

RESOLUTION NO. _____

**(Resolution Adjusting Fiscal Year 2016-2017 Appropriations Based on
Final Year-End Revenues and Expenditures)**

WHEREAS, the fiscal year 2016-17 budget was adopted by the Board of Supervisors on September 27, 2016;

WHEREAS, Government Code Section 29009 requires that in the recommended, adopted, and final budgets the funding sources shall equal the financing uses; and

WHEREAS, Government Code Section 29125 provides for transfers and revisions to the adopted appropriations between funds, from appropriation for contingencies and between budget units within a fund; and

WHEREAS, Government Code Section 29130 provides for the appropriation of fund balances and unanticipated increases in financing sources;

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND as follows:

1. The foregoing recitals are true and correct.
2. The Chief Financial Officer is authorized to amend estimated revenues and appropriations in the adopted budget for the fiscal year 2016-2017 in accordance with Exhibit 1 to this resolution.
3. The Chief Financial Officer is authorized and directed to take all necessary steps to implement the foregoing.

PASSED AND ADOPTED by the Yolo County Board of Supervisors this 12th day of December, 2017, by the following vote:

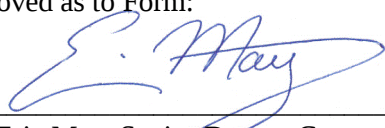
AYES:
NOES:
ABSENT:
ABSTENTION:

Duane Chamberlain, Chair, Yolo County Board of Supervisors

Attest:
Julie Dachtler, Deputy Clerk

Approved as to Form:

By _____
Deputy (Seal)

By _____
Eric May, Senior Deputy County Counsel

2016-17 Year-End Appropriation Adjustments

Level Group	Group Title	Salary & Benefits	Services & Supplies	Other Charges	Capital Assets	Expense Reimburse.	Transfers/ Other Uses	Total Expenditure Increase	Fund Balance	General Fund	Program Revenue	Total Revenue Increase
ASSESSOR/CLERK-RECORDER/ELECTIONS												
0100-61-1081	0100-ACE-ASSESSOR	52,524	21,939	0	0	0	0	74,463	0	0	74,463	74,463
0100-61-2012	0100-ACE-ADMINISTRATION	0	0	0	0	6,624	0	6,624	0	6,624	0	6,624
Total		52,524	21,939	0	0	6,624	0	81,087	0	6,624	74,463	81,087
CAPITAL IMPROVEMENT PROGRAM												
3120-11-1355	3120-CIP-FACILITY CAPITAL PROJ	0	0	0	9,942	0	0	9,942	0	0	9,942	9,942
3202-11-1353	3202-CIP-JUVENILE DETENTION CP	50,731	70,539	(440)	375,698	0	0	496,528	0	0	496,528	496,528
Total		50,731	70,539	(440)	385,640	0	0	506,470	0	0	506,470	506,470
COUNTY ADMINISTRATOR'S OFFICE												
0100-63-1031	0100-CAO-HUMAN RESOURCES	0	25,960	0	0	20,000	0	45,960	0	45,960	0	45,960
0100-63-1551	0100-CAO-RISK MANAGEMENT	0	133,178	0	0	0	0	133,178	0	133,178	0	133,178
1203-63-2211	1203-CAO-DISPUTE RESOLUTION PR	0	18,000	0	0	0	0	18,000	8,560	0	9,440	18,000
1210-63-2972	1210-CAO-CACHE CREEK AREA PLAN	0	8,382	0	0	0	0	8,382	8,382	0	0	8,382
1502-63-5101	1502-CAO-HOUSING & COMMUNITY D	0	0	82,089	0	0	0	82,089	53,624	0	28,465	82,089
1503-63-5101	1503-CAO-HOUSING & COMMUNITY D	0	2,979	0	0	0	15,463	18,442	18,442	0	0	18,442
1504-63-5101	1504-CAO-HOUSING & COMMUNITY D	0	0	103,671	0	0	123,582	227,253	227,253	0	0	227,253
1505-63-5101	1505-CAO-HOUSING & COMMUNITY D	0	0	0	0	0	14,519	14,519	14,519	0	0	14,519
1507-63-5101	1507-CAO-HOUSING & COMMUNITY D	0	0	0	0	0	13,347	13,347	13,347	0	0	13,347
4041-63-1871	4041-CAO-UNEMPLOYMENT SELF INS	75,957	0	0	0	0	0	75,957	35,839	0	40,118	75,957
4042-63-1881	4042-CAO-DENTAL SELF INS ISF	0	13,303	0	0	0	0	13,303	0	0	13,303	13,303
4051-63-1306	4051-CAO-YOLO ELECTRIC	0	0	673,462	0	0	0	673,462	673,462	0	0	673,462
5001-63-3101	5001-CAO-AIRPORT	0	0	75,330	0	0	0	75,330	75,330	0	0	75,330
Total		75,957	201,802	934,552	0	20,000	166,911	1,399,222	1,128,758	179,138	91,326	1,399,222
COUNTY SERVICE AREAS												
1915-51-2751	1915-CSA-COUNTY SERVICE AREA 9	0	0	17,300	0	0	0	17,300	180	0	17,120	17,300
1926-51-2785	1926-CSA-MERCSA	0	0	147,879	0	0	0	147,879	147,879	0	0	147,879
1927-51-7012	1927-CSA-MERCSA ESPARTO PARK	0	13,507	0	0	0	0	13,507	0	0	13,507	13,507
1950-51-3022	1950-CSA-DUNNIGAN LIGHTING	0	720	0	0	0	0	720	468	0	252	720
Total		0	14,227	165,179	0	0	0	179,406	148,527	0	30,879	179,406
COUNTYWIDE												
0100-10-1021	0100-CWD-COUNTY ADMINISTRATOR	0	216	0	0	0	0	216	0	216	0	216
0100-10-1031	0100-CWD-HUMAN RESOURCES	64,302	57,287	0	0	0	0	121,589	0	0	121,589	121,589
0100-10-2001	0100-CWD-COURT MOU	0	0	695,121	0	0	0	695,121	0	0	695,121	695,121
0151-10-1000	0151-CWD-COUNTYWIDE GENERAL	0	1,808	0	0	0	0	1,808	1,808	0	0	1,808
1201-10-1301	1201-CWD-CRIMINAL JUSTICE FACI	0	0	168,773	0	0	0	168,773	100,791	0	67,982	168,773
1202-10-1302	1202-CWD-COURTHOUSE CONSTR FAC	0	0	470,741	0	0	0	470,741	414,755	0	55,986	470,741
Total		64,302	59,311	1,334,635	0	0	0	1,458,248	517,354	216	940,678	1,458,248

2016-17 Year-End Appropriation Adjustments

Level Group	Group Title	Salary & Benefits	Services & Supplies	Other Charges	Capital Assets	Expense Reimburse.	Transfers/ Other Uses	Total Expenditure Increase	Fund Balance	General Fund	Program Revenue	Total Revenue Increase
DISTRICT ATTORNEY												
1256-31-2059	1256-DAT-DETENTION	632	0	30,000	0	0	0	30,632	30,632	0	0	30,632
	Total	632	0	30,000	0	0	0	30,632	30,632	0	0	30,632
FINANCIAL SERVICES												
2001-65-8011	2001-DFS-DA BLDG DEBT SERVICE	0	0	3,162	0	0	0	3,162	3,162	0	0	3,162
	Total	0	0	3,162	0	0	0	3,162	3,162	0	0	3,162
GENERAL SERVICES												
0100-66-1303	0100-GSD-FACILITIES	0	0	0	0	70,123	0	70,123	0	70,123	0	70,123
0100-66-1561	0100-GSD-INFORMATION TECHNOLOG	0	0	0	0	560,261	0	560,261	0	15,021	545,240	560,261
4011-66-1841	4011-GSD-EQUIPMENT REPLACEMENT	0	3,524	0	0	0	0	3,524	0	0	3,524	3,524
	Total	0	3,524	0	0	630,384	0	633,908	0	85,144	548,764	633,908
HEALTH & HUMAN SERVICES												
0100-40-2871	0100-HHS-PUBLIC GUARDIAN	95,180	0	0	0	0	0	95,180	0	79,312	15,868	95,180
0123-40-5511	0123-HHS-SS 1991 RLGMMNMT ADM	0	0	0	0	0	2,460,747	2,460,747	0	0	2,460,747	2,460,747
0125-40-5522	0125-HHS-SS FAM SUPPT SUB ACCT	0	0	0	0	0	835,842	835,842	517,108	0	318,734	835,842
0126-40-5522	0126-HHS-PROTEC SVCS SUB ACCT	0	0	0	0	0	2,110,631	2,110,631	2,110,631	0	0	2,110,631
0401-40-4101	0401-HHS-MENTAL HEALTH SERVICE	0	0	0	0	1,798,274	0	1,798,274	0	0	1,798,274	1,798,274
0406-40-4101	0406-HHS-BEHAV HLTH SUB ACCT 2	0	0	0	0	0	4,763,824	4,763,824	4,763,824	0	0	4,763,824
0410-40-4100	0410-HHS-MHSA COMMUNITY SVC AN	0	0	0	0	605,939	0	605,939	0	0	605,939	605,939
0410-40-4105	0410-HHS-MHSA PEI	0	0	0	0	1,580,858	0	1,580,858	1,239,233	0	341,625	1,580,858
	Total	95,180	0	0	0	3,985,071	10,171,044	14,251,295	8,630,796	79,312	5,541,187	14,251,295
PUBLIC DEFENDER												
0100-33-2101	0100-PDR-PUBLIC DEFENDER	0	45,228	0	0	0	0	45,228	0	129	45,099	45,228
	Total	0	45,228	0	0	0	0	45,228	0	129	45,099	45,228
SHERIFF												
0202-34-2401	0202-SHR-COURT SECURITY	32,330	7	0	0	0	0	32,337	32,337	0	0	32,337
0202-34-2507	0202-SHR-PATROL	295,543	177,158	0	54,392	0	0	527,093	527,093	0	0	527,093
0202-34-2509	0202-SHR-DETENTION	19,705	0	0	0	0	0	19,705	19,705	0	0	19,705
0501-34-2401	0501-SHR-COURT SECURITY	229,262	0	0	0	0	0	229,262	0	0	229,262	229,262
	Total	576,840	177,165	0	54,392	0	0	808,397	579,135	0	229,262	808,397
Grand Total												
	Grand Total	916,166	593,735	2,467,088	440,032	4,642,079	10,337,955	19,397,055	11,038,364	350,563	8,008,128	19,397,055