

RESOLUTION NO. _____

**Resolution of the Board of Supervisors of the County of Yolo
Adopting the Fiscal Year 2020-21 County Budget**

WHEREAS, the Board of Supervisors of the County of Yolo ("Board"), has held a public hearing pursuant to applicable law with respect to the budget of the County of Yolo for fiscal year 2020-21 and received a recommendation from the County Administrator and input from county officials and members of the general public; and

WHEREAS, the Board amends the Reserves/Designations and Contingencies by establishing the following Reserves and Contingencies: General Reserve of \$14,256,043; OPEB Trust of \$22,941,922; Pension Trust of \$4,696,200; Reserve for Capital Improvement Program of \$1,823,655; Reserve for Audit Disallowance of \$2,000,000; Reserve for Liability of \$600,000; General Fund Contingency of \$2,500,000; Public Safety Contingency of \$1,300,000; and Health & Human Services Contingency of \$400,000;

WHEREAS, the recommended County Budget for fiscal year 2020-21 is balanced, with total financing sources equal to total financing uses,

WHEREAS, the Board has carefully considered all of the matters presented by those appearing before the Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Yolo as follows:

1. Attachment F (Exhibit 1). as attached hereto is hereby incorporated into the budget of the County of Yolo for fiscal year 2020-21 which budget includes the General, Special Revenue, Debt Service, Capital Project, Enterprise and Internal Service funds, and County Service Areas (hereinafter collectively referred to as the 2020-21 Recommended County Budget); and

2. The 2020-21 County Budget is hereby adopted; and

3. The Board hereby approves the appropriations set forth in Exhibit 1.

PASSED AND ADOPTED by the Board of Supervisors of the County of Yolo, State of California, this 9th day of June, 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSENTION:

Gary Sandy, Chair
Yolo County Board of Supervisors

Attest:
Julie Dachtler, Deputy Clerk
Board of Supervisors

Approved as to Form:

By _____
Deputy (Seal)

Philip J. Pogledich, County Counsel

2020-21 Recommended Budget

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Approp. for Contingency	Other Expenditures	Interfund Transfers	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
AGRICULTURE														
0100-60-2701 - AGRICULTURE	3,124,313	696,436	0	0	0	0	3,820,749	0	1,018,469	1,641,661	230,200	60,510	869,909	3,820,749
4011-60-2701 - AGRICULTURE	0	4,400	0	0	0	0	4,400	0	0	0	0	4,400	0	4,400
Total	3,124,313	700,836	0	0	0	0	3,825,149	0	1,018,469	1,641,661	230,200	64,910	869,909	3,825,149
ASSESSOR/CLERK-RECORDER/ELECTIONS														
0100-61-1081 - ASSESSOR	2,958,409	526,370	0	0	0	318,285	3,803,064	0	1,283,500	123,687	35,000	0	2,360,877	3,803,064
0100-61-1201 - ELECTIONS	1,050,254	1,255,462	0	0	0	309,585	2,615,301	0	350,000	17,500	22,000	0	2,225,801	2,615,301
0100-61-2012 - ADMINISTRATION	885,875	21,280	0	0	0	(907,155)	0	0	0	0	0	0	0	0
0100-61-2851 - CLERK-RECORDER	1,411,609	249,433	0	0	0	312,786	1,973,828	0	1,046,600	0	81,000	116,839	729,389	1,973,828
Total	6,306,147	2,052,545	0	0	0	33,501	8,392,193	0	2,680,100	141,187	138,000	116,839	5,316,067	8,392,193
BOARD OF SUPERVISOR														
0100-62-1011 - BOARD OF SUPERVISORS	2,070,455	227,876	0	0	0	8,400	2,306,731	0	0	0	0	0	2,306,731	2,306,731
Total	2,070,455	227,876	0	0	0	8,400	2,306,731	0	0	0	0	0	2,306,731	2,306,731
CHILD SUPPORT SERVICES														
0160-30-2041 - CHILD SUPPORT SERVICES	5,121,532	826,831	0	0	0	0	5,948,363	0	0	5,946,363	2,000	0	0	5,948,363
Total	5,121,532	826,831	0	0	0	0	5,948,363	0	0	5,946,363	2,000	0	0	5,948,363
COMMUNITY SERVICES														
0100-20-1501 - COUNTY SURVEYOR	20,000	50,000	0	0	0	0	70,000	0	70,000	0	0	0	0	70,000
0100-20-2971 - PLANNING/BUILDING	2,423,696	2,192,940	0	0	75,000	0	4,691,636	0	199,964	205,000	2,700,529	820,900	765,243	4,691,636
0130-20-4013 - ENVIRONMENTAL HEALTH	3,431,139	795,168	0	0	3,000	(10,000)	4,219,307	0	32,571	58,105	3,671,048	348,774	108,809	4,219,307
0170-20-2973 - CANNABIS	1,239,405	893,904	0	0	0	379,892	2,513,201	0	11,607	0	1,857,209	644,385	0	2,513,201
0301-20-3011 - ROADS/PUBLIC WORKS	5,926,127	4,689,758	20,569,000	0	598,200	0	31,783,085	2,085,320	156,500	22,119,128	2,348,835	5,073,302	0	31,783,085
0303-20-3011 - ROADS/PUBLIC WORKS	0	0	0	0	0	500,000	500,000	0	0	0	9,000	491,000	0	500,000
0305-20-3011 - ROADS/PUBLIC WORKS	1,000	0	0	0	0	0	1,000	0	0	0	1,000	0	0	1,000
0321-20-3011 - ROADS/PUBLIC WORKS	0	0	0	0	0	650	650	645	0	5	0	0	0	650
0322-20-3011 - ROADS/PUBLIC WORKS	0	0	0	0	0	1,337,085	1,337,085	1,333,918	0	2,367	800	0	0	1,337,085
0330-20-3201 - TRANSPORTATION	0	204,844	0	0	0	0	204,844	0	0	201,984	1,000	1,860	0	204,844
1262-20-2971 - PLANNING/BUILDING	0	97,000	0	0	0	0	97,000	0	4,513	0	92,487	0	0	97,000
3301-20-3031 - ESPARTO BRIDGE DEV FEE	0	0	0	0	4,216	0	4,216	0	0	0	4,216	0	0	4,216
4021-20-1401 - FLEET SERVICES	477,359	1,526,630	0	0	1,000	0	2,004,989	0	1,867,656	0	2,778	134,555	0	2,004,989
5021-20-4401 - INTEGRATED WASTE MGMT	4,508,203	16,303,135	5,922,430	0	1,544,618	500,000	28,778,386	0	21,106,551	206,650	5,130,290	2,334,895	0	28,778,386
5025-20-4401 - INTEGRATED WASTE MGMT	0	0	0	0	25,000	0	25,000	0	0	0	25,000	0	0	25,000
5026-20-4401 - INTEGRATED WASTE MGMT	0	0	0	0	523,500	0	523,500	0	0	0	523,500	0	0	523,500
5027-20-4401 - INTEGRATED WASTE MGMT	0	0	0	0	0	1,072,510	1,072,510	0	0	0	0	1,072,510	0	1,072,510
5028-20-4401 - IWM DEBT SVC	0	0	0	0	0	3,221,430	3,221,430	0	0	0	0	3,221,430	0	3,221,430
Total	18,026,929	26,753,379	26,491,430	0	2,774,534	7,001,567	81,047,839	3,419,883	23,449,362	22,793,239	16,367,692	14,143,611	874,052	81,047,839
COUNTY ADMINISTRATOR'S OFFICE														
0100-63-1021 - COUNTY ADMINISTRATOR	3,151,643	1,019,312	0	0	10,000	9,600	4,190,555	0	432,151	0	502,000	0	3,256,404	4,190,555
0100-63-1551 - RISK MANAGEMENT	219,582	5,655,460	0	0	0	0	5,875,042	0	5,548,762	0	0	0	326,280	5,875,042
0100-63-2811 - OFFICE OF EMERGENCY SERVICES	593,071	330,271	0	0	285,273	9,800	1,218,415	0	0	1,021,882	0	0	196,533	1,218,415
0100-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	121,386	0	0	0	450,000	571,386	0	0	300,000	191,000	0	80,386	571,386
0100-63-6101 - COOPERATIVE EXTENSION	451	307,246	0	0	0	0	307,697	0	0	0	0	0	307,697	307,697
0101-63-1021 - COUNTY ADMINISTRATOR	0	50,000	0	0	150,000	6,799,400	6,999,400	0	0	6,999,400	0	0	0	6,999,400
1203-63-2211 - DISPUTE RESOLUTION PROGRAM	0	30,000	0	0	0	0	30,000	0	8,000	0	1,000	21,000	0	30,000
1210-63-2972 - CACHE CREEK AREA PLAN	283,679	892,677	2,743,000	0	0	10,800	3,930,156	0	0	2,418,250	1,432,076	79,830	0	3,930,156

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Approp. for Contingency	Other Expenditures	Interfund Transfers	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
1502-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	0	152,500	152,500	0	0	0	191,500	(39,000)	0	152,500
1503-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	0	30,000	30,000	0	0	0	2,500	27,500	0	30,000
1504-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	0	11,000	11,000	0	0	0	3,514	7,486	0	11,000
1505-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	0	1,000	1,000	0	0	0	1,000	0	0	1,000
1508-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	0	0	0	0	0	0	15,500	(15,500)	0	0
4041-63-1871 - UNEMPLOYMENT SELF-INSURANCE	0	1,497	0	0	188,682	0	190,179	0	183,882	0	6,297	0	0	190,179
4042-63-1881 - DENTAL SELF-INSURANCE	0	1,877,295	0	0	0	0	1,877,295	0	1,871,295	0	6,000	0	0	1,877,295
4051-63-1306 - YOLO ELECTRIC	51,804	2,235,282	0	0	2,330,820	0	4,617,906	0	3,161,906	0	1,456,000	0	0	4,617,906
5001-63-3101 - AIRPORT	15,338	118,306	1,050,000	0	38,283	0	1,221,927	0	0	982,000	184,073	55,854	0	1,221,927
Total	4,315,568	12,638,732	3,793,000	0	3,003,058	7,474,100	31,224,458	0	11,205,996	11,721,532	3,992,460	137,170	4,167,300	31,224,458
COUNTY COUNSEL														
0100-64-1151 - COUNTY COUNSEL	3,039,809	291,587	0	0	0	(1,395,609)	1,935,787	0	432,003	0	0	0	1,503,784	1,935,787
0100-64-2105 - INDIGENT DEFENSE	0	939,416	0	0	0	0	939,416	0	0	0	0	0	939,416	939,416
0100-64-2221 - SMALL CLAIMS ADVISORY	0	4,200	0	0	0	0	4,200	0	0	0	0	0	4,200	4,200
Total	3,039,809	1,235,203	0	0	0	(1,395,609)	2,879,403	0	432,003	0	0	0	2,447,400	2,879,403
COUNTY SERVICE AREAS														
1910-51-3021 - CLARKSBURG LIGHTING	0	5,700	0	0	0	0	5,700	0	3,542	0	60	2,098	0	5,700
1915-51-2751 - GARCIA BEND CSA NO. 9	0	600	0	0	16,400	0	17,000	16,660	0	16	120	204	0	17,000
1920-51-2781 - SNOWBALL	0	34,185	185,000	0	0	0	219,185	98,800	0	171,840	900	(52,355)	0	219,185
1950-51-3022 - DUNNIGAN LIGHTING	0	9,400	0	0	0	0	9,400	0	6,536	0	500	2,364	0	9,400
1961-51-4997 - WILLOWBANK	0	4,235	0	0	0	0	4,235	0	4,235	0	0	0	0	4,235
1962-51-4996 - NORTH DAVIS MEADOWS	0	219,885	343,996	0	12,000	0	575,881	0	574,881	0	1,000	0	0	575,881
1963-51-4996 - NORTH DAVIS MEADOWS	0	127,100	0	0	37,900	0	165,000	0	165,000	0	0	0	0	165,000
1964-51-8105 - N DAVIS MEADOWS CSA DRAINAGE	0	3,200	0	0	10,392	0	13,592	0	13,592	0	0	0	0	13,592
1965-51-3022 - N DAVIS MEADOWS LIGHT	0	12,300	0	0	0	0	12,300	0	11,311	0	0	989	0	12,300
1966-51-3022 - CSA-NDAVIS MEADOWS LNDSCP	0	41,902	0	0	0	0	41,902	0	41,902	0	0	0	0	41,902
1970-51-7201 - WILD WINGS GOLF COURSE	0	987,628	25,600	0	1,500	265,135	1,279,863	0	920,527	0	307,630	51,706	0	1,279,863
1971-51-4995 - WILD WINGS SEWER	0	711,009	0	0	243,430	0	954,439	0	952,939	0	1,500	0	0	954,439
1972-51-4995 - WILD WINGS WATER	0	250,294	664,049	0	0	0	914,343	0	770,276	0	5,000	139,067	0	914,343
1980-51-4998 - CSA-EL MACERO CSA GENERAL	0	47,050	0	0	68,680	0	115,730	100,050	0	680	15,000	0	0	115,730
1981-51-3022 - CSA-EL MACERO CSA STREETS	0	110,703	0	0	0	0	110,703	0	84,060	0	0	26,643	0	110,703
1982-51-4998 - CSA-EL MACERO CSA WATER	0	954,901	0	0	0	0	954,901	0	954,444	0	0	457	0	954,901
1983-51-4998 - CSA-EL MACERO CSA SEWER	0	155,200	0	0	73,542	0	228,742	0	228,742	0	0	0	0	228,742
Total	0	3,675,292	1,218,645	0	463,844	265,135	5,622,916	215,510	4,731,987	172,536	331,710	171,173	0	5,622,916
COUNTYWIDE														
0100-10-1000 - COUNTYWIDE GENERAL	0	831,048	0	0	2,236,079	84,667,625	87,734,752	58,467,241	4,171,139	9,599,782	9,076,080	6,420,510	0	87,734,752
0100-10-1001 - COUNTYWIDE PROGRAMS	184,772	657,164	0	0	75,000	273,000	1,189,936	0	0	0	225,000	48,000	916,936	1,189,936
0100-10-1021 - COUNTY ADMINISTRATOR	0	55,688	0	0	0	1,250	56,938	0	0	0	0	0	56,938	56,938
0100-10-2001 - SUPERIOR COURT MOU	0	0	0	0	584,103	0	584,103	0	93,479	0	490,624	0	0	584,103
0100-10-9991 - CONTINGENCY APPROPRIATIONS	0	0	0	4,200,000	0	0	4,200,000	0	0	0	0	0	4,200,000	4,200,000
0151-10-1000 - COUNTYWIDE GENERAL	0	5,000	0	0	145,000	0	150,000	0	0	0	150,000	0	0	150,000
0152-10-1000 - COUNTYWIDE GENERAL	0	15,000	0	0	0	375,000	390,000	0	0	0	50,000	340,000	0	390,000
0171-10-1004 - CANNABIS MEASURE K	0	0	0	0	400,000	800,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000
0202-10-2000 - PUBLIC SAFETY SUBSIDY	0	3,200,617	0	0	0	0	3,200,617	0	0	0	0	0	3,200,617	3,200,617
0501-10-1000 - COUNTYWIDE GENERAL	63,843	0	0	0	0	0	63,843	0	0	19,193	0	44,650	0	63,843

2020-21 Recommended Budget

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Approp. for Contingency	Other Expenditures	Interfund Transfers	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
0526-10-2003 - LOCAL INNOVATION SUBACCOUNT	0	69,473	0	0	85,000	0	154,473	0	0	47,266	0	107,207	0	154,473
1101-10-1002 - BOARD CONTROLLED PENALTIES	0	0	0	0	7,196	252,804	260,000	0	0	0	260,000	0	0	260,000
1102-10-1003 - DEVELOPMENT IMPACT FEES	0	2,500	0	0	0	35,000	37,500	0	0	0	35,000	2,500	0	37,500
1201-10-1301 - CRIMINAL JUSTICE FACILITIES	0	0	0	0	0	85,000	85,000	0	0	0	32,000	53,000	0	85,000
3101-10-1351 - CAPITAL OUTLAY - ACO	0	402,000	0	0	2,061,023	1,938,592	4,401,615	3,073,525	0	720,090	5,000	603,000	0	4,401,615
4043-10-1891 - PENSION FUNDING ISF	0	0	0	0	40,264,068	0	40,264,068	0	40,264,068	0	0	0	0	40,264,068
Total	248,615	5,238,490	0	4,200,000	45,857,469	88,428,271	143,972,845	62,740,766	44,528,686	10,386,331	10,323,704	7,618,867	8,374,491	143,972,845
DEBT SERVICE														
2001-12-8011 - DA BLDG DEBT SERVICE	0	1,500	0	0	273,983	0	275,483	0	70,598	0	204,885	0	0	275,483
2002-12-8012 - DAVIS LIBRARY CFD#1	0	1,500	0	0	526,775	0	528,275	0	0	0	528,025	250	0	528,275
2003-12-8013 - CIP DEBT SERVICE	0	5,000	0	0	1,241,075	0	1,246,075	0	0	0	1,246,075	0	0	1,246,075
Total	0	8,000	0	0	2,041,833	0	2,049,833	0	70,598	0	1,978,985	250	0	2,049,833
DISTRICT ATTORNEY														
0202-31-2051 - CRIMINAL PROSECUTION	12,839,349	1,341,616	0	0	142,468	0	14,323,433	0	584,230	4,559,124	36,000	20,100	9,123,979	14,323,433
0202-31-2052 - NEIGHBORHOOD COURT	674,695	279,740	0	0	0	0	954,435	0	25,000	813,895	0	0	115,540	954,435
0202-31-2059 - SPECIAL INVESTIGATION	1,790,182	210,276	35,000	0	0	(61,000)	1,974,458	0	275,391	1,564,131	96,912	27,924	10,100	1,974,458
0202-31-5054 - VICTIM ASSISTANCE	1,043,285	49,215	0	0	8,597	0	1,101,097	0	0	973,867	127,230	0	0	1,101,097
0501-31-2051 - DA COMMUNITY CORRECTIONS	464,231	0	0	0	0	0	464,231	0	0	427,946	0	36,285	0	464,231
0504-31-2051 - CRIMINAL PROSECUTION	219,392	0	0	0	0	0	219,392	0	0	201,732	0	17,660	0	219,392
0521-31-2051 - CRIMINAL PROSECUTION	199,134	96,798	0	0	0	0	295,932	0	0	272,111	0	23,821	0	295,932
0525-31-2051 - CRIMINAL PROSECUTION	101,399	0	0	0	0	0	101,399	0	0	93,237	0	8,162	0	101,399
1240-31-2051 - CRIMINAL PROSECUTION	74,992	25,000	0	0	0	0	99,992	0	0	0	0	99,992	0	99,992
1250-31-2054 - MULTI-DISCIPLINARY INTV CENTER	404,907	558,656	0	0	0	0	963,563	0	0	837,608	41,000	84,955	0	963,563
1251-31-2055 - CONSUMER FRAUD ENV PROTECTION	1,925,618	1,293,450	0	0	0	0	3,219,068	0	0	150,000	2,669,068	400,000	0	3,219,068
1256-31-2059 - SPECIAL INVESTIGATION	213,278	10,500	0	0	1,945	0	225,723	0	0	225,723	0	0	0	225,723
1431-31-5054 - VICTIM ASSISTANCE	0	0	0	0	39,000	0	39,000	0	0	0	39,000	0	0	39,000
Total	19,950,462	3,865,251	35,000	0	192,010	(61,000)	23,981,723	0	884,621	10,119,374	3,009,210	718,899	9,249,619	23,981,723
FINANCIAL SERVICES														
0100-65-1051 - FINANCIAL SERVICES	4,992,708	1,189,625	0	0	25,851	(250,440)	5,957,744	0	786,935	0	906,241	0	4,264,568	5,957,744
Total	4,992,708	1,189,625	0	0	25,851	(250,440)	5,957,744	0	786,935	0	906,241	0	4,264,568	5,957,744
GENERAL SERVICES														
0100-66-1303 - FACILITY MAINTENANCE	2,256,121	1,422,670	603,000	0	18,000	(469,450)	3,830,341	0	773,646	0	725,988	0	2,330,707	3,830,341
0100-66-7011 - PARKS	1,011,357	471,457	1,086,616	0	10,600	18,857	2,598,887	0	166,000	1,111,809	21,740	159,808	1,139,530	2,598,887
1711-66-7011 - PARKS	0	2,000	0	0	0	0	2,000	0	0	0	2,000	0	0	2,000
1720-66-7011 - PARKS	0	3,500	0	0	0	0	3,500	3,500	0	0	0	0	0	3,500
1927-66-7012 - 1927-GSD-TULI MEM PARK & POOL	0	231,000	0	0	0	14,000	245,000	0	67,948	0	150,000	0	27,052	245,000
4011-66-1841 - EQUIPMENT REPLACEMENT	0	73,480	0	0	176,470	0	249,950	0	0	0	218,125	31,825	0	249,950
Total	3,267,478	2,204,107	1,689,616	0	205,070	(436,593)	6,929,678	3,500	1,007,594	1,111,809	1,117,853	191,633	3,497,289	6,929,678
HEALTH & HUMAN SERVICES														
0100-40-2871 - PUBLIC GUARDIAN	861,648	209,067	0	0	1,000	34,361	1,106,076	0	144,000	0	0	0	962,076	1,106,076
0100-40-5801 - VETERANS SERVICES	265,940	28,495	0	0	0	8,855	303,290	0	0	65,205	0	0	238,085	303,290
0120-40-5510 - HHSA ADMINISTRATION	0	3,349,659	0	0	0	(3,327,659)	22,000	0	0	0	22,000	0	0	22,000
0120-40-5511 - PUBLIC ASSISTANCE ADMIN	45,229,377	13,825,311	0	0	3,105,292	1,447,879	63,607,859	0	313,414	50,582,352	10,894,397	0	1,817,696	63,607,859
0120-40-5522 - PUBLIC ASSISTANCE AID	0	0	0	0	41,258,928	353,000	41,611,928	0	0	11,951,418	27,604,370	300,000	1,756,140	41,611,928
0120-40-5612 - GENERAL RELIEF	96,000	50,000	0	0	150,000	57,000	353,000	0	0	0	25,000	0	328,000	353,000

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Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Approp. for Contingency	Other Expenditures	Interfund Transfers	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
0120-40-5621 - WORKFORCE INVESTMENT	1,266,465	890,714	0	0	12,868	38,486	2,208,533	0	0	2,208,533	0	0	0	2,208,533
0120-40-5650 - CSBG	870,327	879,417	69,983	0	85,652	204,094	2,109,473	0	0	1,454,105	300,000	0	355,368	2,109,473
0123-40-5511 - PUBLIC ASSISTANCE ADMIN	0	0	0	0	0	16,157,985	16,157,985	0	0	14,657,985	0	1,500,000	0	16,157,985
0124-40-5522 - PUBLIC ASSISTANCE AID	0	0	0	0	0	4,725,397	4,725,397	0	0	4,725,397	0	0	0	4,725,397
0125-40-5522 - PUBLIC ASSISTANCE AID	0	0	0	0	0	3,832,616	3,832,616	0	0	3,832,616	0	0	0	3,832,616
0126-40-5511 - PUBLIC ASSISTANCE ADMIN	0	0	0	0	0	5,559,092	5,559,092	0	0	5,559,092	0	0	0	5,559,092
0126-40-5522 - PUBLIC ASSISTANCE AID	0	0	0	0	0	6,165,718	6,165,718	0	0	6,165,718	0	0	0	6,165,718
0140-40-4011 - PUBLIC HEALTH	0	0	0	0	0	6,234,095	6,234,095	0	2,750,000	0	0	3,484,095	0	6,234,095
0141-40-4011 - PUBLIC HEALTH	8,067,196	2,969,392	0	0	2,500	648,733	11,687,821	0	1,051,976	4,964,940	5,001,968	0	668,937	11,687,821
0142-40-4011 - PUBLIC HEALTH	0	0	0	0	101,114	3,785,881	3,886,995	0	0	3,886,995	0	0	0	3,886,995
0202-40-4014 - DETENTION MEDICAL SERVICES	60,622	4,358,122	0	0	0	25,000	4,443,744	0	0	0	0	0	4,443,744	4,443,744
0401-40-4101 - MENTAL HEALTH SERVICES	7,838,532	16,556,918	0	0	3,000	(1,125,624)	23,272,826	0	8,380,181	3,789,481	10,725,800	0	377,365	23,272,827
0402-40-4111 - ALCOHOL AND DRUG PROGRAMS	1,763,373	4,622,623	0	0	0	103,021	6,489,017	0	2,106,785	1,937,997	2,419,435	0	24,800	6,489,017
0405-40-4101 - MENTAL HEALTH SERVICES	0	0	0	0	0	6,085,572	6,085,572	0	0	6,085,572	0	0	0	6,085,572
0406-40-4101 - MENTAL HEALTH SERVICES	0	0	0	0	0	4,108,912	4,108,912	0	0	4,108,912	0	0	0	4,108,912
0410-40-4100 - MHSA-COMMUNITY SVC & SUPPORT	5,803,890	6,777,306	0	0	15,800	1,062,029	13,659,025	0	2,999,566	9,903,768	101,162	654,529	0	13,659,025
0410-40-4102 - MHSA-WORKFORCE EDUC & TRAINING	124,853	201,090	0	0	0	22,510	348,453	0	0	0	2,500	345,953	0	348,453
0410-40-4103 - MHSA-CAPITAL FAC & TECH NEEDS	0	235,540	0	0	0	0	235,540	0	0	0	6,000	229,540	0	235,540
0410-40-4104 - MHSA-INNOVATION	0	0	0	0	651,564	5,500	657,064	0	0	651,564	5,500	0	0	657,064
0410-40-4105 - MHSA-PREV & EARLY INTERVENTION	704,405	1,621,474	0	0	339,710	141,859	2,807,448	0	20,933	2,475,942	52,363	258,210	0	2,807,448
1410-40-4011 - PUBLIC HEALTH	0	918,062	0	0	0	0	918,062	0	0	0	580,628	337,434	0	918,062
1411-40-4011 - PUBLIC HEALTH	428,570	77,645	0	0	0	10,141	516,356	0	0	423,895	0	92,461	0	516,356
1520-40-5511 - PUBLIC ASSISTANCE ADMIN	0	0	0	0	45,000	0	45,000	0	25,000	20,000	0	0	0	45,000
6910-40-5513 - IHSS PUBLIC AUTHORITY	263,418	2,606,243	0	0	6,000	48,214	2,923,875	0	0	2,854,669	69,206	0	0	2,923,875
Total	73,644,616	60,177,078	69,983	0	45,778,428	56,412,667	236,082,772	0	17,791,855	142,306,156	57,810,329	7,202,222	10,972,211	236,082,773
HUMAN RESOURCES														
0100-70-1031 - HUMAN RESOURCES	2,084,216	239,543	0	0	0	(149,580)	2,174,179	0	15,000	0	20,000	0	2,139,179	2,174,179
Total	2,084,216	239,543	0	0	0	(149,580)	2,174,179	0	15,000	0	20,000	0	2,139,179	2,174,179
INNOVATION & TECHNOLOGY SERVICES														
0100-69-1561 - INN/TECH SVC	6,004,546	2,380,112	0	0	(2,303)	(4,681,705)	3,700,650	0	3,454,179	0	0	0	246,471	3,700,650
4031-69-1851 - 4031 - ITS TELECOMMUNICATION	528,186	428,561	6,500	0	292,821	3,992	1,260,060	0	1,144,276	0	47,000	68,784	0	1,260,060
Total	6,532,732	2,808,673	6,500	0	290,518	(4,677,713)	4,960,710	0	4,598,455	0	47,000	68,784	246,471	4,960,710
LIBRARY														
1601-68-6051 - COUNTY LIBRARY SERVICES	5,070,254	3,297,002	0	0	500	0	8,367,756	3,443,048	277,657	1,457,213	2,083,224	673,347	433,267	8,367,756
1601-68-7013 - GIBSON HOUSE MUSEUM	128,068	10,000	0	0	0	0	138,068	0	0	0	0	16,473	121,595	138,068
1602-68-6051 - COUNTY LIBRARY SVC - MEASURE A	0	14,900	0	0	32,656	2,404,729	2,452,285	0	2,412,285	0	40,000	0	0	2,452,285
Total	5,198,322	3,321,902	0	0	33,156	2,404,729	10,958,109	3,443,048	2,689,942	1,457,213	2,123,224	689,820	554,862	10,958,109
PROBATION														
0202-32-2611 - ADMINISTRATION	0	1,048,321	0	0	0	(999,121)	49,200	0	0	49,200	0	0	0	49,200
0202-32-2612 - ADULT PROBATION SERVICES	2,739,816	387,764	0	0	35,339	222,238	3,385,157	0	637,662	265,689	1,941,214	0	540,592	3,385,157
0202-32-2613 - JUVENILE DETENTION	5,056,355	505,157	0	0	73,114	331,864	5,966,490	0	414,224	4,230,763	652,309	0	669,194	5,966,490
0202-32-2614 - JUVENILE PROBATION SERVICES	2,187,053	463,363	0	0	7,000	329,053	2,986,469	0	0	1,136,856	1,796,298	53,315	0	2,986,469
0202-32-5751 - CARE OF COURT WARDS	511,406	661,383	0	0	779,724	55,311	2,007,824	0	0	283,920	1,283,641	0	440,263	2,007,824
0501-32-2611 - ADMINISTRATION	97,038	100,000	0	0	0	2,950	199,988	0	0	150,000	0	49,988	0	199,988
0501-32-2615 - PROB COMMUNITY CORRECTIONS	3,684,724	1,283,839	0	0	1,400	278,324	5,248,287	0	0	4,838,078	0	410,209	0	5,248,287

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Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Approp. for Contingency	Other Expenditures	Interfund Transfers	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
0520-32-2614 - JUVENILE PROBATION SERVICES	0	0	0	0	0	1,613,079	1,613,079	0	0	1,013,080	0	599,999	0	1,613,079
0522-32-2614 - JUVENILE PROBATION SERVICES	0	0	0	0	0	984,449	984,449	0	0	905,206	0	79,243	0	984,449
1240-32-2611 - ADMINISTRATION	5,689	0	0	0	0	0	5,689	0	0	0	0	5,689	0	5,689
1270-32-2612 - ADULT PROBATION SERVICES	0	0	0	0	0	1,928,914	1,928,914	0	0	1,504,870	0	424,044	0	1,928,914
Total	14,282,081	4,449,827	0	0	896,577	4,747,061	24,375,546	0	1,051,886	14,377,662	5,673,462	1,622,487	1,650,049	24,375,546
PUBLIC DEFENDER														
0100-33-2101 - PUBLIC DEFENDER	7,719,841	763,774	0	0	10,500	20,250	8,514,365	0	10,000	0	0	147,461	8,356,904	8,514,365
0501-33-2101 - PD COMMUNITY CORRECTIONS	155,931	0	0	0	0	0	155,931	0	0	143,743	0	12,188	0	155,931
0504-33-2101 - PUBLIC DEFENDER	244,392	0	0	0	0	0	244,392	0	0	201,732	0	42,660	0	244,392
Total	8,120,164	763,774	0	0	10,500	20,250	8,914,688	0	10,000	345,475	0	202,309	8,356,904	8,914,688
SHERIFF														
0100-34-2801 - ANIMAL SERVICES	1,670,777	1,223,656	0	0	0	0	2,894,433	0	1,858,460	0	503,486	0	532,487	2,894,433
0100-34-5613 - PUBLIC ADMINISTRATOR	174,528	106,604	0	0	625	625	282,382	0	10,000	0	0	0	272,382	282,382
0202-34-2402 - CIVIL PROCESS	936,988	71,399	0	0	0	0	1,008,387	0	90,000	359,397	0	0	558,990	1,008,387
0202-34-2502 - MANAGEMENT	2,582,790	724,142	0	0	0	72,050	3,378,982	0	6,859	2,213,697	7,060	0	1,151,366	3,378,982
0202-34-2505 - MARINE PATROL	446,601	249,214	0	0	0	0	695,815	0	0	524,952	0	0	170,863	695,815
0202-34-2507 - PATROL	10,100,976	1,615,165	357,100	0	14,500	0	12,087,741	0	508,573	3,044,487	1,968,179	0	6,566,502	12,087,741
0202-34-2509 - DETENTION	17,588,643	1,631,856	0	0	0	0	19,220,499	0	52,700	7,539,616	3,000	25,019	11,600,164	19,220,499
0202-34-2512 - TRAINING	204,572	169,424	0	0	0	0	373,996	0	0	143,773	0	0	230,223	373,996
0202-34-2861 - CORONER	898,919	296,311	0	0	0	0	1,195,230	0	32,000	364,820	8,000	0	790,410	1,195,230
0501-34-2506 - SHER COMMUNITY CORRECTIONS	3,290,542	194,677	0	0	0	0	3,485,219	0	0	3,212,812	0	272,407	0	3,485,219
0503-34-2401 - COURT SECURITY	3,175,676	109,516	15,000	0	0	0	3,300,192	0	0	2,980,780	319,412	0	0	3,300,192
0523-34-2507 - PATROL - SMALL & RURAL	248,808	371,432	756,127	0	0	0	1,376,367	0	0	459,753	5,000	911,615	0	1,376,368
0524-34-2507 - PATROL - COPS	0	75,920	0	0	0	0	75,920	0	0	151,791	4,000	(79,871)	0	75,920
0524-34-2509 - DETENTION - COPS	0	71,796	0	0	0	0	71,796	0	0	93,237	0	(21,441)	0	71,796
1280-34-2509 - DETENTION - RAN BOARD	10,000	156,000	0	0	0	0	166,000	0	0	160,000	6,000	0	0	166,000
1281-34-2402 - CIVIL PROCESS - EQUIPMENT	900	166,698	0	0	0	0	167,598	0	47,546	0	0	120,052	0	167,598
1282-34-2402 - CIVIL PROCESS - VEHICLES	0	43,537	0	0	0	0	43,537	0	70,000	0	0	(26,463)	0	43,537
1283-34-2502 - MANAGEMENT	0	10,250	0	0	0	0	10,250	0	0	0	10,250	0	0	10,250
1284-34-2509 - DETENTION - INMATE WELFARE	0	389,100	7,000	0	5,000	0	401,100	0	0	0	401,100	0	0	401,100
Total	41,330,720	7,676,697	1,135,227	0	20,125	72,675	50,235,444	0	2,676,138	21,249,115	3,235,487	1,201,318	21,873,387	50,235,445
Total Operating Budget	221,656,867	140,053,661	34,439,401	4,200,000	101,592,973	159,897,421	661,840,323	69,822,707	119,629,627	243,769,653	107,307,557	34,150,292	87,160,489	661,840,325
CAPITAL IMPROVEMENT PROGRAM														
3201-11-1352 - JAIL EXPANSION - MONROE	0	0	12,660,000	0	0	0	12,660,000	0	0	11,392,000	0	1,268,000	0	12,660,000
3203-11-1352 - JAIL EXPANSION - LEINBERGER	0	0	33,000,000	0	0	0	33,000,000	0	0	30,500,000	0	2,500,000	0	33,000,000
Total Capital Improvement Budget	0	0	45,660,000	0	0	0	45,660,000	0	0	41,892,000	0	3,768,000	0	45,660,000
Total Consolidated County Budget														
Less: Interfund Transfers					(8,514,663)	(159,897,421)	(168,412,084)				(81,251,595)		(87,160,489)	(168,412,084)
Net Consolidated County Budget	221,656,867	140,053,661	80,099,401	4,200,000	93,078,310	0	539,088,239	69,822,707	119,629,627	285,661,653	26,055,962	37,918,292	0	539,088,241