,057	\$ 17,633	\$ 18,000	\$ 18,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 88	\$ 77	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(175)	(656)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (87)	\$ (579)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-HIGHWAY PROPERTY RENTALS	\$ 0	\$ 0	\$ ---	\$ ---
		ST-HOMEOWNERS PROP TAX RELIE	17	17	---	---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 18	\$ 18	\$ ---	\$ ---
		Total COUNTY SERVICE AREA 9 Financing Sources	\$ 17,988	\$ 17,071	\$ 18,000	\$ 18,000
1920 - CSA AREA NO 6-SNOWBALL						

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1	2	3	2	3	4	5
Special Revenue						
1920 - CSA AREA NO 6-SNOWBALL						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 54,792	\$ 57,872	\$ 63,832	\$ 63,832
		PROP TAXES-CURRENT UNSECURE	369	320	299	299
		PROP TAXES-PRIOR UNSECURED	14	6	3	3
		SUPPLEMENTAL PROP TAXES CURR	1,238	1,707	830	830
		SUPPLEMENTAL PROP TAXES PRIO	16	56	20	20
		Total TAXES	\$ 56,430	\$ 59,961	\$ 64,984	\$ 64,984
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 1,461	\$ 587	\$ (500)	\$ (500)
		GASB 31-FMV - DFS ONLY	(2,583)	(6,988)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (1,122)	\$ (6,401)	\$ (500)	\$ (500)
INTERGOVERNMENTAL REVENUES - STATE						
		ST-HIGHWAY PROPERTY RENTALS	\$ 1	\$ 1	\$ 1	\$ 1
		ST-HOMEOWNERS PROP TAX RELIE	735	712	740	740
		ST-OTHER	15,432	201,520	152,600	152,600
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 16,167	\$ 202,233	\$ 153,341	\$ 153,341
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR-IN-LIEU TAXES	\$ 180	\$ 167	\$ 165	\$ 165
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 180	\$ 167	\$ 165	\$ 165

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1	2	3	2	3	4	5
Special Revenue						
1920 - CSA AREA NO 6-SNOWBALL						
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$ ---	\$ 1	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ ---	\$ 1	\$ ---	\$ ---
Total CSA AREA NO 6-SNOWBALL Financing Sources			\$ 71,656	\$ 255,961	\$ 217,990	\$ 217,990
1927 - MERCESA ESPARTO PARK M&O ASSMT						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 31	\$ (187)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(332)	1,740	171	171
		Total REVENUE FROM MONEY & PROPERTY	\$ (301)	\$ 1,553	\$ 171	\$ 171
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$ 70,019	\$ 72,034	\$ 124,025	\$ 74,195
		OTH CHRG FR SVC-BLD&GRND MAIN	---	---	---	15,000
		Total CHARGES FOR SERVICES	\$ 70,019	\$ 72,034	\$ 124,025	\$ 89,195
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 67,529	\$ 152,184	\$ 129,097
		TRANSFER IN FRM FD 0171	105,837	70,259	---	132,000
		Total OTHER FINANCING SOURCES	\$ 105,837	\$ 137,788	\$ 152,184	\$ 261,097
Total MERCESA ESPARTO PARK M&O ASSMT Financing Sources			\$ 175,555	\$ 211,375	\$ 276,380	\$ 350,463
1940 - ROLLING ACRE PERM RD DIV						

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1	2	3	2	3	4	5
Special Revenue						
1940 - ROLLING ACRE PERM RD DIV						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (0)	\$ (0)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(58)	1	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (58)	\$ 1	\$ ---	\$ ---
		Total ROLLING ACRE PERM RD DIV Financing Sources	\$ (58)	\$ 1	\$ ---	\$ ---
1950 - DUNNIGAN CSA						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 515	\$ 319	\$ 200	\$ 200
		GASB 31-FMV - DFS ONLY	(496)	(1,581)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 19	\$ (1,262)	\$ 200	\$ 200
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 DUNNIGAN CSA Financing Sources	\$ 6,536	\$ 5,255	\$ 6,717	\$ 6,717
1961 - WILLOWBANK CSA						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 40	\$ 49	\$ --	\$ ---
		GASB 31-FMV - DFS ONLY	(54)	(272)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (14)	\$ (223)	\$ ---	\$ ---

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1	2	3	2	3	4	5
Special Revenue						
1961 - WILLOWBANK CSA						
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 WILLOWBANK CSA Financing Sources	\$ 4,571	\$ 4,362	\$ 4,585	\$ 4,585
1962 - NORTH DAVIS MEADOWS CSA						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 9,680	\$ 4,962	\$ 2,000	\$ 2,000
		GASB 31-FMV - DFS ONLY	(10,915)	(24,027)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (1,235)	\$ (19,065)	\$ 2,000	\$ 2,000
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHER GOVERNMENTAL AGENCIES	\$ ---	\$ ---	\$ 8,250,000	\$ 8,250,000
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ ---	\$ ---	\$ 8,250,000	\$ 8,250,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$ 1,368,594	\$ 582,819	\$ 582,846	\$ 590,807
		Total CHARGES FOR SERVICES	\$ 1,368,594	\$ 582,819	\$ 582,846	\$ 590,807
		Total NORTH DAVIS MEADOWS CSA Financing Sources	\$ 1,367,360	\$ 563,754	\$ 8,834,846	\$ 8,842,807
1963 - NORTH DAVIS MEADOWS CSA SEWER						

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1	2	3	2	3	4	5	
Special Revenue							
1963 - NORTH DAVIS MEADOWS CSA SEWER							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 1,579	\$ 1,073	\$ 250	\$ 250	
		GASB 31-FMV - DFS ONLY	(2,134)	(4,808)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ (555)	\$ (3,735)	\$ 250	\$ 250	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENT	\$ 179,805	\$ 181,889	\$ 181,905	\$ 180,773	
		Total CHARGES FOR SERVICES	\$ 179,805	\$ 181,889	\$ 181,905	\$ 180,773	
		Total NORTH DAVIS MEADOWS CSA SEWER Financing Sources	\$ 179,250	\$ 178,154	\$ 182,155	\$ 181,023	
1965 - N DAVIS MEADOWS CSA LIGHTING							
REVENUE FROM MONEY & PROPERTY							
		GASB 31-FMV - DFS ONLY	\$ 128	\$ (333)	\$ ---	\$ ---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 128	\$ (333)	\$ ---	\$ ---	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENT	\$ 11,590	\$ 11,774	\$ 11,900	\$ 12,385	
		Total CHARGES FOR SERVICES	\$ 11,590	\$ 11,774	\$ 11,900	\$ 12,385	
		Total N DAVIS MEADOWS CSA LIGHTING Financing Sources	\$ 11,718	\$ 11,441	\$ 11,900	\$ 12,385	
1966 - N DAVIS MEADOWS CSA LANDSCAPE							

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1	2	3	2	3	4	5
Special Revenue						
1966 - N DAVIS MEADOWS CSA LANDSCAPE						
REVENUE FROM MONEY & PROPERTY						
		GASB 31-FMV - DFS ONLY	\$ 215	\$ (557)	\$ ---	\$ ---
		Total REVENUE FROM MONEY & PROPERTY	\$ 215	\$ (557)	\$ ---	\$ ---
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$ 43,225	\$ 43,917	\$ 44,200	\$ 46,199
		Total CHARGES FOR SERVICES	\$ 43,225	\$ 43,917	\$ 44,200	\$ 46,199
		Total N DAVIS MEADOWS CSA LANDSCAPE Financing Sources	\$ 43,440	\$ 43,360	\$ 44,200	\$ 46,199
1970 - WILD WINGS CSA GOLF COURSE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 3,050	\$ 1,761	\$ 1,000	\$ 1,000
		GASB 31-FMV - DFS ONLY	(1,032)	(15,703)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 2,018	\$ (13,942)	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$ 574,600	\$ 574,600	\$ 574,600	\$ 597,584
		PARKS AND RECREATION FEES	514,845	461,247	542,108	425,791
		Total CHARGES FOR SERVICES	\$ 1,089,445	\$ 1,035,847	\$ 1,116,708	\$ 1,023,375
MISCELLANEOUS REVENUES						
		OTHER SALES - TAXABLE	\$ 47,600	\$ 28,700	\$ 76,850	\$ 76,850
		Total MISCELLANEOUS REVENUES	\$ 47,600	\$ 28,700	\$ 76,850	\$ 76,850

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1	2	3	2	3	4	5
Special Revenue						
1970 - WILD WINGS CSA GOLF COURSE						
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1970	\$ 215,585	\$ ---	\$ 180,000	\$ ---
		INTRAFUND TRANSFERS	---	187,548	---	353,000
		Total OTHER FINANCING SOURCES	\$ 215,585	\$ 187,548	\$ 180,000	\$ 353,000
		Total WILD WINGS CSA GOLF COURSE Financing Sources	\$ 1,354,648	\$ 1,238,153	\$ 1,374,558	\$ 1,454,225
1971 - WILD WINGS CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,400	\$ 4,129	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	2,623	(25,247)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 5,023	\$ (21,118)	\$ ---	\$ ---
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$ 1,050,659	\$ 1,065,897	\$ 1,066,000	\$ 1,065,895
		LANDFILL RESIDENT	27,639	---	27,639	27,639
		Total CHARGES FOR SERVICES	\$ 1,078,298	\$ 1,065,897	\$ 1,093,639	\$ 1,093,534
MISCELLANEOUS REVENUES						
		OTH MISC-LEGAL SETTLEMENTS	\$ ---	\$ 100,000	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ ---	\$ 100,000	\$ ---	\$ ---
		Total WILD WINGS CSA SEWER Financing Sources	\$ 1,083,321	\$ 1,144,779	\$ 1,093,639	\$ 1,093,534
1972 - WILD WINGS CSA WATER						

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1	2	3	2	3	4	5
Special Revenue						
1972 - WILD WINGS CSA WATER						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 25,590	\$ 15,078	\$ 16,000	\$ 16,000
		GASB 31-FMV - DFS ONLY	(30,421)	(70,011)	---	---
		INTEREST INCOME-LOANS REC	7,425	4,725	4,000	4,000
		Total REVENUE FROM MONEY & PROPERTY	\$ 2,594	\$ (50,209)	\$ 20,000	\$ 20,000
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ ---	\$ 244,298	\$ 2,000,000	\$ 2,000,000
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ ---	\$ 244,298	\$ 2,000,000	\$ 2,000,000
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$ 451,475	\$ 458,936	\$ 460,000	\$ 456,000
		WATER COMMERCIAL	233,032	14,466	233,032	233,032
		Total CHARGES FOR SERVICES	\$ 684,507	\$ 473,402	\$ 693,032	\$ 689,032
OTHER FINANCING SOURCES						
		LOAN PRINCIPAL REPAYMENTS	\$ 91,102	\$ 93,802	\$ 90,000	\$ 87,054
		TRANSFER IN FRM FD 0100	---	30,000	---	---
		Total OTHER FINANCING SOURCES	\$ 91,102	\$ 123,802	\$ 90,000	\$ 87,054
		Total WILD WINGS CSA WATER Financing Sources	\$ 778,203	\$ 791,293	\$ 2,803,032	\$ 2,796,086
1980 - EL MACERO CSA GENERAL						

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1	2	3	2	3	4	5
Special Revenue						
1980 - EL MACERO CSA GENERAL						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 108,083	\$ 112,145	\$ 120,000	\$ 120,000
		PROP TAXES-CURRENT UNSECURE	51	51	---	---
		PROP TAXES-PRIOR UNSECURED	2	1	---	---
		SUPPLEMENTAL PROP TAXES CURR	1,184	5,878	2,000	2,000
		SUPPLEMENTAL PROP TAXES PRIO	---	146	---	---
		Total TAXES	\$ 109,320	\$ 118,220	\$ 122,000	\$ 122,000
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (420)	\$ (174)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(10,702)	(8,657)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (11,122)	\$ (8,831)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-HIGHWAY PROPERTY RENTALS	\$ 1	\$ 1	\$ ---	\$ ---
		ST-HOMEOWNERS PROP TAX RELIE	713	711	600	600
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 714	\$ 712	\$ 600	\$ 600
MISCELLANEOUS REVENUES						
		OTHER MISC REVENUES	\$ ---	\$ 2	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ ---	\$ 2	\$ ---	\$ ---
		Total EL MACERO CSA GENERAL Financing Sources	\$ 98,912	\$ 110,103	\$ 122,600	\$ 122,600
1981 - EL MACERO CSA STREETS						

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1	2	3	2	3	4	5	
Special Revenue							
1981 - EL MACERO CSA STREETS							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 5,029	\$ 2,875	\$ 1,000	\$ 1,000	
		GASB 31-FMV - DFS ONLY	(3,925)	(14,052)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 1,104	\$ (11,177)	\$ 1,000	\$ 1,000	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENT	\$ 83,700	\$ 84,060	\$ 84,060	\$ 84,060	
		Total CHARGES FOR SERVICES	\$ 83,700	\$ 84,060	\$ 84,060	\$ 84,060	
		Total EL MACERO CSA STREETS Financing Sources	\$ 84,804	\$ 72,883	\$ 85,060	\$ 85,060	
1982 - EL MACERO CSA WATER OPERATIONS							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ 4,898	\$ 3,968	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	57	(21,006)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ 4,955	\$ (17,038)	\$ ---	\$ ---	
CHARGES FOR SERVICES							
		SPECIAL ASSESSMENT	\$ 1,092,697	\$ 1,145,316	\$ 1,321,000	\$ 1,002,128	
		OTHER CHARGES FOR SERVICES	---	66,377	---	---	
		Total CHARGES FOR SERVICES	\$ 1,092,697	\$ 1,211,693	\$ 1,321,000	\$ 1,002,128	
		Total EL MACERO CSA WATER OPERATIONS Financing Sources	\$ 1,097,652	\$ 1,194,656	\$ 1,321,000	\$ 1,002,128	
1983 - EL MACERO CSA SEWER							

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1	2	3	2	3	4	5
Special Revenue						
1983 - EL MACERO CSA SEWER						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 4,237	\$ 2,859	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(4,497)	(16,574)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (260)	\$ (13,715)	\$ ---	\$ ---
CHARGES FOR SERVICES						
		SPECIAL ASSESSMENT	\$ 233,515	\$ 239,680	\$ 245,000	\$ 252,145
		Total CHARGES FOR SERVICES	\$ 233,515	\$ 239,680	\$ 245,000	\$ 252,145
		Total EL MACERO CSA SEWER Financing Sources	\$ 233,255	\$ 225,965	\$ 245,000	\$ 252,145
6910 - ADMIN PUBLIC AUTHORITY						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (8,967)	\$ (4,873)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	3,848	(1,288)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (5,119)	\$ (6,161)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-PUB ASST ADM OTHER	\$ 1,207,463	\$ 1,019,804	\$ 1,333,620	\$ 1,333,620
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 1,207,463	\$ 1,019,804	\$ 1,333,620	\$ 1,333,620
INTERGOVERNMENTAL REVENUES - FEDERAL						
		FED-PUB ASST ADM OTHR	\$ 1,431,805	\$ 1,517,639	\$ 1,558,807	\$ 1,558,807
		Total INTERGOVERNMENTAL REVENUES - FEDERAL	\$ 1,431,805	\$ 1,517,639	\$ 1,558,807	\$ 1,558,807

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1	2	3	2	3	4	5

Special Revenue						
6910 - ADMIN PUBLIC AUTHORITY						
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 141,623	\$ 75,763	\$ 75,763
		TRANSFER IN FRM FD 0120	126,491	---	---	---
		Total OTHER FINANCING SOURCES	\$ 126,491	\$ 141,623	\$ 75,763	\$ 75,763
		Total ADMIN PUBLIC AUTHORITY Financing Sources	\$ 2,760,640	\$ 2,672,905	\$ 2,968,190	\$ 2,968,190
Total Special Revenue Financing Sources			\$ 196,909,681	\$ 215,913,932	\$ 275,078,535	\$ 277,110,989

Capital Project						
3101 - ACCUMULATIVE CAPITAL OUTLAY FUND						
TAXES						
		PROP TAXES-CURRENT SECURED	\$ 2,877,325	\$ 2,999,443	\$ 2,979,342	\$ 2,979,342
		PROP TAXES-CURRENT UNSECURE	132,944	131,037	116,324	116,324
		PROP TAXES-PRIOR UNSECURED	5,040	2,102	2,508	2,508
		SUPPLEMENTAL PROP TAXES CURR	58,260	91,616	67,285	67,285
		SUPPLEMENTAL PROP TAXES PRIO	---	---	1,139	1,139
		Total TAXES	\$ 3,073,568	\$ 3,224,198	\$ 3,166,598	\$ 3,166,598
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 47,465	\$ 30,798	\$ 5,000	\$ 5,000
		GASB 31-FMV - DFS ONLY	(47,953)	(159,776)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (488)	\$ (128,978)	\$ 5,000	\$ 5,000

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1	2	3	2	3	4	5	
Capital Project							
3101 - ACCUMULATIVE CAPITAL OUTLAY FUND							
INTERGOVERNMENTAL REVENUES - STATE							
		ST-OTHER IN-LIEU TAXES	\$ 1,397	\$ 1,397	\$ ---	\$ ---	
		ST-HIGHWAY PROPERTY RENTALS	27	31	---	---	
		ST-HOMEOWNERS PROP TAX RELIE	21,736	21,821	21,551	21,551	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 23,160	\$ 23,249	\$ 21,551	\$ 21,551	
INTERGOVERNMENTAL REVENUES - OTHER							
		OTHR-IN-LIEU TAXES	\$ 4,502	\$ 4,237	\$ ---	\$ ---	
		OTHR-IN-LIEU TX-RDA PASS THRU	641,074	689,404	698,539	698,539	
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 645,575	\$ 693,641	\$ 698,539	\$ 698,539	
MISCELLANEOUS REVENUES							
		OTHER MISC REVENUES	\$ 475,075	\$ 533,916	\$ ---	\$ ---	
		Total MISCELLANEOUS REVENUES	\$ 475,075	\$ 533,916	\$ ---	\$ ---	
		Total ACCUMULATIVE CAPITAL OUTLAY FUND Financing Sources	\$ 4,216,891	\$ 4,346,027	\$ 3,891,688	\$ 3,891,688	
3120 - FACILITIES CAPITAL PROJECT FUND							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-NONPOOL	\$ 566	\$ 956	\$ ---	\$ ---	
		GASB 31-FMV - DFS ONLY	(14,532)	(38,544)	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ (13,966)	\$ (37,588)	\$ ---	\$ ---	

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1	2	3	2	3	4	5	
Capital Project							
3120 - FACILITIES CAPITAL PROJECT FUND							
INTERGOVERNMENTAL REVENUES - STATE							
		ST-ELECTIONS	\$ 969,804	\$ 121,391	\$ ---	\$ ---	
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 969,804	\$ 121,391	\$ ---	\$ ---	
OTHER FINANCING SOURCES							
		TRANSFER IN FRM FD 0100	\$ 150,000	\$ 1,603,055	\$ ---	\$ 1,184,247	
		TRANSFER IN FRM FD 0140	---	500,000	---	---	
		TRANSFER IN FRM FD 1102	---	350,000	---	---	
		TRANSFER IN FRM FD 3101	509	1,721,041	---	1,650,302	
		TRANSFER IN FRM FD 4012	15,344	27,051	829,656	829,656	
		TRANSFER IN FRM FD 4031	---	400,000	---	---	
		Total OTHER FINANCING SOURCES	\$ 165,854	\$ 4,601,147	\$ 829,656	\$ 3,664,205	
		Total FACILITIES CAPITAL PROJECT FUND Financing Sources	\$ 1,121,692	\$ 4,684,950	\$ 829,656	\$ 3,664,205	
3201 - JAIL EXPANSION CPF CONSTRUCTION							
REVENUE FROM MONEY & PROPERTY							
		INVESTMENT EARNINGS-POOL	\$ (73,674)	\$ (24,007)	\$ ---	\$ ---	
		INVESTMENT EARNINGS-NONPOOL	4,790	8,090	---	---	
		GASB 31-FMV - DFS ONLY	59,825	105,955	---	---	
		Total REVENUE FROM MONEY & PROPERTY	\$ (9,059)	\$ 90,038	\$ ---	\$ ---	

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1	2	3	2	3	4	5
Capital Project						
3201 - JAIL EXPANSION CPF CONSTRUCTION						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 5,616,678	\$ 364,529	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 5,616,678	\$ 364,529	\$ ---	\$ ---
		Total JAIL EXPANSION CPF CONSTRUCTION Financing Sources	\$ 5,607,619	\$ 454,567	\$ ---	\$ ---
3203 - LEINBERGER CPF CONSTRUCTION						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (3,721)	\$ (25,061)	\$ ---	\$ ---
		INVESTMENT EARNINGS-NONPOOL	4,298	7,258	---	---
		GASB 31-FMV - DFS ONLY	215	177,859	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 791	\$ 160,056	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ ---	\$ 14,084,580	\$ 20,009,340	\$ 23,859,340
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ ---	\$ 14,084,580	\$ 20,009,340	\$ 23,859,340
		Total LEINBERGER CPF CONSTRUCTION Financing Sources	\$ 791	\$ 14,244,636	\$ 20,009,340	\$ 23,859,340
3401 - KNIGHTS LANDING LEVEE CPF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (108)	\$ (293)	\$ (2,500)	\$ (2,500)
		GASB 31-FMV - DFS ONLY	(2,145)	8,742	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (2,253)	\$ 8,449	\$ (2,500)	\$ (2,500)

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1	2	3	2	3	4	5
Capital Project						
3401 - KNIGHTS LANDING LEVEE CPF						
INTERGOVERNMENTAL REVENUES - STATE						
		ST-OTHER	\$ 354,385	\$ 3,043,951	\$ 6,830,510	\$ 12,090,472
		Total INTERGOVERNMENTAL REVENUES - STATE	\$ 354,385	\$ 3,043,951	\$ 6,830,510	\$ 12,090,472
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ 1,522,000	\$ ---	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ 1,522,000	\$ ---	\$ ---	\$ ---
		Total KNIGHTS LANDING LEVEE CPF Financing Sources	\$ 1,874,132	\$ 3,052,400	\$ 6,828,010	\$ 12,087,972
3601 - YOLO LIBRARY CPF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,288	\$ 1,961	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	28	(16,877)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 2,316	\$ (14,916)	\$ ---	\$ ---
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$ ---	\$ ---	\$ ---	\$ 150,000
		Total MISCELLANEOUS REVENUES	\$ ---	\$ ---	\$ ---	\$ 150,000

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1	2	3	2	3	4	5
Capital Project						
3601 - YOLO LIBRARY CPF						
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 123,655	\$ ---	\$ ---
		TRANSFER IN FRM FD 1102	---	1,000,000	---	---
		TRANSFER IN FRM FD 1422	---	---	---	1,535,798
		TRANSFER IN FRM FD 1601	---	600,000	---	---
		TRANSFER IN FRM FD 3101	750,000	134,558	---	---
		Total OTHER FINANCING SOURCES	\$ 750,000	\$ 1,858,213	\$ ---	\$ 1,535,798
		Total YOLO LIBRARY CPF Financing Sources	\$ 752,316	\$ 1,843,297	\$ ---	\$ 1,685,798
3701 - ESPARTO PARK IMP CPF						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,404	\$ 1,311	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(1,495)	(2,307)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ 909	\$ (996)	\$ ---	\$ ---
INTERGOVERNMENTAL REVENUES - OTHER						
		OTHR TRIBAL	\$ 118,001	\$ ---	\$ ---	\$ ---
		Total INTERGOVERNMENTAL REVENUES - OTHER	\$ 118,001	\$ ---	\$ ---	\$ ---
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$ ---	\$ 5,000	\$ ---	\$ ---
		Total MISCELLANEOUS REVENUES	\$ ---	\$ 5,000	\$ ---	\$ ---

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1	2	3	2	3	4	5
Capital Project						
3701 - ESPARTO PARK IMP CPF						
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ ---	\$ 19,400	\$ ---	\$ ---
		Total OTHER FINANCING SOURCES	\$ ---	\$ 19,400	\$ ---	\$ ---
		Total ESPARTO PARK IMP CPF Financing Sources	\$ 118,910	\$ 23,404	\$ ---	\$ ---
Total Capital Project Financing Sources			\$ 13,692,351	\$ 28,649,280	\$ 31,558,694	\$ 45,189,003
Debt Service						
2001 - DA BLDG DEBT SERVICE						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (772)	\$ (0)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	302	168	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (470)	\$ 168	\$ ---	\$ ---
CHARGES FOR SERVICES						
		INTERFUND-RENT	\$ 70,598	\$ 72,715	\$ ---	\$ ---
		Total CHARGES FOR SERVICES	\$ 70,598	\$ 72,715	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1102	\$ 35,000	\$ ---	\$ ---	\$ ---
		TRANSFER IN FRM FD 3101	170,108	---	---	---
		Total OTHER FINANCING SOURCES	\$ 205,108	\$ ---	\$ ---	\$ ---
Total DA BLDG DEBT SERVICE Financing Sources			\$ 275,236	\$ 72,883	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Debt Service						
2002 - DAVIS LIBRARY CFD #1 DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 2,834	\$ 1,213	\$ ---	\$ ---
		INVESTMENT EARNINGS-NONPOOL	4	5	---	---
		GASB 31-FMV - DFS ONLY	(4,547)	(11,864)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (1,710)	\$ (10,646)	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 1602	\$ 527,976	\$ 425,000	\$ 422,275	\$ 422,275
		Total OTHER FINANCING SOURCES	\$ 527,976	\$ 425,000	\$ 422,275	\$ 422,275
		Total DAVIS LIBRARY CFD #1 DEBT SVC Financing Sources	\$ 526,267	\$ 414,354	\$ 422,275	\$ 422,275
2003 - 2017 CAP IMP BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (1,381)	\$ (231)	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(65)	28	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (1,446)	\$ (203)	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 3101	\$ 1,241,075	\$ 1,242,950	\$ 1,248,076	\$ 1,248,076
		Total OTHER FINANCING SOURCES	\$ 1,241,075	\$ 1,242,950	\$ 1,248,076	\$ 1,248,076
		Total 2017 CAP IMP BONDS DEBT SVC Financing Sources	\$ 1,239,629	\$ 1,242,747	\$ 1,248,076	\$ 1,248,076
2004 - 2019 CAP IMP BONDS DEBT SVC						

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Debt Service						
2004 - 2019 CAP IMP BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ (28,236)	\$ 1,377	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(212)	(2,496)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (28,448)	\$ (1,119)	\$ ---	\$ ---
CHARGES FOR SERVICES						
		INTERFUND-RENT	\$ 393,340	\$ 386,704	\$ 379,883	\$ 379,883
		Total CHARGES FOR SERVICES	\$ 393,340	\$ 386,704	\$ 379,883	\$ 379,883
		Total 2019 CAP IMP BONDS DEBT SVC Financing Sources	\$ 364,892	\$ 385,586	\$ 379,883	\$ 379,883
2005 - 2020 TRAN ENG SVC PRO DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ ---	\$ (4,551)	\$ ---	\$ ---
		INVESTMENT EARNINGS-NONPOOL	691	770	---	---
		GASB 31-FMV - DFS ONLY	(6,110)	22,899	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (5,419)	\$ 19,118	\$ ---	\$ ---
OTHER FINANCING SOURCES						
		TRANSFER IN FRM FD 0100	\$ 14,747	\$ 57,215	\$ 57,215	\$ 57,215
		TRANSFER IN FRM FD 4051	218,819	806,976	806,976	806,976
		Total OTHER FINANCING SOURCES	\$ 233,566	\$ 864,191	\$ 864,191	\$ 864,191
		Total 2020 TRAN ENG SVC PRO DEBT SVC Financing Sources	\$ 228,147	\$ 883,309	\$ 864,191	\$ 864,191

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Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Governmental Funds

Fiscal Year 2022-23

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Debt Service						
2006 - 2020 LEASE REV BONDS DEBT SVC						
REVENUE FROM MONEY & PROPERTY						
		INVESTMENT EARNINGS-POOL	\$ 11,258	\$ 4,263	\$ ---	\$ ---
		GASB 31-FMV - DFS ONLY	(50,636)	(9,207)	---	---
		Total REVENUE FROM MONEY & PROPERTY	\$ (39,378)	\$ (4,944)	\$ ---	\$ ---
CHARGES FOR SERVICES						
		INTERFUND-RENT	\$ 1,229,165	\$ 1,151,471	\$ 1,190,707	\$ 1,190,707
		Total CHARGES FOR SERVICES	\$ 1,229,165	\$ 1,151,471	\$ 1,190,707	\$ 1,190,707
MISCELLANEOUS REVENUES						
		OTH MISC-DONATION	\$ 200,000	\$ ---	\$ ---	\$ ---
		OTHER MISC REVENUES	1,059	313	---	---
		Total MISCELLANEOUS REVENUES	\$ 201,059	\$ 313	\$ ---	\$ ---
		Total 2020 LEASE REV BONDS DEBT SVC Financing Sources	\$ 1,390,846	\$ 1,146,839	\$ 1,190,707	\$ 1,190,707
Total Debt Service Financing Sources			\$ 4,025,017	\$ 4,145,718	\$ 4,105,132	\$ 4,105,132
TOTAL ALL FUNDS			\$ 583,135,847	\$ 605,799,342	\$ 650,247,521	\$ 682,434,377

State Controller Schedules	County of Yolo				Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 102,500,313	\$ 135,298,420	\$ 155,135,198	\$ 179,729,568	
Public Protection	119,438,308	119,646,894	139,308,538	144,363,675	
Public Ways and Facilities	15,801,080	18,083,530	40,402,294	44,000,339	
Health and Sanitation	116,775,430	106,295,412	180,488,815	187,398,139	
Public Assistance	155,693,210	167,706,591	176,274,473	183,405,082	
Education	8,713,780	11,079,890	12,094,332	12,378,792	
Recreation and Cultural Services	4,060,310	2,825,394	3,146,339	3,537,690	
Debt Service	15,332,566	4,652,000	3,926,438	3,926,438	
Total Financing Uses by Function	\$ 538,314,997	\$ 565,588,131	\$ 710,776,427	\$ 758,739,723	
Appropriation for Contingencies					
Appropriation For Contingencies	\$ ---	\$ ---	\$ 6,376,220	\$ 8,978,395	
Total Appropriation for Contingencies	\$ ---	\$ ---	\$ 6,376,220	\$ 8,978,395	
Total Financing Uses	\$ 538,314,997	\$ 565,588,131	\$ 717,152,647	\$ 767,718,118	
Summarization by Fund					
GENERAL FUND	\$ 103,387,412	\$ 113,136,992	\$ 133,398,946	\$ 141,328,558	
RUMSEY TRIBAL MITIGATION	6,857,678	6,185,113	6,999,400	6,999,400	
CHULA VISTA FUND	---	2,007,196	---	---	
EMPLOYMENT & SOCIAL SERVICES	119,825,416	122,669,642	133,198,215	138,471,879	
SOCIAL SERVICES 1991 REALIGNMENT	14,066,779	15,693,100	15,364,860	15,437,668	
CALWORKS MOE 1991 REALIGNMENT	4,438,608	3,764,801	1,990,725	1,990,725	
SS FAMILY SUPPRT SUB ACCT 1991	3,173,540	4,909,850	2,757,085	2,757,085	
PROTECTIVE SVCS SUB ACCT 2011	8,271,856	14,829,611	15,330,529	17,113,624	
ENVIRONMENTAL HEALTH	4,035,284	3,972,853	4,320,252	4,320,252	
INTERGOVERNMENT TRANSFERS	9,893,094	3,561,561	4,297,112	4,054,655	
MEDICAL SERVICES FUND	11,787,525	18,256,148	18,722,762	22,195,424	

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County Budget Act		Summary of Financing Uses by Function and Fund			
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1	2	3	4	5	
Summarization by Fund					
PUBLIC HEALTH 1991 REALIGNMENT	3,566,400	5,117,242	6,801,835	7,403,831	
CERES ENDOWMENT FUND	231,425	830,454	385,000	385,000	
CHILD SUPPORT SERVICES	5,717,174	7,721,970	8,689,920	8,782,052	
GENERAL PLAN COST RECOVERY FEE	---	850	57,800	70,912	
CANNABIS CULTIV REG FUND	1,910,781	1,566,852	3,131,497	3,131,497	
CANNABIS MEASURE K	1,618,996	992,746	2,575,000	3,075,000	
CLIMATE SUSTAINABILITY	---	305,780	228,036	499,227	
PUBLIC SAFETY FUND	71,857,080	76,218,074	84,578,238	87,017,358	
ROAD FUND	14,222,789	16,580,440	38,667,188	42,228,944	
HWY 16 FLOOD CONTROL IMPROVE	33,690	---	150,000	150,000	
MONUMENT PRESERVATION FUND	---	---	1,000	1,000	
ROAD DISTRICT #1	599	650	650	650	
ROAD DISTRICT #2	1,337,085	1,369,720	1,448,328	1,448,328	
TRANSPORTATION	194,855	115,445	123,211	159,100	
MENTAL HEALTH SERVICES	24,684,777	23,362,927	34,795,052	31,398,705	
ALCOHOL AND DRUG PROGRAMS	4,596,756	5,435,308	6,902,763	7,694,780	
MH 1991 REALIGNMENT	5,440,402	7,487,565	7,494,692	8,748,699	
BEHAVIORIAL HLTH SUB ACCT 2011	4,097,375	6,548,291	7,146,047	8,657,198	
MHSA COMMUNITY SVC AND SUPPORT	13,013,593	19,192,779	27,620,705	31,625,283	
COUNTY LOCAL REVENUE FUND 2011	8,648,051	10,053,590	12,334,085	12,334,085	
TRIAL COURT SECURITY	3,386,262	3,614,431	4,063,500	4,074,040	
DA & PD REVOCATIONS	420,751	412,496	642,198	642,198	
YOUTHFULL OFFENDER BLOCK GRANT	920,180	880,201	1,982,126	2,041,182	
CALMMET	493,797	166,352	295,932	448,952	
JUVENILE JUSTIC CRIME PREV	970,451	1,042,338	1,495,726	1,495,911	
SMALL & RURAL CO LOC LAW ENF	350,610	367,735	383,575	1,065,740	
COPS	48,385	347,186	147,716	195,504	

State Controller Schedules		County of Yolo			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
COPS-DA PROSECUTION BAL SHEET	136,393	119,663	102,449	102,449	
2011R LOC INNOV SUB ACCT	66,500	56,332	110,335	110,335	
ANIMAL CONTROL SERVICES	2,633,859	2,911,496	3,424,116	3,677,209	
BOARD CONTROLLED PENALTY ASSM	238,187	252,804	252,804	252,804	
DEVELOPMENT IMPACT FEES	42,593	1,364,813	---	---	
COURTHOUSE CONTRUCTION FUND	238,948	39,818	---	---	
DISPUTE RESOLUTION PROGRAM	22,500	30,000	30,000	30,000	
CACHE CREEK RESOURCE MGMT	1,028,313	1,340,043	3,073,395	3,485,805	
CC OFF CHANNEL MINING PLAN	282,415	373,387	433,322	655,533	
DNA IDENTIFICATION FUND	61,884	18,776	78,099	78,099	
MULT DICIPLINARY INV CENTER	1,128,846	966,977	1,083,134	1,083,134	
CONS FRAUD ENVIM PROT PROSEC	2,310,842	2,496,567	3,422,341	3,422,341	
DA SEIZED FUNDS	96,954	83,114	73,500	73,500	
VEHICLE THEFT PRGM VLF FEES	226,597	195,043	271,227	271,227	
AG CONSERVATION EASEMENT PROG	---	---	235,000	235,000	
TECHNOLOGY COST RECOVERY FEE	---	83,876	230,000	345,693	
COMMUNITY CORR PERF INCENTIVE	1,240,471	1,346,833	1,460,589	1,498,794	
RAN BOARD FUND	97,253	126,806	290,700	469,782	
SHERIFF CIVIL PROCESS EQUIP	110,980	65,817	44,040	44,040	
SHERIFF SEIZED FUNDS	---	---	10,250	10,250	
INMATE WELFARE FUND	218,839	279,500	388,815	388,815	
EMERGENCY MEDICAL SERVICE FUND	274,854	344,484	1,677,804	562,804	
PH EMERG PREP AND RESP	382,210	615,878	439,444	599,087	
COVID-19 OPERATIONS	7,412,378	398,777	---	---	
1421 - CARES GRANT	20,132,183	---	---	---	
ARPA FUNDS	---	1,230,210	42,829,540	42,829,540	
DOMESTIC VIOLENCE FUND	44,931	33,432	50,000	50,000	

State Controller Schedules		County of Yolo			Schedule 7
County Budget Act		Summary of Financing Uses by Function and Fund			
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Description	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
EMERGENCY RENTAL ASST	---	3,475,907	160,631	160,631	
CDBG HOUSING RLF BAL SHEET	24,883	131,847	663,500	663,500	
CDBG HOUSING ADM BAL SHEET	---	---	30,000	30,000	
FIRST TIME HOMEBUYER BAL SHEET	16,015	20,995	11,000	11,000	
CAO-FTHB ADM	---	---	1,000	1,000	
HOME INVST PRTNSHP BAL SHEET	89,887	22,120	---	---	
CHILDREN'S TRUST FUND	44,338	56,624	45,000	45,000	
COUNTY LIBRARY	7,445,476	9,004,059	9,279,687	9,569,081	
COUNTY LIBRARY MEASURE A	1,400,362	1,932,689	2,669,736	2,669,736	
GRASSLANDS PK BURROWING OWL MI	2,000	---	2,000	2,000	
GIBSON HOUSE IMPROVEMENT FUND	26,513	9,477	30,000	30,000	
FISH & GAME PROPAGATION FUND	---	---	3,500	3,500	
CLARKSBURG LIGHTING DISTRICT	3,151	11,366	5,200	5,600	
COUNTY SERVICE AREA 9	16,544	16,604	16,900	16,900	
CSA AREA NO 6-SNOWBALL	169,175	118,521	300,905	308,505	
MERCSA ESPARTO PARK M&O ASSMT	198,177	211,375	276,380	350,463	
ROLLING ACRE PERM RD DIV	4,021	---	---	---	
DUNNIGAN CSA	4,890	5,909	6,717	6,717	
WILLOWBANK CSA	1,491	1,876	3,250	3,250	
NORTH DAVIS MEADOWS CSA	212,821	260,244	8,237,050	8,237,050	
NORTH DAVIS MEADOWS CSA SEWER	131,295	29,298	147,400	152,400	
N DAVIS MEADOWS CSA LIGHTING	7,506	7,542	11,900	11,900	
N DAVIS MEADOWS CSA LANDSCAPE	36,828	38,600	43,525	46,274	
WILD WINGS CSA GOLF COURSE	1,388,174	1,026,174	1,321,978	1,534,642	
WILD WINGS CSA SEWER	745,674	715,074	951,828	924,158	
WILD WINGS CSA WATER	703,058	1,343,355	2,540,100	2,547,250	
EL MACERO CSA GENERAL	49,724	46,695	40,500	40,500	

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County Budget Act		Summary of Financing Uses by Function and Fund			
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1	2	3	4	5	
Summarization by Fund					
EL MACERO CSA STREETS	62,527	138,283	80,850	80,850	
EL MACERO CSA WATER OPERATIONS	1,241,451	1,016,055	1,326,000	1,005,628	
EL MACERO CSA SEWER	220,866	239,755	243,600	252,145	
DA BLDG DEBT SERVICE	274,783	800	---	---	
DAVIS LIBRARY CFD #1 DEBT SVC	528,125	523,575	423,875	423,875	
2017 CAP IMP BONDS DEBT SVC	1,242,875	1,246,000	1,248,076	1,248,076	
2019 CAP IMP BONDS DEBT SVC	348,852	348,065	348,065	348,065	
2020 TRAN ENG SVC PRO DEBT SVC	8,543,953	1,488,430	864,191	864,191	
2020 LEASE REV BONDS DEBT SVC	4,393,979	1,045,130	1,042,231	1,042,231	
ACCUMULATIVE CAPITAL OUTLAY FUND	3,282,701	4,329,060	5,106,262	6,065,243	
FACILITIES CAPITAL PROJECT FUND	1,277,523	2,798,348	829,656	5,432,075	
JAIL EXPANSION CPF CONSTRUCTION	6,200,713	201,745	---	---	
LEINBERGER CPF CONSTRUCTION	2,484,087	11,234,808	21,402,828	25,252,828	
KNIGHTS LANDING LEVEE CPF	670,148	3,084,639	5,936,526	12,997,834	
YOLO LIBRARY CPF	131,386	2,938,655	---	2,645,143	
ESPARTO PARK IMP CPF	---	302,794	---	---	
ADMIN PUBLIC AUTHORITY	2,760,641	2,672,905	2,968,190	2,968,190	
Total Financing Uses	\$ 538,314,997	\$ 565,588,131	\$ 717,152,647	\$ 767,718,118	

State Controller Schedules		County of Yolo				Schedule 8
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
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		Fiscal Year 2022-23				
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
General						
Counsel						
0100-64-1151 COUNTY COUNSEL	\$ 1,280,981	\$ 2,225,649	\$ 2,024,161	\$ 2,024,161		
Total Counsel	\$ 1,280,981	\$ 2,225,649	\$ 2,024,161	\$ 2,024,161		
Elections						
0100-61-1201 ELECTIONS	\$ 2,395,542	\$ 4,020,663	\$ 3,464,726	\$ 3,540,846		
Total Elections	\$ 2,395,542	\$ 4,020,663	\$ 3,464,726	\$ 3,540,846		
Finance						
0100-61-1081 ASSESSOR	\$ 3,363,634	\$ 3,840,951	\$ 4,448,543	\$ 4,396,303		
0100-65-1051 FINANCIAL SERVICES	5,370,456	5,860,009	7,131,631	7,007,019		
Total Finance	\$ 8,734,090	\$ 9,700,960	\$ 11,580,174	\$ 11,403,322		
Legislative and Administrative						
0100-62-1011 BOARD OF SUPERVISORS	\$ 2,125,814	\$ 2,329,831	\$ 2,628,469	\$ 2,703,469		
0100-20-2972 COMMUNITY SERVICES	0	0	491,210	655,999		
0100-63-1021 COUNTY ADMINISTRATOR	4,068,439	7,269,426	5,132,822	5,965,822		
Total Legislative and Administrative	\$ 6,194,252	\$ 9,599,257	\$ 8,252,501	\$ 9,325,290		
Other General						
1101-10-1002 BOARD CONTROLLED PENALTIES	\$ 238,187	\$ 252,804	\$ 252,804	\$ 252,804		
0171-10-1004 CANNABIS MEASURE K	1,618,996	992,746	2,575,000	3,075,000		
0102-10-1000 CHULA VISTA FUND	0	2,007,196	0	0		
0101-63-1021 COUNTY ADMINISTRATOR	6,857,678	6,185,113	6,999,400	6,999,400		

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County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit			
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Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
General					
Other General					
0100-20-1501 COUNTY SURVEYOR	21,221	31,845	70,000	70,000	
0100-10-1000 COUNTYWIDE GENERAL	44,565,960	44,200,154	51,255,017	53,297,187	
0152-10-1000 COUNTYWIDE GENERAL	231,425	830,454	385,000	385,000	
0501-10-1000 COUNTYWIDE GENERAL	56,456	9,340,067	11,353,898	11,353,898	
0100-10-1001 COUNTYWIDE PROGRAMS	532,397	1,759,789	1,033,034	1,752,281	
1102-10-1003 DEVELOPMENT IMPACT FEES	42,593	1,364,813	0	0	
0100-69-1561 INN/TECH SVC	3,228,294	2,923,985	3,771,100	4,309,424	
3120-11-1570 IT CAPITAL PROJECTS	540,909	856,822	0	3,025,513	
0100-70-1551 RISK MANAGEMENT	6,350,929	7,813,010	8,457,689	8,487,689	
Total Other General	\$ 64,285,044	\$ 78,558,798	\$ 86,152,942	\$ 93,008,196	
Personnel					
0100-70-1031 HUMAN RESOURCES	\$ 2,240,637	\$ 2,365,976	\$ 3,162,341	\$ 2,879,014	
Total Personnel	\$ 2,240,637	\$ 2,365,976	\$ 3,162,341	\$ 2,879,014	
Plant Acquisition					
1212-63-2972 1212-CAO-CC OFF CHNL MNING PLN	282,415	373,387	0	0	
1212-20-2972 1212-CC OFF CHNL MNING PLN	0	0	433,322	655,533	
3401-11-3760 3401-CIP-KNIGHTS LANDING LEVEE	670,148	3,084,639	5,936,526	12,997,834	
3101-10-1351 CAPITAL OUTLAY - ACO	3,282,701	4,329,060	5,106,262	6,065,243	
1202-10-1302 COURTHOUSE CONSTR FACILITIES	238,948	39,818	0	0	
3120-11-1355 FACILITY CAPITAL PROJECTS	736,613	1,941,526	829,656	2,406,562	
3203-11-1352 JAIL EXPANSION - LEINBERGER	2,484,087	11,234,808	21,402,828	25,252,828	
3201-11-1352 JAIL EXPANSION - MONROE	6,200,713	201,745	0	0	

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County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit				
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1	2	3	4	5	
General					
Plant Acquisition					
3601-11-1354 YOLO LIBRARY REPLACEMENT	131,386	2,938,655	0	2,645,143	
Total Plant Acquisition	\$ 14,027,012	\$ 24,143,637	\$ 33,708,594	\$ 50,023,143	
Property Management					
0100-66-1303 FACILITY MAINTENANCE	\$ 3,342,756	\$ 4,683,480	\$ 6,789,759	\$ 7,525,596	
Total Property Management	\$ 3,342,756	\$ 4,683,480	\$ 6,789,759	\$ 7,525,596	
Total General	\$ 102,500,313	\$ 135,298,420	\$ 155,135,198	\$ 179,729,568	
Public Protection					
Detention and Correction					
0202-32-2611 ADMINISTRATION	\$ (75,952)	\$ 43,211	\$ 50,544	\$ 50,544	
0501-32-2611 ADMINISTRATION	\$ 238,223	\$ 150,971	\$ 150,000	\$ 150,000	
1240-32-2611 ADMINISTRATION	\$ 2,436	\$ 2,166	\$ 6,000	\$ 6,000	
0202-32-2612 ADULT PROBATION SERVICES	3,201,022	3,789,927	4,139,808	4,141,412	
1270-32-2612 ADULT PROBATION SERVICES	1,240,471	1,346,833	1,460,589	1,498,794	
1240-31-2051 CRIMINAL PROSECUTION	59,448	16,610	72,099	72,099	
0202-34-2509 DETENTION	19,540,018	21,504,185	23,366,830	23,615,696	
0524-34-2509 DETENTION - COPS	38,118	11,205	71,796	105,014	
1284-34-2509 DETENTION - INMATE WELFARE	218,839	279,500	388,815	388,815	
0202-32-2613 JUVENILE DETENTION	5,406,614	5,789,005	6,654,997	6,663,149	
0202-32-2614 JUVENILE PROBATION SERVICES	2,618,396	2,663,024	1,157,006	1,179,682	
0520-32-2614 JUVENILE PROBATION SERVICES	920,180	880,201	1,982,126	2,041,182	

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Public Protection						
Detention and Correction						
0522-32-2614 JUVENILE PROBATION SERVICES	970,451	1,042,338	1,495,726	1,495,911		
0501-33-2101 PD COMMUNITY CORRECTIONS	143,457	0	0	0		
0501-32-2615 PROB COMMUNITY CORRECTIONS	4,168,769	80,946	0	0		
0501-34-2506 SHER COMMUNITY CORRECTIONS	3,614,053	481,606	757,240	757,240		
Total Detention and Correction	\$ 42,304,544	\$ 38,081,728	\$ 41,753,576	\$ 42,165,538		
Fire Protection						
1915-51-2751 GARCIA BEND CSA NO. 9	\$ 16,544	\$ 16,604	\$ 16,900	\$ 16,900		
Total Fire Protection	\$ 16,544	\$ 16,604	\$ 16,900	\$ 16,900		
Flood Control and Soil and Water Conservation						
1920-51-2781 SNOWBALL	\$ 169,175	\$ 118,521	\$ 300,905	\$ 308,505		
Total Flood Control and Soil and Water Conservation	\$ 169,175	\$ 118,521	\$ 300,905	\$ 308,505		
Judicial						
0160-30-2041 CHILD SUPPORT SERVICES	\$ 5,717,174	\$ 7,721,970	\$ 8,689,920	\$ 8,782,052		
0202-34-2402 CIVIL PROCESS	987,810	930,972	1,003,257	1,003,257		
1281-34-2402 CIVIL PROCESS - EQUIPMENT	110,980	65,817	44,040	44,040		
1251-31-2055 CONSUMER FRAUD ENV PROTECTION	2,310,842	2,496,567	3,422,341	3,422,341		
0100-10-1021 COUNTY ADMINISTRATOR	13,868	58,443	62,692	89,671		
0202-31-2051 CRIMINAL PROSECUTION	12,258,947	13,566,306	16,100,177	16,127,722		
0504-31-2051 CRIMINAL PROSECUTION	176,359	206,248	321,099	321,099		
0521-31-2051 CRIMINAL PROSECUTION	493,797	166,352	295,932	448,952		

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Public Protection					
Judicial					
0525-31-2051 CRIMINAL PROSECUTION	136,393	119,663	102,449	102,449	
0501-31-2051 DA COMMUNITY CORRECTIONS	427,093	0	72,947	72,947	
1255-31-2051 DA SEIZED FUNDS	96,954	83,114	73,500	73,500	
1203-63-2211 DISPUTE RESOLUTION PROGRAM	22,500	30,000	30,000	30,000	
0100-64-2105 INDIGENT DEFENSE	846,754	831,367	941,920	941,920	
1250-31-2054 MULTI-DISCIPLINARY INTV CENTER	1,128,846	966,977	1,083,134	1,083,134	
0202-31-2052 NEIGHBORHOOD COURT	880,843	1,180,423	1,460,199	1,460,199	
0100-33-2101 PUBLIC DEFENDER	8,348,179	8,549,712	9,621,060	9,785,523	
0100-64-2221 SMALL CLAIMS ADVISORY	4,200	2,000	4,800	20,000	
0202-31-2059 SPECIAL INVESTIGATION	1,615,873	1,675,780	2,202,418	2,202,418	
1256-31-2059 SPECIAL INVESTIGATION	226,597	195,043	271,227	271,227	
Total Judicial	\$ 35,804,007	\$ 38,846,754	\$ 45,803,112	\$ 46,282,451	
Other Protection					
0540-34-2801 0540 - SHR-ANIMAL CONTROL SVC	\$ 2,633,859	\$ 2,911,496	\$ 3,424,116	\$ 3,677,209	
0100-61-2012 ADMINISTRATION	896,027	(3,095)	0	0	
1260-20-2971 AG CONSERV EASEMENT PROG PLAN	0	0	235,000	235,000	
0100-34-2801 ANIMAL SERVICES	160,880	0	0	0	
1210-20-2972 CACHE CREEK AREA PLAN	1,028,313	1,340,043	3,073,395	3,485,805	
0100-61-2851 CLERK-RECORDER	1,752,454	2,117,373	3,186,928	3,213,048	
0180-20-2974 CLIMATE SUSTAINABILITY	0	305,780	228,036	499,227	
0202-34-2861 CORONER	1,166,430	1,372,273	1,389,552	1,420,583	
1280-34-2509 DETENTION - RAN BOARD	97,253	126,806	290,700	469,782	
0161-20-2971 GEN PLN CST RECOV FEE PLANNING	0	850	57,800	70,912	

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Public Protection					
Other Protection					
0526-10-2003 LOCAL INNOVATION SUBACCOUNT	66,500	56,332	110,335	110,335	
0100-63-2811 OFFICE OF EMERGENCY SERVICES	1,115,027	1,459,407	1,904,579	1,904,579	
0523-34-2507 PATROL - SMALL & RURAL	350,610	367,735	383,575	1,065,740	
0100-20-2971 PLANNING	1,532,598	905,379	318,431	327,331	
0504-33-2101 PUBLIC DEFENDER	244,392	206,248	321,099	321,099	
0100-40-2871 PUBLIC GUARDIAN	1,082,422	1,232,746	1,447,145	1,572,930	
0202-10-2000 PUBLIC SAFETY SUBSIDY	2,668,656	2,708,907	3,127,129	3,127,129	
0100-10-2001 SUPERIOR COURT MOU	464,030	590,324	464,030	464,030	
Total Other Protection	\$ 15,259,452	\$ 15,698,605	\$ 19,961,850	\$ 21,964,739	
Police Protection					
0503-34-2401 COURT SECURITY	\$ 3,386,262	\$ 3,614,431	\$ 4,063,500	\$ 4,074,040	
0202-34-2502 MANAGEMENT	3,265,784	3,109,354	3,569,609	3,787,104	
1283-34-2502 MANAGEMENT	0	0	10,250	10,250	
0202-34-2505 MARINE PATROL	517,136	660,852	656,491	776,091	
0202-34-2507 PATROL	11,181,051	11,225,694	13,031,043	14,600,480	
0524-34-2507 PATROL - COPS	10,268	335,981	75,920	90,490	
0202-34-2512 TRAINING	305,963	334,671	507,946	507,946	
Total Police Protection	\$ 18,666,463	\$ 19,280,984	\$ 21,914,759	\$ 23,846,401	
Protection Inspection					
0100-60-2701 AGRICULTURE	\$ 3,769,016	\$ 4,032,022	\$ 3,974,395	\$ 4,065,895	
0170-20-2973 CANNABIS	1,910,781	1,566,852	3,131,497	3,131,497	
0100-20-2971 PLANNING	1,538,327	1,920,949	2,221,544	2,236,056	

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Public Protection					
<i>Protection Inspection</i>					
1262-20-2971 TECH COST RECOV FEE PLANNING	0	83,876	230,000	345,693	
Total Protection Inspection	\$ 7,218,124	\$ 7,603,699	\$ 9,557,436	\$ 9,779,141	
Total Public Protection	\$ 119,438,308	\$ 119,646,894	\$ 139,308,538	\$ 144,363,675	
Public Ways and Facilities					
<i>Public Ways</i>					
1910-51-3021 CLARKSBURG LIGHTING	\$ 3,151	\$ 11,366	\$ 5,200	\$ 5,600	
1950-51-3022 DUNNIGAN LIGHTING	4,890	5,909	6,717	6,717	
0301-20-3011 ROADS/PUBLIC WORKS	14,222,789	16,580,440	38,667,188	42,228,944	
0303-20-3011 ROADS/PUBLIC WORKS	33,690	0	150,000	150,000	
0305-20-3011 ROADS/PUBLIC WORKS	0	0	1,000	1,000	
0321-20-3011 ROADS/PUBLIC WORKS	599	650	650	650	
0322-20-3011 ROADS/PUBLIC WORKS	1,337,085	1,369,720	1,448,328	1,448,328	
1940-51-3013 ROLLING ACRES ASSESSMENT DIST	4,021	0	0	0	
Total Public Ways	\$ 15,606,225	\$ 17,968,085	\$ 40,279,083	\$ 43,841,239	
<i>Transportation Systems</i>					
0330-20-3201 TRANSPORTATION	\$ 194,855	\$ 115,445	\$ 123,211	\$ 159,100	
Total Transportation Systems	\$ 194,855	\$ 115,445	\$ 123,211	\$ 159,100	
Total Public Ways and Facilities	\$ 15,801,080	\$ 18,083,530	\$ 40,402,294	\$ 44,000,339	

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1	2	3	4	5		
Health and Sanitation						
Health						
0402-40-4111 ALCOHOL AND DRUG PROGRAMS	\$ 4,596,756	\$ 5,435,308	\$ 6,902,763	\$ 7,694,780		
1422-10-4002 ARPA FUNDS	0	1,230,210	42,829,540	42,829,540		
1421-10-4000 CARES GRANT	20,132,183	0	0	0		
1420-10-4000 COVID19 CROC OPER	6,938,831	308,509	0	0		
1420-10-4001 COVID-19 NONCROC OTHER	473,548	90,268	0	0		
0202-40-4014 DETENTION MEDICAL SERVICES	4,045,357	3,458,706	3,654,173	3,845,845		
1432-10-4003 EMERGENCY RENTAL ASST	0	3,475,907	160,631	160,631		
0130-20-4013 ENVIRONMENTAL HEALTH	4,035,284	3,972,853	4,320,252	4,320,252		
0401-40-4101 MENTAL HEALTH SERVICES	24,684,777	23,362,927	34,795,052	31,398,705		
0405-40-4101 MENTAL HEALTH SERVICES	5,440,402	7,487,565	7,494,692	8,748,699		
0406-40-4101 MENTAL HEALTH SERVICES	4,097,375	6,548,291	7,146,047	8,657,198		
0410-40-4103 MHSA-CAPITAL FAC & TECH NEEDS	513,733	826,865	1,268,084	1,665,036		
0410-40-4100 MHSA-COMMUNITY SVC & SUPPORT	10,115,184	14,331,145	18,743,055	19,568,997		
0410-40-4104 MHSA-INNOVATION	37,907	62,015	2,392,367	1,834,305		
0410-40-4105 MHSA-PREV & EARLY INTERVENTION	2,299,791	3,762,080	5,088,691	8,418,826		
0410-40-4102 MHSA-WORKFORCE EDUC & TRAINING	46,978	210,673	128,508	138,119		
0140-40-4011 PUBLIC HEALTH	9,893,094	3,561,561	4,297,112	4,054,655		
0141-40-4011 PUBLIC HEALTH	11,787,525	18,256,148	18,722,762	22,195,424		
0142-40-4011 PUBLIC HEALTH	3,566,400	5,117,242	6,801,835	7,403,831		
1410-40-4011 PUBLIC HEALTH	274,854	344,484	1,677,804	562,804		
1411-40-4011 PUBLIC HEALTH	382,210	615,878	439,444	599,087		
Total Health	\$ 113,362,187	\$ 102,458,636	\$ 166,862,812	\$ 174,096,734		
Sanitation						

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1	2	3	4	5		
Health and Sanitation						
Sanitation						
1980-51-4998 CSA-EL MACERO CSA GENERAL	\$ 49,724	\$ 46,695	\$ 40,500	\$ 40,500		
1983-51-4998 CSA-EL MACERO CSA SEWER	220,866	239,755	243,600	252,145		
1981-51-3022 CSA-EL MACERO CSA STREETS	62,527	138,283	80,850	80,850		
1982-51-4998 CSA-EL MACERO CSA WATER	1,241,451	1,016,055	1,326,000	1,005,628		
1966-51-3022 CSA-NDAVIS MEADOWS LNDSCP	36,828	38,600	43,525	46,274		
1964-51-8105 N DAVIS MEADOWS CSA DRAINAGE	10,335	11,478	14,200	14,200		
1965-51-3022 N DAVIS MEADOWS LIGHT	7,506	7,542	11,900	11,900		
1962-51-4996 NORTH DAVIS MEADOWS	212,821	260,244	8,237,050	8,237,050		
1963-51-4996 NORTH DAVIS MEADOWS	120,961	17,820	133,200	138,200		
1971-51-4995 WILD WINGS SEWER	745,674	715,074	951,828	924,158		
1972-51-4995 WILD WINGS WATER	703,058	1,343,355	2,540,100	2,547,250		
1961-51-4997 WILLOWBANK	1,491	1,876	3,250	3,250		
Total Sanitation	\$ 3,413,242	\$ 3,836,777	\$ 13,626,003	\$ 13,301,405		
Total Health and Sanitation	\$ 116,775,430	\$ 106,295,412	\$ 180,488,815	\$ 187,398,139		
Public Assistance						
Administration						
0120-40-5510 HHSA ADMINISTRATION	\$ 287,417	\$ 158,997	\$ 549,182	\$ 774,032		
6910-40-5513 IHSS PUBLIC AUTHORITY	2,760,641	2,672,905	2,968,190	2,968,190		
0120-40-5511 PUBLIC ASSISTANCE ADMIN	65,657,982	69,131,426	78,796,850	81,400,450		
0123-40-5511 PUBLIC ASSISTANCE ADMIN	14,066,779	15,693,100	15,364,860	15,437,668		
0126-40-5511 PUBLIC ASSISTANCE ADMIN	8,271,856	14,829,611	15,330,529	17,113,624		

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Public Assistance						
Administration						
Total Administration	\$ 91,044,674	\$ 102,486,039	\$ 113,009,611	\$ 117,693,964		
Aid Programs						
0120-40-5522 PUBLIC ASSISTANCE AID	\$ 41,448,385	\$ 43,614,808	\$ 44,710,972	\$ 45,409,997		
0124-40-5522 PUBLIC ASSISTANCE AID	\$ 4,438,608	\$ 3,764,801	\$ 1,990,725	\$ 1,990,725		
0125-40-5522 PUBLIC ASSISTANCE AID	\$ 3,173,540	\$ 4,909,850	\$ 2,757,085	\$ 2,757,085		
Total Aid Programs	\$ 49,060,533	\$ 52,289,459	\$ 49,458,782	\$ 50,157,807		
Care of Court Wards						
0202-32-5751 CARE OF COURT WARDS	\$ 1,213,888	\$ 978,796	\$ 1,191,245	\$ 1,192,287		
Total Care of Court Wards	\$ 1,213,888	\$ 978,796	\$ 1,191,245	\$ 1,192,287		
General Relief						
0120-40-5612 GENERAL RELIEF	\$ 363,387	\$ 348,462	\$ 338,318	\$ 338,318		
Total General Relief	\$ 363,387	\$ 348,462	\$ 338,318	\$ 338,318		
Other Assistance						
0120-40-5650 HOMELESS SERVICES	\$ 10,103,583	\$ 7,532,521	\$ 5,958,679	\$ 7,577,200		
0100-63-5101 HOUSING & COMMUNITY DEVELOPMNT	47,118	89,206	571,000	571,000		
1502-63-5101 HOUSING & COMMUNITY DEVELOPMNT	24,883	131,847	663,500	663,500		
1503-63-5101 HOUSING & COMMUNITY DEVELOPMNT	0	0	30,000	30,000		
1504-63-5101 HOUSING & COMMUNITY DEVELOPMNT	16,015	20,995	11,000	11,000		
1505-63-5101 HOUSING & COMMUNITY DEVELOPMNT	0	0	1,000	1,000		
1507-63-5101 HOUSING & COMMUNITY DEVELOPMNT	89,887	22,120	0	0		

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Public Assistance					
<i>Other Assistance</i>					
0100-34-5613 PUBLIC ADMINISTRATOR	228,644	260,690	411,564	411,564	
1520-40-5511 PUBLIC ASSISTANCE ADMIN	44,338	56,624	45,000	45,000	
0202-31-5054 VICTIM ASSISTANCE	1,059,243	1,225,990	1,315,814	1,315,814	
1431-31-5054 VICTIM ASSISTANCE	44,931	33,432	50,000	50,000	
0120-40-5621 WORKFORCE INVESTMENT	1,964,663	1,883,427	2,844,214	2,971,882	
Total Other Assistance	\$ 13,623,306	\$ 11,256,852	\$ 11,901,771	\$ 13,647,960	
<i>Veterans' Services</i>					
0100-40-5801 VETERANS SERVICES	\$ 387,421	\$ 346,982	\$ 374,746	\$ 374,746	
Total Veterans' Services	\$ 387,421	\$ 346,982	\$ 374,746	\$ 374,746	
Total Public Assistance	\$ 155,693,210	\$ 167,706,591	\$ 176,274,473	\$ 183,405,082	
Education					
<i>Agricultural Education</i>					
0100-63-6101 COOPERATIVE EXTENSION	\$ 0	\$ 288,407	\$ 293,335	\$ 293,335	
Total Agricultural Education	\$ 0	\$ 288,407	\$ 293,335	\$ 293,335	
<i>Library Services</i>					
1601-68-6051 COUNTY LIBRARY SERVICES	\$ 7,313,418	\$ 8,858,795	\$ 9,131,261	\$ 9,415,721	
1602-68-6051 COUNTY LIBRARY SVC - MEASURE A	1,400,362	1,932,689	2,669,736	2,669,736	
Total Library Services	\$ 8,713,780	\$ 10,791,484	\$ 11,800,997	\$ 12,085,457	

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Education					
Total Education	\$ 8,713,780	\$ 11,079,890	\$ 12,094,332	\$ 12,378,792	
Recreation and Cultural Services					
Cultural Services					
1713-63-7013 GIBSON HOUSE IMPROVEMENT	\$ 26,513	\$ 9,477	\$ 30,000	\$ 30,000	
Total Cultural Services	\$ 26,513	\$ 9,477	\$ 30,000	\$ 30,000	
Recreation Facilities					
1927-66-7012 1927-GSD-TULI MEM PARK & POOL	\$ 198,177	\$ 211,375	\$ 276,380	\$ 350,463	
3701-11-7012 ESPARTO PARK IMPROVEMENT	0	302,794	0	0	
1601-68-7013 GIBSON HOUSE MUSEUM	132,058	145,264	148,426	153,360	
0100-66-7011 PARKS	2,313,387	1,130,311	1,364,055	1,463,725	
1711-66-7011 PARKS	2,000	0	2,000	2,000	
1720-66-7011 PARKS	0	0	3,500	3,500	
1970-51-7201 WILD WINGS GOLF COURSE	1,388,174	1,026,174	1,321,978	1,534,642	
Total Recreation Facilities	\$ 4,033,797	\$ 2,815,917	\$ 3,116,339	\$ 3,507,690	
Total Recreation and Cultural Services	\$ 4,060,310	\$ 2,825,394	\$ 3,146,339	\$ 3,537,690	
Debt Service					
Retirement of Long-Term Debt					
2006-12-8016 2006-DBT-2020 LEASE REV BONDS	\$ 4,393,979	\$ 1,045,130	\$ 1,042,231	\$ 1,042,231	
2003-12-8013 CIP DEBT SERVICE	1,242,875	1,246,000	1,248,076	1,248,076	
2004-12-8013 CIP DEBT SERVICE	348,852	348,065	348,065	348,065	

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Debt Service					
Retirement of Long-Term Debt					
2001-12-8011 DA BLDG DEBT SERVICE	274,783	800	0	0	
2002-12-8012 DAVIS LIBRARY CFD#1	528,125	523,575	423,875	423,875	
2005-12-8015 DBT- TRAN ENG SVC PRO	8,543,953	1,488,430	864,191	864,191	
Total Retirement of Long-Term Debt	\$ 15,332,566	\$ 4,652,000	\$ 3,926,438	\$ 3,926,438	
Total Debt Service	\$ 15,332,566	\$ 4,652,000	\$ 3,926,438	\$ 3,926,438	
Grand Total Financing Uses by Function	\$ 538,314,997	\$ 565,588,131	\$ 710,776,427	\$ 758,739,723	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-10-1000-COUNTYWIDE GENERAL					
Function: General					
Activity: Other General					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 59,914,216	\$ 63,920,972	\$ 66,328,546	\$ 66,905,492	
LICENSES, PERMITS, AND FRANCHISES	765,349	887,557	700,000	700,000	
FINES, FORFEITURES, AND PENALTIES	1,460,769	3,157,592	2,373,423	2,400,586	
REVENUE FROM MONEY & PROPERTY	25,665	(1,050,737)	---	150,000	
INTERGOVERNMENTAL REVENUES - STATE	491,519	391,355	390,228	390,228	
INTERGOVERNMENTAL REVENUES - FEDERAL	90	29	90	90	
INTERGOVERNMENTAL REVENUES - OTHER	9,966,961	10,389,796	10,793,058	11,053,879	
CHARGES FOR SERVICES	3,142,047	3,143,655	3,531,021	3,531,021	
MISCELLANEOUS REVENUES	364,465	233,374	---	---	
OTHER FINANCING SOURCES	7,269,998	6,008,569	6,483,000	6,494,976	
Total Revenue	\$ 83,401,079	\$ 87,082,162	\$ 90,599,366	\$ 91,626,272	
Expense					
SERVICES AND SUPPLIES	1,034,607	1,080,009	1,252,273	1,954,873	
OTHER CHARGES	2,023,586	2,210,440	1,894,113	1,894,113	
CAPITAL ASSETS	23,237	---	---	---	
OTHER FINANCING USES	41,484,530	40,909,706	48,108,631	49,448,201	
Total Expenditures and Appropriations	\$ 44,565,960	\$ 44,200,154	\$ 51,255,017	\$ 53,297,187	
Net Costs	\$ (38,835,118)	\$ (42,882,009)	\$ (39,344,349)	\$ (38,329,085)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0100-10-1001-COUNTYWIDE PROGRAMS**

Function: **General**

Activity: **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
OTHER FINANCING SOURCES	225,000	225,000	225,000	225,000
Total Revenue	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Expense				
SALARY AND BENEFITS	\$ 197,228	\$ 781	\$ 178,062	\$ 178,062
SERVICES AND SUPPLIES	51,169	21,839	489,472	489,472
OTHER CHARGES	---	919,114	140,500	140,500
CAPITAL ASSETS	59,000	---	---	---
OTHER FINANCING USES	225,000	818,055	---	719,247
APPROPRIATION FOR CONTINGENCIES	---	---	225,000	225,000
Total Expenditures and Appropriations	\$ 532,397	\$ 1,759,789	\$ 1,033,034	\$ 1,752,281
Net Costs	\$ 307,397	\$ 1,534,789	\$ 808,034	\$ 1,527,281

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-10-1021-COUNTY ADMINISTRATOR					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
SERVICES AND SUPPLIES	12,618	57,193	61,207	61,207	
CAPITAL ASSETS	---	---	---	26,979	
OTHER FINANCING USES	1,250	1,250	1,485	1,485	
Total Expenditures and Appropriations	\$ 13,868	\$ 58,443	\$ 62,692	\$ 89,671	
Net Costs	\$ 13,868	\$ 58,443	\$ 62,692	\$ 89,671	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0100-10-2001-SUPERIOR COURT MOU

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
FINES, FORFEITURES, AND PENALTIES	959,250	1,176,080	996,222	1,008,198
CHARGES FOR SERVICES	243,511	163,691	120,808	120,808
OTHER FINANCING SOURCES	---	---	(653,000)	(664,976)
Total Revenue	\$ 1,202,761	\$ 1,339,771	\$ 464,030	\$ 464,030
Expense				
OTHER CHARGES	464,030	590,324	464,030	464,030
Total Expenditures and Appropriations	\$ 464,030	\$ 590,324	\$ 464,030	\$ 464,030
Net Costs	\$ (738,731)	\$ (749,447)	\$ ---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: **Recreation and Cultural Services**

Activity: **Veterans Memorial Buildings**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	89	(150)	---	---
Total Revenue	\$ 89	\$ (150)	\$ ---	\$ ---
Net Costs	\$ (89)	\$ 150	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0100-10-9991-CONTINGENCY APPROPRIATIONS**

Function: **Appropriation For Contingencies**

Activity: **Appropriation For Contingencies**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
OTHER FINANCING SOURCES	124,102	---	---	---
Total Revenue	\$ 124,102	\$ ---	\$ ---	\$ ---
Expense				
APPROPRIATION FOR CONTINGENCIES	---	---	6,376,220	8,978,395
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 6,376,220	\$ 8,978,395
Net Costs	\$ (124,102)	\$ ---	\$ 6,376,220	\$ 8,978,395

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0100-20-1501-COUNTY SURVEYOR

Function: General

Activity: Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	16,060	32,110	70,000	70,000
Total Revenue	\$ 16,060	\$ 32,110	\$ 70,000	\$ 70,000
Expense				
SALARY AND BENEFITS	\$ 273	\$ 4,094	\$ 20,000	\$ 20,000
SERVICES AND SUPPLIES	20,948	27,751	50,000	50,000
Total Expenditures and Appropriations	\$ 21,221	\$ 31,845	\$ 70,000	\$ 70,000
Net Costs	\$ 5,161	\$ (265)	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-20-2971-PLANNING					
Function: Public Protection					
Activity: Protection Inspection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	667,064	1,103,517	1,499,698	1,499,698	
INTERGOVERNMENTAL REVENUES - STATE	9,537	81,161	---	---	
INTERGOVERNMENTAL REVENUES - OTHER	108,265	(131,862)	104,506	104,506	
CHARGES FOR SERVICES	163,685	247,896	116,177	116,177	
MISCELLANEOUS REVENUES	142	---	---	---	
OTHER FINANCING SOURCES	19,010	---	---	13,112	
Total Revenue	\$ 967,703	\$ 1,300,712	\$ 1,720,381	\$ 1,733,493	
Expense					
SALARY AND BENEFITS	\$ 899,998	\$ 1,074,044	\$ 1,141,864	\$ 1,145,576	
SERVICES AND SUPPLIES	639,056	856,232	1,079,680	1,090,480	
CAPITAL ASSETS	68	---	---	---	
OTHER FINANCING USES	(796)	(9,327)	---	---	
Total Expenditures and Appropriations	\$ 1,538,327	\$ 1,920,949	\$ 2,221,544	\$ 2,236,056	
Net Costs	\$ 570,624	\$ 620,237	\$ 501,163	\$ 502,563	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-20-2971-PLANNING					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	1,491,896	6,397	4,500	4,500	
REVENUE FROM MONEY & PROPERTY	10,513	(305)	---	---	
CHARGES FOR SERVICES	14,007	---	---	---	
MISCELLANEOUS REVENUES	2,205	---	---	---	
OTHER FINANCING SOURCES	38,784	---	---	---	
Total Revenue	\$ 1,557,405	\$ 6,092	\$ 4,500	\$ 4,500	
Expense					
SALARY AND BENEFITS	\$ 1,230,374	\$ 98,305	\$ 266,008	\$ 266,008	
SERVICES AND SUPPLIES	302,225	22,134	52,423	61,323	
OTHER FINANCING USES	---	784,940	---	---	
Total Expenditures and Appropriations	\$ 1,532,598	\$ 905,379	\$ 318,431	\$ 327,331	
Net Costs	\$ (24,807)	\$ 899,287	\$ 313,931	\$ 322,831	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Budget Unit: **0100-20-2972-COMMUNITY SERVICES**
 Function: **General**
 Activity: **Legislative and Administrative**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Expense								
SALARY AND BENEFITS	\$	---	\$	---	\$	212,710	\$	377,499
SERVICES AND SUPPLIES		---		---		248,500		248,500
OTHER CHARGES		---		---		30,000		30,000
Total Expenditures and Appropriations	\$	---	\$	---	\$	491,210	\$	655,999
Net Costs	\$	---	\$	---	\$	491,210	\$	655,999

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-33-2101-PUBLIC DEFENDER					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	16	(13,892)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	---	770,186	296,415	296,415	
CHARGES FOR SERVICES	15,842	10,500	---	---	
MISCELLANEOUS REVENUES	6,400	4,977	---	---	
OTHER FINANCING SOURCES	3,205	134,000	168,230	168,230	
Total Revenue	\$ 25,462	\$ 905,771	\$ 464,645	\$ 464,645	
Expense					
SALARY AND BENEFITS	\$ 7,708,086	\$ 7,733,547	\$ 8,297,343	\$ 8,297,343	
SERVICES AND SUPPLIES	609,696	765,292	1,241,223	1,373,686	
OTHER CHARGES	10,147	18,824	23,000	23,000	
CAPITAL ASSETS	---	---	---	32,000	
OTHER FINANCING USES	20,250	32,049	59,494	59,494	
Total Expenditures and Appropriations	\$ 8,348,179	\$ 8,549,712	\$ 9,621,060	\$ 9,785,523	
Net Costs	\$ 8,322,717	\$ 7,643,941	\$ 9,156,415	\$ 9,320,878	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Budget Unit: **0100-34-2801-ANIMAL SERVICES**
 Function: **Public Protection**
 Activity: **Other Protection**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Expense				
OTHER FINANCING USES	160,880	---	---	---
Total Expenditures and Appropriations	\$ 160,880	\$ ---	\$ ---	\$ ---
Net Costs	\$ 160,880	\$ ---	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0100-34-5613-PUBLIC ADMINISTRATOR

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	46,134	26,572	10,000	10,000
MISCELLANEOUS REVENUES	25	24	---	---
Total Revenue	\$ 46,159	\$ 26,596	\$ 10,000	\$ 10,000
Expense				
SALARY AND BENEFITS	\$ 170,957	\$ 212,567	\$ 327,767	\$ 327,767
SERVICES AND SUPPLIES	57,062	48,123	83,797	83,797
OTHER FINANCING USES	625	---	---	---
Total Expenditures and Appropriations	\$ 228,644	\$ 260,690	\$ 411,564	\$ 411,564
Net Costs	\$ 182,486	\$ 234,094	\$ 401,564	\$ 401,564

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-40-2871-PUBLIC GUARDIAN					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
CHARGES FOR SERVICES	166,234	202,451	342,554	152,986	
OTHER FINANCING SOURCES	44,479	---	---	---	
Total Revenue	\$ 210,713	\$ 202,451	\$ 342,554	\$ 152,986	
Expense					
SALARY AND BENEFITS	\$ 788,407	\$ 915,735	\$ 1,175,372	\$ 1,250,845	
SERVICES AND SUPPLIES	221,555	282,514	269,049	314,449	
OTHER CHARGES	(296)	(98)	1,000	1,000	
CAPITAL ASSETS	42,828	---	---	---	
OTHER FINANCING USES	29,929	34,594	1,724	6,636	
Total Expenditures and Appropriations	\$ 1,082,422	\$ 1,232,746	\$ 1,447,145	\$ 1,572,930	
Net Costs	\$ 871,709	\$ 1,030,295	\$ 1,104,591	\$ 1,419,944	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-40-5801-VETERANS SERVICES					
Function: Public Assistance					
Activity: Veterans' Services					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	1	(4)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	115,739	56,862	80,574	80,574	
INTERGOVERNMENTAL REVENUES - FEDERAL	6,750	3,539	3,000	3,000	
OTHER FINANCING SOURCES	11,271	---	---	---	
Total Revenue	\$ 133,761	\$ 60,397	\$ 83,574	\$ 83,574	
Expense					
SALARY AND BENEFITS	\$ 292,822	\$ 312,711	\$ 329,860	\$ 329,860	
SERVICES AND SUPPLIES	86,461	26,704	30,742	30,742	
OTHER CHARGES	---	3	100	100	
OTHER FINANCING USES	8,138	7,565	14,044	14,044	
Total Expenditures and Appropriations	\$ 387,421	\$ 346,982	\$ 374,746	\$ 374,746	
Net Costs	\$ 253,661	\$ 286,585	\$ 291,172	\$ 291,172	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-60-2701-AGRICULTURE					
Function: Public Protection					
Activity: Protection Inspection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	182,757	189,442	207,406	207,406	
FINES, FORFEITURES, AND PENALTIES	20,971	22,550	30,000	30,000	
INTERGOVERNMENTAL REVENUES - STATE	1,601,890	1,299,234	1,561,888	1,561,888	
INTERGOVERNMENTAL REVENUES - FEDERAL	121,725	392,791	---	---	
CHARGES FOR SERVICES	1,163,034	977,151	769,655	769,655	
MISCELLANEOUS REVENUES	6,504	7	2,500	2,500	
OTHER FINANCING SOURCES	864	37,517	---	45,750	
Total Revenue	\$ 3,097,745	\$ 2,918,691	\$ 2,571,449	\$ 2,617,199	
Expense					
SALARY AND BENEFITS	\$ 3,068,523	\$ 3,238,320	\$ 3,394,047	\$ 3,394,047	
SERVICES AND SUPPLIES	587,155	606,249	580,348	580,348	
OTHER CHARGES	---	3,495	---	---	
CAPITAL ASSETS	---	37,517	---	91,500	
OTHER FINANCING USES	113,338	146,441	---	---	
Total Expenditures and Appropriations	\$ 3,769,016	\$ 4,032,022	\$ 3,974,395	\$ 4,065,895	
Net Costs	\$ 671,272	\$ 1,113,331	\$ 1,402,946	\$ 1,448,696	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-61-1081-ASSESSOR					
Function: General					
Activity: Finance					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	111,175	---	262,787	262,787	
CHARGES FOR SERVICES	1,470,541	1,677,561	1,283,500	1,283,500	
MISCELLANEOUS REVENUES	5,730	23,011	39,000	39,000	
OTHER FINANCING SOURCES	403	---	---	---	
Total Revenue	\$ 1,587,848	\$ 1,700,572	\$ 1,585,287	\$ 1,585,287	
Expense					
SALARY AND BENEFITS	\$ 2,855,392	\$ 2,978,501	\$ 3,180,856	\$ 3,102,496	
SERVICES AND SUPPLIES	492,343	494,773	865,062	865,062	
CAPITAL ASSETS	---	31,931	---	---	
OTHER FINANCING USES	15,900	335,747	402,625	428,745	
Total Expenditures and Appropriations	\$ 3,363,634	\$ 3,840,951	\$ 4,448,543	\$ 4,396,303	
Net Costs	\$ 1,775,786	\$ 2,140,380	\$ 2,863,256	\$ 2,811,016	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-61-1201-ELECTIONS					
Function: General					
Activity: Elections					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	475,921	1,827,874	1,746,700	1,746,700	
CHARGES FOR SERVICES	447,624	122,556	400,000	400,000	
MISCELLANEOUS REVENUES	307,792	30,851	25,000	25,000	
OTHER FINANCING SOURCES	963	---	---	30,000	
Total Revenue	\$ 1,232,300	\$ 1,981,282	\$ 2,171,700	\$ 2,201,700	
Expense					
SALARY AND BENEFITS	\$ 1,003,394	\$ 1,166,849	\$ 1,152,375	\$ 1,167,375	
SERVICES AND SUPPLIES	1,384,948	2,167,839	1,918,426	1,953,426	
CAPITAL ASSETS	---	333,929	---	---	
OTHER FINANCING USES	7,200	352,047	393,925	420,045	
Total Expenditures and Appropriations	\$ 2,395,542	\$ 4,020,663	\$ 3,464,726	\$ 3,540,846	
Net Costs	\$ 1,163,242	\$ 2,039,382	\$ 1,293,026	\$ 1,339,146	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0100-61-2012-ADMINISTRATION

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
OTHER FINANCING SOURCES	1,230	---	---	---
Total Revenue	\$ 1,230	\$ ---	\$ ---	\$ ---
Expense				
SALARY AND BENEFITS	\$ 865,444	\$ 870,397	\$ 1,074,111	\$ 1,152,471
SERVICES AND SUPPLIES	30,583	86,049	86,064	86,064
OTHER FINANCING USES	---	(959,540)	(1,160,175)	(1,238,535)
Total Expenditures and Appropriations	\$ 896,027	\$ (3,095)	\$ ---	\$ ---
Net Costs	\$ 894,797	\$ (3,095)	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-61-2851-CLERK-RECORDER					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	46,460	58,785	45,750	45,750	
REVENUE FROM MONEY & PROPERTY	16,833	(40,049)	9,250	9,250	
CHARGES FOR SERVICES	1,853,193	1,628,679	1,217,600	1,217,600	
MISCELLANEOUS REVENUES	6,451	38,014	26,000	26,000	
OTHER FINANCING SOURCES	16,955	---	---	---	
Total Revenue	\$ 1,939,892	\$ 1,685,429	\$ 1,298,600	\$ 1,298,600	
Expense					
SALARY AND BENEFITS	\$ 1,400,254	\$ 1,521,585	\$ 1,636,091	\$ 1,636,091	
SERVICES AND SUPPLIES	341,950	265,542	1,153,712	1,153,712	
OTHER FINANCING USES	10,250	330,247	397,125	423,245	
Total Expenditures and Appropriations	\$ 1,752,454	\$ 2,117,373	\$ 3,186,928	\$ 3,213,048	
Net Costs	\$ (187,439)	\$ 431,945	\$ 1,888,328	\$ 1,914,448	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-62-1011-BOARD OF SUPERVISORS					
Function: General					
Activity: Legislative and Administrative					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
MISCELLANEOUS REVENUES	7,640	---	---	---	
Total Revenue	\$ 7,640	\$ ---	\$ ---	\$ ---	
Expense					
SALARY AND BENEFITS	\$ 1,898,851	\$ 1,941,014	\$ 2,246,936	\$ 2,246,936	
SERVICES AND SUPPLIES	218,542	380,417	373,133	448,133	
OTHER CHARGES	20	---	---	---	
OTHER FINANCING USES	8,400	8,400	8,400	8,400	
Total Expenditures and Appropriations	\$ 2,125,814	\$ 2,329,831	\$ 2,628,469	\$ 2,703,469	
Net Costs	\$ 2,118,174	\$ 2,329,831	\$ 2,628,469	\$ 2,703,469	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-63-1021-COUNTY ADMINISTRATOR					
Function: General					
Activity: Legislative and Administrative					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	355	(7,237)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	209,332	2,760,470	332,000	332,000	
INTERGOVERNMENTAL REVENUES - FEDERAL	3,018	---	---	---	
CHARGES FOR SERVICES	490,067	295,481	486,369	486,369	
MISCELLANEOUS REVENUES	65,055	311,858	52,000	52,000	
OTHER FINANCING SOURCES	356,749	568,412	428,000	1,261,000	
Total Revenue	\$ 1,124,576	\$ 3,928,984	\$ 1,298,369	\$ 2,131,369	
Expense					
SALARY AND BENEFITS	\$ 3,077,594	\$ 3,600,471	\$ 3,754,304	\$ 3,754,304	
SERVICES AND SUPPLIES	968,821	3,413,574	1,168,918	1,349,918	
OTHER CHARGES	33,080	263,498	200,000	520,000	
OTHER FINANCING USES	(11,056)	(8,116)	9,600	341,600	
Total Expenditures and Appropriations	\$ 4,068,439	\$ 7,269,426	\$ 5,132,822	\$ 5,965,822	
Net Costs	\$ 2,943,862	\$ 3,340,442	\$ 3,834,453	\$ 3,834,453	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-63-2811-OFFICE OF EMERGENCY SERVICES					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	---	(40,228)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	357,537	2,207,847	1,071,415	1,071,415	
INTERGOVERNMENTAL REVENUES - FEDERAL	405,797	234,619	415,000	415,000	
INTERGOVERNMENTAL REVENUES - OTHER	138,552	140,018	160,000	160,000	
CHARGES FOR SERVICES	---	4,466	---	---	
MISCELLANEOUS REVENUES	50	---	---	---	
Total Revenue	\$ 901,936	\$ 2,546,721	\$ 1,646,415	\$ 1,646,415	
Expense					
SALARY AND BENEFITS	\$ 434,970	\$ 513,107	\$ 632,888	\$ 632,888	
SERVICES AND SUPPLIES	232,260	510,182	864,191	864,191	
OTHER CHARGES	308,841	366,499	397,700	397,700	
CAPITAL ASSETS	53	62	---	---	
OTHER FINANCING USES	138,904	69,557	9,800	9,800	
Total Expenditures and Appropriations	\$ 1,115,027	\$ 1,459,407	\$ 1,904,579	\$ 1,904,579	
Net Costs	\$ 213,091	\$ (1,087,314)	\$ 258,164	\$ 258,164	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-63-5101-HOUSING & COMMUNITY DEVELOPMNT					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - FEDERAL	---	---	300,000	300,000	
MISCELLANEOUS REVENUES	20,000	---	---	---	
OTHER FINANCING SOURCES	---	---	191,000	191,000	
Total Revenue	\$ 20,000	\$ ---	\$ 491,000	\$ 491,000	
Expense					
SALARY AND BENEFITS	\$ ---	\$ 5,864	\$ ---	\$ ---	
SERVICES AND SUPPLIES	45,118	83,342	121,000	121,000	
OTHER CHARGES	2,000	---	---	---	
OTHER FINANCING USES	---	---	450,000	450,000	
Total Expenditures and Appropriations	\$ 47,118	\$ 89,206	\$ 571,000	\$ 571,000	
Net Costs	\$ 27,118	\$ 89,206	\$ 80,000	\$ 80,000	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: **Education**

Activity: **Agricultural Education**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
SALARY AND BENEFITS	\$ ---	\$ 1,135	\$ 1,135	\$ 1,135
SERVICES AND SUPPLIES	---	287,272	292,200	292,200
Total Expenditures and Appropriations	\$ ---	\$ 288,407	\$ 293,335	\$ 293,335
Net Costs	\$ ---	\$ 288,407	\$ 293,335	\$ 293,335

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-64-1151-COUNTY COUNSEL					
Function: General					
Activity: Counsel					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
CHARGES FOR SERVICES	241,152	705,955	400,545	400,545	
OTHER FINANCING SOURCES	183	---	---	---	
Total Revenue	\$ 241,335	\$ 705,955	\$ 400,545	\$ 400,545	
Expense					
SALARY AND BENEFITS	\$ 2,834,247	\$ 3,031,042	\$ 3,431,238	\$ 3,431,238	
SERVICES AND SUPPLIES	150,583	254,452	341,482	341,482	
OTHER FINANCING USES	(1,703,849)	(1,059,845)	(1,748,559)	(1,748,559)	
Total Expenditures and Appropriations	\$ 1,280,981	\$ 2,225,649	\$ 2,024,161	\$ 2,024,161	
Net Costs	\$ 1,039,646	\$ 1,519,693	\$ 1,623,616	\$ 1,623,616	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2022-23

Budget Unit: **0100-64-2105-INDIGENT DEFENSE**
 Function: **Public Protection**
 Activity: **Judicial**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Expense				
SERVICES AND SUPPLIES	846,754	831,367	941,920	941,920
Total Expenditures and Appropriations	\$ 846,754	\$ 831,367	\$ 941,920	\$ 941,920
Net Costs	\$ 846,754	\$ 831,367	\$ 941,920	\$ 941,920

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0100-64-2221-SMALL CLAIMS ADVISORY

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	203	(278)	---	---
CHARGES FOR SERVICES	1,755	1,582	4,200	14,200
Total Revenue	\$ 1,958	\$ 1,304	\$ 4,200	\$ 14,200
Expense				
SERVICES AND SUPPLIES	4,200	2,000	4,800	20,000
Total Expenditures and Appropriations	\$ 4,200	\$ 2,000	\$ 4,800	\$ 20,000
Net Costs	\$ 2,242	\$ 696	\$ 600	\$ 5,800

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-65-1051-FINANCIAL SERVICES					
Function: General					
Activity: Finance					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	872,968	942,632	1,010,160	1,010,160	
INTERGOVERNMENTAL REVENUES - STATE	10,125	122,554	114,036	114,036	
INTERGOVERNMENTAL REVENUES - OTHER	3,940	---	---	---	
CHARGES FOR SERVICES	919,512	1,004,167	915,081	884,706	
MISCELLANEOUS REVENUES	55,927	55,016	46,000	46,000	
OTHER FINANCING SOURCES	31,252	6,885	---	---	
Total Revenue	\$ 1,893,725	\$ 2,131,254	\$ 2,085,277	\$ 2,054,902	
Expense					
SALARY AND BENEFITS	\$ 4,523,050	\$ 4,740,038	\$ 6,141,512	\$ 5,843,047	
SERVICES AND SUPPLIES	1,112,834	1,375,681	1,485,016	1,658,869	
OTHER CHARGES	22,378	22,128	23,350	23,350	
CAPITAL ASSETS	15,903	---	---	---	
OTHER FINANCING USES	(303,709)	(277,838)	(518,247)	(518,247)	
Total Expenditures and Appropriations	\$ 5,370,456	\$ 5,860,009	\$ 7,131,631	\$ 7,007,019	
Net Costs	\$ 3,476,731	\$ 3,728,754	\$ 5,046,354	\$ 4,952,117	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-66-1303-FACILITY MAINTENANCE					
Function: General					
Activity: Property Management					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	175,748	182,280	182,103	182,103	
INTERGOVERNMENTAL REVENUES - OTHER	---	269,600	512,400	512,400	
CHARGES FOR SERVICES	605,001	956,933	880,033	935,805	
MISCELLANEOUS REVENUES	185	9,528	1,000	1,000	
OTHER FINANCING SOURCES	342,281	1,057,425	2,352,340	2,352,340	
Total Revenue	\$ 1,123,215	\$ 2,475,767	\$ 3,927,876	\$ 3,983,648	
Expense					
SALARY AND BENEFITS	\$ 2,050,762	\$ 2,367,312	\$ 2,636,219	\$ 2,656,219	
SERVICES AND SUPPLIES	1,076,419	1,656,321	1,938,072	2,269,124	
OTHER CHARGES	6,339	20,458	23,000	23,000	
CAPITAL ASSETS	421,156	993,487	2,794,740	3,209,591	
OTHER FINANCING USES	(211,920)	(354,098)	(602,272)	(632,338)	
Total Expenditures and Appropriations	\$ 3,342,756	\$ 4,683,480	\$ 6,789,759	\$ 7,525,596	
Net Costs	\$ 2,219,540	\$ 2,207,712	\$ 2,861,883	\$ 3,541,948	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-66-7011-PARKS					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	15,154	14,258	18,740	18,740	
INTERGOVERNMENTAL REVENUES - STATE	1,337,231	111,191	---	---	
CHARGES FOR SERVICES	167,169	169,235	166,000	166,000	
MISCELLANEOUS REVENUES	3,259	618	5,000	5,000	
Total Revenue	\$ 1,522,813	\$ 295,302	\$ 189,740	\$ 189,740	
Expense					
SALARY AND BENEFITS	\$ 681,695	\$ 638,601	\$ 939,330	\$ 939,330	
SERVICES AND SUPPLIES	449,307	405,455	404,900	449,570	
OTHER CHARGES	18,055	43,271	17,200	17,200	
CAPITAL ASSETS	1,147,852	32,336	---	55,000	
OTHER FINANCING USES	16,478	10,648	2,625	2,625	
Total Expenditures and Appropriations	\$ 2,313,387	\$ 1,130,311	\$ 1,364,055	\$ 1,463,725	
Net Costs	\$ 790,574	\$ 835,010	\$ 1,174,315	\$ 1,273,985	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-69-1561-INN/TECH SVC					
Function: General					
Activity: Other General					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - FEDERAL	---	---	---	15,430	
INTERGOVERNMENTAL REVENUES - OTHER	3,183	---	---	---	
CHARGES FOR SERVICES	2,690,396	2,601,019	3,529,407	3,529,407	
OTHER FINANCING SOURCES	75,938	---	---	---	
Total Revenue	\$ 2,769,516	\$ 2,601,019	\$ 3,529,407	\$ 3,544,837	
Expense					
SALARY AND BENEFITS	\$ 4,336,010	\$ 4,991,166	\$ 6,701,616	\$ 6,878,098	
SERVICES AND SUPPLIES	2,586,145	2,348,212	3,361,585	3,653,427	
OTHER CHARGES	---	---	100	100	
CAPITAL ASSETS	84,374	---	---	70,000	
OTHER FINANCING USES	(3,778,235)	(4,415,393)	(6,292,201)	(6,292,201)	
Total Expenditures and Appropriations	\$ 3,228,294	\$ 2,923,985	\$ 3,771,100	\$ 4,309,424	
Net Costs	\$ 458,778	\$ 322,966	\$ 241,693	\$ 764,587	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0100-70-1031-HUMAN RESOURCES					
Function: General					
Activity: Personnel					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
CHARGES FOR SERVICES	20,544	41,609	---	---	
MISCELLANEOUS REVENUES	115,650	---	10,000	10,000	
OTHER FINANCING SOURCES	6,428	---	---	---	
Total Revenue	\$ 142,622	\$ 41,609	\$ 10,000	\$ 10,000	
Expense					
SALARY AND BENEFITS	\$ 2,131,989	\$ 2,272,063	\$ 2,802,545	\$ 2,513,087	
SERVICES AND SUPPLIES	102,841	267,549	350,611	356,742	
OTHER FINANCING USES	5,806	(173,636)	9,185	9,185	
Total Expenditures and Appropriations	\$ 2,240,637	\$ 2,365,976	\$ 3,162,341	\$ 2,879,014	
Net Costs	\$ 2,098,015	\$ 2,324,367	\$ 3,152,341	\$ 2,869,014	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0100-70-1551-RISK MANAGEMENT

Function: General

Activity: Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVENUES - OTHER	1,434	---	---	---
CHARGES FOR SERVICES	6,024,256	7,417,493	8,457,689	8,457,689
Total Revenue	\$ 6,025,690	\$ 7,417,493	\$ 8,457,689	\$ 8,457,689
Expense				
SALARY AND BENEFITS	\$ 181,610	\$ 193,518	\$ 203,674	\$ 203,674
SERVICES AND SUPPLIES	6,169,318	7,619,492	8,254,015	8,284,015
Total Expenditures and Appropriations	\$ 6,350,929	\$ 7,813,010	\$ 8,457,689	\$ 8,487,689
Net Costs	\$ 325,239	\$ 395,517	---	\$ 30,000

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0101-63-1021-COUNTY ADMINISTRATOR					
Function: General					
Activity: Other General					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	76,510	(54,850)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	---	---	53,000	53,000	
INTERGOVERNMENTAL REVENUES - OTHER	6,833,298	6,380,604	6,946,400	6,946,400	
Total Revenue	\$ 6,909,809	\$ 6,325,754	\$ 6,999,400	\$ 6,999,400	
Expense					
SERVICES AND SUPPLIES	7,491	7,851	50,000	50,000	
OTHER CHARGES	143,787	120,000	150,000	150,000	
OTHER FINANCING USES	6,706,400	6,057,262	6,799,400	6,799,400	
Total Expenditures and Appropriations	\$ 6,857,678	\$ 6,185,113	\$ 6,999,400	\$ 6,999,400	
Net Costs	\$ (52,131)	\$ (140,641)	---	---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: **General**

Activity: **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	---	(57,845)	---	---
MISCELLANEOUS REVENUES	2,284,361	2,356,669	---	---
Total Revenue	\$ 2,284,361	\$ 2,298,824	---	\$ ---
Expense				
OTHER CHARGES	---	2,007,196	---	---
Total Expenditures and Appropriations	\$ ---	\$ 2,007,196	---	\$ ---
Net Costs	\$ (2,284,361)	\$ (291,628)	---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0120-40-5510-HHSA ADMINISTRATION					
Function: Public Assistance					
Activity: Administration					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
CHARGES FOR SERVICES	72,761	66,556	235,000	102,741	
MISCELLANEOUS REVENUES	5,000	---	---	---	
OTHER FINANCING SOURCES	226,187	290,205	459,182	760,833	
Total Revenue	\$ 303,948	\$ 356,760	\$ 694,182	\$ 863,574	
Expense					
SALARY AND BENEFITS	\$ 39,480	\$ 113,327	\$ 343,007	\$ 333,249	
SERVICES AND SUPPLIES	2,957,545	2,944,137	6,062,761	6,451,588	
OTHER CHARGES	281	709	500	500	
CAPITAL ASSETS	---	9,950	---	39,334	
OTHER FINANCING USES	(2,709,890)	(2,909,126)	(5,857,086)	(6,050,639)	
Total Expenditures and Appropriations	\$ 287,417	\$ 158,997	\$ 549,182	\$ 774,032	
Net Costs	\$ (16,532)	\$ (197,763)	\$ (145,000)	\$ (89,542)	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0120-40-5511-PUBLIC ASSISTANCE ADMIN					
Function: Public Assistance					
Activity: Administration					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
FINES, FORFEITURES, AND PENALTIES	17,916	3,051	---	2,000	
REVENUE FROM MONEY & PROPERTY	(21,150)	168,413	---	(24,425)	
INTERGOVERNMENTAL REVENUES - STATE	30,791,710	32,626,637	32,008,975	33,695,087	
INTERGOVERNMENTAL REVENUES - FEDERAL	21,428,468	20,057,912	31,511,961	30,635,303	
CHARGES FOR SERVICES	364,006	288,264	540,149	575,216	
MISCELLANEOUS REVENUES	333,864	187,624	1,140,568	1,228,827	
OTHER FINANCING SOURCES	11,632,801	15,799,524	13,595,197	15,288,442	
Total Revenue	\$ 64,547,616	\$ 69,131,426	\$ 78,796,850	\$ 81,400,450	
Expense					
SALARY AND BENEFITS	\$ 46,142,192	\$ 48,156,067	\$ 53,205,258	\$ 54,077,435	
SERVICES AND SUPPLIES	13,919,812	15,271,718	17,898,465	19,452,265	
OTHER CHARGES	3,233,577	4,734,167	4,649,415	4,531,893	
CAPITAL ASSETS	285,686	12,706	---	---	
OTHER FINANCING USES	2,076,714	956,768	3,043,712	3,338,857	
Total Expenditures and Appropriations	\$ 65,657,982	\$ 69,131,426	\$ 78,796,850	\$ 81,400,450	
Net Costs	\$ 1,110,365	\$ (0)	\$ ---	\$ ---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0120-40-5522-PUBLIC ASSISTANCE AID

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	501	(21,019)	---	---
INTERGOVERNMENTAL REVENUES - STATE	2,511,629	(247,218)	1,742,062	1,780,738
INTERGOVERNMENTAL REVENUES - FEDERAL	13,423,502	14,317,464	16,120,861	16,581,269
MISCELLANEOUS REVENUES	651,970	272,625	202,187	221,970
OTHER FINANCING SOURCES	27,740,883	28,791,339	26,645,862	26,826,020
Total Revenue	\$ 44,328,485	\$ 43,113,191	\$ 44,710,972	\$ 45,409,997
Expense				
SERVICES AND SUPPLIES	173	3,845	---	---
OTHER CHARGES	41,226,465	42,679,683	43,830,972	44,529,997
OTHER FINANCING USES	221,747	931,280	880,000	880,000
Total Expenditures and Appropriations	\$ 41,448,385	\$ 43,614,808	\$ 44,710,972	\$ 45,409,997
Net Costs	\$ (2,880,100)	\$ 501,618	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0120-40-5612-GENERAL RELIEF					
Function: Public Assistance					
Activity: General Relief					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
MISCELLANEOUS REVENUES	35,387	20,462	30,000	30,000	
OTHER FINANCING SOURCES	328,000	328,000	308,318	308,318	
Total Revenue	\$ 363,387	\$ 348,462	\$ 338,318	\$ 338,318	
Expense					
SALARY AND BENEFITS	\$ 96,412	\$ 66,681	\$ 121,165	\$ 121,165	
SERVICES AND SUPPLIES	34,787	30,957	50,000	50,000	
OTHER CHARGES	98,806	90,004	100,000	100,000	
OTHER FINANCING USES	133,382	160,821	67,153	67,153	
Total Expenditures and Appropriations	\$ 363,387	\$ 348,462	\$ 338,318	\$ 338,318	
Net Costs	\$ ---	\$ ---	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0120-40-5621-WORKFORCE INVESTMENT					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - FEDERAL	1,907,757	1,831,017	1,774,189	2,113,997	
MISCELLANEOUS REVENUES	56,671	52,409	1,070,025	857,885	
Total Revenue	\$ 1,964,428	\$ 1,883,427	\$ 2,844,214	\$ 2,971,882	
Expense					
SALARY AND BENEFITS	\$ 1,017,346	\$ 1,077,554	\$ 880,651	\$ 801,144	
SERVICES AND SUPPLIES	677,950	698,212	1,441,815	1,631,618	
OTHER CHARGES	146,647	12,182	272,913	269,638	
OTHER FINANCING USES	122,720	95,479	248,835	269,482	
Total Expenditures and Appropriations	\$ 1,964,663	\$ 1,883,427	\$ 2,844,214	\$ 2,971,882	
Net Costs	\$ 235	\$ ---	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0120-40-5650-HOMELESS SERVICES					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	3,064,891	3,109,054	937,670	2,480,140	
INTERGOVERNMENTAL REVENUES - FEDERAL	466,586	4,690,075	4,231,034	4,063,966	
INTERGOVERNMENTAL REVENUES - OTHER	50,000	30,000	40,000	40,000	
CHARGES FOR SERVICES	21,150	22,350	16,050	16,050	
MISCELLANEOUS REVENUES	1,422,491	(1,040,590)	305,527	318,278	
OTHER FINANCING SOURCES	4,749,530	721,633	428,398	428,398	
Total Revenue	\$ 9,774,647	\$ 7,532,521	\$ 5,958,679	\$ 7,346,832	
Expense					
SALARY AND BENEFITS	\$ 902,825	\$ 1,112,986	\$ 1,000,491	\$ 1,509,561	
SERVICES AND SUPPLIES	3,848,409	4,085,042	4,453,280	3,301,572	
OTHER CHARGES	4,978,670	1,549,717	377,706	2,379,297	
CAPITAL ASSETS	103,123	230,368	---	230,368	
OTHER FINANCING USES	270,555	554,408	127,202	156,402	
Total Expenditures and Appropriations	\$ 10,103,583	\$ 7,532,521	\$ 5,958,679	\$ 7,577,200	
Net Costs	\$ 328,936	\$ ---	\$ ---	\$ 230,368	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0123-40-5511-PUBLIC ASSISTANCE ADMIN

Function: Public Assistance

Activity: Administration

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(61,724)	(35,310)	---	---
INTERGOVERNMENTAL REVENUES - STATE	14,560,956	15,368,764	15,364,860	15,364,860
Total Revenue	\$ 14,499,233	\$ 15,333,455	\$ 15,364,860	\$ 15,364,860
Expense				
OTHER FINANCING USES	14,066,779	15,693,100	15,364,860	15,437,668
Total Expenditures and Appropriations	\$ 14,066,779	\$ 15,693,100	\$ 15,364,860	\$ 15,437,668
Net Costs	\$ (432,454)	\$ 359,646	\$ ---	\$ 72,808

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0124-40-5522-PUBLIC ASSISTANCE AID

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	4,188	6,300	---	---
INTERGOVERNMENTAL REVENUES - STATE	4,199,786	4,008,482	3,874,571	3,938,166
Total Revenue	\$ 4,203,974	\$ 4,014,782	\$ 3,874,571	\$ 3,938,166
Expense				
OTHER FINANCING USES	4,438,608	3,764,801	1,990,725	1,990,725
Total Expenditures and Appropriations	\$ 4,438,608	\$ 3,764,801	\$ 1,990,725	\$ 1,990,725
Net Costs	\$ 234,634	\$ (249,981)	\$ (1,883,846)	\$ (1,947,441)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0125-40-5522-PUBLIC ASSISTANCE AID

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	3,336	(44,028)	---	---
INTERGOVERNMENTAL REVENUES - STATE	3,704,805	5,100,506	2,757,085	3,612,142
Total Revenue \$	3,708,142 \$	5,056,478 \$	2,757,085 \$	3,612,142
Expense				
OTHER FINANCING USES	3,173,540	4,909,850	2,757,085	2,757,085
Total Expenditures and Appropriations \$	3,173,540 \$	4,909,850 \$	2,757,085 \$	2,757,085
Net Costs \$	(534,602) \$	(146,628) \$	--- \$	(855,057)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0126-40-5511-PUBLIC ASSISTANCE ADMIN

Function: Public Assistance

Activity: Administration

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	29,128	(51,200)	---	---
INTERGOVERNMENTAL REVENUES - STATE	11,613,254	14,400,868	14,791,199	16,285,217
Total Revenue	\$ 11,642,382	\$ 14,349,668	\$ 14,791,199	\$ 16,285,217
Expense				
OTHER FINANCING USES	8,271,856	14,829,611	15,330,529	17,113,624
Total Expenditures and Appropriations	\$ 8,271,856	\$ 14,829,611	\$ 15,330,529	\$ 17,113,624
Net Costs	\$ (3,370,526)	\$ 479,942	\$ 539,330	\$ 828,407

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0130-20-4013-ENVIRONMENTAL HEALTH					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	3,558,629	3,641,412	3,754,292	3,754,292	
FINES, FORFEITURES, AND PENALTIES	8,288	6,141	15,000	15,000	
REVENUE FROM MONEY & PROPERTY	(736)	(15,383)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	24,542	51,892	54,714	54,714	
CHARGES FOR SERVICES	20,977	27,139	49,085	49,085	
MISCELLANEOUS REVENUES	8,994	---	---	---	
OTHER FINANCING SOURCES	341,888	117,196	119,245	119,245	
Total Revenue	\$ 3,962,581	\$ 3,828,397	\$ 3,992,336	\$ 3,992,336	
Expense					
SALARY AND BENEFITS	\$ 3,209,464	\$ 3,280,043	\$ 3,509,204	\$ 3,509,204	
SERVICES AND SUPPLIES	599,041	703,370	783,048	783,048	
OTHER CHARGES	3,743	---	3,000	3,000	
CAPITAL ASSETS	238,614	---	25,000	25,000	
OTHER FINANCING USES	(15,579)	(10,560)	---	---	
Total Expenditures and Appropriations	\$ 4,035,284	\$ 3,972,853	\$ 4,320,252	\$ 4,320,252	
Net Costs	\$ 72,703	\$ 144,456	\$ 327,916	\$ 327,916	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0140-40-4011-PUBLIC HEALTH					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	(17,667)	(184,752)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	186,788	---	---	---	
INTERGOVERNMENTAL REVENUES - FEDERAL	246,145	---	---	---	
CHARGES FOR SERVICES	6,403,929	3,439,228	---	3,200,000	
OTHER FINANCING SOURCES	169,874	---	---	---	
Total Revenue	\$ 6,989,069	\$ 3,254,477	---	\$	3,200,000
Expense					
SALARY AND BENEFITS	\$ 432,930	\$ ---	---	\$	---
SERVICES AND SUPPLIES	1,412	---	---	---	---
OTHER FINANCING USES	9,458,752	3,561,561	4,297,112		4,054,655
Total Expenditures and Appropriations	\$ 9,893,094	\$ 3,561,561	4,297,112	\$	4,054,655
Net Costs	\$ 2,904,024	\$ 307,084	4,297,112	\$	854,655

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0141-40-4011-PUBLIC HEALTH					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
FINES, FORFEITURES, AND PENALTIES	611,847	781,006	502,000	502,000	
REVENUE FROM MONEY & PROPERTY	31,730	131,121	11,400	11,400	
INTERGOVERNMENTAL REVENUES - STATE	2,098,493	1,806,472	1,846,715	3,374,171	
INTERGOVERNMENTAL REVENUES - FEDERAL	4,795,732	10,393,540	8,755,189	9,890,008	
INTERGOVERNMENTAL REVENUES - OTHER	10,000	10,000	10,000	10,000	
CHARGES FOR SERVICES	476,121	668,619	973,155	1,108,644	
MISCELLANEOUS REVENUES	181,922	75,225	27,744	57,200	
OTHER FINANCING SOURCES	3,301,917	4,957,174	6,596,559	7,181,056	
Total Revenue	\$ 11,507,763	\$ 18,823,157	\$ 18,722,762	\$ 22,134,479	
Expense					
SALARY AND BENEFITS	\$ 9,187,035	\$ 14,307,191	\$ 14,531,828	\$ 17,421,443	
SERVICES AND SUPPLIES	2,315,010	3,497,694	3,081,374	5,366,464	
OTHER CHARGES	361,195	347,017	348,001	397,472	
CAPITAL ASSETS	43,909	9,616	---	78,608	
OTHER FINANCING USES	(119,623)	94,630	761,559	(1,068,563)	
Total Expenditures and Appropriations	\$ 11,787,525	\$ 18,256,148	\$ 18,722,762	\$ 22,195,424	
Net Costs	\$ 279,762	\$ (567,009)	\$ ---	\$ 60,945	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0141-40-4023-INDIGENT HEALTH**

Function: **Health and Sanitation**

Activity: **Health**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
MISCELLANEOUS REVENUES	624	---	---	---
Total Revenue	\$ 624	\$ ---	\$ ---	\$ ---
Net Costs	\$ (624)	\$ ---	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0142-40-4011-PUBLIC HEALTH

Function: Health and Sanitation

Activity: Health

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	23,718	(165,832)	---	---
INTERGOVERNMENTAL REVENUES - STATE	4,191,939	4,943,024	4,856,521	5,247,186
Total Revenue	\$ 4,215,657	\$ 4,777,191	\$ 4,856,521	\$ 5,247,186
Expense				
OTHER FINANCING USES	3,566,400	5,117,242	6,801,835	7,403,831
Total Expenditures and Appropriations	\$ 3,566,400	\$ 5,117,242	\$ 6,801,835	\$ 7,403,831
Net Costs	\$ (649,257)	\$ 340,051	\$ 1,945,314	\$ 2,156,645

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0151-10-1000-COUNTYWIDE GENERAL**

Function: **General**

Activity: **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(48,955)	(63,632)	---	---
OTHER FINANCING SOURCES	---	597,587	---	---
Total Revenue \$	(48,955) \$	533,955 \$	---	\$ ---
Net Costs \$	48,955 \$	(533,955) \$	---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0152-10-1000-COUNTYWIDE GENERAL**

Function: **General**

Activity: **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	55,602	(260,750)	150,000	150,000
Total Revenue	\$ 55,602	\$ (260,750)	\$ 150,000	\$ 150,000
Expense				
SERVICES AND SUPPLIES	6,425	7,867	10,000	10,000
OTHER FINANCING USES	225,000	822,587	375,000	375,000
Total Expenditures and Appropriations	\$ 231,425	\$ 830,454	\$ 385,000	\$ 385,000
Net Costs	\$ 175,823	\$ 1,091,204	\$ 235,000	\$ 235,000

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0160-30-2041-CHILD SUPPORT SERVICES					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	337	(30,701)	2,000	3,000	
INTERGOVERNMENTAL REVENUES - STATE	3,952,868	2,610,144	2,953,893	2,984,878	
INTERGOVERNMENTAL REVENUES - FEDERAL	1,707,324	5,066,750	5,734,027	5,794,174	
MISCELLANEOUS REVENUES	2,601	270	---	---	
OTHER FINANCING SOURCES	1,651	11	---	---	
Total Revenue	\$ 5,664,781	\$ 7,646,473	\$ 8,689,920	\$ 8,782,052	
Expense					
SALARY AND BENEFITS	\$ 5,082,187	\$ 6,578,220	\$ 7,489,869	\$ 7,489,869	
SERVICES AND SUPPLIES	632,386	1,135,558	1,132,523	1,207,818	
CAPITAL ASSETS	2,601	22,474	---	25,000	
OTHER FINANCING USES	---	(14,282)	67,528	59,365	
Total Expenditures and Appropriations	\$ 5,717,174	\$ 7,721,970	\$ 8,689,920	\$ 8,782,052	
Net Costs	\$ 52,393	\$ 75,497	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0161-20-2971-GEN PLN CST RECOV FEE PLANNING					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	---	53,659	56,715	56,715	
REVENUE FROM MONEY & PROPERTY	---	(10,700)	1,900	1,900	
INTERGOVERNMENTAL REVENUES - OTHER	---	23,087	---	---	
OTHER FINANCING SOURCES	---	362,987	---	---	
Total Revenue	\$ ---	\$ 429,034	\$ 58,615	\$ 58,615	
Expense					
SALARY AND BENEFITS	\$ ---	\$ 183	\$ 25,000	\$ 25,000	
SERVICES AND SUPPLIES	---	667	32,800	32,800	
OTHER FINANCING USES	---	---	---	13,112	
Total Expenditures and Appropriations	\$ ---	\$ 850	\$ 57,800	\$ 70,912	
Net Costs	\$ ---	\$ (428,183)	\$ (815)	\$ 12,297	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0170-20-2973-CANNABIS					
Function: Public Protection					
Activity: Protection Inspection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	1,824,431	1,995,559	1,442,440	1,442,440	
REVENUE FROM MONEY & PROPERTY	6,242	(146,666)	---	---	
CHARGES FOR SERVICES	12,453	4,942	18,763	18,763	
OTHER FINANCING SOURCES	36,415	---	---	---	
Total Revenue	\$ 1,879,541	\$ 1,853,835	\$ 1,461,203	\$ 1,461,203	
Expense					
SALARY AND BENEFITS	\$ 985,803	\$ 1,139,310	\$ 1,057,937	\$ 1,057,937	
SERVICES AND SUPPLIES	547,101	223,772	543,560	543,560	
OTHER CHARGES	21,175	61,742	---	---	
CAPITAL ASSETS	---	14,387	1,200,000	1,200,000	
OTHER FINANCING USES	356,702	127,641	330,000	330,000	
Total Expenditures and Appropriations	\$ 1,910,781	\$ 1,566,852	\$ 3,131,497	\$ 3,131,497	
Net Costs	\$ 31,240	\$ (286,983)	\$ 1,670,294	\$ 1,670,294	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0171-10-1004-CANNABIS MEASURE K					
Function: General					
Activity: Other General					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 2,073,167	\$ 889,571	\$ 563,833	\$ 563,833	
REVENUE FROM MONEY & PROPERTY	20,898	(83,270)	---	---	
Total Revenue	\$ 2,094,065	\$ 806,301	\$ 563,833	\$ 563,833	
Expense					
SERVICES AND SUPPLIES	(5,978)	2,333	179,000	179,000	
OTHER CHARGES	325,137	66,742	880,000	880,000	
OTHER FINANCING USES	1,299,837	923,671	1,516,000	2,016,000	
Total Expenditures and Appropriations	\$ 1,618,996	\$ 992,746	\$ 2,575,000	\$ 3,075,000	
Net Costs	\$ (475,069)	\$ 186,444	\$ 2,011,167	\$ 2,511,167	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0180-20-2974-CLIMATE SUSTAINABILITY

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	---	6,921	---	---
OTHER FINANCING SOURCES	---	357,006	228,036	447,080
Total Revenue	\$ ---	\$ 363,927	\$ 228,036	\$ 447,080
Expense				
SALARY AND BENEFITS	\$ ---	\$ 90,940	\$ 201,999	\$ 417,143
SERVICES AND SUPPLIES	---	214,840	26,037	82,084
Total Expenditures and Appropriations	\$ ---	\$ 305,780	\$ 228,036	\$ 499,227
Net Costs	\$ ---	\$ (58,147)	\$ ---	\$ 52,147

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: **Public Protection**

Activity: **Other Protection**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(122,757)	(256,703)	---	---
MISCELLANEOUS REVENUES	---	7,501	---	---
OTHER FINANCING SOURCES	2,791,414	2,958,109	3,127,129	3,127,129
Total Revenue	\$ 2,668,656	\$ 2,708,907	\$ 3,127,129	\$ 3,127,129
Expense				
SERVICES AND SUPPLIES	2,668,656	2,708,907	3,127,129	3,127,129
Total Expenditures and Appropriations	\$ 2,668,656	\$ 2,708,907	\$ 3,127,129	\$ 3,127,129
Net Costs	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-31-2051-CRIMINAL PROSECUTION					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	17,779	(41,671)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	4,543,691	5,241,012	5,248,389	5,248,389	
INTERGOVERNMENTAL REVENUES - FEDERAL	381,397	447,044	419,383	419,383	
CHARGES FOR SERVICES	505,873	382,661	425,612	425,612	
MISCELLANEOUS REVENUES	3,627	2,165	---	---	
OTHER FINANCING SOURCES	7,583,503	8,044,352	10,214,060	10,221,605	
Total Revenue	\$ 13,035,869	\$ 14,075,564	\$ 16,307,444	\$ 16,314,989	
Expense					
SALARY AND BENEFITS	\$ 11,259,910	\$ 12,194,944	\$ 14,687,734	\$ 14,687,734	
SERVICES AND SUPPLIES	1,000,004	1,212,717	1,332,443	1,359,988	
OTHER CHARGES	500	---	---	---	
CAPITAL ASSETS	---	158,645	80,000	80,000	
OTHER FINANCING USES	(1,467)	---	---	---	
Total Expenditures and Appropriations	\$ 12,258,947	\$ 13,566,306	\$ 16,100,177	\$ 16,127,722	
Net Costs	\$ (776,923)	\$ (509,258)	\$ (207,267)	\$ (187,267)	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-31-2052-NEIGHBORHOOD COURT					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	35,315	260,140	321,197	321,197	
INTERGOVERNMENTAL REVENUES - FEDERAL	638,007	819,962	1,001,305	1,001,305	
INTERGOVERNMENTAL REVENUES - OTHER	15,000	15,000	15,000	15,000	
CHARGES FOR SERVICES	118,076	38,599	35,000	35,000	
OTHER FINANCING SOURCES	50,949	372	87,697	87,697	
Total Revenue	\$ 857,348	\$ 1,134,074	\$ 1,460,199	\$ 1,460,199	
Expense					
SALARY AND BENEFITS	\$ 539,349	\$ 485,593	\$ 520,121	\$ 520,121	
SERVICES AND SUPPLIES	341,494	694,830	940,078	940,078	
Total Expenditures and Appropriations	\$ 880,843	\$ 1,180,423	\$ 1,460,199	\$ 1,460,199	
Net Costs	\$ 23,495	\$ 46,349	---	---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-31-2059-SPECIAL INVESTIGATION					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	47,374	49,119	54,000	54,000	
REVENUE FROM MONEY & PROPERTY	1,715	(4,042)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	1,142,102	778,539	1,669,204	1,669,204	
INTERGOVERNMENTAL REVENUES - FEDERAL	27,017	32,616	51,016	51,016	
INTERGOVERNMENTAL REVENUES - OTHER	105,797	132,514	133,246	133,246	
CHARGES FOR SERVICES	282,975	296,245	306,122	306,122	
OTHER FINANCING SOURCES	73,814	---	---	---	
Total Revenue	\$ 1,680,794	\$ 1,284,991	\$ 2,213,588	\$ 2,213,588	
Expense					
SALARY AND BENEFITS	\$ 1,486,190	\$ 1,595,101	\$ 2,082,344	\$ 2,082,344	
SERVICES AND SUPPLIES	133,151	173,193	213,318	213,318	
CAPITAL ASSETS	60,396	---	---	---	
OTHER FINANCING USES	(63,865)	(92,514)	(93,244)	(93,244)	
Total Expenditures and Appropriations	\$ 1,615,873	\$ 1,675,780	\$ 2,202,418	\$ 2,202,418	
Net Costs	\$ (64,921)	\$ 390,789	\$ (11,170)	\$ (11,170)	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-31-5054-VICTIM ASSISTANCE					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	171,526	419,560	163,878	163,878	
INTERGOVERNMENTAL REVENUES - FEDERAL	706,191	607,430	867,892	867,892	
MISCELLANEOUS REVENUES	---	17,575	---	---	
OTHER FINANCING SOURCES	133,713	170,694	284,044	284,044	
Total Revenue	\$ 1,011,430	\$ 1,215,259	\$ 1,315,814	\$ 1,315,814	
Expense					
SALARY AND BENEFITS	\$ 992,543	\$ 1,120,375	\$ 1,209,406	\$ 1,209,406	
SERVICES AND SUPPLIES	64,481	102,694	100,124	100,124	
OTHER CHARGES	2,219	2,921	6,284	6,284	
Total Expenditures and Appropriations	\$ 1,059,243	\$ 1,225,990	\$ 1,315,814	\$ 1,315,814	
Net Costs	\$ 47,813	\$ 10,731	---	---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0202-32-2611-ADMINISTRATION**

Function: **Public Protection**

Activity: **Detention and Correction**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	2	(58)	---	---
INTERGOVERNMENTAL REVENUES - STATE	7,919	48,984	50,544	50,544
CHARGES FOR SERVICES	---	11,437	---	---
MISCELLANEOUS REVENUES	---	4,092	---	---
Total Revenue	\$ 7,921	\$ 64,455	\$ 50,544	\$ 50,544
Expense				
SALARY AND BENEFITS	\$ 0	\$ 4,242	---	---
SERVICES AND SUPPLIES	542,187	156,873	211,652	214,652
OTHER FINANCING USES	(618,139)	(117,904)	(161,108)	(164,108)
Total Expenditures and Appropriations	\$ (75,952)	\$ 43,211	\$ 50,544	\$ 50,544
Net Costs	\$ (83,873)	\$ (21,244)	---	---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-32-2612-ADULT PROBATION SERVICES					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
FINES, FORFEITURES, AND PENALTIES	6,784	16,050	7,200	10,000	
REVENUE FROM MONEY & PROPERTY	---	327	---	---	
INTERGOVERNMENTAL REVENUES - STATE	305,802	2,866,696	3,910,233	3,898,363	
INTERGOVERNMENTAL REVENUES - FEDERAL	150,030	168,087	38,488	38,488	
CHARGES FOR SERVICES	443,323	243,482	148,887	148,887	
MISCELLANEOUS REVENUES	---	2,000	---	---	
OTHER FINANCING SOURCES	2,090,977	1,131,757	35,000	35,000	
Total Revenue	\$ 2,996,915	\$ 4,428,399	\$ 4,139,808	\$ 4,130,738	
Expense					
SALARY AND BENEFITS	\$ 2,551,688	\$ 2,688,753	\$ 2,589,163	\$ 2,557,182	
SERVICES AND SUPPLIES	502,496	591,607	623,788	655,666	
OTHER CHARGES	2,521	376,532	18,000	18,000	
CAPITAL ASSETS	33,404	107,618	985,000	986,296	
OTHER FINANCING USES	110,913	25,418	(76,143)	(75,732)	
Total Expenditures and Appropriations	\$ 3,201,022	\$ 3,789,927	\$ 4,139,808	\$ 4,141,412	
Net Costs	\$ 204,107	\$ (638,472)	---	\$ 10,674	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-32-2613-JUVENILE DETENTION					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	18	(1,048)	1,000	1,000	
INTERGOVERNMENTAL REVENUES - STATE	4,568,941	3,746,753	3,801,343	3,809,495	
INTERGOVERNMENTAL REVENUES - FEDERAL	49,488	7,241	32,000	32,000	
CHARGES FOR SERVICES	166,653	244,788	416,825	416,825	
MISCELLANEOUS REVENUES	125	---	---	---	
OTHER FINANCING SOURCES	737,186	1,535,660	2,403,829	2,403,829	
Total Revenue	\$ 5,522,411	\$ 5,533,394	\$ 6,654,997	\$ 6,663,149	
Expense					
SALARY AND BENEFITS	\$ 4,678,822	\$ 5,022,208	\$ 5,691,309	\$ 5,698,309	
SERVICES AND SUPPLIES	432,263	662,723	838,562	838,562	
OTHER CHARGES	37,598	43,160	50,000	50,000	
CAPITAL ASSETS	5,735	---	---	---	
OTHER FINANCING USES	252,196	60,914	75,126	76,278	
Total Expenditures and Appropriations	\$ 5,406,614	\$ 5,789,005	\$ 6,654,997	\$ 6,663,149	
Net Costs	\$ (115,796)	\$ 255,611	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-32-2614-JUVENILE PROBATION SERVICES					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	718,641	1,012,408	953,629	956,305	
INTERGOVERNMENTAL REVENUES - FEDERAL	179,435	215,469	185,000	205,000	
OTHER FINANCING SOURCES	1,595,538	1,540,268	---	---	
Total Revenue	\$ 2,493,615	\$ 2,768,146	\$ 1,138,629	\$ 1,161,305	
Expense					
SALARY AND BENEFITS	\$ 2,150,305	\$ 2,022,566	\$ 872,936	\$ 892,936	
SERVICES AND SUPPLIES	362,761	465,563	267,940	270,440	
OTHER CHARGES	2,024	4,465	5,000	5,000	
CAPITAL ASSETS	---	12,411	---	---	
OTHER FINANCING USES	103,308	158,018	11,130	11,306	
Total Expenditures and Appropriations	\$ 2,618,396	\$ 2,663,024	\$ 1,157,006	\$ 1,179,682	
Net Costs	\$ 124,782	\$ (105,122)	\$ 18,377	\$ 18,377	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-32-5751-CARE OF COURT WARDS					
Function: Public Assistance					
Activity: Care of Court Wards					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	325,833	85,489	97,425	98,467	
INTERGOVERNMENTAL REVENUES - FEDERAL	155,260	49,039	70,000	70,000	
OTHER FINANCING SOURCES	735,308	844,267	1,023,820	1,023,820	
Total Revenue	\$ 1,216,401	\$ 978,796	\$ 1,191,245	\$ 1,192,287	
Expense					
SALARY AND BENEFITS	\$ 445,756	\$ 350,719	\$ 307,244	\$ 308,244	
SERVICES AND SUPPLIES	212,033	206,562	120,612	120,612	
OTHER CHARGES	532,977	416,591	760,350	760,350	
OTHER FINANCING USES	23,123	4,924	3,039	3,081	
Total Expenditures and Appropriations	\$ 1,213,888	\$ 978,796	\$ 1,191,245	\$ 1,192,287	
Net Costs	\$ (2,513)	\$ ---	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-34-2402-CIVIL PROCESS					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	399,206	435,739	415,389	415,389	
CHARGES FOR SERVICES	29,758	44,003	55,000	55,000	
OTHER FINANCING SOURCES	560,596	462,113	532,868	532,868	
Total Revenue	\$ 989,559	\$ 941,855	\$ 1,003,257	\$ 1,003,257	
Expense					
SALARY AND BENEFITS	\$ 951,869	\$ 863,133	\$ 914,436	\$ 914,436	
SERVICES AND SUPPLIES	36,941	62,696	88,821	88,821	
CAPITAL ASSETS	---	6,043	---	---	
OTHER FINANCING USES	(1,000)	(900)	---	---	
Total Expenditures and Appropriations	\$ 987,810	\$ 930,972	\$ 1,003,257	\$ 1,003,257	
Net Costs	\$ (1,749)	\$ (10,884)	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-34-2502-MANAGEMENT					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	12,143	10,147	7,060	7,060	
REVENUE FROM MONEY & PROPERTY	27	(1,085)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	2,458,846	2,683,969	2,558,581	2,558,581	
INTERGOVERNMENTAL REVENUES - FEDERAL	579	---	---	---	
CHARGES FOR SERVICES	56	35	6,859	6,859	
MISCELLANEOUS REVENUES	47	1,254	---	---	
OTHER FINANCING SOURCES	929,196	540,333	997,109	997,109	
Total Revenue	\$ 3,400,894	\$ 3,234,653	\$ 3,569,609	\$ 3,569,609	
Expense					
SALARY AND BENEFITS	\$ 2,452,168	\$ 2,638,854	\$ 3,060,648	\$ 3,060,648	
SERVICES AND SUPPLIES	741,566	334,689	427,546	645,041	
CAPITAL ASSETS	---	63,760	---	---	
OTHER FINANCING USES	72,050	72,050	81,415	81,415	
Total Expenditures and Appropriations	\$ 3,265,784	\$ 3,109,354	\$ 3,569,609	\$ 3,787,104	
Net Costs	\$ (135,110)	\$ (125,299)	\$ ---	\$ 217,495	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-34-2505-MARINE PATROL					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	6	(861)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	553,351	544,989	533,565	533,565	
OTHER FINANCING SOURCES	29,711	121,596	122,926	155,926	
Total Revenue	\$ 583,068	\$ 665,724	\$ 656,491	\$ 689,491	
Expense					
SALARY AND BENEFITS	\$ 342,636	\$ 535,966	\$ 572,401	\$ 572,401	
SERVICES AND SUPPLIES	157,392	104,376	84,090	141,190	
CAPITAL ASSETS	17,107	20,510	---	62,500	
Total Expenditures and Appropriations	\$ 517,136	\$ 660,852	\$ 656,491	\$ 776,091	
Net Costs	\$ (65,932)	\$ (4,873)	\$ ---	\$ 86,600	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-34-2507-PATROL					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
FINES, FORFEITURES, AND PENALTIES	2,380	3,742	8,000	8,000	
REVENUE FROM MONEY & PROPERTY	(6,024)	(22,110)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	3,375,630	3,494,293	3,296,173	3,296,173	
INTERGOVERNMENTAL REVENUES - FEDERAL	85,150	33,868	---	---	
INTERGOVERNMENTAL REVENUES - OTHER	---	680,000	---	---	
CHARGES FOR SERVICES	277,485	227,526	431,082	431,082	
MISCELLANEOUS REVENUES	7,793	800	---	---	
OTHER FINANCING SOURCES	7,790,241	7,008,608	8,747,033	8,817,033	
Total Revenue	\$ 11,532,655	\$ 11,426,727	\$ 12,482,288	\$ 12,552,288	
Expense					
SALARY AND BENEFITS	\$ 9,342,260	\$ 9,359,616	\$ 11,098,937	\$ 11,198,542	
SERVICES AND SUPPLIES	1,615,815	1,443,480	1,907,606	2,377,452	
OTHER CHARGES	10,000	10,000	24,500	24,500	
CAPITAL ASSETS	342,080	325,098	---	999,986	
OTHER FINANCING USES	(129,104)	87,500	---	---	
Total Expenditures and Appropriations	\$ 11,181,051	\$ 11,225,694	\$ 13,031,043	\$ 14,600,480	
Net Costs	\$ (351,604)	\$ (201,033)	\$ 548,755	\$ 2,048,192	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-34-2509-DETENTION					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	7,875	6,356	---	---	
INTERGOVERNMENTAL REVENUES - STATE	9,206,630	10,846,406	10,019,690	10,019,690	
INTERGOVERNMENTAL REVENUES - FEDERAL	14,400	14,600	---	---	
CHARGES FOR SERVICES	6,920	62,677	2,700	2,700	
MISCELLANEOUS REVENUES	1,560	6,681	3,000	3,000	
OTHER FINANCING SOURCES	10,565,654	10,840,019	13,341,440	13,536,440	
Total Revenue	\$ 19,803,039	\$ 21,776,739	\$ 23,366,830	\$ 23,561,830	
Expense					
SALARY AND BENEFITS	\$ 18,227,065	\$ 19,347,297	\$ 21,065,849	\$ 21,065,849	
SERVICES AND SUPPLIES	1,305,526	1,907,537	2,300,981	2,326,365	
CAPITAL ASSETS	35,566	187,196	---	243,482	
OTHER FINANCING USES	(28,139)	62,154	---	(20,000)	
Total Expenditures and Appropriations	\$ 19,540,018	\$ 21,504,185	\$ 23,366,830	\$ 23,615,696	
Net Costs	\$ (263,022)	\$ (272,553)	---	\$ 53,866	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-34-2512-TRAINING					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	86,408	156,032	154,356	154,356	
INTERGOVERNMENTAL REVENUES - FEDERAL	---	---	20,588	20,588	
OTHER FINANCING SOURCES	189,875	195,906	333,002	333,002	
Total Revenue	\$ 276,283	\$ 351,938	\$ 507,946	\$ 507,946	
Expense					
SALARY AND BENEFITS	\$ 202,740	\$ 198,543	\$ 203,622	\$ 203,622	
SERVICES AND SUPPLIES	103,223	136,128	304,324	304,324	
Total Expenditures and Appropriations	\$ 305,963	\$ 334,671	\$ 507,946	\$ 507,946	
Net Costs	\$ 29,680	\$ (17,267)	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0202-34-2861-CORONER					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	405,332	442,403	421,657	421,657	
INTERGOVERNMENTAL REVENUES - FEDERAL	1,494	---	---	---	
CHARGES FOR SERVICES	31,680	33,635	32,000	32,000	
MISCELLANEOUS REVENUES	10,173	1,073	8,000	8,000	
OTHER FINANCING SOURCES	738,875	857,618	927,895	950,502	
Total Revenue	\$ 1,187,553	\$ 1,334,729	\$ 1,389,552	\$ 1,412,159	
Expense					
SALARY AND BENEFITS	\$ 913,554	\$ 961,880	\$ 1,058,486	\$ 1,081,093	
SERVICES AND SUPPLIES	252,876	410,393	331,066	331,066	
CAPITAL ASSETS	---	---	---	8,424	
Total Expenditures and Appropriations	\$ 1,166,430	\$ 1,372,273	\$ 1,389,552	\$ 1,420,583	
Net Costs	\$ (21,123)	\$ 37,544	\$ ---	\$ 8,424	

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2022-23	

Budget Unit: **0202-40-4014-DETENTION MEDICAL SERVICES**
Function: **Health and Sanitation**
Activity: **Health**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	---	---	214,000	214,000
OTHER FINANCING SOURCES	3,498,068	3,487,434	3,440,173	3,631,845
Total Revenue	\$ 3,498,068	\$ 3,487,434	\$ 3,654,173	\$ 3,845,845
Expense				
SALARY AND BENEFITS	\$ 9,436	\$ 2,583	\$ 25,000	\$ 25,000
SERVICES AND SUPPLIES	4,032,135	3,455,317	3,619,173	3,810,845
OTHER FINANCING USES	3,786	806	10,000	10,000
Total Expenditures and Appropriations	\$ 4,045,357	\$ 3,458,706	\$ 3,654,173	\$ 3,845,845
Net Costs	\$ 547,289	\$ (28,728)	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0301-20-3011-ROADS/PUBLIC WORKS					
Function: Public Ways and Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 1,668,359	\$ 1,998,011	\$ 1,796,156	\$ 1,796,156	
LICENSES, PERMITS, AND FRANCHISES	392,975	79,253	200,000	200,000	
REVENUE FROM MONEY & PROPERTY	11,501	(621,888)	150,000	150,000	
INTERGOVERNMENTAL REVENUES - STATE	9,909,605	11,973,194	28,429,906	28,429,906	
INTERGOVERNMENTAL REVENUES - FEDERAL	2,437,867	1,955,288	10,350,000	10,350,000	
CHARGES FOR SERVICES	331,371	324,153	429,750	279,750	
MISCELLANEOUS REVENUES	11,908	10,106	18,100	18,100	
OTHER FINANCING SOURCES	1,666,419	1,801,747	1,758,978	1,758,978	
Total Revenue	\$ 16,430,005	\$ 17,519,864	\$ 43,132,890	\$ 42,982,890	
Expense					
SALARY AND BENEFITS	\$ 5,222,445	\$ 5,186,477	\$ 6,664,832	\$ 6,664,832	
SERVICES AND SUPPLIES	3,656,222	4,256,175	4,872,894	7,633,894	
OTHER CHARGES	345	224	1,238,200	1,238,200	
CAPITAL ASSETS	5,343,777	7,148,583	25,891,262	26,692,018	
OTHER FINANCING USES	---	(11,020)	---	---	
Total Expenditures and Appropriations	\$ 14,222,789	\$ 16,580,440	\$ 38,667,188	\$ 42,228,944	
Net Costs	\$ (2,207,216)	\$ (939,424)	\$ (4,465,702)	\$ (753,946)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0303-20-3011-ROADS/PUBLIC WORKS**

Function: **Public Ways and Facilities**

Activity: **Public Ways**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	404	(24,410)	5,000	5,000
INTERGOVERNMENTAL REVENUES - FEDERAL	---	69,928	133,500	56,250
Total Revenue	\$ 404	\$ 45,518	\$ 138,500	\$ 61,250
Expense				
OTHER FINANCING USES	33,690	---	150,000	150,000
Total Expenditures and Appropriations	\$ 33,690	\$ ---	\$ 150,000	\$ 150,000
Net Costs	\$ 33,286	\$ (45,518)	\$ 11,500	\$ 88,750

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: Public Ways and Facilities

Activity: Public Ways

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	99	(4,178)	1,000	1,000
Total Revenue	\$ 99	\$ (4,178)	\$ 1,000	\$ 1,000
Expense				
SALARY AND BENEFITS	\$ ---	\$ ---	\$ 1,000	\$ 1,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 1,000	\$ 1,000
Net Costs	\$ (99)	\$ 4,178	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0321-20-3011-ROADS/PUBLIC WORKS

Function: Public Ways and Facilities

Activity: Public Ways

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
TAXES	\$ 619	\$ 627	\$ 645	\$ 645
REVENUE FROM MONEY & PROPERTY	(264)	267	---	---
INTERGOVERNMENTAL REVENUES - STATE	11	11	5	5
Total Revenue	\$ 365	\$ 904	\$ 650	\$ 650
Expense				
OTHER FINANCING USES	599	650	650	650
Total Expenditures and Appropriations	\$ 599	\$ 650	\$ 650	\$ 650
Net Costs	\$ 234	(254)	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0322-20-3011-ROADS/PUBLIC WORKS					
Function: Public Ways and Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 1,328,973	\$ 1,365,605	\$ 1,441,332	\$ 1,441,332	
REVENUE FROM MONEY & PROPERTY	1,590	667	---	---	
INTERGOVERNMENTAL REVENUES - STATE	7,541	7,468	6,996	6,996	
INTERGOVERNMENTAL REVENUES - OTHER	5,528	5,404	---	---	
MISCELLANEOUS REVENUES	---	126	---	---	
Total Revenue	\$ 1,343,632	\$ 1,379,270	\$ 1,448,328	\$ 1,448,328	
Expense					
OTHER FINANCING USES	1,337,085	1,369,720	1,448,328	1,448,328	
Total Expenditures and Appropriations	\$ 1,337,085	\$ 1,369,720	\$ 1,448,328	\$ 1,448,328	
Net Costs	\$ (6,547)	\$ (9,550)	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0330-20-3201-TRANSPORTATION					
Function: Public Ways and Facilities					
Activity: Transportation Systems					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	263	(3,054)	150	150	
INTERGOVERNMENTAL REVENUES - STATE	201,984	113,111	113,111	149,000	
Total Revenue	\$ 202,247	\$ 110,057	\$ 113,261	\$ 149,150	
Expense					
SERVICES AND SUPPLIES	194,855	115,445	123,211	159,100	
Total Expenditures and Appropriations	\$ 194,855	\$ 115,445	\$ 123,211	\$ 159,100	
Net Costs	\$ (7,391)	\$ 5,388	\$ 9,950	\$ 9,950	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0401-40-4101-MENTAL HEALTH SERVICES					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	52,285	(53,827)	(104,721)	(104,721)	
INTERGOVERNMENTAL REVENUES - STATE	2,939,537	1,349,402	430,176	1,609,889	
INTERGOVERNMENTAL REVENUES - FEDERAL	338,129	300,318	2,719,083	2,198,253	
INTERGOVERNMENTAL REVENUES - OTHER	168,462	300,000	1,027,500	300,000	
CHARGES FOR SERVICES	4,743,535	6,236,095	12,368,589	8,075,195	
MISCELLANEOUS REVENUES	473,855	(5,322)	1,418,020	2,000	
OTHER FINANCING SOURCES	15,750,730	15,576,737	16,950,938	19,318,089	
Total Revenue	\$ 24,466,532	\$ 23,703,404	\$ 34,809,585	\$ 31,398,705	
Expense					
SALARY AND BENEFITS	\$ 5,587,351	\$ 5,809,017	\$ 9,737,769	\$ 10,485,799	
SERVICES AND SUPPLIES	19,547,336	18,602,357	29,495,885	24,500,941	
OTHER CHARGES	393,014	62,723	26,500	52,500	
CAPITAL ASSETS	81,566	---	---	---	
OTHER FINANCING USES	(924,490)	(1,111,171)	(4,465,102)	(3,640,535)	
Total Expenditures and Appropriations	\$ 24,684,777	\$ 23,362,927	\$ 34,795,052	\$ 31,398,705	
Net Costs	\$ 218,245	\$ (340,476)	\$ (14,533)	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0402-40-4111-ALCOHOL AND DRUG PROGRAMS					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
FINES, FORFEITURES, AND PENALTIES	26,025	30,126	27,000	30,000	
REVENUE FROM MONEY & PROPERTY	4,666	(4,269)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	157,926	253,228	177,455	275,000	
INTERGOVERNMENTAL REVENUES - FEDERAL	1,350,413	1,623,783	1,878,234	1,790,752	
CHARGES FOR SERVICES	2,381,917	2,375,924	2,937,302	2,939,302	
MISCELLANEOUS REVENUES	23,463	11,000	---	---	
OTHER FINANCING SOURCES	69,760	1,145,516	1,882,772	2,625,539	
Total Revenue	\$ 4,014,172	\$ 5,435,308	\$ 6,902,763	\$ 7,660,593	
Expense					
SALARY AND BENEFITS	\$ 660,876	\$ 1,413,246	\$ 1,196,707	\$ 1,229,736	
SERVICES AND SUPPLIES	3,669,834	3,864,031	5,058,280	5,781,582	
OTHER CHARGES	201,405	137	---	---	
CAPITAL ASSETS	---	---	50,000	84,187	
OTHER FINANCING USES	64,641	157,894	597,776	599,275	
Total Expenditures and Appropriations	\$ 4,596,756	\$ 5,435,308	\$ 6,902,763	\$ 7,694,780	
Net Costs	\$ 582,585	\$ ---	\$ ---	\$ 34,187	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0405-40-4101-MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**

Activity: **Health**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(12,227)	549	---	---
INTERGOVERNMENTAL REVENUES - STATE	5,406,071	7,645,752	7,494,692	8,748,699
Total Revenue	\$ 5,393,843	\$ 7,646,302	\$ 7,494,692	\$ 8,748,699
Expense				
OTHER FINANCING USES	5,440,402	7,487,565	7,494,692	8,748,699
Total Expenditures and Appropriations	\$ 5,440,402	\$ 7,487,565	\$ 7,494,692	\$ 8,748,699
Net Costs	\$ 46,559	\$ (158,737)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0406-40-4101-MENTAL HEALTH SERVICES**

Function: **Health and Sanitation**

Activity: **Health**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(20,945)	4,793	---	---
INTERGOVERNMENTAL REVENUES - STATE	4,042,612	6,619,207	7,146,047	8,657,198
Total Revenue	\$ 4,021,667	\$ 6,623,999	\$ 7,146,047	\$ 8,657,198
Expense				
OTHER FINANCING USES	4,097,375	6,548,291	7,146,047	8,657,198
Total Expenditures and Appropriations	\$ 4,097,375	\$ 6,548,291	\$ 7,146,047	\$ 8,657,198
Net Costs	\$ 75,708	\$ (75,708)	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0410-40-4100-MHSA-COMMUNITY SVC & SUPPORT					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	141,251	(64,607)	135,827	135,827	
INTERGOVERNMENTAL REVENUES - STATE	12,066,207	12,884,090	13,644,290	13,644,290	
CHARGES FOR SERVICES	3,347,080	2,936,585	1,761,702	2,405,048	
OTHER FINANCING SOURCES	42,828	---	---	658,000	
Total Revenue	\$ 15,597,367	\$ 15,756,068	\$ 15,541,819	\$ 16,843,165	
Expense					
SALARY AND BENEFITS	\$ 5,561,442	\$ 6,028,721	\$ 5,239,818	\$ 5,232,059	
SERVICES AND SUPPLIES	3,669,254	7,467,531	8,986,332	10,498,183	
OTHER CHARGES	7,299	97,574	77,962	97,452	
CAPITAL ASSETS	42,828	---	---	---	
OTHER FINANCING USES	834,361	737,319	4,438,943	3,741,303	
Total Expenditures and Appropriations	\$ 10,115,184	\$ 14,331,145	\$ 18,743,055	\$ 19,568,997	
Net Costs	\$ (5,482,183)	\$ (1,424,923)	\$ 3,201,236	\$ 2,725,832	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0410-40-4102-MHSA-WORKFORCE EDUC & TRAINING**

Function: **Health and Sanitation**

Activity: **Health**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(191)	2,352	---	2,352
INTERGOVERNMENTAL REVENUES - STATE	73	---	---	---
MISCELLANEOUS REVENUES	25,180	---	---	---
Total Revenue	\$ 25,063	\$ 2,352	\$ ---	\$ 2,352
Expense				
SALARY AND BENEFITS	\$ 12,824	\$ 73,201	\$ 60,113	\$ 66,771
SERVICES AND SUPPLIES	31,231	102,466	60,909	64,349
OTHER FINANCING USES	2,923	35,006	7,486	6,999
Total Expenditures and Appropriations	\$ 46,978	\$ 210,673	\$ 128,508	\$ 138,119
Net Costs	\$ 21,915	\$ 208,321	\$ 128,508	\$ 135,767

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0410-40-4103-MHSA-CAPITAL FAC & TECH NEEDS**

Function: **Health and Sanitation**

Activity: **Health**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(117,698)	(396,620)	---	2,213
Total Revenue	\$ (117,698)	\$ (396,620)	\$ ---	\$ 2,213
Expense				
SALARY AND BENEFITS	\$ ---	\$ ---	\$ 74,882	\$ 85,884
SERVICES AND SUPPLIES	389,755	370,349	502,500	634,388
OTHER FINANCING USES	123,978	456,516	690,702	944,764
Total Expenditures and Appropriations	\$ 513,733	\$ 826,865	\$ 1,268,084	\$ 1,665,036
Net Costs	\$ 631,431	\$ 1,223,485	\$ 1,268,084	\$ 1,662,823

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0410-40-4104-MHSA-INNOVATION					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	2,776	6,449	8,936	8,936	
INTERGOVERNMENTAL REVENUES - STATE	797,969	848,761	893,600	893,600	
Total Revenue	\$ 800,745	\$ 855,210	\$ 902,536	\$ 902,536	
Expense					
SALARY AND BENEFITS	\$ 31,558	\$ 47,343	\$ 3,761	\$ 4,314	
SERVICES AND SUPPLIES	---	---	2,384,337	---	
OTHER FINANCING USES	6,349	14,673	4,269	1,829,991	
Total Expenditures and Appropriations	\$ 37,907	\$ 62,015	\$ 2,392,367	\$ 1,834,305	
Net Costs	\$ (762,838)	\$ (793,195)	\$ 1,489,831	\$ 931,769	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0410-40-4105-MHSA-PREV & EARLY INTERVENTION					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	31,444	23,796	33,957	33,957	
INTERGOVERNMENTAL REVENUES - STATE	3,017,423	4,210,780	4,399,126	4,399,126	
CHARGES FOR SERVICES	42,320	49,414	34,265	34,265	
MISCELLANEOUS REVENUES	---	30,000	60,000	60,000	
Total Revenue	\$ 3,091,188	\$ 4,313,989	\$ 4,527,348	\$ 4,527,348	
Expense					
SALARY AND BENEFITS	\$ 517,446	\$ 471,896	\$ 529,977	\$ 575,862	
SERVICES AND SUPPLIES	1,625,880	2,780,976	3,976,516	7,308,538	
OTHER CHARGES	---	(573)	---	---	
OTHER FINANCING USES	156,464	509,780	582,198	534,426	
Total Expenditures and Appropriations	\$ 2,299,791	\$ 3,762,080	\$ 5,088,691	\$ 8,418,826	
Net Costs	\$ (791,397)	\$ (551,910)	\$ 561,343	\$ 3,891,478	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0501-10-1000-COUNTYWIDE GENERAL					
Function: General					
Activity: Other General					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	12,693	(139,639)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	527,743	13,309,634	11,388,122	11,388,122	
Total Revenue	\$ 540,436	\$ 13,169,996	\$ 11,388,122	\$ 11,388,122	
Expense					
SALARY AND BENEFITS	\$ 56,456	\$ 57,251	\$ 74,786	\$ 74,786	
OTHER CHARGES	---	146,640	200,000	200,000	
OTHER FINANCING USES	---	9,136,176	11,079,112	11,079,112	
Total Expenditures and Appropriations	\$ 56,456	\$ 9,340,067	\$ 11,353,898	\$ 11,353,898	
Net Costs	\$ (483,980)	\$ (3,829,928)	\$ (34,224)	\$ (34,224)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0501-31-2051-DA COMMUNITY CORRECTIONS

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVENUES - STATE	408,779	---	---	---
OTHER FINANCING SOURCES	---	---	16,777	16,777
Total Revenue	\$ 408,779	\$ ---	\$ 16,777	\$ 16,777
Expense				
SALARY AND BENEFITS	\$ 427,093	\$ 662,911	\$ 818,464	\$ 818,464
SERVICES AND SUPPLIES	---	100,805	273,397	273,397
OTHER FINANCING USES	---	(763,716)	(1,018,914)	(1,018,914)
Total Expenditures and Appropriations	\$ 427,093	\$ 0	\$ 72,947	\$ 72,947
Net Costs	\$ 18,314	\$ 0	\$ 56,170	\$ 56,170

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0501-32-2611-ADMINISTRATION

Function: Public Protection

Activity: Detention and Correction

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVENUES - STATE	150,000	150,000	150,000	150,000
Total Revenue \$	150,000 \$	150,000 \$	150,000 \$	150,000 \$
Expense				
SALARY AND BENEFITS \$	123,218 \$	(0) \$	34,825 \$	34,825
SERVICES AND SUPPLIES	107,924	150,972	115,175	115,175
OTHER FINANCING USES	7,081	---	---	---
Total Expenditures and Appropriations \$	238,223 \$	150,971 \$	150,000 \$	150,000
Net Costs \$	88,223 \$	971 \$	--- \$	---

State Controller Schedules	County of Yolo	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2022-23	

Budget Unit: **0501-32-2615-PROB COMMUNITY CORRECTIONS**
Function: **Public Protection**
Activity: **Detention and Correction**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVENUES - STATE	4,499,005	---	---	---
OTHER FINANCING SOURCES	86,409	---	---	---
Total Revenue	\$ 4,585,414	\$ ---	\$ ---	\$ ---
Expense				
SALARY AND BENEFITS	\$ 3,106,553	\$ 3,197,623	\$ 3,534,330	\$ 3,554,330
SERVICES AND SUPPLIES	903,647	1,239,785	1,418,128	1,418,128
OTHER CHARGES	3,326	2,022	1,400	5,001
OTHER FINANCING USES	155,243	(4,358,484)	(4,953,858)	(4,977,459)
Total Expenditures and Appropriations	\$ 4,168,769	\$ 80,946	\$ ---	\$ ---
Net Costs	\$ (416,645)	\$ 80,946	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0501-33-2101-PD COMMUNITY CORRECTIONS

Function: Public Protection

Activity: Detention and Correction

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVENUES - STATE	137,343	---	---	---
Total Revenue	\$ 137,343	\$ ---	\$ ---	\$ ---
Expense				
SALARY AND BENEFITS	\$ 143,457	\$ 482,966	\$ 630,465	\$ 630,465
SERVICES AND SUPPLIES	---	---	50,000	50,000
OTHER FINANCING USES	---	(482,966)	(680,465)	(680,465)
Total Expenditures and Appropriations	\$ 143,457	\$ ---	\$ ---	\$ ---
Net Costs	\$ 6,114	\$ ---	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0501-34-2506-SHER COMMUNITY CORRECTIONS					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	3,067,060	---	---	---	
OTHER FINANCING SOURCES	285,685	483,956	413,981	413,981	
Total Revenue	\$ 3,352,745	\$ 483,956	\$ 413,981	\$ 413,981	
Expense					
SALARY AND BENEFITS	\$ 3,548,207	\$ 3,510,387	\$ 3,902,843	\$ 3,902,843	
SERVICES AND SUPPLIES	65,846	176,285	353,035	353,035	
OTHER FINANCING USES	---	(3,205,066)	(3,498,638)	(3,498,638)	
Total Expenditures and Appropriations	\$ 3,614,053	\$ 481,606	\$ 757,240	\$ 757,240	
Net Costs	\$ 261,308	\$ (2,350)	\$ 343,259	\$ 343,259	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: **0502-65-2002-ENHANCING LAW ENF SUBACCOUNT**

Function: **Public Protection**

Activity: **Other Protection**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	229	752	---	---
Total Revenue \$	229 \$	752 \$	---	---
Net Costs \$	(229) \$	(752) \$	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: **Public Protection**

Activity: **Police Protection**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	5,712	(14,788)	---	---
INTERGOVERNMENTAL REVENUES - STATE	3,579,931	3,824,548	3,512,923	3,512,923
MISCELLANEOUS REVENUES	---	---	319,412	319,412
OTHER FINANCING SOURCES	1,010	---	231,165	231,165
Total Revenue	\$ 3,586,653	\$ 3,809,760	\$ 4,063,500	\$ 4,063,500
Expense				
SALARY AND BENEFITS	\$ 3,322,339	\$ 3,484,428	\$ 3,840,065	\$ 3,840,065
SERVICES AND SUPPLIES	49,076	130,003	223,435	233,975
CAPITAL ASSETS	14,848	---	---	---
Total Expenditures and Appropriations	\$ 3,386,262	\$ 3,614,431	\$ 4,063,500	\$ 4,074,040
Net Costs	\$ (200,391)	\$ (195,328)	\$ ---	\$ 10,540

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0504-31-2051-CRIMINAL PROSECUTION

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	929	(5,028)	---	---
INTERGOVERNMENTAL REVENUES - STATE	179,280	292,290	321,099	321,099
Total Revenue	\$ 180,210	\$ 287,262	\$ 321,099	\$ 321,099
Expense				
SALARY AND BENEFITS	\$ 176,359	\$ 206,248	\$ 321,099	\$ 321,099
Total Expenditures and Appropriations	\$ 176,359	\$ 206,248	\$ 321,099	\$ 321,099
Net Costs	\$ (3,851)	\$ (81,014)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0504-33-2101-PUBLIC DEFENDER

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVENUES - STATE	179,280	292,290	321,099	321,099
Total Revenue	\$ 179,280	\$ 292,290	\$ 321,099	\$ 321,099
Expense				
SALARY AND BENEFITS	\$ 244,392	\$ 206,248	\$ 321,099	\$ 321,099
Total Expenditures and Appropriations	\$ 244,392	\$ 206,248	\$ 321,099	\$ 321,099
Net Costs	\$ 65,112	\$ (86,042)	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0520-32-2614-JUVENILE PROBATION SERVICES					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	4,581	(50,873)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	966,682	912,151	1,113,543	1,113,543	
Total Revenue	\$ 971,263	\$ 861,278	\$ 1,113,543	\$ 1,113,543	
Expense					
SALARY AND BENEFITS	\$ ---	\$ ---	\$ 908,530	\$ 967,405	
SERVICES AND SUPPLIES	---	---	618,343	618,343	
OTHER CHARGES	---	---	18,000	18,000	
OTHER FINANCING USES	920,180	880,201	437,253	437,434	
Total Expenditures and Appropriations	\$ 920,180	\$ 880,201	\$ 1,982,126	\$ 2,041,182	
Net Costs	\$ (51,083)	\$ 18,923	\$ 868,583	\$ 927,639	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: **General**

Activity: **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(1,064)	(17,697)	---	---
Total Revenue	\$ (1,064)	\$ (17,697)	\$ ---	\$ ---
Net Costs	\$ 1,064	\$ 17,697	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0521-31-2051-CRIMINAL PROSECUTION					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	295,932	295,932	295,932	295,932	
OTHER FINANCING SOURCES	---	152,000	---	---	
Total Revenue	\$ 295,932	\$ 447,932	\$ 295,932	\$ 295,932	
Expense					
SALARY AND BENEFITS	\$ 416,393	\$ 95,477	\$ 128,567	\$ 128,567	
SERVICES AND SUPPLIES	77,404	70,875	167,365	320,385	
Total Expenditures and Appropriations	\$ 493,797	\$ 166,352	\$ 295,932	\$ 448,952	
Net Costs	\$ 197,866	\$ (281,580)	\$ ---	\$ 153,020	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0522-32-2614-JUVENILE PROBATION SERVICES					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	5,617	(33,892)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	963,316	1,083,881	994,645	994,645	
Total Revenue	\$ 968,933	\$ 1,049,989	\$ 994,645	\$ 994,645	
Expense					
SALARY AND BENEFITS	\$ ---	\$ ---	\$ 842,874	\$ 842,874	
SERVICES AND SUPPLIES	---	20,434	544,775	544,775	
OTHER CHARGES	---	---	2,500	2,500	
OTHER FINANCING USES	970,451	1,021,903	105,577	105,762	
Total Expenditures and Appropriations	\$ 970,451	\$ 1,042,338	\$ 1,495,726	\$ 1,495,911	
Net Costs	\$ 1,518	\$ (7,651)	\$ 501,081	\$ 501,266	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0523-34-2507-PATROL - SMALL & RURAL					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	1,956	(64,396)	5,000	5,000	
INTERGOVERNMENTAL REVENUES - STATE	500,000	500,000	500,000	500,000	
MISCELLANEOUS REVENUES	---	---	---	22,000	
OTHER FINANCING SOURCES	---	---	---	92,000	
Total Revenue	\$ 501,956	\$ 435,604	\$ 505,000	\$ 619,000	
Expense					
SALARY AND BENEFITS	\$ 20,323	\$ 4,777	\$ 250,825	\$ 250,825	
SERVICES AND SUPPLIES	91,482	127,962	48,250	138,021	
CAPITAL ASSETS	238,805	61,499	84,500	676,894	
OTHER FINANCING USES	---	173,498	---	---	
Total Expenditures and Appropriations	\$ 350,610	\$ 367,735	\$ 383,575	\$ 1,065,740	
Net Costs	\$ (151,346)	\$ (67,869)	\$ (121,425)	\$ 446,740	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: Public Protection

Activity: Police Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	1,994	(27,304)	4,000	4,000
INTERGOVERNMENTAL REVENUES - STATE	156,735	161,509	167,759	167,759
Total Revenue \$	158,730 \$	134,206 \$	171,759 \$	171,759
Expense				
SERVICES AND SUPPLIES	10,268	27,599	75,920	90,490
OTHER FINANCING USES	---	308,382	---	---
Total Expenditures and Appropriations \$	10,268 \$	335,981 \$	75,920 \$	90,490
Net Costs \$	(148,462) \$	201,775 \$	(95,839) \$	(81,269)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: **Public Protection**

Activity: **Detention and Correction**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	792	(6,946)	---	---
INTERGOVERNMENTAL REVENUES - STATE	96,360	98,469	102,449	102,449
Total Revenue	\$ 97,152	\$ 91,522	\$ 102,449	\$ 102,449
Expense				
SERVICES AND SUPPLIES	38,118	11,205	71,796	105,014
Total Expenditures and Appropriations	\$ 38,118	\$ 11,205	\$ 71,796	\$ 105,014
Net Costs	\$ (59,034)	\$ (80,317)	\$ (30,653)	\$ 2,565

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0525-31-2051-CRIMINAL PROSECUTION

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	1,023	(2,249)	---	---
INTERGOVERNMENTAL REVENUES - STATE	96,360	98,469	102,449	102,449
Total Revenue	\$ 97,383	\$ 96,220	\$ 102,449	\$ 102,449
Expense				
SALARY AND BENEFITS	\$ 136,393	\$ 119,663	\$ 102,449	\$ 102,449
Total Expenditures and Appropriations	\$ 136,393	\$ 119,663	\$ 102,449	\$ 102,449
Net Costs	\$ 39,010	\$ 23,443	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0526-10-2003-LOCAL INNOVATION SUBACCOUNT					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	54	(15,366)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	33,868	479,189	118,897	118,897	
OTHER FINANCING SOURCES	---	76,750	---	---	
Total Revenue	\$ 33,922	\$ 540,573	\$ 118,897	\$ 118,897	
Expense					
SERVICES AND SUPPLIES	---	956	25,335	25,335	
OTHER CHARGES	16,463	55,376	85,000	85,000	
OTHER FINANCING USES	50,037	---	---	---	
Total Expenditures and Appropriations	\$ 66,500	\$ 56,332	\$ 110,335	\$ 110,335	
Net Costs	\$ 32,578	\$ (484,241)	\$ (8,562)	\$ (8,562)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 0527-32-2614-JUV JUST REALIGN BLOCK GRANT

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	---	(5,835)	---	---
INTERGOVERNMENTAL REVENUES - STATE	---	275,047	829,728	751,129
Total Revenue \$	---	\$ 269,212	\$ 829,728	\$ 751,129
Net Costs \$	---	\$ (269,212)	\$ (829,728)	\$ (751,129)

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 0540-34-2801-0540 - SHR-ANIMAL CONTROL SVC					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	463,410	443,271	434,459	434,459	
REVENUE FROM MONEY & PROPERTY	(605)	(11,492)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	44	5,000	---	---	
INTERGOVERNMENTAL REVENUES - FEDERAL	19,756	8,557	---	---	
CHARGES FOR SERVICES	1,893,604	1,604,615	2,240,862	2,240,862	
MISCELLANEOUS REVENUES	34,027	33,604	40,000	40,000	
OTHER FINANCING SOURCES	700,475	626,951	708,795	708,795	
Total Revenue	\$ 3,110,711	\$ 2,710,506	\$ 3,424,116	\$ 3,424,116	
Expense					
SALARY AND BENEFITS	\$ 1,549,132	\$ 1,692,311	\$ 2,096,498	\$ 2,096,498	
SERVICES AND SUPPLIES	1,059,294	1,060,994	1,327,618	1,345,829	
CAPITAL ASSETS	25,432	158,190	---	234,882	
Total Expenditures and Appropriations	\$ 2,633,859	\$ 2,911,496	\$ 3,424,116	\$ 3,677,209	
Net Costs	\$ (476,853)	\$ 200,990	\$ ---	\$ 253,093	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1101-10-1002-BOARD CONTROLLED PENALTIES

Function: General

Activity: Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
FINES, FORFEITURES, AND PENALTIES	250,532	358,045	252,804	252,804
REVENUE FROM MONEY & PROPERTY	(2,954)	(3,718)	---	---
Total Revenue \$	247,578 \$	354,327 \$	252,804 \$	252,804
Expense				
OTHER FINANCING USES	238,187	252,804	252,804	252,804
Total Expenditures and Appropriations \$	238,187 \$	252,804 \$	252,804 \$	252,804
Net Costs \$	(9,391) \$	(101,523) \$	--- \$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1102-10-1003-DEVELOPMENT IMPACT FEES

Function: General

Activity: Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	3,513,064	3,290,253	---	---
REVENUE FROM MONEY & PROPERTY	38,346	(551,286)	---	---
Total Revenue	\$ 3,551,409	\$ 2,738,967	---	\$ ---
Expense				
SERVICES AND SUPPLIES	7,593	14,813	---	---
OTHER FINANCING USES	35,000	1,350,000	---	---
Total Expenditures and Appropriations	\$ 42,593	\$ 1,364,813	---	\$ ---
Net Costs	\$ (3,508,817)	\$ (1,374,154)	---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1201-10-1301-CRIMINAL JUSTICE FACILITIES

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
FINES, FORFEITURES, AND PENALTIES	15,801	33,536	22,000	22,000
REVENUE FROM MONEY & PROPERTY	(65)	(1,720)	---	---
Total Revenue	\$ 15,736	\$ 31,816	\$ 22,000	\$ 22,000
Net Costs	\$ (15,736)	\$ (31,816)	\$ (22,000)	\$ (22,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1202-10-1302-COURTHOUSE CONSTR FACILITIES

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
FINES, FORFEITURES, AND PENALTIES	2,622	2,852	---	---
REVENUE FROM MONEY & PROPERTY	439	(14,718)	---	---
Total Revenue	\$ 3,062	\$ (11,865)	\$ ---	\$ ---
Expense				
SERVICES AND SUPPLIES	238,906	39,818	---	---
OTHER CHARGES	42	---	---	---
Total Expenditures and Appropriations	\$ 238,948	\$ 39,818	\$ ---	\$ ---
Net Costs	\$ 235,886	\$ 51,683	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1203-63-2211-DISPUTE RESOLUTION PROGRAM

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(125)	(1,355)	1,000	1,000
CHARGES FOR SERVICES	10,076	9,782	8,000	8,000
Total Revenue	\$ 9,951	\$ 8,427	\$ 9,000	\$ 9,000
Expense				
SERVICES AND SUPPLIES	22,500	30,000	30,000	30,000
Total Expenditures and Appropriations	\$ 22,500	\$ 30,000	\$ 30,000	\$ 30,000
Net Costs	\$ 12,549	\$ 21,573	\$ 21,000	\$ 21,000

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1210-20-2972-CACHE CREEK AREA PLAN					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	1,514,168	1,182,308	1,598,934	1,598,934	
REVENUE FROM MONEY & PROPERTY	(4,432)	(111,825)	(2,000)	(2,000)	
INTERGOVERNMENTAL REVENUES - STATE	4,633	538,986	1,912,137	1,942,137	
CHARGES FOR SERVICES	305	345	---	---	
OTHER FINANCING SOURCES	22	---	---	---	
Total Revenue	\$ 1,514,697	\$ 1,609,814	\$ 3,509,071	\$ 3,539,071	
Expense					
SALARY AND BENEFITS	\$ 175,067	\$ 183,915	\$ 246,964	\$ 246,964	
SERVICES AND SUPPLIES	694,998	187,103	632,688	1,015,098	
OTHER CHARGES	121,829	55,637	1,950	1,950	
CAPITAL ASSETS	35,619	912,588	2,180,993	2,210,993	
OTHER FINANCING USES	800	800	10,800	10,800	
Total Expenditures and Appropriations	\$ 1,028,313	\$ 1,340,043	\$ 3,073,395	\$ 3,485,805	
Net Costs	\$ (486,384)	\$ (269,770)	\$ (435,676)	\$ (53,266)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1211-20-2972-1211-CC FUT MAINT/REM MGMT

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	---	5,731	92,982	92,982
REVENUE FROM MONEY & PROPERTY	---	---	(2,000)	(2,000)
Total Revenue	\$ ---	\$ 5,731	\$ 90,982	\$ 90,982
Net Costs	\$ ---	\$ (5,731)	\$ (90,982)	\$ (90,982)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1211-63-2972-1211-CAO-CC FUT MAINT/REM MGMT

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	171,706	71,819	---	---
REVENUE FROM MONEY & PROPERTY	21,160	(95,903)	---	---
Total Revenue \$	192,866 \$	(24,085) \$	---	\$
Net Costs \$	(192,866) \$	24,085 \$	---	\$

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1212-20-2972-1212-CC OFF CHNL MNING PLN

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	---	---	272,692	272,692
REVENUE FROM MONEY & PROPERTY	---	---	(2,000)	(2,000)
Total Revenue	\$ ---	\$ ---	270,692	\$ 270,692
Expense				
SALARY AND BENEFITS	\$ ---	\$ ---	137,367	\$ 137,367
SERVICES AND SUPPLIES	---	---	295,955	518,166
Total Expenditures and Appropriations	\$ ---	\$ ---	433,322	\$ 655,533
Net Costs	\$ ---	\$ ---	162,630	\$ 384,841

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1212-63-2972-1212-CAO-CC OFF CHNL MNING PLN

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	206,609	310,359	---	---
REVENUE FROM MONEY & PROPERTY	20,011	(32,860)	---	---
Total Revenue	\$ 226,620	\$ 277,499	---	---
Expense				
SALARY AND BENEFITS	\$ 37,088	\$ 58,088	---	---
SERVICES AND SUPPLIES	245,327	315,299	---	---
Total Expenditures and Appropriations	\$ 282,415	\$ 373,387	---	---
Net Costs	\$ 55,795	\$ 95,888	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1240-10-1000-COUNTYWIDE GENERAL

Function: General

Activity: Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
FINES, FORFEITURES, AND PENALTIES	35,317	45,548	---	---
REVENUE FROM MONEY & PROPERTY	97	(17,899)	---	---
Total Revenue	\$ 35,414	\$ 27,648	---	\$ ---
Net Costs	\$ (35,414)	\$ (27,648)	---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1240-31-2051-CRIMINAL PROSECUTION					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expense					
SALARY AND BENEFITS	\$ 58,999	\$ 15,330	\$ 52,099	\$ 52,099	
SERVICES AND SUPPLIES	449	1,280	20,000	20,000	
Total Expenditures and Appropriations	\$ 59,448	\$ 16,610	\$ 72,099	\$ 72,099	
Net Costs	\$ 59,448	\$ 16,610	\$ 72,099	\$ 72,099	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1240-32-2611-ADMINISTRATION

Function: Public Protection

Activity: Detention and Correction

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Expense				
SALARY AND BENEFITS	\$ 2,341	\$ 2,055	\$ 5,000	\$ 5,000
OTHER FINANCING USES	95	111	1,000	1,000
Total Expenditures and Appropriations	\$ 2,436	\$ 2,166	\$ 6,000	\$ 6,000
Net Costs	\$ 2,436	\$ 2,166	\$ 6,000	\$ 6,000

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1250-31-2054-MULTI-DISCIPLINARY INTV CENTER					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	(1,150)	(3,456)	1,000	1,000	
INTERGOVERNMENTAL REVENUES - STATE	---	222,740	---	---	
INTERGOVERNMENTAL REVENUES - FEDERAL	839,922	530,914	812,521	812,521	
INTERGOVERNMENTAL REVENUES - OTHER	132,000	134,000	132,000	132,000	
MISCELLANEOUS REVENUES	103,688	43,595	11,000	11,000	
OTHER FINANCING SOURCES	30,306	28,000	28,000	28,000	
Total Revenue	\$ 1,104,765	\$ 955,794	\$ 984,521	\$ 984,521	
Expense					
SALARY AND BENEFITS	\$ 427,037	\$ 437,716	\$ 477,978	\$ 477,978	
SERVICES AND SUPPLIES	670,490	521,310	605,156	605,156	
CAPITAL ASSETS	31,319	7,951	---	---	
Total Expenditures and Appropriations	\$ 1,128,846	\$ 966,977	\$ 1,083,134	\$ 1,083,134	
Net Costs	\$ 24,081	\$ 11,183	\$ 98,613	\$ 98,613	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1251-31-2055-CONSUMER FRAUD ENV PROTECTION					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
FINES, FORFEITURES, AND PENALTIES	2,519,733	2,276,672	3,272,341	3,272,341	
REVENUE FROM MONEY & PROPERTY	5,885	(265,995)	50,000	50,000	
INTERGOVERNMENTAL REVENUES - STATE	31,624	94,628	100,000	100,000	
OTHER FINANCING SOURCES	1,899	---	---	---	
Total Revenue	\$ 2,559,140	\$ 2,105,305	\$ 3,422,341	\$ 3,422,341	
Expense					
SALARY AND BENEFITS	\$ 1,615,782	\$ 1,765,492	\$ 2,282,644	\$ 2,282,644	
SERVICES AND SUPPLIES	695,060	731,075	1,139,697	1,139,697	
Total Expenditures and Appropriations	\$ 2,310,842	\$ 2,496,567	\$ 3,422,341	\$ 3,422,341	
Net Costs	\$ (248,298)	\$ 391,261	\$ ---	\$ ---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1255-31-2051-DA SEIZED FUNDS

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(17,126)	(9,433)	---	---
INTERGOVERNMENTAL REVENUES - FEDERAL	(40,204)	143,434	63,500	63,500
MISCELLANEOUS REVENUES	(1)	---	10,000	10,000
Total Revenue	\$ (57,332)	\$ 134,000	\$ 73,500	\$ 73,500
Expense				
SERVICES AND SUPPLIES	80,411	83,114	73,500	73,500
CAPITAL ASSETS	16,543	---	---	---
Total Expenditures and Appropriations	\$ 96,954	\$ 83,114	\$ 73,500	\$ 73,500
Net Costs	\$ 154,286	\$ (50,886)	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1256-31-2059-SPECIAL INVESTIGATION					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	570	(4,760)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	323,511	357,674	360,000	360,000	
Total Revenue	\$ 324,080	\$ 352,914	\$ 360,000	\$ 360,000	
Expense					
SALARY AND BENEFITS	\$ 220,373	\$ 180,419	\$ 238,079	\$ 238,079	
SERVICES AND SUPPLIES	6,223	14,624	33,148	33,148	
Total Expenditures and Appropriations	\$ 226,597	\$ 195,043	\$ 271,227	\$ 271,227	
Net Costs	\$ (97,484)	\$ (157,870)	\$ (88,773)	\$ (88,773)	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1260-20-2971-AG CONSERV EASEMENT PROG PLAN					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	---	69,892	27,650	27,650	
REVENUE FROM MONEY & PROPERTY	---	(11,616)	3,500	3,500	
OTHER FINANCING SOURCES	---	410,500	---	---	
Total Revenue	\$ ---	\$ 468,776	\$ 31,150	\$ 31,150	
Expense					
OTHER CHARGES	---	---	85,000	85,000	
OTHER FINANCING USES	---	---	150,000	150,000	
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 235,000	\$ 235,000	
Net Costs	\$ ---	\$ (468,776)	\$ 203,850	\$ 203,850	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1262-20-2971-TECH COST RECOV FEE PLANNING					
Function: Public Protection					
Activity: Protection Inspection					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS, AND FRANCHISES	93,020	96,507	88,060	88,060	
REVENUE FROM MONEY & PROPERTY	984	(6,853)	---	---	
CHARGES FOR SERVICES	5,263	6,490	4,810	4,810	
MISCELLANEOUS REVENUES	---	220,000	---	---	
Total Revenue	\$ 99,267	\$ 316,144	\$ 92,870	\$ 92,870	
Expense					
SERVICES AND SUPPLIES	---	---	40,000	40,000	
OTHER FINANCING USES	---	83,876	190,000	305,693	
Total Expenditures and Appropriations	\$ ---	\$ 83,876	\$ 230,000	\$ 345,693	
Net Costs	\$ (99,267)	\$ (232,268)	\$ 137,130	\$ 252,823	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1270-32-2612-ADULT PROBATION SERVICES

Function: Public Protection

Activity: Detention and Correction

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	6,620	(20,596)	---	---
INTERGOVERNMENTAL REVENUES - STATE	1,415,789	1,504,870	1,334,935	1,504,870
Total Revenue	\$ 1,422,409	\$ 1,484,274	\$ 1,334,935	\$ 1,504,870
Expense				
SALARY AND BENEFITS	\$ ---	\$ ---	\$ 1,053,515	\$ 1,091,487
SERVICES AND SUPPLIES	---	---	116,047	116,047
OTHER FINANCING USES	1,240,471	1,346,833	291,027	291,260
Total Expenditures and Appropriations	\$ 1,240,471	\$ 1,346,833	\$ 1,460,589	\$ 1,498,794
Net Costs	\$ (181,938)	\$ (137,441)	\$ 125,654	\$ (6,076)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1280-34-2509-DETENTION - RAN BOARD

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	1,147	(21,904)	---	---
INTERGOVERNMENTAL REVENUES - STATE	182,233	137,460	166,000	166,000
Total Revenue	\$ 183,380	\$ 115,556	\$ 166,000	\$ 166,000
Expense				
SALARY AND BENEFITS	\$ ---	\$ 15,000	\$ ---	\$ ---
SERVICES AND SUPPLIES	97,253	77,081	290,700	426,780
CAPITAL ASSETS	---	34,725	---	43,002
Total Expenditures and Appropriations	\$ 97,253	\$ 126,806	\$ 290,700	\$ 469,782
Net Costs	\$ (86,127)	\$ 11,250	\$ 124,700	\$ 303,782

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1281-34-2402-CIVIL PROCESS - EQUIPMENT

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(828)	(2,579)	---	---
CHARGES FOR SERVICES	22,326	27,653	32,520	32,520
Total Revenue	\$ 21,498	\$ 25,074	\$ 32,520	\$ 32,520
Expense				
SERVICES AND SUPPLIES	17,605	42,397	44,040	44,040
CAPITAL ASSETS	93,375	23,420	---	---
Total Expenditures and Appropriations	\$ 110,980	\$ 65,817	\$ 44,040	\$ 44,040
Net Costs	\$ 89,482	\$ 40,743	\$ 11,520	\$ 11,520

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1282-34-2402-CIVIL PROCESS - VEHICLES

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	271	88	---	---
CHARGES FOR SERVICES	22,638	26,016	70,000	70,000
Total Revenue	\$ 22,909	\$ 26,104	\$ 70,000	\$ 70,000
Net Costs	\$ (22,909)	\$ (26,104)	\$ (70,000)	\$ (70,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1283-34-2502-MANAGEMENT

Function: Public Protection

Activity: Police Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	81	(3,432)	250	250
MISCELLANEOUS REVENUES	---	---	10,000	10,000
Total Revenue	\$ 81	\$ (3,432)	\$ 10,250	\$ 10,250
Expense				
SERVICES AND SUPPLIES	---	---	10,250	10,250
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 10,250	\$ 10,250
Net Costs	\$ (81)	\$ 3,432	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1284-34-2509-DETENTION - INMATE WELFARE					
Function: Public Protection					
Activity: Detention and Correction					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	164,849	159,489	200,000	200,000	
MISCELLANEOUS REVENUES	165,796	154,947	201,100	201,100	
OTHER FINANCING SOURCES	764	---	---	---	
Total Revenue	\$ 331,409	\$ 314,436	\$ 401,100	\$ 401,100	
Expense					
SERVICES AND SUPPLIES	216,589	279,000	388,815	388,815	
OTHER CHARGES	2,250	500	---	---	
Total Expenditures and Appropriations	\$ 218,839	\$ 279,500	\$ 388,815	\$ 388,815	
Net Costs	\$ (112,570)	\$ (34,936)	\$ (12,285)	\$ (12,285)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1401-63-1307-YSA LEAD REMEDIATION

Function: General

Activity: Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	2,750	3,000	3,000	3,000
REVENUE FROM MONEY & PROPERTY	64	(1,955)	---	---
Total Revenue \$	2,814 \$	1,045 \$	3,000 \$	3,000
Net Costs \$	(2,814) \$	(1,045) \$	(3,000) \$	(3,000)

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1410-40-4011-PUBLIC HEALTH					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
FINES, FORFEITURES, AND PENALTIES	254,196	316,283	255,000	310,000	
REVENUE FROM MONEY & PROPERTY	5,657	(119,753)	---	---	
OTHER FINANCING SOURCES	238,187	252,804	252,804	252,804	
Total Revenue	\$ 498,040	\$ 449,334	\$ 507,804	\$ 562,804	
Expense					
SALARY AND BENEFITS	\$ 7,390	\$ 11,999	\$ 6,716	\$ 13,787	
SERVICES AND SUPPLIES	267,463	326,461	568,628	543,903	
OTHER CHARGES	---	6,025	---	---	
OTHER FINANCING USES	---	---	1,102,460	5,114	
Total Expenditures and Appropriations	\$ 274,854	\$ 344,484	\$ 1,677,804	\$ 562,804	
Net Costs	\$ (223,186)	\$ (104,850)	\$ 1,170,000	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1411-40-4011-PUBLIC HEALTH					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	(4,030)	7,889	---	---	
INTERGOVERNMENTAL REVENUES - FEDERAL	374,757	607,989	439,444	567,995	
Total Revenue	\$ 370,727	\$ 615,878	\$ 439,444	\$ 567,995	
Expense					
SALARY AND BENEFITS	\$ 238,710	\$ 495,890	\$ 299,482	\$ 395,066	
SERVICES AND SUPPLIES	43,290	64,098	49,345	45,900	
CAPITAL ASSETS	---	---	---	31,092	
OTHER FINANCING USES	100,210	55,890	90,617	127,029	
Total Expenditures and Appropriations	\$ 382,210	\$ 615,878	\$ 439,444	\$ 599,087	
Net Costs	\$ 11,483	\$ ---	\$ ---	\$ 31,092	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1420-10-4000-COVID19 CROC OPER					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	(52,518)	14,625	---	---	
MISCELLANEOUS REVENUES	---	748	---	---	
OTHER FINANCING SOURCES	7,032,451	328,494	---	---	
Total Revenue	\$ 6,979,933	\$ 343,867	\$ ---	\$ ---	
Expense					
SALARY AND BENEFITS	\$ 4,259,500	\$ 157,711	\$ ---	\$ ---	
SERVICES AND SUPPLIES	2,540,086	143,754	---	---	
OTHER CHARGES	66,288	---	---	---	
CAPITAL ASSETS	72,957	13,282	---	---	
OTHER FINANCING USES	---	(6,238)	---	---	
Total Expenditures and Appropriations	\$ 6,938,831	\$ 308,509	\$ ---	\$ ---	
Net Costs	\$ (41,103)	\$ (35,358)	\$ ---	\$ ---	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1420-10-4001-COVID-19 NONCROC OTHER					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	---	(1,282)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	9,413	65,026	---	---	
INTERGOVERNMENTAL REVENUES - OTHER	55,000	---	---	---	
OTHER FINANCING SOURCES	457,135	---	---	---	
Total Revenue	\$ 521,548	\$ 63,744	\$ ---	\$ ---	
Expense					
SALARY AND BENEFITS	\$ 4,412	\$ 7,256	\$ ---	\$ ---	
SERVICES AND SUPPLIES	447,960	---	---	---	
OTHER CHARGES	10,500	80,000	---	---	
CAPITAL ASSETS	9,175	---	---	---	
OTHER FINANCING USES	1,500	3,012	---	---	
Total Expenditures and Appropriations	\$ 473,548	\$ 90,268	\$ ---	\$ ---	
Net Costs	\$ (48,000)	\$ 26,524	\$ ---	\$ ---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1421-10-4000-CARES GRANT

Function: Health and Sanitation

Activity: Health

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	101,269	(20)	---	---
INTERGOVERNMENTAL REVENUES - FEDERAL	20,038,736	---	---	---
Total Revenue	\$ 20,140,005	\$ (20)	\$ ---	\$ ---
Expense				
OTHER CHARGES	5,221	---	---	---
OTHER FINANCING USES	20,126,962	---	---	---
Total Expenditures and Appropriations	\$ 20,132,183	\$ ---	\$ ---	\$ ---
Net Costs	\$ (7,822)	\$ 20	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1422-10-4002-ARPA FUNDS					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	110,560	(1,068,326)	---	---	
INTERGOVERNMENTAL REVENUES - FEDERAL	21,414,770	21,414,770	---	---	
Total Revenue	\$ 21,525,330	\$ 20,346,444	---	\$ ---	
Expense					
SALARY AND BENEFITS	\$ ---	\$ 102,657	\$ 171,917	\$ 171,917	
SERVICES AND SUPPLIES	---	66,132	42,657,623	42,657,623	
OTHER CHARGES	---	142,308	---	---	
OTHER FINANCING USES	---	919,114	---	---	
Total Expenditures and Appropriations	\$ ---	\$ 1,230,210	\$ 42,829,540	\$ 42,829,540	
Net Costs	\$ (21,525,330)	\$ (19,116,234)	\$ 42,829,540	\$ 42,829,540	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1431-31-5054-VICTIM ASSISTANCE

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	14,490	18,653	18,500	18,500
FINES, FORFEITURES, AND PENALTIES	19,150	28,874	21,500	21,500
REVENUE FROM MONEY & PROPERTY	(207)	(1,725)	---	---
Total Revenue	\$ 33,432	\$ 45,802	\$ 40,000	\$ 40,000
Expense				
OTHER CHARGES	44,931	33,432	50,000	50,000
Total Expenditures and Appropriations	\$ 44,931	\$ 33,432	\$ 50,000	\$ 50,000
Net Costs	\$ 11,499	\$ (12,370)	\$ 10,000	\$ 10,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

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

Function: Health and Sanitation

Activity: Health

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	17,549	(12,365)	---	---
INTERGOVERNMENTAL REVENUES - STATE	---	196,715	---	---
INTERGOVERNMENTAL REVENUES - FEDERAL	3,377,569	---	---	---
Total Revenue	\$ 3,395,118	\$ 184,349	\$ ---	\$ ---
Expense				
SERVICES AND SUPPLIES	---	44,893	---	---
OTHER CHARGES	---	3,424,129	160,631	160,631
OTHER FINANCING USES	---	6,885	---	---
Total Expenditures and Appropriations	\$ ---	\$ 3,475,907	\$ 160,631	\$ 160,631
Net Costs	\$ (3,395,118)	\$ 3,291,557	\$ 160,631	\$ 160,631

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1501-63-5101-HOUSING & COMMUNITY DEVELOPMNT

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
LICENSES, PERMITS, AND FRANCHISES	11,628	18,088	20,000	20,000
REVENUE FROM MONEY & PROPERTY	182	(4,419)	1,500	1,500
Total Revenue \$	11,810 \$	13,669 \$	21,500 \$	21,500
Net Costs \$	(11,810) \$	(13,669) \$	(21,500) \$	(21,500)

State Controller Schedules		County of Yolo			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit: 1502-63-5101-HOUSING & COMMUNITY DEVELOPMNT			
		Function: Public Assistance			
		Activity: Other Assistance			
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	46,070	60,227	41,500	41,500	
INTERGOVERNMENTAL REVENUES - STATE	---	84,746	511,000	511,000	
OTHER FINANCING SOURCES	97,802	177,398	150,000	150,000	
Total Revenue	\$ 143,871	\$ 322,370	\$ 702,500	\$ 702,500	
Expense					
SERVICES AND SUPPLIES	476	85,672	511,000	511,000	
OTHER FINANCING USES	24,408	46,175	152,500	152,500	
Total Expenditures and Appropriations	\$ 24,883	\$ 131,847	\$ 663,500	\$ 663,500	
Net Costs	\$ (118,988)	\$ (190,523)	\$ (39,000)	\$ (39,000)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1503-63-5101-HOUSING & COMMUNITY DEVELOPMNT

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(927)	(4,417)	---	---
OTHER FINANCING SOURCES	24,408	41,175	2,500	2,500
Total Revenue \$	23,481 \$	36,758 \$	2,500 \$	2,500
Expense				
OTHER FINANCING USES	---	---	30,000	30,000
Total Expenditures and Appropriations \$	---	---	30,000 \$	30,000
Net Costs \$	(23,481) \$	(36,758) \$	27,500 \$	27,500

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1504-63-5101-HOUSING & COMMUNITY DEVELOPMNT

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	34,024	52,144	3,514	3,514
OTHER FINANCING SOURCES	80,122	150,000	---	---
Total Revenue	\$ 114,147	\$ 202,144	\$ 3,514	\$ 3,514
Expense				
OTHER FINANCING USES	16,015	20,995	11,000	11,000
Total Expenditures and Appropriations	\$ 16,015	\$ 20,995	\$ 11,000	\$ 11,000
Net Costs	\$ (98,131)	\$ (181,150)	\$ 7,486	\$ 7,486

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1505-63-5101-HOUSING & COMMUNITY DEVELOPMNT

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(10)	(1,612)	---	---
OTHER FINANCING SOURCES	16,015	43,114	1,000	1,000
Total Revenue	\$ 16,005	\$ 41,502	\$ 1,000	\$ 1,000
Expense				
OTHER FINANCING USES	---	---	1,000	1,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 1,000	\$ 1,000
Net Costs	\$ (16,005)	\$ (41,502)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1507-63-5101-HOUSING & COMMUNITY DEVELOPMNT

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	13,505	61,128	---	---
OTHER FINANCING SOURCES	33,166	153,667	---	---
Total Revenue	\$ 46,671	\$ 214,794	---	\$ ---
Expense				
OTHER CHARGES	89,887	---	---	---
OTHER FINANCING USES	---	22,120	---	---
Total Expenditures and Appropriations	\$ 89,887	\$ 22,120	---	\$ ---
Net Costs	\$ 43,216	\$ (192,675)	---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1508-63-5101-HOUSING & COMMUNITY DEVELOPMNT

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	20,960	21,799	3,500	3,500
OTHER FINANCING SOURCES	31,007	32,265	12,000	12,000
Total Revenue	\$ 51,967	\$ 54,065	\$ 15,500	\$ 15,500
Net Costs	\$ (51,967)	\$ (54,065)	\$ (15,500)	\$ (15,500)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1520-40-5511-PUBLIC ASSISTANCE ADMIN

Function: Public Assistance

Activity: Other Assistance

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	264	(6,864)	---	---
INTERGOVERNMENTAL REVENUES - STATE	4,273	4,054	4,466	4,466
INTERGOVERNMENTAL REVENUES - FEDERAL	19,899	144,279	19,899	19,899
CHARGES FOR SERVICES	31,078	19,521	30,583	30,583
Total Revenue	\$ 55,514	\$ 160,990	\$ 54,948	\$ 54,948
Expense				
OTHER CHARGES	44,338	56,624	45,000	45,000
Total Expenditures and Appropriations	\$ 44,338	\$ 56,624	\$ 45,000	\$ 45,000
Net Costs	\$ (11,176)	\$ (104,366)	\$ (9,948)	\$ (9,948)

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1601-68-6051-COUNTY LIBRARY SERVICES					
Function: Education					
Activity: Library Services					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 3,489,791	\$ 3,630,836	\$ 3,669,460	\$ 3,669,460	
REVENUE FROM MONEY & PROPERTY	1,517	(81,027)	5,500	5,500	
INTERGOVERNMENTAL REVENUES - STATE	104,038	217,077	116,799	116,799	
INTERGOVERNMENTAL REVENUES - FEDERAL	21,500	38,332	---	---	
INTERGOVERNMENTAL REVENUES - OTHER	1,724,797	1,854,059	1,730,000	1,730,000	
CHARGES FOR SERVICES	167,434	212,810	163,318	163,318	
MISCELLANEOUS REVENUES	1,068,235	1,244,932	1,028,562	1,028,562	
OTHER FINANCING SOURCES	1,375,339	1,647,673	2,403,244	2,403,244	
Total Revenue	\$ 7,952,651	\$ 8,764,691	\$ 9,116,883	\$ 9,116,883	
Expense					
SALARY AND BENEFITS	\$ 4,319,672	\$ 5,109,164	\$ 5,686,558	\$ 5,686,558	
SERVICES AND SUPPLIES	2,883,306	3,125,129	3,441,203	3,447,223	
OTHER CHARGES	37	2,876	3,500	3,500	
CAPITAL ASSETS	110,404	21,627	---	278,440	
OTHER FINANCING USES	---	600,000	---	---	
Total Expenditures and Appropriations	\$ 7,313,418	\$ 8,858,795	\$ 9,131,261	\$ 9,415,721	
Net Costs	\$ (639,233)	\$ 94,104	\$ 14,378	\$ 298,838	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1601-68-7013-GIBSON HOUSE MUSEUM					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
CHARGES FOR SERVICES	300	---	---	---	
MISCELLANEOUS REVENUES	588	1,261	---	---	
OTHER FINANCING SOURCES	122,109	144,104	148,426	148,426	
Total Revenue	\$ 122,997	\$ 145,365	\$ 148,426	\$ 148,426	
Expense					
SALARY AND BENEFITS	\$ 125,853	\$ 133,882	\$ 138,426	\$ 138,426	
SERVICES AND SUPPLIES	6,205	11,381	10,000	14,934	
Total Expenditures and Appropriations	\$ 132,058	\$ 145,264	\$ 148,426	\$ 153,360	
Net Costs	\$ 9,062	(101)	---	\$ 4,934	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1602-68-6051-COUNTY LIBRARY SVC - MEASURE A

Function: Education

Activity: Library Services

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(169)	(150,571)	40,000	40,000
CHARGES FOR SERVICES	2,414,020	2,461,641	2,504,280	2,504,280
Total Revenue \$	2,413,851 \$	2,311,070 \$	2,544,280 \$	2,544,280 \$
Expense				
SERVICES AND SUPPLIES	14,841	15,160	15,700	15,700
OTHER FINANCING USES	1,385,522	1,917,529	2,654,036	2,654,036
Total Expenditures and Appropriations \$	1,400,362 \$	1,932,689 \$	2,669,736 \$	2,669,736 \$
Net Costs \$	(1,013,488) \$	(378,381) \$	125,456 \$	125,456 \$

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1711-66-7011-PARKS

Function: Recreation and Cultural Services

Activity: Recreation Facilities

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	107	(4,896)	2,000	2,000
Total Revenue	\$ 107	\$ (4,896)	\$ 2,000	\$ 2,000
Expense				
SERVICES AND SUPPLIES	2,000	---	2,000	2,000
Total Expenditures and Appropriations	\$ 2,000	\$ ---	\$ 2,000	\$ 2,000
Net Costs	\$ 1,893	\$ 4,896	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1713-63-7013-GIBSON HOUSE IMPROVEMENT

Function: Recreation and Cultural Services

Activity: Cultural Services

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	828	(921)	---	---
MISCELLANEOUS REVENUES	27,676	---	---	---
Total Revenue	\$ 28,504	\$ (921)	\$ ---	\$ ---
Expense				
SERVICES AND SUPPLIES	26,513	9,477	30,000	30,000
Total Expenditures and Appropriations	\$ 26,513	\$ 9,477	\$ 30,000	\$ 30,000
Net Costs	\$ (1,991)	\$ 10,398	\$ 30,000	\$ 30,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1720-66-7011-PARKS

Function: Recreation and Cultural Services

Activity: Recreation Facilities

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
TAXES	\$ ---	\$ ---	\$ 3,500	\$ 3,500
FINES, FORFEITURES, AND PENALTIES	4,170	4,535	---	---
REVENUE FROM MONEY & PROPERTY	29	(475)	---	---
Total Revenue	\$ 4,199	\$ 4,060	\$ 3,500	\$ 3,500
Expense				
SERVICES AND SUPPLIES	---	---	3,500	3,500
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 3,500	\$ 3,500
Net Costs	\$ (4,199)	\$ (4,060)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1910-51-3021-CLARKSBURG LIGHTING

Function: Public Ways and Facilities

Activity: Public Ways

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(6)	87	---	---
CHARGES FOR SERVICES	3,806	3,806	6,090	6,090
Total Revenue	\$ 3,800	\$ 3,893	\$ 6,090	\$ 6,090
Expense				
SERVICES AND SUPPLIES	3,151	11,366	5,200	5,600
Total Expenditures and Appropriations	\$ 3,151	\$ 11,366	\$ 5,200	\$ 5,600
Net Costs	\$ (650)	\$ 7,472	\$ (890)	\$ (490)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1915-51-2751-GARCIA BEND CSA NO. 9

Function: Public Protection

Activity: Fire Protection

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
TAXES	\$ 18,057	\$ 17,633	\$ 18,000	\$ 18,000
REVENUE FROM MONEY & PROPERTY	(87)	(579)	---	---
INTERGOVERNMENTAL REVENUES - STATE	18	18	---	---
Total Revenue	\$ 17,988	\$ 17,071	\$ 18,000	\$ 18,000
Expense				
SERVICES AND SUPPLIES	144	204	500	500
OTHER CHARGES	16,400	16,400	16,400	16,400
Total Expenditures and Appropriations	\$ 16,544	\$ 16,604	\$ 16,900	\$ 16,900
Net Costs	\$ (1,444)	\$ (467)	\$ (1,100)	\$ (1,100)

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1920-51-2781-SNOWBALL					
Function: Public Protection					
Activity: Flood Control and Soil and Water Conservation					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 56,430	\$ 59,961	\$ 64,984	\$ 64,984	
REVENUE FROM MONEY & PROPERTY	(1,122)	(6,401)	(500)	(500)	
INTERGOVERNMENTAL REVENUES - STATE	16,167	202,233	153,341	153,341	
INTERGOVERNMENTAL REVENUES - OTHER	180	167	165	165	
MISCELLANEOUS REVENUES	---	1	---	---	
Total Revenue	\$ 71,656	\$ 255,961	\$ 217,990	\$ 217,990	
Expense					
SERVICES AND SUPPLIES	83,096	72,181	148,305	155,905	
CAPITAL ASSETS	86,079	46,340	152,600	152,600	
Total Expenditures and Appropriations	\$ 169,175	\$ 118,521	\$ 300,905	\$ 308,505	
Net Costs	\$ 97,519	\$ (137,441)	\$ 82,915	\$ 90,515	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1927-66-7012-1927-GSD-TULI MEM PARK & POOL

Function: Recreation and Cultural Services

Activity: Recreation Facilities

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(301)	1,553	171	171
CHARGES FOR SERVICES	70,019	72,034	124,025	89,195
OTHER FINANCING SOURCES	105,837	137,788	152,184	261,097
Total Revenue	\$ 175,555	\$ 211,375	\$ 276,380	\$ 350,463
Expense				
SALARY AND BENEFITS	\$ ---	\$ 23,231	\$ 21,000	\$ 21,000
SERVICES AND SUPPLIES	198,177	188,144	255,380	329,463
Total Expenditures and Appropriations	\$ 198,177	\$ 211,375	\$ 276,380	\$ 350,463
Net Costs	\$ 22,622	\$ ---	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1940-51-3013-ROLLING ACRES ASSESSMENT DIST

Function: Public Ways and Facilities

Activity: Public Ways

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(58)		1	---
Total Revenue	\$ (58)	\$	1 \$	--- \$
Expense				
OTHER CHARGES	4,021		---	---
Total Expenditures and Appropriations	\$ 4,021	\$	---	\$
Net Costs	\$ 4,080	\$	(1) \$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1950-51-3022-DUNNIGAN LIGHTING

Function: Public Ways and Facilities

Activity: Public Ways

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	19	(1,262)	200	200
CHARGES FOR SERVICES	6,517	6,517	6,517	6,517
Total Revenue	\$ 6,536	\$ 5,255	\$ 6,717	\$ 6,717
Expense				
SERVICES AND SUPPLIES	4,890	5,909	6,717	6,717
Total Expenditures and Appropriations	\$ 4,890	\$ 5,909	\$ 6,717	\$ 6,717
Net Costs	\$ (1,646)	\$ 654	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1961-51-4997-WILLOWBANK

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(14)	(223)	---	---
CHARGES FOR SERVICES	4,585	4,585	4,585	4,585
Total Revenue	\$ 4,571	\$ 4,362	\$ 4,585	\$ 4,585
Expense				
SERVICES AND SUPPLIES	1,491	1,425	3,250	3,250
OTHER CHARGES	---	451	---	---
Total Expenditures and Appropriations	\$ 1,491	\$ 1,876	\$ 3,250	\$ 3,250
Net Costs	\$ (3,080)	\$ (2,486)	\$ (1,335)	\$ (1,335)

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1962-51-4996-NORTH DAVIS MEADOWS					
Function: Health and Sanitation					
Activity: Sanitation					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	(1,235)	(19,065)	2,000	2,000	
INTERGOVERNMENTAL REVENUES - OTHER	---	---	8,250,000	8,250,000	
CHARGES FOR SERVICES	1,368,594	582,819	582,846	590,807	
Total Revenue	\$ 1,367,360	\$ 563,754	\$ 8,834,846	\$ 8,842,807	
Expense					
SERVICES AND SUPPLIES	205,467	133,440	237,050	237,050	
OTHER CHARGES	7,354	972	---	---	
CAPITAL ASSETS	---	125,832	8,000,000	8,000,000	
Total Expenditures and Appropriations	\$ 212,821	\$ 260,244	\$ 8,237,050	\$ 8,237,050	
Net Costs	\$ (1,154,539)	\$ (303,511)	\$ (597,796)	\$ (605,757)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1963-51-4996-NORTH DAVIS MEADOWS

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(682)	(3,582)	250	250
CHARGES FOR SERVICES	165,745	167,605	167,605	165,745
Total Revenue	\$ 165,063	\$ 164,023	\$ 167,855	\$ 165,995
Expense				
SERVICES AND SUPPLIES	120,318	17,820	133,200	138,200
OTHER CHARGES	643	---	---	---
Total Expenditures and Appropriations	\$ 120,961	\$ 17,820	\$ 133,200	\$ 138,200
Net Costs	\$ (44,103)	\$ (146,203)	\$ (34,655)	\$ (27,795)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1964-51-8105-N DAVIS MEADOWS CSA DRAINAGE

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	127	(153)	---	---
CHARGES FOR SERVICES	14,060	14,284	14,300	15,028
Total Revenue	\$ 14,187	\$ 14,131	\$ 14,300	\$ 15,028
Expense				
SERVICES AND SUPPLIES	10,335	11,478	14,200	14,200
Total Expenditures and Appropriations	\$ 10,335	\$ 11,478	\$ 14,200	\$ 14,200
Net Costs	\$ (3,852)	\$ (2,653)	\$ (100)	\$ (828)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1965-51-3022-N DAVIS MEADOWS LIGHT

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	128	(333)	---	---
CHARGES FOR SERVICES	11,590	11,774	11,900	12,385
Total Revenue	\$ 11,718	\$ 11,441	\$ 11,900	\$ 12,385
Expense				
SERVICES AND SUPPLIES	7,506	7,542	11,900	11,900
Total Expenditures and Appropriations	\$ 7,506	\$ 7,542	\$ 11,900	\$ 11,900
Net Costs	\$ (4,212)	\$ (3,899)	\$ ---	\$ (485)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1966-51-3022-CSA-NDAVIS MEADOWS LNDSCP

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	215	(557)	---	---
CHARGES FOR SERVICES	43,225	43,917	44,200	46,199
Total Revenue \$	43,440 \$	43,360 \$	44,200 \$	46,199
Expense				
SERVICES AND SUPPLIES	36,753	38,525	43,450	46,199
OTHER CHARGES	75	75	75	75
Total Expenditures and Appropriations \$	36,828 \$	38,600 \$	43,525 \$	46,274
Net Costs \$	(6,612) \$	(4,759) \$	(675) \$	75

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1970-51-7201-WILD WINGS GOLF COURSE					
Function: Recreation and Cultural Services					
Activity: Recreation Facilities					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	2,018	(13,942)	1,000	1,000	
CHARGES FOR SERVICES	1,089,445	1,035,847	1,116,708	1,023,375	
MISCELLANEOUS REVENUES	47,600	28,700	76,850	76,850	
OTHER FINANCING SOURCES	215,585	187,548	180,000	353,000	
Total Revenue	\$ 1,354,648	\$ 1,238,153	\$ 1,374,558	\$ 1,454,225	
Expense					
SERVICES AND SUPPLIES	1,002,106	757,484	1,049,128	1,099,725	
OTHER CHARGES	22,585	24,397	17,850	6,917	
CAPITAL ASSETS	147,898	56,745	75,000	75,000	
OTHER FINANCING USES	215,585	187,548	180,000	353,000	
Total Expenditures and Appropriations	\$ 1,388,174	\$ 1,026,174	\$ 1,321,978	\$ 1,534,642	
Net Costs	\$ 33,526	\$ (211,979)	\$ (52,580)	\$ 80,417	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1971-51-4995-WILD WINGS SEWER					
Function: Health and Sanitation					
Activity: Sanitation					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	5,023	(21,118)	---	---	
CHARGES FOR SERVICES	1,078,298	1,065,897	1,093,639	1,093,534	
MISCELLANEOUS REVENUES	---	100,000	---	---	
Total Revenue	\$ 1,083,321	\$ 1,144,779	\$ 1,093,639	\$ 1,093,534	
Expense					
SERVICES AND SUPPLIES	591,257	592,764	817,103	797,103	
OTHER CHARGES	98,527	122,310	119,725	112,055	
CAPITAL ASSETS	55,890	---	15,000	15,000	
Total Expenditures and Appropriations	\$ 745,674	\$ 715,074	\$ 951,828	\$ 924,158	
Net Costs	\$ (337,647)	\$ (429,705)	\$ (141,811)	\$ (169,376)	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1972-51-4995-WILD WINGS WATER					
Function: Health and Sanitation					
Activity: Sanitation					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	2,594	(50,209)	20,000	20,000	
INTERGOVERNMENTAL REVENUES - STATE	---	244,298	2,000,000	2,000,000	
CHARGES FOR SERVICES	684,507	473,402	693,032	689,032	
OTHER FINANCING SOURCES	91,102	123,802	90,000	87,054	
Total Revenue	\$ 778,203	\$ 791,293	\$ 2,803,032	\$ 2,796,086	
Expense					
SERVICES AND SUPPLIES	363,861	1,065,754	551,100	558,250	
OTHER CHARGES	2,336	6,436	5,000	5,000	
CAPITAL ASSETS	336,861	271,165	1,984,000	1,984,000	
Total Expenditures and Appropriations	\$ 703,058	\$ 1,343,355	\$ 2,540,100	\$ 2,547,250	
Net Costs	\$ (75,145)	\$ 552,062	\$ (262,932)	\$ (248,836)	

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 1980-51-4998-CSA-EL MACERO CSA GENERAL					
Function: Health and Sanitation					
Activity: Sanitation					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 109,320	\$ 118,220	\$ 122,000	\$ 122,000	
REVENUE FROM MONEY & PROPERTY	(11,122)	(8,831)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	714	712	600	600	
MISCELLANEOUS REVENUES	---	2	---	---	
Total Revenue	\$ 98,912	\$ 110,103	\$ 122,600	\$ 122,600	
Expense					
SERVICES AND SUPPLIES	49,724	46,695	40,500	40,500	
Total Expenditures and Appropriations	\$ 49,724	\$ 46,695	\$ 40,500	\$ 40,500	
Net Costs	\$ (49,188)	\$ (63,408)	\$ (82,100)	\$ (82,100)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1981-51-3022-CSA-EL MACERO CSA STREETS

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	1,104	(11,177)	1,000	1,000
CHARGES FOR SERVICES	83,700	84,060	84,060	84,060
Total Revenue \$	84,804 \$	72,883 \$	85,060 \$	85,060
Expense				
SERVICES AND SUPPLIES	62,527	73,525	70,850	70,850
OTHER CHARGES	---	278	---	---
CAPITAL ASSETS	---	64,480	10,000	10,000
Total Expenditures and Appropriations \$	62,527 \$	138,283 \$	80,850 \$	80,850
Net Costs \$	(22,277) \$	65,400 \$	(4,210) \$	(4,210)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1982-51-4998-CSA-EL MACERO CSA WATER

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	4,955	(17,038)	---	---
CHARGES FOR SERVICES	1,092,697	1,211,693	1,321,000	1,002,128
Total Revenue	\$ 1,097,652	\$ 1,194,656	\$ 1,321,000	\$ 1,002,128
Expense				
SERVICES AND SUPPLIES	1,241,451	1,016,055	1,326,000	1,005,628
Total Expenditures and Appropriations	\$ 1,241,451	\$ 1,016,055	\$ 1,326,000	\$ 1,005,628
Net Costs	\$ 143,799	\$ (178,601)	\$ 5,000	\$ 3,500

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 1983-51-4998-CSA-EL MACERO CSA SEWER

Function: Health and Sanitation

Activity: Sanitation

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(260)	(13,715)	---	---
CHARGES FOR SERVICES	233,515	239,680	245,000	252,145
Total Revenue \$	233,255 \$	225,965 \$	245,000 \$	252,145
Expense				
SERVICES AND SUPPLIES	220,866	239,755	243,600	252,145
Total Expenditures and Appropriations \$	220,866 \$	239,755 \$	243,600 \$	252,145
Net Costs \$	(12,389) \$	13,790 \$	(1,400) \$	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 2001-12-8011-DA BLDG DEBT SERVICE

Function: Debt Service

Activity: Retirement of Long-Term Debt

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(470)	168	---	---
CHARGES FOR SERVICES	70,598	72,715	---	---
OTHER FINANCING SOURCES	205,108	---	---	---
Total Revenue	\$ 275,236	\$ 72,883	\$ ---	\$ ---
Expense				
SERVICES AND SUPPLIES	800	800	---	---
OTHER CHARGES	273,983	---	---	---
Total Expenditures and Appropriations	\$ 274,783	\$ 800	\$ ---	\$ ---
Net Costs	\$ (453)	\$ (72,083)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 2002-12-8012-DAVIS LIBRARY CFD#1

Function: Debt Service

Activity: Retirement of Long-Term Debt

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(1,710)	(10,646)	---	---
OTHER FINANCING SOURCES	527,976	425,000	422,275	422,275
Total Revenue	\$ 526,267	\$ 414,354	\$ 422,275	\$ 422,275
Expense				
SERVICES AND SUPPLIES	1,350	1,250	1,600	1,600
OTHER CHARGES	526,775	522,325	422,275	422,275
Total Expenditures and Appropriations	\$ 528,125	\$ 523,575	\$ 423,875	\$ 423,875
Net Costs	\$ 1,858	\$ 109,221	\$ 1,600	\$ 1,600

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 2003-12-8013-CIP DEBT SERVICE

Function: Debt Service

Activity: Retirement of Long-Term Debt

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(1,446)	(203)	---	---
OTHER FINANCING SOURCES	1,241,075	1,242,950	1,248,076	1,248,076
Total Revenue	\$ 1,239,629	\$ 1,242,747	\$ 1,248,076	\$ 1,248,076
Expense				
SERVICES AND SUPPLIES	1,800	3,050	5,000	5,000
OTHER CHARGES	1,241,075	1,242,950	1,243,076	1,243,076
Total Expenditures and Appropriations	\$ 1,242,875	\$ 1,246,000	\$ 1,248,076	\$ 1,248,076
Net Costs	\$ 3,246	\$ 3,253	---	---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 2004-12-8013-CIP DEBT SERVICE

Function: Debt Service

Activity: Retirement of Long-Term Debt

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(28,448)	(1,119)	---	---
CHARGES FOR SERVICES	393,340	386,704	379,883	379,883
Total Revenue	\$ 364,892	\$ 385,586	\$ 379,883	\$ 379,883
Expense				
SERVICES AND SUPPLIES	788	---	---	---
OTHER CHARGES	348,065	348,065	348,065	348,065
Total Expenditures and Appropriations	\$ 348,852	\$ 348,065	\$ 348,065	\$ 348,065
Net Costs	\$ (16,040)	\$ (37,521)	\$ (31,818)	\$ (31,818)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 2005-12-8015-DBT- TRAN ENG SVC PRO

Function: Debt Service

Activity: Retirement of Long-Term Debt

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(5,419)	19,118	---	---
OTHER FINANCING SOURCES	233,566	864,191	864,191	864,191
Total Revenue	\$ 228,147	\$ 883,309	\$ 864,191	\$ 864,191
Expense				
SERVICES AND SUPPLIES	1,000	1,000	---	---
OTHER CHARGES	233,564	864,190	864,191	864,191
CAPITAL ASSETS	8,309,389	623,240	---	---
Total Expenditures and Appropriations	\$ 8,543,953	\$ 1,488,430	\$ 864,191	\$ 864,191
Net Costs	\$ 8,315,806	\$ 605,121	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 2006-12-8016-2006-DBT-2020 LEASE REV BONDS

Function: Debt Service

Activity: Retirement of Long-Term Debt

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(39,378)	(4,944)	---	---
CHARGES FOR SERVICES	1,229,165	1,151,471	1,190,707	1,190,707
MISCELLANEOUS REVENUES	201,059	313	---	---
Total Revenue	\$ 1,390,846	\$ 1,146,839	\$ 1,190,707	\$ 1,190,707
Expense				
SERVICES AND SUPPLIES	---	2,900	---	---
OTHER CHARGES	1,042,230	1,042,230	1,042,231	1,042,231
CAPITAL ASSETS	3,351,749	---	---	---
Total Expenditures and Appropriations	\$ 4,393,979	\$ 1,045,130	\$ 1,042,231	\$ 1,042,231
Net Costs	\$ 3,003,133	\$ (101,709)	\$ (148,476)	\$ (148,476)

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 3101-10-1351-CAPITAL OUTLAY - ACO					
Function: General					
Activity: Plant Acquisition					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
TAXES	\$ 3,073,568	\$ 3,224,198	\$ 3,166,598	\$ 3,166,598	
REVENUE FROM MONEY & PROPERTY	(488)	(128,978)	5,000	5,000	
INTERGOVERNMENTAL REVENUES - STATE	23,160	23,249	21,551	21,551	
INTERGOVERNMENTAL REVENUES - OTHER	645,575	693,641	698,539	698,539	
MISCELLANEOUS REVENUES	475,075	533,916	---	---	
Total Revenue	\$ 4,216,891	\$ 4,346,027	\$ 3,891,688	\$ 3,891,688	
Expense					
SERVICES AND SUPPLIES	139,369	30,068	609,111	609,111	
OTHER CHARGES	143,194	143,017	143,194	143,194	
OTHER FINANCING USES	3,000,138	4,155,974	4,353,957	5,312,938	
Total Expenditures and Appropriations	\$ 3,282,701	\$ 4,329,060	\$ 5,106,262	\$ 6,065,243	
Net Costs	\$ (934,190)	\$ (16,967)	\$ 1,214,574	\$ 2,173,555	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 3120-11-1355-FACILITY CAPITAL PROJECTS

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(13,966)	(37,588)	---	---
OTHER FINANCING SOURCES	165,854	1,747,092	829,656	1,884,386
Total Revenue	\$ 151,888	\$ 1,709,504	\$ 829,656	\$ 1,884,386
Expense				
SALARY AND BENEFITS	\$ 1,491	\$ ---	\$ ---	\$ ---
SERVICES AND SUPPLIES	11,983	8,834	---	1,054,730
CAPITAL ASSETS	723,139	1,932,692	829,656	1,351,832
Total Expenditures and Appropriations	\$ 736,613	\$ 1,941,526	\$ 829,656	\$ 2,406,562
Net Costs	\$ 584,726	\$ 232,022	\$ ---	\$ 522,176

State Controller Schedules		County of Yolo			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
		Governmental Funds			
		Fiscal Year 2022-23			
Budget Unit: 3120-11-1570-IT CAPITAL PROJECTS					
Function: General					
Activity: Other General					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
INTERGOVERNMENTAL REVENUES - STATE	969,804	121,391	---	---	
OTHER FINANCING SOURCES	---	2,854,055	---	1,779,819	
Total Revenue	\$ 969,804	\$ 2,975,446	\$ ---	\$ 1,779,819	
Expense					
SALARY AND BENEFITS	\$ ---	\$ 417,665	\$ ---	\$ 719,247	
SERVICES AND SUPPLIES	---	439,158	---	2,306,266	
CAPITAL ASSETS	540,909	---	---	---	
Total Expenditures and Appropriations	\$ 540,909	\$ 856,822	\$ ---	\$ 3,025,513	
Net Costs	\$ (428,895)	\$ (2,118,623)	\$ ---	\$ 1,245,694	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 3201-11-1352-JAIL EXPANSION - MONROE

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(9,059)	90,038	---	---
INTERGOVERNMENTAL REVENUES - STATE	5,616,678	364,529	---	---
Total Revenue	\$ 5,607,619	\$ 454,567	---	\$ ---
Expense				
SERVICES AND SUPPLIES	45,772	1,229	---	---
CAPITAL ASSETS	6,154,941	200,516	---	---
Total Expenditures and Appropriations	\$ 6,200,713	\$ 201,745	---	\$ ---
Net Costs	\$ 593,094	\$ (252,822)	---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 3203-11-1352-JAIL EXPANSION - LEINBERGER

Function: General

Activity: Plant Acquisition

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	791	160,056	---	---
INTERGOVERNMENTAL REVENUES - STATE	---	14,084,580	20,009,340	23,859,340
Total Revenue	\$ 791	\$ 14,244,636	\$ 20,009,340	\$ 23,859,340
Expense				
SERVICES AND SUPPLIES	44,200	810	---	---
CAPITAL ASSETS	2,439,887	11,233,998	21,402,828	25,252,828
Total Expenditures and Appropriations	\$ 2,484,087	\$ 11,234,808	\$ 21,402,828	\$ 25,252,828
Net Costs	\$ 2,483,296	\$ (3,009,828)	\$ 1,393,488	\$ 1,393,488

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2022-23

Budget Unit: **3401-11-3760-3401-CIP-KNIGHTS LANDING LEVEE**
 Function: **General**
 Activity: **Plant Acquisition**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	(2,253)	8,449	(2,500)	(2,500)
INTERGOVERNMENTAL REVENUES - STATE	354,385	3,043,951	6,830,510	12,090,472
OTHER FINANCING SOURCES	1,522,000	---	---	---
Total Revenue	\$ 1,874,132	\$ 3,052,400	\$ 6,828,010	\$ 12,087,972
Expense				
SERVICES AND SUPPLIES	5,058	---	---	---
OTHER CHARGES	---	---	---	53,000
CAPITAL ASSETS	665,090	3,084,639	5,936,526	12,944,834
Total Expenditures and Appropriations	\$ 670,148	\$ 3,084,639	\$ 5,936,526	\$ 12,997,834
Net Costs	\$ (1,203,984)	\$ 32,239	\$ (891,484)	\$ 909,862

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 3601-11-1354-YOLO LIBRARY REPLACEMENT					
Function: General					
Activity: Plant Acquisition					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	2,316	(14,916)	---	---	
MISCELLANEOUS REVENUES	---	---	---	150,000	
OTHER FINANCING SOURCES	750,000	1,858,213	---	1,535,798	
Total Revenue	\$ 752,316	\$ 1,843,297	\$ ---	\$ 1,685,798	
Expense					
SALARY AND BENEFITS	\$ 1,717	\$ ---	\$ ---	---	
CAPITAL ASSETS	129,669	2,938,655	---	2,645,143	
Total Expenditures and Appropriations	\$ 131,386	\$ 2,938,655	\$ ---	\$ 2,645,143	
Net Costs	\$ (620,930)	\$ 1,095,358	\$ ---	\$ 959,345	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2022-23

Budget Unit: 3701-11-7012-ESPARTO PARK IMPROVEMENT

Function: Recreation and Cultural Services

Activity: Recreation Facilities

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REVENUE FROM MONEY & PROPERTY	909	(996)	---	---
INTERGOVERNMENTAL REVENUES - OTHER	118,001	---	---	---
MISCELLANEOUS REVENUES	---	5,000	---	---
OTHER FINANCING SOURCES	---	19,400	---	---
Total Revenue	\$ 118,910	\$ 23,404	\$ ---	\$ ---
Expense				
SERVICES AND SUPPLIES	---	51,522	---	---
CAPITAL ASSETS	---	251,272	---	---
Total Expenditures and Appropriations	\$ ---	\$ 302,794	\$ ---	\$ ---
Net Costs	\$ (118,910)	\$ 279,390	\$ ---	\$ ---

State Controller Schedules	County of Yolo				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2022-23				
Budget Unit: 6910-40-5513-IHSS PUBLIC AUTHORITY					
Function: Public Assistance					
Activity: Administration					
Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
REVENUE FROM MONEY & PROPERTY	(5,119)	(6,161)	---	---	
INTERGOVERNMENTAL REVENUES - STATE	1,207,463	1,019,804	1,333,620	1,333,620	
INTERGOVERNMENTAL REVENUES - FEDERAL	1,431,805	1,517,639	1,558,807	1,558,807	
OTHER FINANCING SOURCES	126,491	141,623	75,763	75,763	
Total Revenue	\$ 2,760,640	\$ 2,672,905	\$ 2,968,190	\$ 2,968,190	
Expense					
SALARY AND BENEFITS	\$ 357,790	\$ 264,431	\$ 508,371	\$ 508,371	
SERVICES AND SUPPLIES	2,358,608	2,235,175	2,370,725	2,370,725	
OTHER CHARGES	6,164	2,914	16,500	16,500	
OTHER FINANCING USES	38,079	170,384	72,594	72,594	
Total Expenditures and Appropriations	\$ 2,760,641	\$ 2,672,905	\$ 2,968,190	\$ 2,968,190	
Net Costs	\$ 1	\$ ---	\$ ---	\$ ---	---

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4011 - EQUIPMENT REPLACEMENT**
 Service Activity | **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 6,362	3,601	---	---
GASB 31-FMV - DFS ONLY	(9,780)	(18,999)	---	---
TRANSFER IN PC REPLACEMENT FUN	181,025	219,332	281,505	281,505
Total Operating Revenues	\$ 177,607	\$ 203,934	\$ 281,505	\$ 281,505
Operating Expense				
MINOR EQUIPMENT	\$ 190,771	419,010	159,620	190,096
TRANSFERS OUT-EQUIP PRE FUND	121,164	---	---	---
Total Operating Expenses	\$ 311,935	\$ 419,010	\$ 159,620	\$ 190,096
Operating Income (Loss)	\$ (134,329)	\$ (215,076)	\$ 121,885	\$ 91,409
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	---
Operating Transfers-In/(Out)	\$ ---	\$ 46,441	\$ ---	---
Change in Net Position	\$ (134,329)	\$ (168,635)	\$ 121,885	\$ 91,409
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	---
Net Position - Ending Balance	\$ (134,329)	\$ (168,635)	\$ 121,885	\$ 91,409
Capital Assets				
Capital Assets	\$ ---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4012 - AG BLDG REPLACEMENT ISF**
 Service Activity | **Other Protection**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 12,965	8,460	---	---
GASB 31-FMV - DFS ONLY	(6,496)	(41,967)	---	---
Total Operating Revenues	\$ 6,469	\$ (33,507)	\$ ---	\$ ---
Operating Income (Loss)	\$ 6,469	\$ (33,507)	\$ ---	\$ ---
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$ 97,993	\$ 72,949	\$ (369,519)	\$ (1,441,779)
Change in Net Position	\$ 104,462	\$ 39,442	\$ (369,519)	\$ (1,441,779)
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 104,462	\$ 39,442	\$ (369,519)	\$ (1,441,779)
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4013 - AG EQUIP REPLACEMENT ISF**
 Service Activity | **Other Protection**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 5,121	3,001	---	---
GASB 31-FMV - DFS ONLY	(5,375)	(14,046)	---	---
Total Operating Revenues	\$ (254)	\$ (11,045)	\$ ---	\$ ---
Operating Income (Loss)	\$ (254)	\$ (11,045)	\$ ---	\$ ---
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$ ---	\$ (37,517)	\$ ---	\$ (45,750)
Change in Net Position	\$ (254)	\$ (48,561)	\$ ---	\$ (45,750)
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ (254)	\$ (48,561)	\$ ---	\$ (45,750)
Capital Assets				
Capital Assets	\$ 24,284	---	73,500	73,500
Total Capital Assets	\$ 24,284	\$ ---	\$ 73,500	\$ 73,500

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title	4021 - FLEET SERVICE ISF
Service Activity	Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 4,045	2,091	1,000	1,000
GASB 31-FMV - DFS ONLY	(5,196)	(17,801)	(2,000)	(2,000)
OTHER CHARGES FOR SERVICES	3,298	7,181	3,000	3,000
INTERFUND-OTH CHGS FOR SRV	1,633,998	2,064,248	1,706,968	2,716,093
OTH MISC-INSURANCE PROCEEDS	---	---	1,000	1,000
OTHER MISC REVENUES	2,310	2,572	5,000	5,000
Total Operating Revenues	\$ 1,638,455	\$ 2,058,290	\$ 1,714,968	\$ 2,724,093
Operating Expense				
REGULAR EMPLOYEES	\$ 164,018	167,520	172,582	172,582
RETIREMENT	50,172	53,648	57,712	57,712
OASDI	10,818	11,047	12,056	12,056
FICA/MEDICARE	2,530	2,584	2,819	2,819
HEALTH INSURANCE	27,732	27,719	21,865	21,865
LIFE INSURANCE	---	---	72	72
OPEB - RETIREE HEALTH INSURANC	13,017	12,940	13,289	13,289
UNEMPLOYMENT INSURANCE	971	772	772	772
WORKERS' COMP INSURANCE	716	879	939	939
OTHER EMPLOYEE BENEFITS	16,379	16,244	22,543	22,543
SALARIES ALLOC/ADJ	201,483	194,434	185,889	185,889
CLOTHING & PERSONAL SUPPLIES	351	487	1,180	1,180
COMMUNICATIONS	2,683	9	400	400
COMMUNICATIONS-INTERNAL CHARGE	---	2,320	1,088	1,088
HOUSEHOLD EXPENSE	2,267	---	1,617	1,617
HOUSEHOLD EXPENSE-CONTRACTS	7,122	---	4,029	4,029
GSD-JANITORIAL-INTERNAL CHARGE	---	3,403	3,024	3,024
INSURANCE-PUBLIC LIABILITY	1,866	6,111	7,253	7,253

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title	4021 - FLEET SERVICE ISF
Service Activity	Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
MAINTENANCE-EQUIPMENT	497,654	582,152	620,000	700,000
MAINTENANCE-BLDG IMPROVEMENT	8,619	6,767	95,000	95,000
MAINT-BLDG&GRNDS CONTRACTS	505	---	---	---
GSD-INTERNAL CHARGE	---	1,002	973	973
MEMBERSHIPS	1,735	2,051	2,000	2,000
CAL CARD ADMIN FEE	---	240	250	250
OFFICE EXPENSE	---	820	750	750
OFFICE EXP-POSTAGE	5	1	50	50
OFFICE EXP-PRINTING	---	---	50	50
IT SERVICE-ERP	5,748	4,131	3,999	3,999
IT SERVICE-CONNECTIVITY	352	3,361	3,093	3,093
PROF & SPEC SVC-AUDITG & ACCTG	---	15,000	35,000	35,000
PROF & SPEC SVC-INFO TECH SVC	3,383	1,703	4,000	4,000
PROF & SPEC SVC-OTHER	1,476	1,092	2,500	2,500
INDIRECT COST/ADM COST/A-87	8,431	62,988	65,815	65,815
RENTS AND LEASES - EQUIPMENT	2,352	---	2,470	2,470
TRAINING	351	1,094	1,500	5,000
MINOR EQUIPMENT	11,556	2,693	5,000	5,000
TRANSPORTATION AND TRAVEL	---	---	---	5,000
VHE FUEL & MAINT-FLEET	589,736	890,449	950,000	1,350,000
UTILITIES	12,637	17,826	7,059	7,059
UTILITIES-WATER & SEWER	1,957	---	250	250
WATER & SEWER-INTERNAL CHARGE	48	6,545	21,705	21,705
Total Operating Expenses	\$ 1,648,671	\$ 2,100,030	\$ 2,330,593	\$ 2,819,093
Operating Income (Loss)	\$ (10,215)	\$ (41,740)	\$ (615,625)	\$ (95,000)
Nonoperating Revenues (Expenses)				
DEPRECIATION	\$ (280)	(3,357)	(3,528)	(5,000)

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title	4021 - FLEET SERVICE ISF
Service Activity	Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Nonoperating Revenues (Expenses)	\$ (280)	\$ (3,357)	\$ (3,528)	\$ (5,000)
<i>Income Before Capital Contributions and Transfers</i>				
Operating Transfers-In/(Out)	\$ 294	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ (10,202)	\$ (45,097)	\$ (619,153)	\$ (100,000)
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ (10,202)	\$ (45,097)	\$ (619,153)	\$ (100,000)
<i>Capital Assets</i>				
Capital Assets	\$ 29,526	\$ 20,926	\$ 25,000	\$ 325,000
Total Capital Assets	\$ 29,526	\$ 20,926	\$ 25,000	\$ 325,000

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4031 - TELECOMMUNICATIONS ISF**
 Service Activity | **Communications**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 7,747	3,254	---	---
GASB 31-FMV - DFS ONLY	(10,784)	(36,928)	---	---
COMMUNICATION SERVICES	718	---	---	---
COMM SVC-DIRECTORY LISTINGS	1,455	---	---	---
COMM SVC-CALL USAGE	3,169	---	---	---
COMM SVC- LABOR & INSTALLATION	12,255	23,492	15,000	15,000
COMM SVC-SVC & EQ LEASES	1,206,720	1,168,182	1,376,218	1,376,218
OTHER MISC REVENUES	---	---	45,000	45,000
Total Operating Revenues	\$ 1,221,280	\$ 1,158,000	\$ 1,436,218	\$ 1,436,218
Operating Expense				
REGULAR EMPLOYEES	\$ 321,484	325,128	415,931	415,931
OVERTIME	371	---	---	---
SALARY SAVINGS	---	---	---	---
RETIREMENT	98,798	105,107	139,188	139,188
OASDI	20,863	21,153	26,639	26,639
FICA/MEDICARE	5,122	5,172	6,669	6,669
HEALTH INSURANCE	8,820	16,168	18,111	18,111
LIFE INSURANCE	---	---	144	144
OPEB - RETIREE HEALTH INSURANC	25,746	25,351	32,050	32,050
UNEMPLOYMENT INSURANCE	1,688	1,318	1,318	1,318
WORKERS' COMP INSURANCE	1,558	1,725	1,843	1,843
OTHER EMPLOYEE BENEFITS	43,051	42,531	50,886	50,886
SALARIES ALLOC/ADJ	(104,904)	(142,195)	(101,417)	(101,417)
CLOTHING & PERSONAL SUPPLIES	702	835	1,325	1,325
COMMUNICATIONS	1,713	1,994	2,100	2,100
COMMUNICATIONS-INTERNAL CHARGE	---	1,979	3,013	3,013

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title	4031 - TELECOMMUNICATIONS ISF
Service Activity	Communications

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
HOUSEHOLD EXPENSE	835	---	700	700
INSURANCE-PUBLIC LIABILITY	2,825	8,892	10,555	10,555
MAINTENANCE-EQUIPMENT	270	522	5,000	5,000
MAINTENANCE-BLDG IMPROVEMENT	10,374	7,889	25,300	25,300
MEMBERSHIPS	1,813	1,478	2,000	2,000
OFFICE EXPENSE	68	---	100	100
OFFICE EXP-POSTAGE	---	---	100	100
OFFICE EXP-PRINTING	---	---	500	500
OFFICE EXP-EE RECOGNITION	---	---	500	500
IT SERVICE-DPT SYS MAINT	---	---	4,000	4,000
IT SERVICE-ERP	7,367	5,272	14,837	14,837
IT SERVICE-CONNECTIVITY	---	7,325	9,000	9,000
INVENTORY PURCHASES	(3,173)	17,780	13,000	13,000
PURCHASED SERVICES	106,923	95,362	110,000	110,000
PROF & SPEC SVC-ARCHITECTURAL	---	91	5,000	5,000
PROF & SPEC SVC-AUDITG & ACCTG	(2,913)	11,726	14,000	14,000
PROF & SPEC SVC-INFO TECH SVC	3,129	6,722	5,000	5,000
PROF & SPEC SVC-OTHER	47,557	100,431	142,500	142,500
INDIRECT COST/ADM COST/A-87	(9,192)	36,869	75,000	75,000
PUBLICATIONS AND LEGAL NOTICES	---	---	500	500
RENTS AND LEASES - EQUIPMENT	---	---	500	500
RENTS & LEASES-BUILDG & IMPRV	---	---	300	300
TRAINING	---	---	10,000	10,000
MINOR EQUIPMENT	6,071	3,545	3,000	3,000
TRANSPORTATION AND TRAVEL	---	---	1,500	1,500
VHE FUEL & MAINT-FLEET	3,283	2,870	3,000	3,000
FLEET-INTERNAL CHARGE	---	873	1,103	1,103

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4031 - TELECOMMUNICATIONS ISF**
 Service Activity | **Communications**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
UTILITIES	1,985	2,488	700	700
UTILITIES-WATER & SEWER	49	---	100	100
WATER & SEWER-INTERNAL CHARGE	---	2,825	2,113	2,113
RETIRE LTD-CAP LEASE OBLGTN	147,356	147,356	159,562	159,562
PAYMENTS TO OTH GOV INSTITUTIO	196	---	---	---
INTRAFUND TRANSFERS	---	---	4,000	4,000
EXPENSE TRANSFER REIMBURSEMENT	28,721	99,224	71,732	71,732
Total Operating Expenses	\$ 778,556	\$ 965,805	\$ 1,293,002	\$ 1,293,002
Operating Income (Loss)	\$ 442,724	\$ 192,194	\$ 143,216	\$ 143,216
Nonoperating Revenues (Expenses)				
INTEREST LTD-CAP LEASE OBLGTN	\$ (25,422)	(25,422)	(13,216)	(13,216)
DEPRECIATION	(117,235)	(155,040)	(120,000)	(120,000)
Total Nonoperating Revenues (Expenses)	\$ (142,657)	\$ (180,462)	\$ (133,216)	\$ (133,216)
Income Before Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$ 4,371	\$ (400,000)	\$ ---	\$ ---
Change in Net Position	\$ 304,437	\$ (388,268)	\$ 10,000	\$ 10,000
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 304,437	\$ (388,268)	\$ 10,000	\$ 10,000
Capital Assets				
Capital Assets	\$ 37,364	---	10,000	10,000
Total Capital Assets	\$ 37,364	\$ ---	\$ 10,000	\$ 10,000

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4041 - UNEMPLOYMENT SELF INS IS**
 Service Activity | **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 6,313	3,626	6,297	6,297
GASB 31-FMV - DFS ONLY	(7,510)	(24,339)	---	---
INTERFUND-SELF INSURANCE PREMI	431,080	349,080	349,080	349,080
OTHER MISC REVENUES	334	---	---	---
Total Operating Revenues	\$ 430,217	\$ 328,367	\$ 355,377	\$ 355,377
Operating Expense				
UNEMPLOYMENT INSURANCE	\$ 337,736	194,022	---	---
IT SERVICE-ERP	32	27	---	---
PROF & SPEC SVC-OTHER	---	---	---	---
INDIRECT COST/ADM COST/A-87	409	12,757	12,913	12,913
PAYMENTS TO OTH GOV INSTITUTIO	---	---	342,464	342,464
Total Operating Expenses	\$ 338,177	\$ 206,806	\$ 355,377	\$ 355,377
Operating Income (Loss)	\$ 92,040	\$ 121,561	---	---
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ 92,040	\$ 121,561	---	---
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 92,040	\$ 121,561	---	\$ ---
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4042 - DENTAL SELF INS ISF**
 Service Activity | **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 11,287	6,544	6,000	6,000
GASB 31-FMV - DFS ONLY	(11,643)	(38,292)	---	---
OTHER CHARGES FOR SERVICES	7,607	6,410	2,207,624	2,207,624
INTERFUND-DENTAL	2,107,490	2,158,487	---	---
Total Operating Revenues	\$ 2,114,742	\$ 2,133,149	\$ 2,213,624	\$ 2,213,624
Operating Expense				
IT SERVICE-ERP	\$ 47,340	---	---	---
PROF & SPEC SVC-MED,DENTAL,LAB	1,944,478	1,865,674	1,996,255	1,996,255
PROF & SPEC SVC-OTHER	149,739	176,176	---	---
INDIRECT COST/ADM COST/A-87	223,212	(130,430)	217,369	217,369
Total Operating Expenses	\$ 2,364,769	\$ 1,911,421	\$ 2,213,624	\$ 2,213,624
Operating Income (Loss)	\$ (250,028)	\$ 221,729	\$ ---	\$ ---
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ (250,028)	\$ 221,729	\$ ---	\$ ---
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ (250,028)	\$ 221,729	\$ ---	\$ ---
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4043 - PENSION FUNDING ISF**
 Service Activity | **Other General**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ (110,276)	(63,928)	---	---
GASB 31-FMV - DFS ONLY	(34,542)	(19,611)	---	---
OTHER GOVERNMENTAL AGENCIES	1,558,771	1,777,085	---	---
INTERFUND-CALPERS MISC UAL	19,000,722	21,992,209	---	---
INTERFUND-CALPERS SAFETY UAL	5,938,277	6,171,912	---	---
INTERFUND-CALPERS MISC 115	1,172,146	1,525,478	---	---
INTERFUND-CALPERS SAFETY 115	309,593	365,029	---	---
INTERFUND-OTH CHGS FOR SRV	---	---	40,264,068	40,264,068
Total Operating Revenues	\$ 27,834,690	\$ 31,748,174	\$ 40,264,068	\$ 40,264,068
Operating Expense				
RETIREMENT	\$ 24,062,596	---	---	---
PROF & SPEC SVC-AUDITG & ACCTG	4,500	4,500	---	---
PAYMENTS TO OTH GOV INSTITUTIO	---	---	40,264,068	40,264,068
MISC UAL PAYMENT TO CALPERS	2,742,800	23,901,401	---	---
SAFETY UAL PAYMENT TO CALPERS	788,037	7,035,468	---	---
Total Operating Expenses	\$ 27,597,933	\$ 30,941,369	\$ 40,264,068	\$ 40,264,068
Operating Income (Loss)	\$ 236,757	\$ 806,805	\$ ---	\$ ---
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ 236,757	\$ 806,805	\$ ---	\$ ---
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 236,757	\$ 806,805	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title	4043 - PENSION FUNDING ISF
Service Activity	Other General

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<i>Capital Assets</i>				
		---	---	---
Total Capital Assets	\$	---	\$	---

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4051 - YOLO SOLAR ELECTRIC ISF**
 Service Activity | **Property Management**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ (33,822)	(25,985)	---	---
GASB 31-FMV - DFS ONLY	36,672	130,025	---	---
OTHER CHARGES FOR SERVICES	332,702	789,660	865,000	865,000
INTERFUND-OTH CHGS FOR SRV	2,370,096	2,567,257	3,373,440	3,373,440
OTH MISC-SOLAR REBATES	507,500	196,391	665,000	665,000
OTHER MISC REVENUES	800,768	(16,128)	800,000	800,000
Total Operating Revenues	\$ 4,013,917	\$ 3,641,219	\$ 5,703,440	\$ 5,703,440
Operating Expense				
REGULAR EMPLOYEES	\$ 31,843	26,087	34,803	34,803
RETIREMENT	10,079	8,588	11,638	11,638
OASDI	1,942	1,590	2,158	2,158
FICA/MEDICARE	454	372	505	505
HEALTH INSURANCE	4,557	4,058	4,528	4,528
LIFE INSURANCE	---	---	18	18
OPEB - RETIREE HEALTH INSURANC	2,544	2,009	2,680	2,680
WORKERS' COMP INSURANCE	108	171	182	182
OTHER EMPLOYEE BENEFITS	---	---	20	20
SALARIES ALLOC/ADJ	---	---	---	---
COMMUNICATIONS	10,931	11,065	7,700	7,700
MAINTENANCE-BLDG IMPROVEMENT	112,016	256,889	126,814	126,814
MEMBERSHIPS	---	---	3,000	3,000
OFFICE EXPENSE	---	---	201	201
IT SERVICE-ERP	768	---	---	---
PURCHASED SERVICES	2,063,007	1,916,205	2,120,000	2,120,000
PROF & SPEC SVC-AUDITG & ACCTG	---	2,850	1,550	1,550
PROF & SPEC SVC-LEGAL SVC	---	---	2,500	2,500

State Controller Schedules

County of Yolo

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2022-23

Fund Title | **4051 - YOLO SOLAR ELECTRIC ISF**
 Service Activity | **Property Management**

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
PROF & SPEC SVC-OTHER	33,585	18,063	154,912	154,912
INDIRECT COST/ADM COST/A-87	17,583	22,110	22,211	22,211
UTILITIES	73,936	46,196	62,200	62,200
RETIRE LTD-OTHER	1,197,810	1,264,392	1,318,359	1,318,359
Total Operating Expenses	\$ 3,561,163	\$ 3,580,644	\$ 3,875,979	\$ 3,875,979
Operating Income (Loss)	\$ 452,754	\$ 60,576	\$ 1,827,461	\$ 1,827,461
Nonoperating Revenues (Expenses)				
INTEREST LTD-OTHER	\$ (1,012,597)	(957,640)	(1,012,461)	(1,012,461)
DEPRECIATION	(936,728)	(936,728)	---	---
Total Nonoperating Revenues (Expenses)	\$ (1,949,325)	\$ (1,894,368)	\$ (1,012,461)	\$ (1,012,461)
Income Before Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$ (218,819)	\$ (856,621)	\$ (815,000)	\$ (815,000)
Change in Net Position	\$ (1,715,389)	\$ (2,690,413)	\$ ---	\$ ---
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ (1,715,389)	\$ (2,690,413)	\$ ---	\$ ---
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 11

County Budget Act

Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5001 - AVIATION ENTERPRISE FUND**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
LICENSES AND PERMITS-OTHER	\$ ---	---	80	80
INVESTMENT EARNINGS-POOL	(2,316)	(167)	---	---
GASB 31-FMV - DFS ONLY	(2,886)	4,012	---	---
RENTS AND LEASES	140,598	140,612	140,826	140,826
RENTS & CONCESS-LANDING FEES	1,200	760	1,800	1,800
RENTS & CONCESS-AIRCRAFT STRGE	35,404	36,652	34,867	34,867
RENTS & CONCESS-FUEL FLOWAGE	3,836	6,382	1,500	1,500
RENTS & CONCESSIONS - OTHER	---	---	5,000	5,000
ST-AVIATION	---	---	10,000	10,000
ST-OTHER	---	15,585	13,164	13,164
FED-CONSTRUCTION	200,548	---	---	---
FED-OTHER	7,071	7,905	---	---
Total Operating Revenues	\$ 383,454	\$ 211,741	\$ 207,237	\$ 207,237
Operating Expense				
EXTRA HELP	\$ ---	11,514	---	---
OASDI	---	714	---	---
FICA/MEDICARE	---	167	---	---
SALARIES ALLOC/ADJ	---	98,614	113,000	113,000
COMMUNICATIONS	272	265	400	400
FOOD	---	292	---	---
HOUSEHOLD EXPENSE	4,952	5,216	5,000	5,000
MAINTENANCE-EQUIPMENT	---	3,932	---	---
MAINTENANCE-BLDG IMPROVEMENT	46,163	49,580	37,840	37,840
GSD-INTERNAL CHARGE	---	---	---	---
MEMBERSHIPS	75	75	100	100

State Controller Schedules

County of Yolo

Schedule 11

County Budget Act

Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5001 - AVIATION ENTERPRISE FUND**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OFFICE EXPENSE	813	---	100	100
OFFICE EXP-POSTAGE	---	16	50	50
OFFICE EXP-PRINTING	---	---	50	50
IT SERVICE-DPT SYS MAINT	---	---	---	---
IT SERVICE-ERP	580	---	---	---
PROF & SPEC SVC-ARCHITECTURAL	---	---	50,000	50,000
PROF & SPEC SVC-MED,DENTAL,LAB	374	1,928	---	---
PROF & SPEC SVC-LEGAL SVC	9,419	---	1,000	1,000
PROF & SPEC SVC-OTHER	179,948	106,127	30,000	171,025
INDIRECT COST/ADM COST/A-87	(129,599)	26,767	15,921	15,921
PUBLICATIONS AND LEGAL NOTICES	---	3,295	1,000	1,000
TRAINING	---	135	350	350
MINOR EQUIPMENT	2,517	443	---	---
TRANSPORTATION AND TRAVEL	---	1,105	---	---
UTILITIES	11,839	20,203	13,000	13,000
RETIRE LTD-LOANS PAYABLE	11,934	12,333	21,101	21,101
RETIRE LTD-OTHER	6,819	13,879	11,931	11,931
PAYMENTS TO OTH GOV INSTITUTIO	2,724	4,472	3,500	3,500
Total Operating Expenses	\$ 148,831	\$ 361,072	\$ 304,343	\$ 445,368
Operating Income (Loss)	\$ 234,623	\$ (149,332)	\$ (97,106)	\$ (238,131)
Nonoperating Revenues (Expenses)				
INTEREST LTD-LOANS PAYABLE	\$ (8,259)	---	---	---
INTEREST LTD-OTHER	(1,022)	(9,663)	(3,751)	(3,751)
DEPRECIATION	(202,001)	(232,567)	(268,643)	(268,643)
Total Nonoperating Revenues (Expenses)	\$ (211,282)	\$ (242,230)	\$ (272,394)	\$ (272,394)
Income Before Capital Contributions and Transfers				

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County of Yolo

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County Budget Act

Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5001 - AVIATION ENTERPRISE FUND**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Transfers-In/(Out)	\$ 8,000	\$ 133,049	\$ 100,857	\$ 222,594
Change in Net Position	\$ 31,342	\$ (258,513)	\$ (268,643)	\$ (287,931)
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 31,342	\$ (258,513)	\$ (268,643)	\$ (287,931)
Capital Assets				
Capital Assets	\$ 233,572	---	---	---
Total Capital Assets	\$ 233,572	\$ ---	\$ ---	\$ ---

State Controller Schedules

County Budget Act

County of Yolo
 Operation of Enterprise Fund
 Fiscal Year 2022-23

Schedule 11

Fund Title | **5010 - AVIATION DWR LOAN RESER**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
GASB 31-FMV - DFS ONLY	\$ (227)	(419)	---	---
Total Operating Revenues	\$ (227)	\$ (419)	\$ ---	\$ ---
Operating Income (Loss)	\$ (227)	\$ (419)	\$ ---	\$ ---
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ (227)	\$ (419)	\$ ---	\$ ---
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ (227)	\$ (419)	\$ ---	\$ ---
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

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County Budget Act

Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5021 - IWM ENTERPRISE FUND**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
CONSTRUCTION PERMITS	\$ 18,616	24,248	18,000	18,000
FEES AND PERMITS	---	50	---	---
LICENSES AND PERMITS-OTHER	100	50	---	---
FRANCHISES	557,657	612,310	500,000	500,000
INVESTMENT EARNINGS-POOL	101,567	69,697	100,000	100,000
GASB 31-FMV - DFS ONLY	(149,323)	(362,612)	---	---
RENTS & CONCESSIONS - OTHER	22,802	23,486	26,564	26,564
ST-OTHER	63,080	24,749	165,200	165,200
OTHR GOVT AGENCY-OTH CO-CITYS	7,396	18,019	53,150	53,150
OTHER GOVERNMENTAL AGENCIES	---	8,713	---	---
SPECIAL ASSESSMENT	59,797	21,524	---	---
SANITATION SERVICES	2,739,094	3,580,077	1,512,470	1,512,470
LANDFILL COMMERCIAL	16,419,697	19,046,404	23,390,900	23,390,900
OTH CHRG FR SVC-METHANE	1,256,182	1,223,373	1,563,849	1,563,849
OTHER CHARGES FOR SERVICES	---	---	6,000	6,000
OTHER SALES - TAXABLE	49,122	101,500	---	---
OTH MISC-INSURANCE PROCEEDS	103,452	(41,054)	---	---
OTH MISC-CASH OVERAGES	229	367	500	500
OTHER MISC REVENUES	226,229	200,319	335,000	335,000
SALE OF CAPTIAL ASSETS	19,410	510	---	---
SALE OF NON CAPITAL ASSETS	---	1,300	---	---
LTD PROCEEDS BOND	---	---	---	---
Total Operating Revenues	\$ 21,495,106	\$ 24,553,029	\$ 27,671,633	\$ 27,671,633
Operating Expense				
REGULAR EMPLOYEES	\$ 2,251,318	2,168,360	2,639,507	2,639,507
EXTRA HELP	9,185	19,674	84,382	84,382

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County of Yolo

Schedule 11

County Budget Act

Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5021 - IWM ENTERPRISE FUND**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
OVERTIME	54,467	51,563	35,000	35,000
STANDBY TIME	2,347	2,022	4,000	4,000
BILINGUAL	3,953	4,999	4,785	4,785
LEAVE BUYOUT	31,444	28,377	5,000	5,000
RETIREMENT	688,338	695,899	884,918	884,918
OASDI	143,936	138,357	170,445	170,445
FICA/MEDICARE	34,391	32,924	41,544	41,544
HEALTH INSURANCE	274,720	276,125	275,528	275,528
LIFE INSURANCE	---	---	1,188	1,188
OPEB - RETIREE HEALTH INSURANC	178,887	167,114	203,762	203,762
UNEMPLOYMENT INSURANCE	5,527	4,439	4,439	4,439
WORKERS' COMP INSURANCE	58,932	24,964	26,812	26,812
OTHER EMPLOYEE BENEFITS	220,655	172,527	240,487	240,487
SALARIES ALLOC/ADJ	112,734	82,526	102,904	102,904
CLOTHING & PERSONAL SUPPLIES	11,062	14,944	13,000	13,000
COMMUNICATIONS	32,444	9,492	13,880	13,880
COMMUNICATIONS-INTERNAL CHARGE	---	20,300	18,563	18,563
FOOD	---	130	500	500
HOUSEHOLD EXPENSE	123,205	192,025	207,650	207,650
HOUSEHOLD EXPENSE-CONTRACTS	27,821	---	11,003	11,003
GSD-JANITORIAL-INTERNAL CHARGE	---	9,912	10,055	10,055
INSURANCE-PUBLIC LIABILITY	20,643	80,426	95,360	95,360
INSURANCE-OTHER	31,466	31,466	31,466	31,466
MAINTENANCE-EQUIPMENT	60,917	76,192	219,244	219,244
MAINTENANCE-BLDG IMPROVEMENT	1,459,000	1,078,366	1,436,040	1,436,040
MAINT-BLDG&GRNDS CONTRACTS	---	---	17,000	17,000
GSD-INTERNAL CHARGE	---	522	1,044	1,044

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County of Yolo

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Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5021 - IWM ENTERPRISE FUND**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
MED, DENTAL, & LAB SUPPLIES	7,897	5,566	26,800	26,800
MEMBERSHIPS	2,403	3,149	5,700	5,700
CAL CARD ADMIN FEE	---	240	---	---
MISCELLANEOUS EXPENSE	108	---	---	---
MISC EXP-CASH SHORTAGE	255	420	1,400	1,400
MISC EXP-CREDIT CARD SVC CHRGS	96,133	108,597	102,000	102,000
OFFICE EXPENSE	25,742	15,333	35,500	35,500
OFFICE EXP-EE RECOGNITION	---	---	2,000	2,000
IT SERVICE-ERP	49,937	59,221	67,085	67,085
IT SERVICE-CONNECTIVITY	49,008	48,180	50,770	50,770
PROF & SPEC SVC-ARCHITECTURAL	285,367	146,859	686,000	686,000
PROF & SPEC SVC-AUDITG & ACCTG	38,802	58,752	30,000	30,000
PROF & SPEC SVC-ENGINEERG SVC	281,268	78,101	---	---
PROF & SPEC SVC-MED,DENTAL,LAB	23,108	7,214	84,130	84,130
PROF & SPEC SVC-LEGAL SVC	23,493	257,287	50,500	50,500
PROF & SPEC SVC-OTHER	10,499,520	10,065,913	14,751,678	14,751,678
INDIRECT COST/ADM COST/A-87	219,111	297,030	304,532	304,532
PUBLICATIONS AND LEGAL NOTICES	549	---	1,000	1,000
RENTS AND LEASES - EQUIPMENT	28,134	41,662	71,740	71,740
TRAINING	5,665	5,231	8,000	8,000
MINOR EQUIPMENT	109,405	121,638	115,000	115,000
SPEC DPT EXP-OTHER	---	---	12,000	12,000
TRANSPORTATION AND TRAVEL	24	1,736	4,400	4,400
VHE FUEL & MAINT-FLEET	123,845	135,143	91,000	91,000
FLEET-INTERNAL CHARGE	---	71,714	63,245	63,245
UTILITIES	123,472	126,005	206,350	206,350
WATER & SEWER-INTERNAL CHARGE	---	13,178	13,178	13,178

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County of Yolo

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Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5021 - IWM ENTERPRISE FUND**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
RETIRE LTD-CERT OF PART	---	430,000	---	---
RETIRE LTD-OTHER	410,000	---	642,591	642,591
TAXES AND ASSESSMENTS	523,583	597,837	761,848	761,848
EXPENSE TRANSFER REIMBURSEMENT	---	(10,062)	---	---
Total Operating Expenses	\$ 18,764,220	\$ 18,069,592	\$ 24,987,953	\$ 24,987,953
Operating Income (Loss)	\$ 2,730,886	\$ 6,483,438	\$ 2,683,680	\$ 2,683,680
Nonoperating Revenues (Expenses)				
INTEREST ON BONDS	\$ (486,800)	(230,700)	(707,199)	(707,199)
INTEREST LTD-CERT OF PART	---	(239,300)	---	---
DEPRECIATION	(811,951)	(1,020,397)	(880,000)	(880,000)
BAD DEBTS	---	(96,698)	---	---
Total Nonoperating Revenues (Expenses)	\$ (1,298,751)	\$ (1,587,095)	\$ (1,587,199)	\$ (1,587,199)
Income Before Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$ 1,157,669	\$ 3,647,409	\$ 9,485,000	\$ 9,485,000
Contributions-In/(Out)	\$ (5,482,811)	\$ (1,590,132)	\$ ---	\$ ---
Change in Net Position	\$ (2,893,007)	\$ 6,953,620	\$ 10,581,481	\$ 10,581,481
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ (2,893,007)	\$ 6,953,620	\$ 10,581,481	\$ 10,581,481
Capital Assets				
Capital Assets	\$ 2,824,604	8,318,151	11,636,181	11,636,181
Total Capital Assets	\$ 2,824,604	\$ 8,318,151	\$ 11,636,181	\$ 11,636,181

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County of Yolo
 Operation of Enterprise Fund
 Fiscal Year 2022-23

Schedule 11

Fund Title | **5025 - IWM CORRECTIVE ACTION**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 11,677	7,066	7,500	7,500
GASB 31-FMV - DFS ONLY	(11,002)	(35,425)	5,167	5,167
Total Operating Revenues	\$ 675	\$ (28,359)	\$ 12,667	\$ 12,667
Operating Income (Loss)	\$ 675	\$ (28,359)	\$ 12,667	\$ 12,667
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ 675	\$ (28,359)	\$ 12,667	\$ 12,667
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 675	\$ (28,359)	\$ 12,667	\$ 12,667
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

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County of Yolo
 Operation of Enterprise Fund
 Fiscal Year 2022-23

Schedule 11

Fund Title | **5026 - IWM CLOSURE-POSTCLOSUR**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 8,016	6,050	6,000	6,000
INVESTMENT EARNINGS-NONPOOL	394,308	(7,121)	134,000	134,000
GASB 31-FMV - DFS ONLY	(5,981)	(31,486)	4,048	4,048
Total Operating Revenues	\$ 396,343	\$ (32,557)	\$ 144,048	\$ 144,048
Operating Income (Loss)	\$ 396,343	\$ (32,557)	\$ 144,048	\$ 144,048
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ 396,343	\$ (32,557)	\$ 144,048	\$ 144,048
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 396,343	\$ (32,557)	\$ 144,048	\$ 144,048
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

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County Budget Act

County of Yolo
 Operation of Enterprise Fund
 Fiscal Year 2022-23

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Fund Title | **5027 - IWM POSTCLOSURE-WMU 4&**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 10,842	---	\$ 15,000	\$ 15,000
GASB 31-FMV - DFS ONLY	(16,289)	---	---	---
Total Operating Revenues	\$ (5,447)	\$ ---	\$ 15,000	\$ 15,000
Operating Income (Loss)	\$ (5,447)	\$ ---	\$ 15,000	\$ 15,000
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---
Operating Transfers-In/(Out)	\$ (1,131,405)	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ (1,136,852)	\$ ---	\$ 15,000	\$ 15,000
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ (1,136,852)	\$ ---	\$ 15,000	\$ 15,000
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County Budget Act

County of Yolo
 Operation of Enterprise Fund
 Fiscal Year 2022-23

Schedule 11

Fund Title | **5028 - IWM DEBT SVC**
 Service Activity |

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-NONPOOL	\$ 5,629	1,694	1,500	1,500
GASB 31-FMV - DFS ONLY	3,737	(267,125)	34	34
LTD PROCEEDS BOND	---	---	10,150,000	10,150,000
Total Operating Revenues	\$ 9,366	\$ (265,431)	\$ 10,151,534	\$ 10,151,534
Operating Expense				
COST OF ISSUANCE	\$ ---	124,030	---	---
Total Operating Expenses	\$ ---	\$ 124,030	\$ ---	\$ ---
Operating Income (Loss)	\$ 9,366	\$ (389,461)	\$ 10,151,534	\$ 10,151,534
Nonoperating Revenues (Expenses)				
LONG-TERM DEBT PROCEEDS-OTHER	\$ ---	10,120,000	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ 10,120,000	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---
Operating Transfers-In/(Out)	\$ ---	\$ (3,647,409)	\$ (9,485,000)	\$ (9,485,000)
Change in Net Position	\$ 9,366	\$ 6,083,130	\$ 666,534	\$ 666,534
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 9,366	\$ 6,083,130	\$ 666,534	\$ 666,534
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County Budget Act

County of Yolo

Operation of Enterprise Fund

Fiscal Year 2022-23

Schedule 11

Fund Title | **5029 - IWM RATE STABILIZATION FU**
 Service Activity

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
INVESTMENT EARNINGS-POOL	\$ 824	6,279	---	---
GASB 31-FMV - DFS ONLY	4,592	(31,482)	---	---
Total Operating Revenues	\$ 5,416	\$ (25,203)	\$ ---	\$ ---
Operating Income (Loss)	\$ 5,416	\$ (25,203)	\$ ---	\$ ---
Nonoperating Revenues (Expenses)				
	---	---	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ ---	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$ 1,000,000	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ 1,005,416	\$ (25,203)	\$ ---	\$ ---
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ 1,005,416	\$ (25,203)	\$ ---	\$ ---
Capital Assets				
	---	---	---	---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

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Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5031 - BUILDING**
 Service Activity |

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
BUSINESS LICNSES	\$ ---	3,871	3,965	3,965
CONSTRUCTION PERMITS	---	1,452,279	1,716,750	1,716,750
INVESTMENT EARNINGS-POOL	---	2,405	---	---
GASB 31-FMV - DFS ONLY	---	(13,462)	---	---
OTHER CHARGES FOR SERVICES	---	32,542	---	---
INTERFUND REVENUES	---	3,412	64,964	69,964
OTHER SALES - TAXABLE	---	1,662	1,000	1,000
Total Operating Revenues	\$ ---	\$ 1,482,709	\$ 1,786,679	\$ 1,791,679
Operating Expense				
REGULAR EMPLOYEES	\$ ---	400,998	564,627	564,627
EXTRA HELP	---	29,722	30,000	30,000
OVERTIME	---	1,195	3,000	3,000
BILINGUAL	---	2,850	2,436	2,436
LEAVE BUYOUT	---	4,037	4,000	4,000
SALARY SAVINGS	---	---	---	---
RETIREMENT	---	128,824	189,626	189,626
OASDI	---	26,432	36,363	36,363
FICA/MEDICARE	---	6,182	8,538	8,538
HEALTH INSURANCE	---	87,710	103,969	103,969
LIFE INSURANCE	---	---	252	252
OPEB - RETIREE HEALTH INSURANC	---	30,632	43,663	43,663
UNEMPLOYMENT INSURANCE	---	---	2,000	2,000
WORKERS' COMP INSURANCE	---	---	4,000	4,000
OTHER EMPLOYEE BENEFITS	---	18,585	22,388	22,388
SALARIES ALLOC/ADJ	---	181,367	265,697	265,697
CLOTHING & PERSONAL SUPPLIES	---	1,794	2,475	2,475

State Controller Schedules

County of Yolo

Schedule 11

County Budget Act

Operation of Enterprise Fund

Fiscal Year 2022-23

Fund Title | **5031 - BUILDING**
 Service Activity |

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
COMMUNICATIONS	---	3,276	7,000	7,000
COMMUNICATIONS-INTERNAL CHARGE	---	6,960	3,920	3,920
FOOD	---	---	250	250
HOUSEHOLD EXPENSE	---	171	2,000	2,000
HOUSEHOLD EXPENSE-CONTRACTS	---	---	5,025	5,025
GSD-JANITORIAL-INTERNAL CHARGE	---	9,691	2,424	2,424
INSURANCE-PUBLIC LIABILITY	---	---	16,980	16,980
MAINTENANCE-EQUIPMENT	---	2,074	3,500	3,500
MAINTENANCE-BLDG IMPROVEMENT	---	3,941	8,000	8,000
MAINT-BLDG&GRNDS CONTRACTS	---	---	500	500
GSD-INTERNAL CHARGE	---	1,988	1,551	1,551
MEMBERSHIPS	---	---	1,000	1,000
CAL CARD ADMIN FEE	---	240	---	---
MISCELLANEOUS EXPENSE	---	3,783	750	750
MISC EXP-CREDIT CARD SVC CHRGS	---	37,763	33,900	33,900
OFFICE EXPENSE	---	2,800	1,715	1,715
OFFICE EXP-POSTAGE	---	15	200	200
OFFICE EXP-PRINTING	---	---	500	500
IT SERVICE-DPT SYS MAINT	---	19,268	10,000	10,000
IT SERVICE-ERP	---	17,904	13,998	13,998
IT SERVICE-CONNECTIVITY	---	14,744	10,824	10,824
PROF & SPEC SVC-INFO TECH SVC	---	85,684	189,624	305,693
PROF & SPEC SVC-LEGAL SVC	---	14,870	3,750	3,750
PROF & SPEC SVC-OTHER	---	180,054	150,000	150,000
PUBLICATIONS AND LEGAL NOTICES	---	270	1,000	1,000
RENTS AND LEASES - EQUIPMENT	---	14,200	9,000	9,000
RENTS & LEASES-BUILDG & IMPRV	---	8,477	5,404	5,404

State Controller Schedules

County Budget Act

County of Yolo
 Operation of Enterprise Fund
 Fiscal Year 2022-23

Schedule 11

Fund Title | **5031 - BUILDING**
 Service Activity |

Function, Activity, Budget Unit	2020-21 Actual	2021-22 Actual X Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TRAINING	---	4,147	19,000	19,000
MINOR EQUIPMENT	---	2,002	12,000	12,000
TRANSPORTATION AND TRAVEL	---	---	---	---
VHE FUEL & MAINT-FLEET	---	7,127	7,500	15,000
FLEET-INTERNAL CHARGE	---	752	496	496
UTILITIES	---	5,091	10,000	10,000
UTILITIES-WATER & SEWER	---	---	1,500	1,500
WATER & SEWER-INTERNAL CHARGE	---	2,328	9,476	9,476
Total Operating Expenses	\$ ---	\$ 1,369,948	\$ 1,825,821	\$ 1,949,390
Operating Income (Loss)	\$ ---	\$ 112,761	\$ (39,142)	\$ (157,711)
Nonoperating Revenues (Expenses)				
DEPRECIATION	\$ ---	(394)	---	---
Total Nonoperating Revenues (Expenses)	\$ ---	\$ (394)	\$ ---	\$ ---
Income Before Capital Contributions and Transfers				
Operating Transfers-In/(Out)	\$ ---	\$ 95,330	\$ 190,000	\$ 305,693
Contributions-In/(Out)	\$ ---	\$ ---	\$ ---	\$ ---
Change in Net Position	\$ ---	\$ 207,697	\$ 150,858	\$ 147,982
Net Position - Beginning Balance	\$ ---	\$ ---	\$ ---	\$ ---
Net Position - Ending Balance	\$ ---	\$ 207,697	\$ 150,858	\$ 147,982
Capital Assets				
Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

County of Yolo

Schedule 12

County Budget Act
January 2010

Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2022-23

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ 195,940	\$ -	\$ 215,000	\$ 410,940	\$ 410,940	\$ -	\$ 410,940
6214 DUNNIGAN FIRE PROTECTION DIST	93,940	-	346,060	440,000	440,000	-	440,000
6215 EAST DAVIS FIRE PROT DISTRICT	-	-	865,130	865,130	865,130	-	865,130
6216 ESPARTO FIRE PROTECTION DIST	383,925	-	529,836	913,761	913,761	-	913,761
6217 KNIGHTS LANDING FIRE PROT DIST	-	-	132,110	132,110	132,110	-	132,110
6223 W. PLAINFIELD FIRE DIST	83,203	-	433,900	517,103	517,103	-	517,103
6224 WILLOW OAK FIRE PROT DISTRICT	431,867	-	453,400	885,267	885,267	-	885,267
6225 WINTERS FIRE PROTECT DISTRICT	21,732	-	399,714	421,446	421,446	-	421,446
Total FIRE DISTRICT	\$ 1,210,607	\$ -	\$ 3,375,150	\$ 4,585,757	\$ 4,585,757	\$ -	\$ 4,585,757
Total Special Districts and Other Agencies	\$ 1,210,607	\$ -	\$ 3,375,150	\$ 4,585,757	\$ 4,585,757	\$ -	\$ 4,585,757

State Controller Schedules	County of Yolo	Schedule 13
County Budget Act	Fund Balance	
January 2010	Special Districts and Other Agencies - Non Enterprise	
	Fiscal Year 2022-23	

District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

FIRE DISTRICT					
6212 CAPAY FIRE DIST	\$ 195,940	\$ -	\$ -	\$ -	\$ 195,940
6214 DUNNIGAN FIRE PROTECTION DIST	93,940	-	-	-	93,940
6215 EAST DAVIS FIRE PROT DISTRICT	-	-	-	-	-
6216 ESPARTO FIRE PROTECTION DIST	383,925	-	-	-	383,925
6217 KNIGHTS LANDING FIRE PROT DIST	-	-	-	-	-
6223 W. PLAINFIELD FIRE DIST	83,203	-	-	-	83,203
6224 WILLOW OAK FIRE PROT DISTRICT	431,867	-	-	-	431,867
6225 WINTERS FIRE PROTECT DISTRICT	21,732	-	-	-	21,732
Total FIRE DISTRICT	\$ 1,210,607	\$ -	\$ -	\$ -	\$ 1,210,607

Total Special Districts and Other Agencies	\$ 1,210,607	\$ -	\$ -	\$ -	\$ 1,210,607
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State Controller Schedules

County of Yolo

Schedule 14

County Budget Act
January 2010

Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2022-23

District Name	Obligated Fund Balances June 30, 2022	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	\$ 740,036	\$ -	\$ -	\$ -	\$ -	\$ 740,036
6214 DUNNIGAN FIRE PROTECTION DIST	199,543	-	-	-	-	199,543
6215 EAST DAVIS FIRE PROT DISTRICT	1,303,571	-	-	-	-	1,303,571
6216 ESPARTO FIRE PROTECTION DIST	382,076	-	-	-	-	382,076
6217 KNIGHTS LANDING FIRE PROT DIST	279,290	-	-	-	-	279,290
6223 W. PLAINFIELD FIRE DIST	385,958	-	-	-	-	385,958
6224 WILLOW OAK FIRE PROT DISTRICT	566,490	-	-	-	-	566,490
6225 WINTERS FIRE PROTECT DISTRICT	517,468	-	-	-	-	517,468
Total FIRE DISTRICT	\$ 4,374,431	\$ -	\$ -	\$ -	\$ -	\$ 4,374,431
Total Special Districts and Other Agencies	\$ 4,374,431	\$ -	\$ -	\$ -	\$ -	\$ 4,374,431

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 2022-23

CAPAY FIRE DIST (6212)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 184,074	\$ 188,663	\$ -	\$ 185,000
LICENSES, PERMITS, AND FRANCHISES	33,265	8,743	-	-
REVENUE FROM MONEY & PROPERTY	1,369	(28,924)	-	-
INTERGOVERNMENTAL REVENUES - STATE	827	809	-	-
INTERGOVERNMENTAL REVENUES - OTHER	62,333	223,607	-	30,000
CHARGES FOR SERVICES	62,918	75,049	-	-
MISCELLANEOUS REVENUES	268	2,909	-	-
OTHER FINANCING SOURCES	-	-	-	195,940
Total Revenues	\$ 345,054	\$ 470,855	\$ -	\$ 410,940
SALARY AND BENEFITS	\$ 70,983	\$ 79,645	\$ -	\$ 62,000
SERVICES AND SUPPLIES	105,137	129,329	-	332,940
OTHER CHARGES	14,000	14,000	-	16,000
CAPITAL ASSETS	-	360,567	-	-
Total Expenditures	\$ 190,120	\$ 583,541	\$ -	\$ 410,940
Net Cost	\$ (154,935)	\$ 112,686	\$ -	\$ -

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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 2022-23

DUNNIGAN FIRE PROTECTION DIST (6214)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 206,811	\$ 213,577	\$ -	\$ 211,642
LICENSES, PERMITS, AND FRANCHISES	50,462	(19,698)	-	-
REVENUE FROM MONEY & PROPERTY	(2,656)	(10,889)	-	-
INTERGOVERNMENTAL REVENUES - STATE	835	799	-	-
INTERGOVERNMENTAL REVENUES - OTHER	1,550	17,531	-	1,566
CHARGES FOR SERVICES	297,567	67,959	-	132,852
MISCELLANEOUS REVENUES	5,609	339	-	-
OTHER FINANCING SOURCES	-	-	-	93,940
Total Revenues	\$ 560,178	\$ 269,618	\$ -	\$ 440,000
SALARY AND BENEFITS	\$ 255,164	\$ 205,174	\$ -	\$ 158,000
SERVICES AND SUPPLIES	176,002	107,914	-	180,000
APPROPRIATION FOR CONTINGENCIES	-	-	-	2,000
OTHER CHARGES	-	-	-	-
CAPITAL ASSETS	61,087	65,273	-	100,000
Total Expenditures	\$ 492,253	\$ 378,361	\$ -	\$ 440,000
Net Cost	\$ (67,925)	\$ 108,743	\$ -	\$ -

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 2022-23

EAST DAVIS FIRE PROT DISTRICT (6215)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 603,216	\$ 637,509	\$ -	\$ 636,338
REVENUE FROM MONEY & PROPERTY	2,359	(57,187)	-	-
INTERGOVERNMENTAL REVENUES - STATE	10,841	10,819	-	10,792
CHARGES FOR SERVICES	210,806	226,599	-	216,000
MISCELLANEOUS REVENUES	-	-	-	2,000
OTHER FINANCING SOURCES	-	-	-	-
Total Revenues	\$ 827,222	\$ 817,740	\$ -	\$ 865,130
SERVICES AND SUPPLIES	\$ 14,925	\$ 1,786	\$ -	\$ 2,350
APPROPRIATION FOR CONTINGENCIES	-	-	-	12,780
OTHER CHARGES	883,689	818,623	-	850,000
Total Expenditures	\$ 898,614	\$ 820,409	\$ -	\$ 865,130
Net Cost	\$ 71,392	\$ 2,669	\$ -	\$ -

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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 2022-23

ESPARTO FIRE PROTECTION DIST (6216)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 191,092	\$ 204,052	\$ -	\$ 198,466
LICENSES, PERMITS, AND FRANCHISES	12,716	30,302	-	-
REVENUE FROM MONEY & PROPERTY	413	(28,321)	-	-
INTERGOVERNMENTAL REVENUES - STATE	1,377	9,094	-	-
INTERGOVERNMENTAL REVENUES - OTHER	71,006	70,239	-	9,212
CHARGES FOR SERVICES	101,679	97,327	-	76,031
MISCELLANEOUS REVENUES	112	1,003	-	246,127
OTHER FINANCING SOURCES	-	-	-	383,925
Total Revenues	\$ 378,394	\$ 383,696	\$ -	\$ 913,761
SALARY AND BENEFITS	\$ 145,443	\$ 154,482	\$ -	\$ 248,696
SERVICES AND SUPPLIES	142,390	94,960	-	225,006
OTHER CHARGES	12,236	17,037	-	25,000
CAPITAL ASSETS	31,560	1,757	-	415,059
Total Expenditures	\$ 331,630	\$ 268,236	\$ -	\$ 913,761
Net Cost	\$ (46,764)	\$ (115,460)	\$ -	\$ -

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January 2010

Special Districts and Other Agencies - Non Enterprise
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022-23

KNIGHTS LANDING FIRE PROT DIST (6217)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 94,264	\$ 98,249	\$ -	\$ 97,260
LICENSES, PERMITS, AND FRANCHISES	22,121	17,510	-	-
REVENUE FROM MONEY & PROPERTY	(1,095)	(10,836)	-	-
INTERGOVERNMENTAL REVENUES - STATE	698	671	-	-
INTERGOVERNMENTAL REVENUES - OTHER	9,805	26,176	-	10,350
CHARGES FOR SERVICES	15,214	18,346	-	5,000
MISCELLANEOUS REVENUES	3,184	2	-	19,500
Total Revenues	\$ 144,190	\$ 150,118	\$ -	\$ 132,110
SALARY AND BENEFITS	\$ 19,818	\$ 19,345	\$ -	\$ 21,907
SERVICES AND SUPPLIES	48,855	76,413	-	92,914
APPROPRIATION FOR CONTINGENCIES	-	-	-	10,689
OTHER CHARGES	3,510	4,436	-	6,600
CAPITAL ASSETS	195,229	-	-	-
Total Expenditures	\$ 267,412	\$ 100,194	\$ -	\$ 132,110
Net Cost	\$ 123,222	\$ (49,924)	\$ -	-

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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 2022-23

W. PLAINFIELD FIRE DIST (6223)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 368,508	\$ 368,062	\$ -	\$ 368,400
REVENUE FROM MONEY & PROPERTY	(2,942)	(11,841)	-	-
INTERGOVERNMENTAL REVENUES - STATE	1,585	1,596	-	-
INTERGOVERNMENTAL REVENUES - OTHER	-	9,749	-	-
CHARGES FOR SERVICES	69,151	150,092	-	60,000
MISCELLANEOUS REVENUES	136	6	-	5,500
OTHER FINANCING SOURCES	-	22,500	-	83,203
Total Revenues	\$ 436,438	\$ 540,164	\$ -	\$ 517,103
SALARY AND BENEFITS	\$ 295,386	\$ 331,812	\$ -	\$ 351,450
SERVICES AND SUPPLIES	151,095	162,998	-	130,653
APPROPRIATION FOR CONTINGENCIES	-	-	-	20,000
OTHER CHARGES	-	231	-	-
CAPITAL ASSETS	239,032	-	-	15,000
Total Expenditures	\$ 685,513	\$ 495,041	\$ -	\$ 517,103
Net Cost	\$ 249,075	\$ (45,123)	\$ -	-

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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 2022-23

WILLOW OAK FIRE PROT DISTRICT (6224)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 362,799	\$ 364,484	\$ -	\$ 352,000
LICENSES, PERMITS, AND FRANCHISES	56,899	38,169	-	-
REVENUE FROM MONEY & PROPERTY	7,714	(5,071)	-	-
INTERGOVERNMENTAL REVENUES - STATE	10,416	9,212	-	-
INTERGOVERNMENTAL REVENUES - OTHER	62,177	30,000	-	-
CHARGES FOR SERVICES	250,201	159,846	-	69,400
MISCELLANEOUS REVENUES	115	14,351	-	32,000
OTHER FINANCING SOURCES	-	-	-	431,867
Total Revenues	\$ 750,321	\$ 610,991	\$ -	\$ 885,267
SALARY AND BENEFITS	\$ 274,217	\$ 292,046	\$ -	\$ 303,517
SERVICES AND SUPPLIES	170,064	163,897	-	231,750
OTHER CHARGES	61,122	64,360	-	-
CAPITAL ASSETS	25,207	-	-	350,000
Total Expenditures	\$ 530,610	\$ 520,303	\$ -	\$ 885,267
Net Cost	\$ (219,710)	\$ (90,688)	\$ -	\$ -

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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 2022-23

WINTERS FIRE PROTECT DISTRICT (6225)

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual	FY 2022-23 Recommended	FY 2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
TAXES	\$ 372,673	\$ 382,963	\$ -	\$ 395,314
REVENUE FROM MONEY & PROPERTY	1,177	(20,537)	-	
INTERGOVERNMENTAL REVENUES - STATE	798	803	-	
INTERGOVERNMENTAL REVENUES - OTHER	2,477	17,671	-	400
MISCELLANEOUS REVENUES	-	-	-	4,000
OTHER FINANCING SOURCES	-	-	-	21,732
Total Revenues	\$ 377,125	\$ 380,900	\$ -	\$ 421,446
SALARY AND BENEFITS	\$ 113,583	\$ 117,244	\$ -	\$ 131,660
SERVICES AND SUPPLIES	900	21,063	-	1,750
OTHER CHARGES	267,906	275,781	-	288,036
Total Expenditures	\$ 382,390	\$ 414,088	\$ -	\$ 421,446
Net Cost	\$ 5,264	\$ 33,188	\$ -	\$ -