

RESOLUTION NO. _____

**Resolution of the Board of Supervisors of the County of Yolo
Adopting the Fiscal Year 2021-22 County Budget**

WHEREAS, the Board of Supervisors of the County of Yolo (“Board”), State of California, has held a public hearing pursuant to applicable law with respect to the budget of the County of Yolo for fiscal year 2021-22 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 \$17,494,052; OPEB Trust of \$35,846,221; Pension Trust of \$8,707,825; Reserve for Capital Improvement Program of \$2,457,238; Reserve for Audit Disallowance of \$2,000,000; Reserve for Liability of \$600,000; General Fund Contingency of \$2,450,000; Health & Human Services Contingency of \$1,500,000; Public Safety Contingency of \$1,350,000; Fire Sustainability Contingency of \$550,000; Roads Contingency of \$350,000; IT Innovation Contingency of \$200,000; Safety & Security Contingency of \$150,000; and Child Support Contingency of \$30,000; and

WHEREAS, the recommended County Budget for fiscal year 2021-22 is balanced, with total financing sources equal to total financing uses; and

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. Exhibit 1 to this Attachment C, as attached hereto, is hereby incorporated into the budget of the County of Yolo for fiscal year 2021-22, 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 2021-22 Recommended County Budget); and
2. The 2021-22 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 28th day of September, 2021, by the following vote:

AYES:
NOES:
ABSENT:
ABSENTION:

Jim Provenza, Chair, Board of Supervisors
County of Yolo, State of California

Attest:
Julie Dachtler, Senior Deputy Clerk
Board of Supervisors

Approved as to Form:

By _____
Deputy (Seal)

By  _____
Philip J. Pogledich, County Counsel

FY21-22 ADOPTED 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	3,244,469	685,511	37,517				3,967,497		970,297	1,619,732	262,217	42,600	1,072,651	3,967,497
4011-60-2701 - AGRICULTURE		10,800					10,800					10,800		10,800
4012-60-2701 - AGRICULTURE						1,022,173	1,022,173					1,022,173		1,022,173
Total	3,244,469	696,311	37,517	-	-	1,022,173	5,000,470	-	970,297	1,619,732	262,217	1,075,573	1,072,651	5,000,470
ASSESSOR/CLERK-RECORDER/ELECTIONS														
0100-61-1081 - ASSESSOR	3,132,657	692,231				343,608	4,168,496		1,283,500	262,787	35,000	96,220	2,490,989	4,168,496
0100-61-1201 - ELECTIONS	1,147,373	1,454,833				334,909	2,937,115		400,000	17,500	22,000		2,497,615	2,937,115
0100-61-2012 - ADMINISTRATION	899,925	83,201				(983,126)	-							
0100-61-2851 - CLERK-RECORDER	1,575,838	339,797			38,119	349,030	2,302,784		1,241,705		81,000	40,984	939,095	2,302,784
Total	6,755,793	2,570,062	-	-	38,119	44,421	9,408,395	-	2,925,205	280,287	138,000	137,204	5,927,699	9,408,395
BOARD OF SUPERVISOR														
0100-62-1011 - BOARD OF SUPERVISORS	2,133,218	338,681				8,400	2,480,299							2,480,299
Total	2,133,218	338,681				8,400	2,480,299							2,480,299
CHILD SUPPORT SERVICES														
0160-30-2041 - CHILD SUPPORT SERVICES	6,172,564	908,607					7,081,171			7,079,171	2,000			7,081,171
Total	6,172,564	908,607					7,081,171			7,079,171	2,000			7,081,171
COMMUNITY SERVICES														
0100-20-1501 - COUNTY SURVEYOR	20,000	50,000					70,000		70,000					70,000
0100-20-2971 - PLANNING	1,446,405	1,428,667					2,875,072		177,924	100,000	1,344,011	10,837	1,242,300	2,875,072
0130-20-4013 - ENVIRONMENTAL HEALTH	3,417,671	809,667			3,000	(2,000)	4,228,338		40,260	54,103	3,644,452	382,327	107,196	4,228,338
0161-20-2971 - GEN PLN CST RECOV FEE	25,000	30,800					55,800				55,800			55,800
0170-20-2973 - CANNABIS	1,330,960	614,537	1,200,000			515,000	3,660,497		17,117		1,857,209	1,786,171		3,660,497
0301-20-3011 - ROADS/PUBLIC WORKS	6,069,652	4,842,766	20,124,065		868,200		31,904,683	1,796,156	494,000	30,237,503	2,373,785	(2,996,761)		31,904,683
0303-20-3011 - ROADS/PUBLIC WORKS						300,000	300,000				9,000	291,000		300,000
0305-20-3011 - ROADS/PUBLIC WORKS	1,000						1,000				1,000			1,000
0321-20-3011 - ROADS/PUBLIC WORKS						650	650	645		5				650
0322-20-3011 - ROADS/PUBLIC WORKS						1,369,720	1,369,720	1,367,276		2,444				1,369,720
0330-20-3201 - TRANSPORTATION		123,207					123,207			113,111	1,000	9,096		123,207
1260-20-2971 - AG CONSERV EASEMENT					40,000	150,000	190,000				36,500	153,500		190,000
1262-20-2971 - PLANNING/BUILDING		40,000				200,000	240,000		4,696		90,360	144,944		240,000
4021-20-1401 - FLEET SERVICES	480,480	1,496,954	190,000		6,000		2,173,434		1,832,101		12,000	329,333		2,173,434
5021-20-4401 - INTEGRATED WASTE MGMT	4,527,516	15,847,631	10,360,363		2,207,331		32,942,841		21,517,164	180,150	5,619,968	5,625,559		32,942,841
5025-20-4401 - INTEGRATED WASTE MGMT					15,000		15,000				15,000			15,000
5026-20-4401 - INTEGRATED WASTE MGMT					470,000		470,000				470,000			470,000
5027-20-4401 - INTEGRATED WASTE MGMT						1,131,404	1,131,404				15,000	1,116,404		1,131,404
5028-20-4401 - IWM DEBT SVC						3,573,000	3,573,000				8,000	3,565,000		3,573,000
5031-20-2975 - BUILDING	1,169,037	318,967	327,329				1,815,333		2,500		1,811,933	900		1,815,333
Total	18,487,721	25,603,196	32,201,757	-	3,609,531	7,237,774	87,139,979	3,164,077	24,155,762	30,687,316	17,365,018	10,418,310	1,349,496	87,139,979
COUNTY ADMINISTRATOR'S OFFICE														
0100-63-1021 - COUNTY ADMINISTRATOR	3,599,723	921,170			10,000	9,600	4,540,493		606,076		52,000		3,882,417	4,540,493
0100-63-2811 - OFFICE OF EMERGENCY SERVICES	610,102	623,429			478,780	9,800	1,722,111			1,531,900			190,211	1,722,111
0100-63-5101 - HOUSING & COMMUNITY DEVELOPMNT		121,000				450,000	571,000			300,000	191,000		80,000	571,000
0100-63-6101 - COOPERATIVE EXTENSION	1,228	292,200					293,428						293,428	293,428
0101-63-1021 - COUNTY ADMINISTRATOR		50,000			150,000	6,799,400	6,999,400			6,999,400				6,999,400
1203-63-2211 - DISPUTE RESOLUTION PROGRAM		30,000					30,000		8,000		1,000	21,000		30,000
1210-63-2972 - CACHE CREEK AREA PLAN	180,987	610,044	226,502		217,172	10,800	1,245,505			226,502	1,019,003			1,245,505
1211-63-2972 - CACHE CREEK FUT MAINT & REMED					84,587		84,587				84,587			84,587
1212-63-2972 - CACHE CREEK OFF CHNL MINING	60,000	276,105					336,105				328,486	7,619		336,105
1401-63-1307 - YSA LEAD REMEDIATION					3,000		3,000				3,000			3,000

FY21-22 ADOPTED BUDGET

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1501-63-5101 - HOUSING & COMMUNITY DEVELOPMNT					21,500		21,500				21,500			21,500
1502-63-5101 - HOUSING & COMMUNITY DEVELOPMNT		536,152			39,000	152,500	727,652			536,152	191,500			727,652
1503-63-5101 - HOUSING & COMMUNITY DEVELOPMNT						30,000	30,000				2,500	27,500		30,000
1504-63-5101 - HOUSING & COMMUNITY DEVELOPMNT						11,000	11,000				3,514	7,486		11,000
1505-63-5101 - HOUSING & COMMUNITY DEVELOPMNT						1,000	1,000				1,000			1,000
1508-63-5101 - HOUSING & COMMUNITY DEVELOPMNT					15,500		15,500				15,500			15,500
1713-63-7013 - GIBSON HOUSE IMPROVEMENT		30,000					30,000					30,000		30,000
4041-63-1871 - UNEMPLOYMENT SELF-INSURANCE		14,019			543,824		557,843		551,546		6,297			557,843
4042-63-1881 - DENTAL SELF-INSURANCE		2,213,624					2,213,624		2,207,624		6,000			2,213,624
4051-63-1306 - YOLO ELECTRIC	53,255	2,504,365			2,330,820		4,888,440		3,423,440		1,465,000			4,888,440
Total	4,505,295	8,222,108	226,502	-	3,894,183	7,474,100	24,322,188	-	6,796,686	9,593,954	3,391,887	93,605	4,446,056	24,322,188
COUNTY COUNSEL														
0100-64-1151 - COUNTY COUNSEL	3,121,345	381,109				(1,445,609)	2,056,845		382,003				1,674,842	2,056,845
0100-64-2105 - INDIGENT DEFENSE		939,800					939,800						939,800	939,800
0100-64-2221 - SMALL CLAIMS ADVISORY		4,800					4,800		4,200				600	4,800
Total	3,121,345	1,325,709	-	-	-	(1,445,609)	3,001,445	-	386,203	-	-	-	2,615,242	3,001,445
COUNTY SERVICE AREAS														
1910-51-3021 - CLARKSBURG LIGHTING		4,930					4,930		3,806		60	1,064		4,930
1915-51-2751 - GARCIA BEND CSA NO. 9		500			16,400		16,900	16,750			150			16,900
1920-51-2781 - SNOWBALL		34,185	304,000				338,185	98,800		228,840	900	9,645		338,185
1950-51-3022 - DUNNIGAN LIGHTING		7,017					7,017		6,517		500			7,017
1961-51-4997 - WILLOWBANK		4,620					4,620		4,585		35			4,620
1962-51-4996 - NORTH DAVIS MEADOWS		241,095	343,596		15,000		599,691		582,821		2,000	14,870		599,691
1963-51-4996 - NORTH DAVIS MEADOWS		148,400			19,705		168,105		167,605		500			168,105
1964-51-4996 - N DAV MEADOWS DRAINAGE		14,285					14,285		14,285					14,285
1965-51-3022 - N DAVIS MEADOWS LIGHT		11,774					11,774		11,774					11,774
1966-51-3022 - CSA-NDAVIS MEADOWS LNDS CP		43,842			75		43,917		43,917					43,917
1970-51-7201 - WILD WINGS GOLF COURSE		1,124,292	105,796		23,400	306,721	1,560,209		1,049,445		398,893	111,871		1,560,209
1971-51-4995 - WILD WINGS SEWER		709,930	15,000		94,725		819,655		1,093,534			(273,879)		819,655
1972-51-4995 - WILD WINGS WATER	30,000	421,200	1,926,860		5,000		2,383,060		691,411		101,275	1,560,374	30,000	2,383,060
1980-51-4998 - CSA-EL MACERO CSA GENERAL		42,000			59,000		101,000	100,000			1,000			101,000
1981-51-3022 - CSA-EL MACERO CSA STREETS		76,600	56,000				132,600		84,060		2,000	46,540		132,600
1982-51-4998 - CSA-EL MACERO CSA WATER		1,372,077					1,372,077		1,366,027			6,050		1,372,077
1983-51-4998 - CSA-EL MACERO CSA SEWER		240,554					240,554		239,681			873		240,554
Total	30,000	4,497,301	2,751,252	-	233,305	306,721	7,818,579	215,550	5,359,468	228,840	507,313	1,477,408	30,000	7,818,579
COUNTYWIDE														
0100-10-1000 - COUNTYWIDE GENERAL		1,748,335			6,015,719	104,417,965	112,182,019	62,567,663	3,293,716	10,062,059	9,632,069	19,112,472	7,514,040	112,182,019
0100-10-1001 - COUNTYWIDE PROGRAMS	191,690	849,105			140,500	225,000	1,406,295				225,000	818,055	363,240	1,406,295
0100-10-1021 - COUNTY ADMINISTRATOR		61,207				1,250	62,457						62,457	62,457
0100-10-2001 - SUPERIOR COURT MOU							464,030		255,000		209,030			464,030
0100-10-9991 - CONTINGENCY APPROPRIATIONS				6,580,000			6,580,000						6,580,000	6,580,000
0102-10-1000 - CHULA VISTA FUND					1,729,622		1,729,622					1,729,622		1,729,622
0151-10-1000 - COUNTYWIDE GENERAL		5,000			145,000		150,000				150,000			150,000
0152-10-1000 - COUNTYWIDE GENERAL		15,000				375,000	390,000				150,000	240,000		390,000
0171-10-1004 - CANNABIS MEASURE K					1,315,000	1,165,000	2,480,000	2,444,712			35,141	147		2,480,000
0202-10-2000 - PUBLIC SAFETY SUBSIDY		3,816,324					3,816,324						3,816,323	3,816,323
0501-10-1000 - COUNTYWIDE GENERAL	71,691				1,368,250	10,770,343	12,210,284			11,545,695		664,589		12,210,284
0526-10-2003 - LOCAL INNOVATION SUBACCOUNT		25,335			85,000		110,335			33,585			76,750	110,335
1101-10-1002 - BOARD CONTROLLED PENALTIES						252,804	252,804				200,000	52,804		252,804
1102-10-1003 - DEVELOPMENT IMPACT FEES						1,000,000	1,000,000				35,000	965,000		1,000,000

FY21-22 ADOPTED 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
1201-10-1301 - CRIMINAL JUSTICE FACILITIES					85,000		85,000				32,000	53,000		85,000
1202-10-1302 - COURTHOUSE CONSTR FACILITIES		24,900					24,900					24,900		24,900
1420-10-4000 - COVID19 CROC OPER	217,000	70,000					287,000					262,000	25,000	287,000
1420-10-4001 - COVID-19 NONCROC OTHER					40,000		40,000			40,000				40,000
1422-10-4002 - ARP UNALLOCATED		42,829,540					42,829,540			21,414,770		21,414,770		42,829,540
1432-10-4003 - EMERGENCY RENTAL ASST		98,338					98,338			98,338				98,338
3101-10-1351 - CAPITAL OUTLAY - ACO		476,146			687,491	3,209,251	4,372,888	3,166,598		720,090	5,000	481,200		4,372,888
4043-10-1891 - PENSION FUNDING ISF					40,264,068		40,264,068		40,264,068					40,264,068
Total	480,381	50,019,229	-	6,580,000	52,339,680	121,416,613	230,835,903	68,178,973	43,812,784	43,914,537	10,673,240	45,818,559	18,437,810	230,835,903
DEBT SERVICE														
2001-12-8011 - DA BLDG DEBT SERVICE		1,500			71,215		72,715		72,715					72,715
2002-12-8012 - DAVIS LIBRARY CFD#1		1,600			522,325		523,925				522,325	1,600		523,925
2003-12-8013 - CIP DEBT SERVICE		5,000			1,242,951		1,247,951				1,247,951			1,247,951
2004-12-8013 - CIP DEBT SERVICE					386,704		386,704		386,704					386,704
2005-12-8015 - DBT- TRAN ENG SVC PRO					864,191		864,191				806,798	191	57,202	864,191
2006-12-8016 - 2006-DBT-2020 LEASE REV BONDS					1,208,160		1,208,160		1,208,160					1,208,160
Total	-	8,100	-	-	4,295,546	-	4,303,646	-	1,667,579	-	2,577,074	1,791	57,202	4,303,646
DISTRICT ATTORNEY														
0202-31-2051 - CRIMINAL PROSECUTION	13,847,970	1,579,048	159,382		159,471		15,745,871		350,119	5,544,912	15,000	248,978	9,586,862	15,745,871
0202-31-2052 - NEIGHBORHOOD COURT	488,791	929,626					1,418,417		35,000	1,383,045			372	1,418,417
0202-31-2059 - SPECIAL INVESTIGATION	1,917,721	159,374				(85,821)	1,991,274	294,070	1,657,204	40,000				1,991,274
0202-31-5054 - VICTIM ASSISTANCE	1,153,636	105,639			6,284		1,265,559			1,061,745			203,814	1,265,559
0501-31-2051 - DA COMMUNITY CORRECTIONS	780,605	220,400				(1,001,005)	-							-
0504-31-2051 - REVOCATION	206,248				44,850		251,098			251,098				251,098
0521-31-2051 - CRIMINAL PROSECUTION	172,772	123,160					295,932			295,932				295,932
0525-31-2051 - CRIMINAL PROSECUTION	119,663				27,528		147,191			100,191	2,000	45,000		147,191
1240-31-2051 - CRIMINAL PROSECUTION	51,368	31,478					82,846					82,846		82,846
1250-31-2054 - MULTI-DISCIPLINARY INTV CENTER	445,304	609,208					1,054,512			952,701	40,000	61,811		1,054,512
1251-31-2055 - CONSUMER FRAUD ENV PROTECTION	2,102,010	1,126,286					3,228,296			100,000	3,128,296			3,228,296
1255-31-2051 - SEIZED FUNDS		119,300					119,300				82,800	36,500		119,300
1256-31-2059 - SPECIAL INVESTIGATION	214,693	17,271			88,036		320,000			320,000				320,000
1431-31-5054 - VICTIM ASSISTANCE					45,000		45,000				30,600	14,400		45,000
Total	21,500,781	5,020,790	159,382	-	371,169	(1,086,826)	25,965,296	-	679,189	11,666,828	3,338,696	489,535	9,791,048	25,965,296
FINANCIAL SERVICES														
0100-65-1051 - FINANCIAL SERVICES	5,701,774	1,468,490			23,100	(565,723)	6,627,641		855,489		996,768		4,775,384	6,627,641
Total	5,701,774	1,468,490			23,100	(565,723)	6,627,641		855,489		996,768		4,775,384	6,627,641
GENERAL SERVICES														
0100-66-1303 - FACILITY MAINTENANCE	2,797,383	2,010,446	2,771,294		18,000	(676,592)	6,920,531		1,061,436	700,000	2,545,803	217,720	2,395,572	6,920,531
0100-66-7011 - PARKS	859,984	537,286	40,864		10,600	18,857	1,467,591		166,000	48,035	23,740	120,787	1,109,029	1,467,591
1711-66-7011 - PARKS		2,000					2,000				2,000			2,000
1720-66-7011 - PARKS		3,500					3,500	3,500						3,500
1927-66-7012 - 1927-GSD-TULI MEM PARK & POOL		287,000				29,725	316,725		124,025		125,171		67,529	316,725
5001-66-3101 - AIRPORT		168,954			273,283		442,237			23,164	184,073	235,000		442,237
Total	3,657,367	3,009,186	2,812,158	-	301,883	(628,010)	9,152,584	3,500	1,351,461	771,199	2,880,787	573,507	3,572,130	9,152,584
HEALTH & HUMAN SERVICES														
0100-40-2871 - PUBLIC GUARDIAN	856,118	227,333			1,312	64,931	1,149,694		135,305				1,014,389	1,149,694
0100-40-5801 - VETERANS SERVICES	310,757	30,536				10,550	351,843			67,000			284,843	351,843
0120-40-5510 - HHSA ADMINISTRATION	156,870	5,512,894	40,000		500	(4,923,050)	787,214		213,279		566,404	7,531		787,214
0120-40-5511 - PUBLIC ASSISTANCE ADMIN	50,766,054	16,573,940	191,697		4,441,686	2,135,879	74,109,256		523,073	61,024,537	10,343,103	280,222	1,938,321	74,109,256
0120-40-5522 - PUBLIC ASSISTANCE AID					42,614,417	316,949	42,931,366			13,905,277	26,953,002	316,949	1,756,138	42,931,366

FY21-22 ADOPTED 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
0120-40-5612 - GENERAL RELIEF	58,514	50,000			175,928	73,558	358,000				30,000		328,000	358,000
0120-40-5621 - WORKFORCE INVESTMENT	1,425,661	1,165,682			102,368	171,100	2,864,811			2,447,382	417,429			2,864,811
0120-40-5650 - CSBG	1,084,262	7,389,933	541,470		5,946,551	302,772	15,264,988		16,050	14,267,334	254,606	5,365	721,633	15,264,988
0123-40-5511 - PUBLIC ASSISTANCE ADMIN					1,103,625	14,686,436	15,790,061			15,790,061				15,790,061
0124-40-5522 - PUBLIC ASSISTANCE AID						3,927,565	3,927,565			3,927,565				3,927,565
0125-40-5522 - PUBLIC ASSISTANCE AID						2,400,664	2,400,664			2,400,664				2,400,664
0126-40-5511 - PUBLIC ASSISTANCE ADMIN						13,906,681	13,906,681			13,446,488		460,193		13,906,681
0140-40-4011 - PUBLIC HEALTH						7,002,298	7,002,298		3,412,962			3,589,336		7,002,298
0141-40-4011 - PUBLIC HEALTH	14,274,819	2,348,682			341,900	1,393,753	18,359,154		1,079,573	12,569,490	4,014,556	136,444	559,091	18,359,154
0142-40-4011 - PUBLIC HEALTH					737,611	4,233,194	4,970,805			4,970,805				4,970,805
0202-40-4014 - DETENTION MEDICAL SERVICES	19,667	3,589,173				7,903	3,616,743						3,616,743	3,616,743
0401-40-4101 - MENTAL HEALTH SERVICES	5,393,616	24,627,194			2,100	(1,604,671)	28,418,239		10,137,374	3,849,526	14,053,975		377,364	28,418,239
0402-40-4111 - ALCOHOL AND DRUG PROGRAMS	1,056,060	4,271,691				542,913	5,870,664		2,802,745	1,344,513	1,562,035	136,571	24,800	5,870,664
0405-40-4101 - MENTAL HEALTH SERVICES						6,677,944	6,677,944			6,677,944				6,677,944
0406-40-4101 - MENTAL HEALTH SERVICES						5,413,694	5,413,694			5,413,694				5,413,694
0410-40-4100 - MHSA-COMMUNITY SVC & SUPPORT	6,114,279	8,819,044			15,902	3,401,699	18,350,924		4,928,059	12,915,873	129,159	377,833		18,350,924
0410-40-4102 - MHSA-WORKFORCE EDUC & TRAINING	108,548	93,209				22,166	223,923				223,923			223,923
0410-40-4103 - MHSA-CAPITAL FAC & TECH NEEDS		1,921,357					1,921,357				1,921,357			1,921,357
0410-40-4104 - MHSA-INNOVATION	718,785					161,392	880,177			849,728	8,497	21,952		880,177
0410-40-4105 - MHSA-PREV & EARLY INTERVENTION	586,437	3,355,847			280,704	171,171	4,394,159		34,029	4,327,840	32,290			4,394,159
1410-40-4011 - PUBLIC HEALTH	13,282	919,555				1,104,795	2,037,632				577,804	1,459,828		2,037,632
1411-40-4011 - PUBLIC HEALTH	308,859	52,548				77,214	438,621			438,621				438,621
1520-40-5511 - PUBLIC ASSISTANCE ADMIN					45,000		45,000		25,000	20,000				45,000
6910-40-5513 - IHSS PUBLIC AUTHORITY	262,945	2,762,155			6,500	33,639	3,065,239			2,923,616			141,623	3,065,239
Total	83,515,533	83,710,773	773,167	-	55,816,104	61,713,139	285,528,716	-	23,307,449	183,577,958	61,088,140	6,792,224	10,762,945	285,528,716
HUMAN RESOURCES														
0100-70-1031 - HUMAN RESOURCES	2,593,954	263,742				(149,580)	2,708,116		15,000		20,000	19,778	2,653,338	2,708,116
0100-70-1551 - RISK MANAGEMENT	197,355	7,531,398					7,728,753		7,456,538				272,215	7,728,753
Total	2,791,309	7,795,140	-	-	-	(149,580)	10,436,869	-	7,471,538	-	20,000	19,778	2,925,553	10,436,869
INNOVATION & TECHNOLOGY SERVICES														
0100-69-1561 - INN/TECH SVC	6,246,436	3,111,006			100	(4,664,549)	4,692,993		4,535,936			49,500	107,557	4,692,993
4011-69-1841 - EQUIPMENT REPLACEMENT		299,781			54,977		354,758				187,877	166,881		354,758
4031-69-1851 - TELECOMMUNICATIONS	435,758	433,538			315,424	314,391	1,499,111		1,193,533		45,000	260,578		1,499,111
Total	6,682,194	3,844,325	-	-	370,501	(4,350,158)	6,546,862	-	5,729,469	-	232,877	476,959	107,557	6,546,862
LIBRARY														
1601-68-6051 - COUNTY LIBRARY SERVICES	5,330,157	3,330,629			3,318	600,000	9,264,104	3,544,600	197,934	1,719,084	3,510,189	161,847	130,450	9,264,104
1601-68-7013 - GIBSON HOUSE MUSEUM	134,104	14,664					148,768					4,664	144,104	148,768
1602-68-6051 - COUNTY LIBRARY SVC - MEASURE A		15,000				3,102,018	3,117,018		2,453,380		40,000	623,638		3,117,018
Total	5,464,261	3,360,293	-	-	3,318	3,702,018	12,529,890	3,544,600	2,651,314	1,719,084	3,550,189	790,149	274,554	12,529,890
PROBATION														
0202-32-2611 - ADMINISTRATION	-	226,402				(182,002)	44,400			44,400				44,400
0202-32-2612 - ADULT PROBATION SERVICES	2,739,139	693,978	965,000		18,000	(65,980)	4,350,137		143,763	2,934,662	1,271,712			4,350,137
0202-32-2613 - JUVENILE DETENTION	5,429,195	773,398			62,900	87,164	6,352,657		517,912	3,219,349	808,668		1,806,728	6,352,657
0202-32-2614 - JUVENILE PROBATION SERVICES	2,439,360	932,398			5,000	169,038	3,545,796			1,132,550	2,413,246			3,545,796
0202-32-5751 - CARE OF COURT WARDS	477,970	677,886			741,936	8,743	1,906,535			118,351	1,788,184			1,906,535
0501-32-2611 - ADMINISTRATION	51,391	110,000				2,190	163,581			150,000		13,581		163,581
0501-32-2615 - PROB COMMUNITY CORRECTIONS	3,297,951	1,410,244			1,400	(4,629,595)	80,000					80,000		80,000
0520-32-2614 - JUVENILE PROBATION SERVICES					134,595	1,527,513	1,662,108			1,198,169		463,939		1,662,108
0522-32-2614 - JUVENILE PROBATION SERVICES						1,891,838	1,891,838			972,725		919,113		1,891,838
1240-32-2611 - ADMINISTRATION						6,000	6,000					6,000		6,000

FY21-22 ADOPTED 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
1270-32-2612 - ADULT PROBATION SERVICES						1,789,140	1,789,140			1,504,870		284,270		1,789,140
Total	14,435,006	4,824,306	965,000	-	963,831	604,049	21,792,192	-	661,675	11,275,076	6,281,810	1,766,903	1,806,728	21,792,192
PUBLIC DEFENDER														
0100-33-2101 - PUBLIC DEFENDER	8,393,841	1,327,933			20,000	22,130	9,763,904			762,900	134,000		8,867,004	9,763,904
0501-33-2101 - PD COMMUNITY CORRECTIONS	599,290	50,000			38,266	(687,556)	-							
0504-33-2101 - REVOCATION	206,248						206,248			206,248				206,248
Total	9,199,379	1,377,933	-	-	58,266	(665,426)	9,970,152	-	-	969,148	134,000	-	8,867,004	9,970,152
SHERIFF														
0100-34-5613 - PUBLIC ADMINISTRATOR	322,986	84,587					407,573		10,000				397,573	407,573
0202-34-2402 - CIVIL PROCESS	869,726	82,147					951,873		55,000	371,882			524,991	951,873
0202-34-2502 - MANAGEMENT	2,852,136	401,070				72,050	3,325,256		6,859	2,290,599	7,060		1,020,738	3,325,256
0202-34-2505 - BOAT PATROL	510,778	99,872	81,670				692,320			542,684			149,636	692,320
0202-34-2507 - PATROL	10,694,160	1,696,613	958,109		51,413		13,400,295		431,082	2,950,937	2,085,409	522,446	7,410,421	13,400,295
0202-34-2509 - DETENTION	20,210,058	2,096,120	205,203			(20,000)	22,491,381		2,700	9,210,235	3,000	125,113	13,150,333	22,491,381
0202-34-2512 - TRAINING	196,423	252,700					449,123			140,034		10,294	298,795	449,123
0202-34-2861 - CORONER	963,655	311,456					1,275,111		32,000	377,493	8,000		857,618	1,275,111
0501-34-2506 - SHER COMMUNITY CORRECTIONS	4,069,061	316,180				(3,432,279)	952,962						952,962	952,962
0503-34-2401 - COURT SECURITY	3,631,659	224,131					3,855,790			3,326,228	319,412		210,150	3,855,790
0523-34-2507 - PATROL - SMALL & RURAL	301,411	608,749	717,159				1,627,319			500,000	5,000	1,122,319		1,627,319
0524-34-2507 - PATROL - COPS		75,920			91,198		167,118			163,118	4,000			167,118
0524-34-2509 - DETENTION - COPS		71,796			28,395		100,191			100,191				100,191
0540-34-2801 - ANIMAL SERVICES	1,841,035	1,404,738					3,245,773		2,108,745	7,850	474,459	27,768	626,951	3,245,773
1280-34-2509 - DETENTION - RAN BOARD	10,000	156,000					166,000			160,000	6,000			166,000
1281-34-2402 - CIVIL PROCESS - EQUIPMENT		44,040	6,000				50,040		32,520			17,520		50,040
1282-34-2402 - CIVIL PROCESS - VEHICLES					70,000		70,000		70,000					70,000
1283-34-2502 - MANAGEMENT		10,250					10,250				10,250			10,250
1284-34-2509 - DETENTION - INMATE WELFARE		386,815			14,285		401,100				401,100			401,100
Total	46,473,088	8,323,184	1,968,141	-	255,291	(3,380,229)	53,639,475	-	2,748,906	20,141,251	3,323,690	1,825,460	25,600,168	53,639,475
Total Operating Budget	244,351,478	216,923,724	41,894,876	6,580,000	122,573,827	191,257,847	823,581,752	75,106,700	131,530,474	323,524,381	116,763,706	71,756,965	104,899,526	823,581,752
CAPITAL IMPROVEMENT PROGRAM														
3120-11-1355 - FACILITY CAPITAL PROJECTS			2,235,091				2,235,091				1,834,656	400,435		2,235,091
3201-11-1352 - JAIL EXPANSION - MONROE			509,567				509,567			350,198		159,369		509,567
3203-11-1352 - JAIL EXPANSION - LEINBERGER			31,402,828				31,402,828			30,009,340		1,393,488		31,402,828
3401-11-3760 - KNIGHTS LANDING LEVEE CPF			9,264,783				9,264,783			8,681,505		583,278		9,264,783
3601-11-1354 - YOLO LIBRARY REPLACEMENT			4,416,220				4,416,220				3,541,946	874,274		4,416,220
3701-11-7012 - ESPARTO PARK IMPROVEMENT			143,000				143,000					143,000		143,000
Total Capital Improvement Budget	-	-	47,971,489	-	-	-	47,971,489	-	-	39,041,043	5,376,602	3,553,844	-	47,971,489
Total Consolidated Budget	244,351,478	216,923,724	89,866,365	6,580,000	122,573,827	191,257,847	871,553,241	75,106,700	131,530,474	362,565,424	122,140,308	75,310,809	104,899,526	871,553,241
<i>Less: Interfund Transfers</i>						(191,257,847)	(191,257,847)				(86,358,321)		(104,899,526)	(191,257,847)
Net Consolidated County Budget	244,351,478	216,923,724	89,866,365	6,580,000	122,573,827	-	680,295,394	75,106,700	131,530,474	362,565,424	35,781,987	75,310,809	-	680,295,394

FY21-22 ADOPTED 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
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
FIRE DISTRICTS														
6212-53-2751 CAPAY FIRE DISTRICT	56,507	636,100			21,500		714,107	185,000			30,000	499,107		714,107
6214-53-2751 DUNNIGAN FIRE DISTRICT	274,000	159,000	80,000		500	4,000	517,500	205,694	297,930	1,550		12,326		517,500
6215-53-2751 EAST DAVIS FIRE DISTRICT		1,850			883,689		885,539	610,117	210,000	10,742		54,680		885,539
6216-53-2751 ESPARTO FIRE DISTRICT	159,350	236,084	405,000				800,434	180,800	70,000	31,100	5,000	513,534		800,434
6217-53-2751 KNIGHTS LANDING FIRE DISTRICT	20,553	72,414			5,000	4,900	102,867	94,617	15,000	10,250	13,000	(30,000)		102,867
6223-53-2751 WEST PLAINFIELD FIRE DISTRICT	274,628	192,800	21,500			20,000	508,928	362,400	80,000	6,000	5,500	55,028		508,928
6224-53-2751 WILLOW OAK FIRE DISTRICT	299,825	250,200	350,000				900,025	339,454	58,000	31,400	13,000	458,171		900,025
6225-53-2751 WINTERS FIRE DISTRICT	121,331	250			263,827		385,408	373,474		2,000	2,000	7,934		385,408
TOTAL FIRE DISTRICTS	1,206,194	1,548,698	856,500	-	1,174,516	28,900	4,814,808	2,351,556	730,930	93,042	68,500	1,570,780	-	4,814,808