

RESOLUTION NO. _____

**Resolution of the Board of Supervisors of the County of Yolo
Adopting the Fiscal Year 2023-24 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 2023-24 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 \$22,541,980; OPEB Trust of \$40,870,688; Pension Trust of \$11,880,799; Reserve for Capital Improvement Program of \$3,563,021; Reserve for Audit Disallowance of \$2,000,000; Reserve for Liability of \$600,000; General Fund Contingency of \$1,307,242; Health and Human Services Contingency of \$1,027,381; Public Safety Contingency of \$750,000; HHS Emerging Needs of \$225,000; Safety and Security Contingency of \$100,000; and Child Support Services Contingency of \$30,000;

WHEREAS, the recommended County Budget for fiscal year 2023-24 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 D (Exhibit 1) as attached hereto is hereby incorporated into the budget of the County of Yolo for fiscal year 2023-24 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 2023-24 Recommended County Budget); and
2. The 2023-24 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 13th day of June, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSENTION:

Oscar E. Villegas, Chair
Yolo County Board of Supervisors

Approved as to Form:

Attest:
Julie Dachtler, Senior Deputy Clerk
Board of Supervisors

By:  _____
Philip J. Pogledich, County Counsel

By _____
Deputy (Seal)

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Interfund Transfers	Other Expenditures	Approp. for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
AGRICULTURE															
0100-60-2701 - AGRICULTURE	3,622,333	599,487	-	-	5,000	-	-	4,226,820	-	639,180	1,723,632	235,000	-	1,629,008	4,226,820
0170-60-2702 - CANNABIS REGULATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4011-60-2701 - AGRICULTURE	-	8,650	-	-	-	-	-	8,650	-	-	-	-	8,650	-	8,650
4012-60-2701 - AGRICULTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4013-60-2701 - AGRICULTURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3,622,333	608,137	-	-	5,000	-	-	4,235,470	-	639,180	1,723,632	235,000	8,650	1,629,008	4,235,470
ASSESSOR/CLERK-RECORDER/ELECTIONS															
0100-61-1081 - ASSESSOR	3,442,333	713,985	-	-	418,295	-	-	4,574,613	-	1,660,000	-	39,000	-	2,875,613	4,574,613
0100-61-1201 - ELECTIONS	1,147,655	1,656,141	-	-	412,569	-	-	3,216,365	-	10,000	17,500	25,000	10,000	3,153,865	3,216,365
0100-61-2012 - ADMINISTRATION	1,085,651	64,997	-	55,980	(1,206,628)	-	-	-	-	-	-	-	-	-	-
0100-61-2851 - CLERK-RECORDER	1,597,067	879,482	-	-	412,569	-	20,000	2,909,118	-	702,500	-	90,250	550,860	1,565,508	2,909,118
Total	7,272,706	3,314,605	-	55,980	36,805	-	20,000	10,700,096	-	2,372,500	17,500	154,250	560,860	7,594,986	10,700,096
BOARD OF SUPERVISOR															
0100-62-1011 - BOARD OF SUPERVISORS	2,349,371	495,564	-	-	10,342	-	-	2,855,277	-	-	-	-	-	2,855,277	2,855,277
Total	2,349,371	495,564	-	-	10,342	-	-	2,855,277	-	-	-	-	-	2,855,277	2,855,277
CHILD SUPPORT SERVICES															
0160-30-2041 - CHILD SUPPORT SERVICES	7,829,536	1,265,595	-	-	64,654	-	-	9,159,785	-	-	9,154,785	5,000	-	-	9,159,785
Total	7,829,536	1,265,595	-	-	64,654	-	-	9,159,785	-	-	9,154,785	5,000	-	-	9,159,785
COMMUNITY SERVICES															
0100-20-1501 - COUNTY SURVEYOR	7,000	32,749	-	-	-	-	-	39,749	-	39,749	-	-	-	-	39,749
0100-20-2971 - PLANNING	1,545,088	1,089,161	-	-	-	-	-	2,634,249	-	160,208	50,000	1,206,001	-	1,218,040	2,634,249
0100-20-2972 - COMMUNITY SERVICES	484,840	244,700	-	-	30,000	-	-	759,540	-	-	200,000	-	-	559,540	759,540
0100-63-1021 - COUNTY ADMINISTRATOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0130-20-4013 - ENVIRONMENTAL HEALTH	3,644,037	959,963	-	-	3,000	-	-	4,607,000	-	27,240	54,704	4,168,477	181,532	175,047	4,607,000
0161-20-2971 - GEN PLN CST RECOV FEE PLANNING	20,000	20,000	-	-	-	-	24,715	64,715	-	-	-	64,715	-	-	64,715
0170-20-2973 - CANNABIS	1,039,010	684,599	1,008,500	-	297,000	-	-	3,029,109	-	18,763	-	1,224,938	1,785,408	-	3,029,109
0180-20-2974 - CLIMATE SUSTAINABILITY	403,485	416,528	-	-	-	-	-	820,013	-	-	-	-	370,350	449,663	820,013
0301-20-3011 - ROADS/PUBLIC WORKS	6,833,609	7,771,724	25,847,500	-	102,450	-	21,490,896	62,046,179	1,958,067	337,539	32,728,157	2,232,918	24,789,498	-	62,046,179
0303-20-3011 - ROADS/PUBLIC WORKS	-	-	-	205,000	-	-	-	205,000	-	-	200,000	5,000	-	-	205,000
0305-20-3011 - ROADS/PUBLIC WORKS	1,000	-	-	-	-	-	-	1,000	-	-	-	1,000	-	-	1,000
0321-20-3011 - ROADS/PUBLIC WORKS	-	-	-	640	-	-	-	640	628	-	10	2	-	-	640
0322-20-3011 - ROADS/PUBLIC WORKS	-	-	-	1,503,273	-	-	-	1,503,273	1,494,107	-	7,466	1,700	-	-	1,503,273
0330-20-3201 - TRANSPORTATION	-	152,100	-	-	-	-	-	152,100	-	-	149,000	500	2,600	-	152,100
1210-20-2972 - CACHE CREEK AREA PLAN	253,381	657,946	1,368,975	10,000	10,000	-	334,422	2,634,724	-	-	1,353,475	1,242,565	38,684	-	2,634,724
1211-20-2972 - 1211-CC FUT MAINT/REM MGMT	-	-	-	-	-	-	101,138	101,138	-	-	-	101,138	-	-	101,138
1211-63-2972 - 1211-CAO-CC FUT MAINT/REM MGMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1212-20-2972 - 1212-CC OFF CHNL MNING PLN	220,104	481,233	25,500	-	-	-	-	726,837	-	-	-	398,999	327,838	-	726,837
1212-63-2972 - 1212-CAO-CC OFF CHNL MNING PLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1260-20-2971 - AG CONSERV EASEMENT PROG PLAN	-	-	-	100,000	15,000	-	-	115,000	-	-	-	40,889	74,111	-	115,000
1262-20-2971 - TECH COST RECOV FEE PLANNING	-	-	-	226,485	-	-	-	226,485	-	5,300	-	95,810	125,375	-	226,485
4021-20-1401 - FLEET SERVICES	546,338	1,738,031	185,000	-	5,000	-	-	2,474,369	-	2,304,369	-	3,000	167,000	-	2,474,369
5021-20-4401 - INTEGRATED WASTE MGMT	5,054,783	18,530,650	3,248,000	500,000	3,439,530	-	-	30,772,963	-	28,445,885	171,800	1,522,264	633,014	-	30,772,963
5025-20-4401 - INTEGRATED WASTE MGMT	-	-	-	-	-	-	12,667	12,667	-	-	-	12,667	-	-	12,667
5026-20-4401 - INTEGRATED WASTE MGMT	-	-	-	-	-	-	644,048	644,048	-	-	-	644,048	-	-	644,048
5027-20-4401 - INTEGRATED WASTE MGMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5028-20-4401 - IWM DEBT SVC	-	-	-	-	-	-	1,500	1,500	-	-	-	1,500	-	-	1,500
5029-20-4401 - IWM RATE STABILIZATION FUND	-	-	-	-	-	-	3,000	3,000	-	-	-	3,000	-	-	3,000
5031-20-2975 - DCS BUILDING	1,402,004	765,560	60,000	2,331	2,000	-	1,370	2,233,265	-	-	-	1,983,910	249,355	-	2,233,265
Total	21,454,679	33,544,944	31,743,475	2,547,729	3,903,980	-	22,613,756	115,808,563	3,452,802	31,339,053	34,914,612	14,955,041	28,744,765	2,402,290	115,808,563
COUNTY ADMINISTRATOR'S OFFICE															
0100-63-1021 - COUNTY ADMINISTRATOR	3,537,670	973,492	-	34,977	368,303	-	-	4,914,442	-	447,181	85,000	718,574	-	3,663,687	4,914,442
0100-63-1025 - GF CAO DEI	164,972	-	-	-	-	-	-	164,972	-	-	-	-	-	164,972	164,972
0100-63-2811 - OFFICE OF EMERGENCY SERVICES	715,733	3,236,354	-	5,681	528,950	-	-	4,486,718	-	-	4,070,114	-	-	416,604	4,486,718
0100-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	-	641,000	-	-	450,000	-	-	1,091,000	-	-	811,000	200,000	-	80,000	1,091,000
0100-63-6101 - COOPERATIVE EXTENSION	1,135	335,700	-	-	-	-	-	336,835	-	-	-	-	-	336,835	336,835
0101-63-1021 - COUNTY ADMINISTRATOR	-	50,000	-	6,865,000	150,000	-	-	7,065,000	-	-	7,065,000	-	-	-	7,065,000
0180-63-2974 - CLIMATE SUSTAINABILITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1203-63-2211 - DISPUTE RESOLUTION PROGRAM	-	30,000	-	-	-	-	-	30,000	-	8,000	-	1,000	21,000	-	30,000
1401-63-1307 - YSA LEAD REMEDIATION	-	-	-	-	-	-	3,000	3,000	-	-	-	3,000	-	-	3,000
1501-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	-	-	-	-	-	-	21,500	21,500	-	-	-	21,500	-	-	21,500
1502-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	-	536,152	-	152,500	-	-	39,000	727,652	-	-	531,152	191,500	5,000	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1507-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	-	-	-	10,000	-	-	-	10,000	-	-	-	10,000	-	-	10,000
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
4051-63-1306 - YOLO ELECTRIC	60,271	2,501,088	-	815,000	2,330,820	-	-	5,707,179	-	4,242,179	-	1,465,000	-	-	5,707,179

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Interfund Transfers	Other Expenditures	Approp. for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
Total	4,479,781	8,333,786	-	7,924,158	3,828,073	-	79,000	24,644,798	-	4,697,360	12,562,266	2,632,088	90,986	4,662,098	24,644,798
COUNTY COUNSEL															
0100-64-1151 - COUNTY COUNSEL	3,484,153	312,018	-	1,132	(1,568,470)	-	-	2,228,833	-	400,545	-	-	-	1,828,288	2,228,833
0100-64-2105 - INDIGENT DEFENSE	-	942,100	-	-	-	-	-	942,100	-	-	-	-	-	942,100	942,100
0100-64-2221 - SMALL CLAIMS ADVISORY	-	20,000	-	-	-	-	-	20,000	-	4,200	-	-	-	15,800	20,000
Total	3,484,153	1,274,118	-	1,132	(1,568,470)	-	-	3,190,933	-	404,745	-	-	-	2,786,188	3,190,933
COUNTY SERVICE AREAS															
1910-51-3021 - CLARKSBURG LIGHTING	-	5,600	-	-	-	-	490	6,090	-	6,090	-	-	-	-	6,090
1915-51-2751 - GARCIA BEND CSA NO. 9	-	650	-	-	16,400	-	950	18,000	18,000	-	-	-	-	-	18,000
1920-51-2781 - SNOWBALL	-	136,205	9,000	-	-	-	70,094	215,299	72,578	-	133,721	-	9,000	-	215,299
1940-51-3013 - ROLLING ACRES ASSESSMENT DIST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1950-51-3022 - DUNNIGAN LIGHTING	-	6,517	-	-	-	-	-	6,517	-	6,517	-	-	-	-	6,517
1961-51-4997 - WILLOWBANK	-	3,250	-	-	-	-	1,335	4,585	-	4,585	-	-	-	-	4,585
1962-51-4996 - NORTH DAVIS MEADOWS	-	237,550	8,250,000	-	-	-	355,257	8,842,807	-	590,807	8,250,000	2,000	-	-	8,842,807
1963-51-4996 - NORTH DAVIS MEADOWS	-	157,200	-	-	-	-	10,655	167,855	-	167,605	-	250	-	-	167,855
1964-51-8105 - N DAVIS MEADOWS CSA DRAINAGE	-	15,028	-	-	-	-	-	15,028	-	15,028	-	-	-	-	15,028
1965-51-3022 - N DAVIS MEADOWS LIGHT	-	12,100	-	-	-	-	285	12,385	-	12,385	-	-	-	-	12,385
1966-51-3022 - CSA-NDAVIS MEADOWS LNDSCP	-	46,925	-	-	75	-	-	47,000	-	47,000	-	-	-	-	47,000
1970-51-7201 - WILD WINGS GOLF COURSE	-	926,350	-	-	301,500	-	-	1,227,850	-	897,584	-	329,000	1,266	-	1,227,850
1971-51-4995 - WILD WINGS SEWER	-	727,350	15,000	-	120,000	-	231,184	1,093,534	-	1,093,534	-	-	-	-	1,093,534
1972-51-4995 - WILD WINGS WATER	-	515,150	2,282,382	-	7,500	-	-	2,805,032	-	691,032	2,000,000	114,000	-	-	2,805,032
1980-51-4998 - CSA-EL MACERO CSA GENERAL	-	34,000	-	-	-	-	91,000	125,000	125,000	-	-	-	-	-	125,000
1981-51-3022 - CSA-EL MACERO CSA STREETS	-	106,350	10,000	-	-	-	-	116,350	-	84,060	-	-	32,290	-	116,350
1982-51-4998 - CSA-EL MACERO CSA WATER	-	1,065,000	-	-	-	-	8,000	1,073,000	-	1,073,000	-	-	-	-	1,073,000
1983-51-4998 - CSA-EL MACERO CSA SEWER	-	256,145	-	-	-	-	-	256,145	-	252,145	-	-	4,000	-	256,145
Total	-	4,251,370	10,566,382	-	445,475	-	769,250	16,032,477	215,578	4,941,372	10,383,721	445,250	46,556	-	16,032,477
COUNTYWIDE															
0100-10-1000 - COUNTYWIDE GENERAL	-	1,214,573	-	112,166,343	112,724	-	2,006,632	115,500,272	70,288,255	3,762,812	12,102,193	11,714,293	14,000,000	3,632,719	115,500,272
0100-10-1001 - COUNTYWIDE PROGRAMS	177,452	21,059	-	225,000	75,000	-	-	498,511	-	-	-	225,000	-	273,511	498,511
0100-10-1021 - COUNTY ADMINISTRATOR	-	59,911	-	5,920	850	-	-	66,681	-	-	-	-	-	66,681	66,681
0100-10-2001 - SUPERIOR COURT MOU	-	-	-	-	464,030	-	-	464,030	-	170,000	-	294,030	-	-	464,030
0100-10-2815 - FIRE SUSTAINABILITY	-	-	-	-	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000	1,500,000
0100-10-7101 - WORLD TRADE CENTER MEMORIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-10-9991 - CONTINGENCY APPROPRIATIONS	-	-	-	-	-	3,214,623	-	3,214,623	-	-	-	-	-	3,214,623	3,214,623
0102-10-1000 - CHULA VISTA FUND	-	-	-	2,006,632	-	-	-	2,006,632	-	-	-	-	2,006,632	-	2,006,632
0151-10-1000 - COUNTYWIDE GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0152-10-1000 - COUNTYWIDE GENERAL	-	10,000	-	225,000	-	-	-	235,000	-	-	-	150,000	85,000	-	235,000
0171-10-1004 - CANNABIS MEASURE K	-	22,500	-	1,956,323	1,888,726	-	-	3,867,549	400,000	-	-	-	3,467,549	-	3,867,549
0202-10-2000 - PUBLIC SAFETY SUBSIDY	-	2,982,956	-	230,569	-	-	-	3,213,525	-	-	-	-	-	3,213,525	3,213,525
0501-10-1000 - COUNTYWIDE GENERAL	76,528	-	-	683,261	10,547,960	-	341,927	11,649,676	-	-	11,649,676	-	-	-	11,649,676
0501-10-2000 - AB109 UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0521-10-1000 - COUNTYWIDE GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0526-10-2003 - LOCAL INNOVATION SUBACCOUNT	-	-	-	-	-	-	14,826	14,826	-	-	14,826	-	-	-	14,826
1101-10-1002 - BOARD CONTROLLED PENALTIES	-	-	-	252,804	-	-	-	252,804	-	-	-	252,804	-	-	252,804
1102-10-1003 - DEVELOPMENT IMPACT FEES	-	-	-	150,000	-	-	-	150,000	-	-	-	-	150,000	-	150,000
1201-10-1301 - CRIMINAL JUSTICE FACILITIES	-	-	-	-	-	-	-	25,000	-	-	-	25,000	-	-	25,000
1202-10-1302 - COURTHOUSE CONSTR FACILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1240-10-1000 - COUNTYWIDE GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1420-10-4000 - COVID19 CROC OPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1420-10-4001 - COVID-19 NONCROC OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1421-10-4000 - CARES GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1422-10-4002 - ARPA FUNDS	-	-	-	-	32,420,894	-	-	32,420,894	-	-	-	-	32,420,894	-	32,420,894
1432-10-4003 - EMERGENCY RENTAL ASST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3101-10-1351 - CAPITAL OUTLAY - ACO	-	471,812	-	3,508,076	143,194	-	-	4,123,082	3,347,841	-	716,890	10,000	48,351	-	4,123,082
4043-10-1891 - PENSION FUNDING ISF	-	-	-	-	40,264,068	-	-	40,264,068	-	40,264,068	-	-	-	-	40,264,068
Total	253,980	4,782,811	-	121,409,928	87,417,446	3,214,623	2,388,385	219,467,173	74,036,096	44,196,880	24,483,585	12,671,127	52,178,426	11,901,059	219,467,173
DEBT SERVICE															
2001-12-8011 - DA BLDG DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002-12-8012 - DAVIS LIBRARY CFD#1	-	1,600	-	-	349,550	-	-	351,150	-	-	-	349,550	1,600	-	351,150
2003-12-8013 - CIP DEBT SERVICE	-	-	-	-	1,246,325	-	-	1,246,325	-	-	-	1,246,325	-	-	1,246,325
2004-12-8013 - CIP DEBT SERVICE	-	-	-	-	348,065	-	-	348,065	-	348,065	-	-	-	-	348,065
2005-12-8015 - DBT- TRAN ENG SVC PRO	-	-	-	-	864,191	-	-	864,191	-	56,120	-	808,071	-	-	864,191
2006-12-8016 - 2006-DBT-2020 LEASE REV BONDS	-	-	-	-	1,042,230	-	-	1,042,230	-	1,042,230	-	-	-	-	1,042,230
Total	-	1,600	-	-	3,850,361	-	-	3,851,961	-	1,446,415	-	2,403,946	1,600	-	3,851,961
DISTRICT ATTORNEY															
0202-31-2051 - CRIMINAL PROSECUTION	14,965,096	1,469,362	-	-	-	-	49,470	16,483,928	-	248,676	5,661,884	-	-	10,573,368	16,483,928
0202-31-2052 - NEIGHBORHOOD COURT	553,384	541,668	-	-	-	-	-	1,095,052	-	159,787	766,031	-	-	169,234	1,095,052
0202-31-2059 - SPECIAL INVESTIGATION	2,091,183	195,026	-	-	(60,000)	-	-	2,226,209	-	316,756	1,854,993	54,460	-	-	2,226,209
0202-31-5054 - VICTIM ASSISTANCE	1,301,257	105,037	-	-	-	-	-	1,406,294	-	-	1,061,370	-	-	344,924	1,406,294

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Interfund Transfers	Other Expenditures	Approp. for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
0501-31-2051 - DA COMMUNITY CORRECTIONS	785,489	305,440	-	-	(1,090,929)	-	-	-	-	-	-	-	-	-	-
0504-31-2051 - CRIMINAL PROSECUTION	326,411	-	-	-	-	-	-	326,411	-	-	326,411	-	-	-	326,411
0521-31-2051 - CRIMINAL PROSECUTION	168,199	271,006	-	-	-	-	-	439,205	-	-	295,932	-	143,273	-	439,205
0525-31-2051 - CRIMINAL PROSECUTION	112,877	-	-	-	-	-	-	112,877	-	-	112,877	-	-	-	112,877
1240-31-2051 - CRIMINAL PROSECUTION	57,594	20,000	-	-	-	-	-	77,594	-	-	-	-	77,594	-	77,594
1250-31-2054 - MULTI-DISCIPLINARY INTV CENTER	484,138	596,741	-	-	-	-	-	1,080,879	-	-	931,150	40,000	109,729	-	1,080,879
1251-31-2055 - CONSUMER FRAUD ENV PROTECTION	2,541,345	747,752	40,000	-	-	-	-	3,329,097	-	-	100,000	3,229,097	-	-	3,329,097
1255-31-2051 - DA SEIZED FUNDS	-	151,000	-	-	5,000	-	4,000	160,000	-	-	150,000	10,000	-	-	160,000
1256-31-2059 - SPECIAL INVESTIGATION	243,626	29,698	-	-	-	-	86,676	360,000	-	-	360,000	-	-	-	360,000
1431-31-5054 - VICTIM ASSISTANCE	-	-	-	-	32,500	-	-	32,500	-	-	-	32,500	-	-	32,500
Total	23,630,599	4,432,730	40,000	-	(1,113,429)	-	140,146	27,130,046	-	725,219	11,620,648	3,366,057	330,596	11,087,526	27,130,046
FINANCIAL SERVICES															
0100-65-1051 - FINANCIAL SERVICES	5,316,550	1,371,689	-	7,584	(654,016)	-	-	6,041,807	-	872,970	114,036	1,263,211	-	3,791,590	6,041,807
Total	5,316,550	1,371,689	-	7,584	(654,016)	-	-	6,041,807	-	872,970	114,036	1,263,211	-	3,791,590	6,041,807
GENERAL SERVICES															
0100-66-1101 - GF PROCUREMENT	1,116,423	91,148	-	-	(126,425)	-	-	1,081,146	-	39,000	-	10,000	-	1,032,146	1,081,146
0100-66-1303 - FACILITY MAINTENANCE	2,555,914	2,613,833	2,546,246	55,764	(665,931)	-	-	7,105,826	-	1,040,460	396,246	2,593,310	-	3,075,810	7,105,826
0100-66-1601 - GRAPHICS	103,345	62,470	-	-	(36,170)	-	-	129,645	-	39,700	-	-	-	89,945	129,645
0100-66-7011 - PARKS	821,028	511,770	-	-	28,399	-	-	1,361,197	-	181,000	-	31,740	-	1,148,457	1,361,197
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	24,000	370,168	-	-	-	-	-	394,168	-	89,195	-	114,171	-	190,802	394,168
5001-66-3101 - AIRPORT	101,570	245,871	-	-	277,352	-	-	624,793	-	-	23,200	188,830	-	412,763	624,793
Total	4,722,280	3,900,760	2,546,246	55,764	(522,775)	-	-	10,702,275	3,500	1,389,355	419,446	2,940,051	-	5,949,923	10,702,275
HEALTH & HUMAN SERVICES															
0100-40-2871 - PUBLIC GUARDIAN	1,269,239	425,388	-	-	82,384	-	-	1,777,011	-	173,332	-	-	-	1,603,679	1,777,011
0100-40-5801 - VETERANS SERVICES	343,017	34,772	-	-	11,524	-	-	389,313	-	-	83,288	-	-	306,025	389,313
0120-40-5510 - HHSA ADMINISTRATION	566,896	6,459,900	339,330	184,062	(5,866,453)	-	-	1,683,735	-	487,238	-	1,043,167	153,330	-	1,683,735
0120-40-5511 - PUBLIC ASSISTANCE ADMIN	55,304,696	19,364,667	-	250,000	7,764,513	-	-	82,683,876	-	345,936	65,147,326	15,009,052	-	2,181,562	82,683,876
0120-40-5522 - PUBLIC ASSISTANCE AID	-	-	-	-	52,856,426	-	-	52,856,426	-	-	22,208,612	28,191,223	338,291	2,118,300	52,856,426
0120-40-5612 - GENERAL RELIEF	70,986	54,000	-	-	187,098	-	-	312,084	-	-	-	12,170	-	299,914	312,084
0120-40-5621 - WORKFORCE INVESTMENT	1,077,565	1,684,572	-	-	369,831	-	-	3,131,968	-	-	2,349,672	782,296	-	-	3,131,968
0120-40-5650 - HOMELESS SERVICES	2,366,955	2,875,919	-	-	4,223,302	-	-	9,466,176	-	9,600	8,775,730	-	-	680,846	9,466,176
0123-40-5511 - PUBLIC ASSISTANCE ADMIN	-	-	-	16,542,076	-	-	-	16,542,076	-	-	16,501,216	-	40,860	-	16,542,076
0124-40-5522 - PUBLIC ASSISTANCE AID	-	-	-	4,354,383	-	-	-	4,354,383	-	-	4,354,383	-	-	-	4,354,383
0125-40-5522 - PUBLIC ASSISTANCE AID	-	-	-	3,144,875	-	-	-	3,144,875	-	-	3,144,875	-	-	-	3,144,875
0126-40-5511 - PUBLIC ASSISTANCE ADMIN	-	-	-	17,759,622	-	-	-	17,759,622	-	-	14,813,608	-	2,946,014	-	17,759,622
0126-40-5522 - PUBLIC ASSISTANCE AID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0140-40-4011 - PUBLIC HEALTH	-	-	-	3,788,960	-	-	-	3,788,960	-	3,000,000	-	36,940	752,020	-	3,788,960
0141-40-4011 - PUBLIC HEALTH	14,863,391	5,446,584	-	-	999,185	-	-	21,309,160	-	1,226,857	11,586,067	7,937,143	-	559,093	21,309,160
0141-40-4023 - INDIGENT HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0142-40-4011 - PUBLIC HEALTH	-	-	-	7,871,611	-	-	-	7,871,611	-	-	5,041,608	32,375	2,797,628	-	7,871,611
0202-40-4014 - DETENTION MEDICAL SERVICES	156,189	4,341,750	-	-	82,799	-	-	4,580,738	-	743,207	-	205,686	-	3,631,845	4,580,738
0401-40-4101 - MENTAL HEALTH SERVICES	10,063,824	23,724,083	-	-	(4,223,386)	-	-	29,564,521	-	9,641,097	2,904,373	15,124,663	-	1,894,388	29,564,521
0402-40-4111 - ALCOHOL AND DRUG PROGRAMS	1,779,612	5,312,316	-	-	530,984	-	-	7,622,912	-	3,538,378	1,548,688	1,831,377	88,241	616,228	7,622,912
0405-40-4101 - MENTAL HEALTH SERVICES	-	-	-	7,872,058	-	-	-	7,872,058	-	-	7,782,897	-	89,161	-	7,872,058
0406-40-4101 - MENTAL HEALTH SERVICES	-	-	-	6,980,681	-	-	-	6,980,681	-	-	6,980,681	-	-	-	6,980,681
0410-40-4100 - MHSA-COMMUNITY SVC & SUPPORT	6,367,512	12,609,700	-	-	4,680,841	-	-	23,658,053	-	2,622,386	15,107,880	456,163	5,471,624	-	23,658,053
0410-40-4102 - MHSA-WORKFORCE EDUC & TRAINING	13,979	76,997	-	-	11,468	-	-	102,444	-	-	-	1,693	100,751	-	102,444
0410-40-4103 - MHSA-CAPITAL FAC & TECH NEEDS	58,095	692,405	-	-	728,559	-	-	1,479,059	-	-	-	1,622	1,477,437	-	1,479,059
0410-40-4104 - MHSA-INNOVATION	21,278	4,861	-	-	16,633	-	933,231	976,003	-	-	968,094	7,909	-	-	976,003
0410-40-4105 - MHSA-PREV & EARLY INTERVENTION	997,189	7,145,213	-	-	733,804	-	-	8,876,206	-	31,050	4,665,297	89,947	4,089,912	-	8,876,206
1410-40-4011 - PUBLIC HEALTH	13,301	266,113	-	-	4,073	-	231,317	514,804	-	-	-	514,804	-	-	514,804
1411-40-4011 - PUBLIC HEALTH	327,231	33,277	-	-	6,528	-	-	367,036	-	-	367,036	-	-	-	367,036
1414-40-4011 - 1414 - OPIOID SETTLEMENT FD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1520-40-5511 - PUBLIC ASSISTANCE ADMIN	-	-	-	-	45,000	-	-	45,000	-	19,107	24,365	1,528	-	-	45,000
6910-40-5513 - IHSS PUBLIC AUTHORITY	373,935	3,060,605	-	-	40,465	-	-	3,475,005	-	-	3,244,266	150,000	-	80,739	3,475,005
Total	96,034,890	93,613,122	339,330	68,748,328	63,285,578	-	1,164,548	323,185,796	-	21,838,188	197,599,962	71,429,758	18,345,269	13,972,619	323,185,796
HUMAN RESOURCES															
0100-70-1031 - HUMAN RESOURCES	2,791,401	349,128	-	13,881	8,280	-	-	3,162,690	-	-	-	-	-	3,162,690	3,162,690
0100-70-1551 - RISK MANAGEMENT	218,558	10,418,431	-	-	-	-	-	10,636,989	-	10,118,678	-	-	-	518,311	10,636,989
4041-70-1871 - UNEMPLOYMENT SELF-INSURANCE	-	12,913	-	-	342,464	-	-	355,377	-	349,080	-	6,297	-	-	355,377
4042-70-1881 - DENTAL SELF-INSURANCE	-	2,213,624	-	-	-	-	-	2,213,624	-	2,207,624	-	6,000	-	-	2,213,624
Total	3,009,959	12,994,096	-	13,881	350,744	-	-	16,368,680	-	12,675,382	-	12,297	-	3,681,001	16,368,680
INNOVATION & TECHNOLOGY SERVICES															
0100-69-1561 - INN/TECH SVC	7,079,798	3,728,971	18,000	13,946	(6,399,099)	-	-	4,441,616	-	4,441,616	-	-	-	-	4,441,616
4011-69-1841 - 4011 - ITS EQ REPLACEMENT	-	279,490	-	-	-	-	198,922	478,412	-	-	-	313,734	164,678	-	478,412
4031-69-1851 - 4031 - ITS TELECOMMUNICATION	507,487	456,643	-	3,534	341,908	-	-	1,309,572	-	1,264,572	-	45,000	-	-	1,309,572
Total	7,587,285	4,465,104	18,000	17,480	(6,057,191)	-	198,922	6,229,600	-	5,706,188	-	358,734	164,678	-	6,229,600

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Interfund Transfers	Other Expenditures	Approp. for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charges for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
LIBRARY															
1601-68-6051 - COUNTY LIBRARY SERVICES	6,440,622	3,573,424	-	82,514	3,500	-	-	10,100,060	3,874,000	156,442	1,918,982	3,558,975	380,032	211,629	10,100,060
1601-68-7013 - GIBSON HOUSE MUSEUM	129,522	10,000	-	-	-	-	-	139,522	-	-	-	-	-	139,522	139,522
1602-68-6051 - COUNTY LIBRARY SVC - MEASURE A	-	16,500	-	3,136,964	-	-	-	3,153,464	-	2,554,365	-	40,000	559,099	-	3,153,464
Total	6,570,144	3,599,924	-	3,219,478	3,500	-	-	13,393,046	3,874,000	2,710,807	1,918,982	3,598,975	939,131	351,151	13,393,046
PROBATION															
0202-32-2611 - ADMINISTRATION	(1)	361,299	-	33,921	(343,395)	-	-	51,824	-	-	51,824	-	-	-	51,824
0202-32-2612 - ADULT PROBATION SERVICES	2,707,405	495,985	-	-	106,770	-	-	3,310,160	-	282,688	3,017,472	10,000	-	-	3,310,160
0202-32-2613 - JUVENILE DETENTION	5,582,273	913,077	-	-	179,120	-	-	6,674,470	-	475,402	3,974,705	487,019	-	1,737,344	6,674,470
0202-32-2614 - JUVENILE PROBATION SERVICES	894,689	105,552	-	-	21,140	-	-	1,021,381	-	-	1,021,381	-	-	-	1,021,381
0202-32-5751 - CARE OF COURT WARDS	336,388	131,013	-	-	721,926	-	-	1,189,327	-	-	165,507	1,023,820	-	-	1,189,327
0501-32-2611 - ADMINISTRATION	37,125	50,000	-	-	-	-	62,875	150,000	-	-	150,000	-	-	-	150,000
0501-32-2615 - PROB COMMUNITY CORRECTIONS	3,643,721	1,617,749	-	-	(4,780,414)	-	-	481,056	-	-	-	-	481,056	-	481,056
0520-32-2614 - JUVENILE PROBATION SERVICES	694,620	519,900	-	427,655	45,175	-	-	1,687,350	-	-	1,048,416	-	638,934	-	1,687,350
0522-32-2614 - JUVENILE PROBATION SERVICES	919,356	307,768	-	43,508	22,675	-	-	1,293,307	-	-	1,095,881	-	197,426	-	1,293,307
0527-32-2614 - JUV JUST REALIGN BLOCK GRANT	-	-	-	-	-	-	1,374,609	1,374,609	-	-	1,374,609	-	-	-	1,374,609
1240-32-2611 - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1270-32-2612 - ADULT PROBATION SERVICES	1,261,224	94,665	-	139,371	24,210	-	-	1,519,470	-	-	1,504,870	-	14,600	-	1,519,470
Total	16,076,800	4,597,008	-	644,455	(4,002,793)	-	1,437,484	18,752,954	-	758,090	13,404,665	1,520,839	1,332,016	1,737,344	18,752,954
PUBLIC DEFENDER															
0100-33-2101 - PUBLIC DEFENDER	8,965,329	952,807	-	18,980	77,070	-	-	10,014,186	-	-	224,133	491,894	-	9,298,159	10,014,186
0501-33-2101 - PD COMMUNITY CORRECTIONS	692,235	-	-	-	(692,235)	-	-	-	-	-	-	-	-	-	-
0504-33-2101 - PUBLIC DEFENDER	-	-	-	321,099	-	-	-	321,099	-	-	321,099	-	-	-	321,099
Total	9,657,564	952,807	-	340,079	(615,165)	-	-	10,335,285	-	-	545,232	491,894	-	9,298,159	10,335,285
SHERIFF															
0100-34-2801 - ANIMAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0100-34-5613 - PUBLIC ADMINISTRATOR	357,385	89,142	-	-	-	-	-	446,527	-	10,000	-	-	-	436,527	446,527
0202-34-2402 - CIVIL PROCESS	887,656	80,109	-	-	-	-	-	967,765	-	55,000	432,886	-	-	479,879	967,765
0202-34-2502 - MANAGEMENT	3,128,981	587,366	-	-	72,798	-	-	3,789,145	-	6,859	2,666,356	7,060	-	1,108,870	3,789,145
0202-34-2505 - MARINE PATROL	560,925	131,762	-	-	-	-	-	692,687	-	-	598,503	-	-	94,184	692,687
0202-34-2507 - PATROL	12,001,566	2,200,502	-	-	24,500	-	-	14,226,568	-	431,082	3,435,017	1,558,400	-	8,802,069	14,226,568
0202-34-2509 - DETENTION	22,648,051	2,235,854	-	-	(20,000)	-	-	24,863,905	-	2,700	10,426,353	3,000	-	14,431,852	24,863,905
0202-34-2512 - TRAINING	219,350	309,118	-	-	-	-	-	528,468	-	-	176,564	-	-	351,904	528,468
0202-34-2861 - CORONER	1,178,325	444,682	-	-	-	-	-	1,623,007	-	32,000	439,418	8,000	-	1,143,589	1,623,007
0501-34-2506 - SHER COMMUNITY CORRECTIONS	4,340,239	347,156	-	-	(3,522,398)	-	-	1,164,997	-	-	-	-	475,000	689,997	1,164,997
0501-34-2509 - DETENTION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0503-34-2401 - COURT SECURITY	3,774,707	280,602	-	-	-	-	-	4,055,309	-	-	3,846,995	-	-	208,314	4,055,309
0523-34-2507 - PATROL - SMALL & RURAL	250,825	48,250	200,000	-	-	-	5,925	505,000	-	-	500,000	5,000	-	-	505,000
0524-34-2507 - PATROL - COPS	-	75,920	-	-	-	-	111,513	187,433	-	-	183,433	4,000	-	-	187,433
0524-34-2509 - DETENTION - COPS	-	71,796	-	-	-	-	41,081	112,877	-	-	112,877	-	-	-	112,877
0540-34-2801 - 0540 - SHR-ANIMAL CONTROL SVC	2,288,217	1,571,112	-	12,681	-	-	-	3,872,010	-	2,678,613	-	474,459	-	718,938	3,872,010
1280-34-2509 - DETENTION - RAN BOARD	15,000	290,700	-	-	-	-	-	305,700	-	-	166,000	-	139,700	-	305,700
1281-34-2402 - CIVIL PROCESS - EQUIPMENT	-	34,400	-	-	-	-	-	34,400	-	32,520	-	-	1,880	-	34,400
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	-	388,815	-	-	-	-	12,285	401,100	-	-	-	401,100	-	-	401,100
Total	51,651,227	9,197,536	200,000	12,681	(3,445,100)	-	240,804	57,857,148	-	3,318,774	22,984,402	2,471,269	616,580	28,466,123	57,857,148
Total Operating Budget	275,003,837	196,997,306	45,453,433	204,998,657	145,223,019	3,214,623	29,052,295	899,943,170	81,581,976	140,032,478	341,847,474	120,954,787	103,360,113	112,166,342	899,943,170
CAPITAL IMPROVEMENT PROGRAM															
3120-11-1355 - FACILITY CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3120-11-1570 - IT CAPITAL PROJECTS	266,227	1,529,765	-	-	-	-	-	1,795,992	-	-	-	-	1,795,992	-	1,795,992
3201-11-1352 - JAIL EXPANSION - MONROE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3203-11-1352 - JAIL EXPANSION - LEINBERGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3401-11-3760 - 3401-CIP-KNIGHTS LANDING LEVEE	-	1,500	9,565,078	-	150,000	-	-	9,716,578	-	-	9,716,578	-	-	-	9,716,578
3601-11-1354 - YOLO LIBRARY REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3701-11-7012 - ESPARTO PARK IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3801-11-7012 - 3801-CIP-KNIGHTS LANDING PARK	-	-	5,688,000	-	-	-	-	5,688,000	-	-	-	-	5,688,000	-	5,688,000
Total Capital Improvement Budget	266,227	1,531,265	15,253,078	-	150,000	-	-	17,200,570	0	0	9,716,578	0	7,483,992	0	17,200,570
Total Consolidated County Budget	275,270,064	198,528,571	60,706,511	204,998,657	145,373,019	3,214,623	29,052,295	917,143,740	81,581,976	140,032,478	351,564,052	120,954,787	110,844,105	112,166,342	917,143,740
<i>Less: Interfund Transfers</i>				\$ (204,998,657)				\$ (204,998,657)				\$ (92,832,315)		\$ (112,166,342)	\$ (204,998,657)
Net Consolidated County Budget	275,270,064	198,528,571	60,706,511	0	145,373,019	3,214,623	29,052,295	712,145,083	81,581,976	140,032,478	351,564,052	28,122,472	110,844,105	0	712,145,083