

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 \$23,950,854; OPEB Trust of \$40,870,688; Pension Trust of \$11,880,799; Reserve for Capital Improvement Program of \$1,442,115; Reserve for Audit Disallowance of \$2,600,000; Reserve for Liability of \$600,000; General Fund Contingency of \$2,477,956; Health & Human Services Contingency of \$1,027,381; Public Safety Contingency of \$1,210,000; Fire Sustainability Contingency of \$471,821; Roads Contingency of \$200,000; Safety & Security Contingency of \$100,000; Child Support Contingency of \$30,000; and

**WHEREAS**, the recommended County Budget for fiscal year 2023-24 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 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 26<sup>th</sup> day of September, 2023, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSENTION:

\_\_\_\_\_  
Oscar E. Villegas, 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

2023-24 Adopted Budget Resolution

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Other Expenditures	Interfund Transfers	Appropriation for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charge for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
<b>AGRICULTURE</b>															
0100-60-2701 - AGRICULTURE	3,642,565	597,822	71,263	5,000	0	0	0	4,316,650	0	639,180	1,723,632	235,000	71,263	1,647,575	4,316,650
4011-60-2701 - AGRICULTURE	0	8,650	0	0	0	0	0	8,650	0	0	0	0	8,650	0	8,650
4013-60-2701 - AGRICULTURE	0	0	70,866	0	0	0	0	70,866	0	0	0	0	70,866	0	70,866
<b>AGRICULTURE Total</b>	<b>3,642,565</b>	<b>606,472</b>	<b>142,129</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,396,166</b>	<b>0</b>	<b>639,180</b>	<b>1,723,632</b>	<b>235,000</b>	<b>150,779</b>	<b>1,647,575</b>	<b>4,396,166</b>
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS</b>															
0100-61-1081 - ASSESSOR	3,464,980	715,341	167,500	421,677	0	0	0	4,769,498	0	1,660,000	111,667	39,000	55,833	2,902,998	4,769,498
0100-61-1201 - ELECTIONS	1,155,391	1,748,683	135,000	415,951	0	0	0	3,455,025	0	50,000	17,500	25,000	10,000	3,352,525	3,455,025
0100-61-2851 - CLERK-RECORDER	1,611,519	921,796	0	415,951	0	0	20,000	2,969,266	0	702,500	0	90,250	583,498	1,593,018	2,969,266
<b>ASSESSOR/CLERK-RECORDER/ELECTIONS Total</b>	<b>7,326,126</b>	<b>3,452,379</b>	<b>302,500</b>	<b>36,804</b>	<b>55,980</b>	<b>0</b>	<b>20,000</b>	<b>11,193,789</b>	<b>0</b>	<b>2,412,500</b>	<b>129,167</b>	<b>154,250</b>	<b>649,331</b>	<b>7,848,541</b>	<b>11,193,789</b>
<b>BOARD OF SUPERVISOR</b>															
0100-62-1011 - BOARD OF SUPERVISORS	2,383,131	495,331	0	10,342	0	0	0	2,888,804	0	0	0	0	0	2,888,804	2,888,804
<b>BOARD OF SUPERVISOR Total</b>	<b>2,383,131</b>	<b>495,331</b>	<b>0</b>	<b>10,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,888,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,888,804</b>	<b>2,888,804</b>
<b>CHILD SUPPORT SERVICES</b>															
0160-30-2041 - CHILD SUPPORT SERVICES	7,817,307	1,253,882	0	64,654	0	0	0	9,135,843	0	0	9,124,950	5,000	5,893	0	9,135,843
<b>CHILD SUPPORT SERVICES Total</b>	<b>7,817,307</b>	<b>1,253,882</b>	<b>0</b>	<b>64,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,135,843</b>	<b>0</b>	<b>0</b>	<b>9,124,950</b>	<b>5,000</b>	<b>5,893</b>	<b>0</b>	<b>9,135,843</b>
<b>COMMUNITY SERVICES</b>															
0100-20-1501 - COUNTY SURVEYOR	7,000	32,749	0	0	0	0	0	39,749	0	39,749	0	0	0	0	39,749
0100-20-2971 - PLANNING	1,419,719	1,877,497	0	0	0	0	0	3,297,216	0	0	50,000	1,981,001	0	1,266,215	3,297,216
0100-20-2972 - COMMUNITY SERVICES	484,840	244,700	0	30,000	0	0	0	759,540	0	0	200,000	0	0	559,540	759,540
0100-20-4900 - GF CSA ADMIN	182,841	0	0	0	0	0	0	182,841	0	160,208	0	0	0	22,633	182,841
0130-20-4013 - ENVIRONMENTAL HEALTH	3,677,494	730,205	0	3,000	0	0	0	4,410,699	0	27,240	54,704	4,168,477	20,530	139,748	4,410,699
0161-20-2971 - GEN PLN CST RECOV FEE PLANNING	20,000	20,000	0	0	0	0	24,715	64,715	0	0	0	64,715	0	0	64,715
0170-20-2973 - CANNABIS	1,045,125	804,867	1,008,500	297,000	0	0	0	3,155,492	0	18,763	0	1,224,938	1,911,791	0	3,155,492
0180-20-2974 - CLIMATE SUSTAINABILITY	458,485	368,962	0	0	0	0	0	827,447	0	0	17,450	63,563	241,771	504,663	827,447
0301-20-3011 - ROADS/PUBLIC WORKS	6,857,639	7,779,469	26,677,732	102,450	0	0	21,947,123	63,364,413	2,501,069	337,539	32,878,157	2,527,918	25,119,730	0	63,364,413
0303-20-3011 - ROADS/PUBLIC WORKS	0	0	0	0	205,000	0	0	205,000	0	0	200,000	5,000	0	0	205,000
0305-20-3011 - ROADS/PUBLIC WORKS	1,000	0	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	640	0	0	640	628	0	10	2	0	0	640
0322-20-3011 - ROADS/PUBLIC WORKS	0	0	0	0	1,503,273	0	0	1,503,273	1,494,107	0	7,466	1,700	0	0	1,503,273
0330-20-3201 - TRANSPORTATION	0	431,502	0	0	0	0	0	431,502	0	0	428,364	500	2,638	0	431,502
1210-20-2972 - CACHE CREEK AREA PLAN	253,381	532,678	1,368,975	10,000	10,000	0	459,690	2,634,724	0	0	1,353,475	1,242,565	38,684	0	2,634,724
1211-20-2972 - 1211-CC FUT MAINT/REM MGMT	0	0	0	0	0	0	0	101,138	0	0	0	101,138	0	0	101,138
1212-20-2972 - 1212-CC OFF CHNL MNING PLN	405,454	544,258	25,500	0	0	0	0	975,212	0	92,675	0	398,999	483,538	0	975,212
1260-20-2971 - AG CONSERV EASEMENT PROG PLAN	0	0	0	15,000	100,000	0	0	115,000	0	0	0	40,889	74,111	0	115,000
4021-20-1401 - FLEET SERVICES	570,605	1,704,409	195,000	5,000	0	0	0	2,475,014	0	2,295,014	0	3,000	177,000	0	2,475,014
5021-20-4401 - INTEGRATED WASTE MGMT	5,084,930	19,481,122	3,822,000	3,807,614	500,000	0	0	32,695,666	0	28,484,070	171,800	1,488,064	2,551,732	0	32,695,666
5025-20-4401 - INTEGRATED WASTE MGMT	0	0	0	0	0	0	39,367	39,367	0	0	0	39,367	0	0	39,367
5026-20-4401 - INTEGRATED WASTE MGMT	0	0	0	0	0	0	644,048	644,048	0	0	0	644,048	0	0	644,048
5028-20-4401 - IWWM DEBT SVC	0	0	0	0	0	0	1,500	1,500	0	0	0	1,500	0	0	1,500
5029-20-4401 - IWWM RATE STABILIZATION FUND	0	0	0	0	0	0	3,000	3,000	0	0	0	3,000	0	0	3,000
5031-20-2975 - DCS BUILDING	1,402,004	780,560	60,000	228,485	2,331	0	1,370	2,474,750	0	5,300	0	2,079,720	389,730	0	2,474,750
<b>COMMUNITY SERVICES Total</b>	<b>21,870,517</b>	<b>35,332,978</b>	<b>33,157,707</b>	<b>4,498,549</b>	<b>2,321,244</b>	<b>0</b>	<b>23,221,951</b>	<b>120,402,946</b>	<b>3,995,804</b>	<b>31,460,558</b>	<b>35,361,426</b>	<b>16,081,104</b>	<b>31,011,255</b>	<b>2,492,799</b>	<b>120,402,946</b>
<b>COUNTY ADMINISTRATOR'S OFFICE</b>															
0100-63-1021 - COUNTY ADMINISTRATOR	3,388,697	1,024,311	0	287,520	34,977	0	0	4,735,505	0	447,181	85,000	638,224	0	3,565,100	4,735,505
0100-63-1025 - GF CAO DEI	164,972	0	0	0	0	0	0	164,972	0	0	0	0	0	164,972	164,972
0100-63-2811 - OFFICE OF EMERGENCY SERVICES	721,280	4,036,486	0	528,950	5,681	0	0	5,292,397	0	0	4,070,114	0	800,000	422,283	5,292,397
0100-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	641,000	0	450,000	0	0	0	1,091,000	0	0	811,000	200,000	0	80,000	1,091,000
0100-63-6101 - COOPERATIVE EXTENSION	1,135	335,700	0	0	0	0	0	336,835	0	0	0	0	0	336,835	336,835
0101-63-1021 - COUNTY ADMINISTRATOR	0	50,000	0	150,000	6,865,000	0	0	7,065,000	0	0	7,065,000	0	0	0	7,065,000
1203-63-2211 - DISPUTE RESOLUTION PROGRAM	0	30,000	0	0	0	0	0	30,000	0	8,000	0	1,000	21,000	0	30,000
1401-63-1307 - YSA LEAD REMEDIATION	0	0	0	0	0	0	3,000	3,000	0	0	0	3,000	0	0	3,000
1501-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	0	0	21,500	21,500	0	0	0	21,500	0	0	21,500
1502-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	536,152	0	0	152,500	0	39,000	727,652	0	0	531,152	191,500	5,000	0	727,652
1503-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	30,000	0	0	30,000	0	0	0	2,500	27,500	0	30,000
1504-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	11,000	0	0	11,000	0	0	0	3,514	7,486	0	11,000
1507-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000	0	0	10,000
1508-63-5101 - HOUSING & COMMUNITY DEVELOPMNT	0	0	0	0	0	0	15,500	15,500	0	0	0	15,500	0	0	15,500

2023-24 Adopted Budget Resolution

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Other Expenditures	Interfund Transfers	Appropriation for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charge for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
1713-63-7013 - GIBSON HOUSE IMPROVEMENT	0	59,998	0	0	0	0	0	59,998	0	0	0	0	59,998	0	59,998
4051-63-1306 - YOLO ELECTRIC	60,708	2,519,934	0	2,330,820	815,000	0	0	5,726,462	0	4,261,462	0	1,465,000	0	0	5,726,462
<b>COUNTY ADMINISTRATOR'S OFFICE Total</b>	<b>4,336,792</b>	<b>9,233,581</b>	<b>0</b>	<b>3,747,290</b>	<b>7,924,158</b>	<b>0</b>	<b>79,000</b>	<b>25,320,821</b>	<b>0</b>	<b>4,716,643</b>	<b>12,562,266</b>	<b>2,551,738</b>	<b>920,984</b>	<b>4,569,190</b>	<b>25,320,821</b>
<b>COUNTY COUNSEL</b>															
0100-64-1151 - COUNTY COUNSEL	3,515,935	312,787	0	(1,568,470)	1,132	0	0	2,261,384	0	400,545	0	0	0	1,860,839	2,261,384
0100-64-2105 - INDIGENT DEFENSE	0	942,100	0	0	0	0	0	942,100	0	0	0	0	0	942,100	942,100
0100-64-2221 - SMALL CLAIMS ADVISORY	0	20,000	0	0	0	0	0	20,000	0	4,200	0	0	0	15,800	20,000
<b>COUNTY COUNSEL Total</b>	<b>3,515,935</b>	<b>1,274,887</b>	<b>0</b>	<b>(1,568,470)</b>	<b>1,132</b>	<b>0</b>	<b>0</b>	<b>3,223,484</b>	<b>0</b>	<b>404,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,818,739</b>	<b>3,223,484</b>
<b>COUNTY SERVICE AREAS</b>															
1910-51-3021 - CLARKSBURG LIGHTING	0	5,600	0	0	0	0	490	6,090	0	6,090	0	0	0	0	6,090
1915-51-2751 - GARCIA BEND CSA NO. 9	0	650	0	16,400	0	0	950	18,000	18,000	0	0	0	0	0	18,000
1920-51-2781 - SNOWBALL	0	199,276	9,000	0	0	0	70,094	278,370	72,578	0	133,721	0	72,071	0	278,370
1950-51-3022 - DUNNIGAN LIGHTING	0	6,517	0	0	0	0	0	6,517	0	6,517	0	0	0	0	6,517
1961-51-4997 - WILLOWBANK	0	3,250	0	0	0	0	1,335	4,585	0	4,585	0	0	0	0	4,585
1962-51-4996 - NORTH DAVIS MEADOWS	0	237,550	8,250,000	0	0	0	355,257	8,842,807	0	590,807	8,250,000	2,000	0	0	8,842,807
1963-51-4996 - NORTH DAVIS MEADOWS	0	157,200	0	0	0	0	10,655	167,855	0	167,605	0	250	0	0	167,855
1964-51-8105 - N DAVIS MEADOWS CSA DRAINAGE	0	15,028	0	0	0	0	0	15,028	0	15,028	0	0	0	0	15,028
1965-51-3022 - N DAVIS MEADOWS LIGHT	0	12,100	0	0	0	0	285	12,385	0	12,385	0	0	0	0	12,385
1966-51-3022 - CSA-NDAVIS MEADOWS LNDSCP	0	46,925	0	75	0	0	0	47,000	0	47,000	0	0	0	0	47,000
1970-51-7201 - WILD WINGS GOLF COURSE	0	926,350	0	393,129	0	0	0	1,319,479	0	921,487	0	329,000	68,992	0	1,319,479
1971-51-4995 - WILD WINGS SEWER	0	893,414	15,000	25,000	0	0	169,835	1,103,249	0	1,093,534	0	9,715	0	0	1,103,249
1972-51-4995 - WILD WINGS WATER	0	515,150	2,282,382	7,500	0	0	0	2,805,032	0	691,032	2,000,000	97,914	16,086	0	2,805,032
1980-51-4998 - CSA-EL MACERO CSA GENERAL	0	34,000	0	0	0	0	91,000	125,000	125,000	0	0	0	0	0	125,000
1981-51-3022 - CSA-EL MACERO CSA STREETS	0	106,350	10,000	0	0	0	0	116,350	0	84,060	0	0	32,290	0	116,350
1982-51-4998 - CSA-EL MACERO CSA WATER	0	1,065,000	0	0	0	0	8,000	1,073,000	0	1,073,000	0	0	0	0	1,073,000
1983-51-4998 - CSA-EL MACERO CSA SEWER	0	256,145	0	0	0	0	0	256,145	0	252,145	0	0	4,000	0	256,145
<b>COUNTY SERVICE AREAS Total</b>	<b>0</b>	<b>4,480,505</b>	<b>10,566,382</b>	<b>442,104</b>	<b>0</b>	<b>0</b>	<b>707,901</b>	<b>16,196,892</b>	<b>215,578</b>	<b>4,965,275</b>	<b>10,383,721</b>	<b>438,879</b>	<b>193,439</b>	<b>0</b>	<b>16,196,892</b>
<b>COUNTYWIDE</b>															
0100-10-1000 - COUNTYWIDE GENERAL	0	1,686,394	0	112,724	120,445,169	0	4,015,506	126,259,793	71,482,227	4,462,812	12,257,939	13,476,252	19,876,023	4,704,540	126,259,793
0100-10-1001 - COUNTYWIDE PROGRAMS	177,452	21,059	0	75,000	225,000	0	0	498,511	0	0	0	225,000	0	273,511	498,511
0100-10-1021 - COUNTY ADMINISTRATOR	0	60,911	0	4,530	5,920	0	0	71,361	0	0	0	0	0	71,361	71,361
0100-10-2001 - SUPERIOR COURT MOU	0	0	0	464,030	0	0	0	464,030	0	170,000	0	294,030	0	0	464,030
0100-10-2815 - FIRE SUSTAINABILITY	0	0	0	1,500,000	0	0	0	1,500,000	0	0	0	0	0	1,500,000	1,500,000
0100-10-9991 - CONTINGENCY APPROPRIATIONS	0	0	0	0	0	5,045,337	0	5,045,337	0	0	0	0	0	5,045,337	5,045,337
0102-10-1000 - CHULA VISTA FUND	0	0	0	0	3,415,506	0	0	3,415,506	0	0	0	0	3,415,506	0	3,415,506
0152-10-1000 - COUNTYWIDE GENERAL	0	10,000	0	0	225,000	0	0	235,000	0	0	0	150,000	85,000	0	235,000
0171-10-1004 - CANNABIS MEASURE K	0	22,500	0	1,905,726	1,956,323	0	0	3,884,549	400,000	0	0	0	3,484,549	0	3,884,549
0202-10-2000 - PUBLIC SAFETY SUBSIDY	0	2,982,956	0	0	230,569	0	0	3,213,525	0	0	0	0	0	3,213,525	3,213,525
0501-10-1000 - COUNTYWIDE GENERAL	76,528	0	0	10,597,960	683,261	0	767,605	12,125,354	0	0	12,125,354	0	0	0	12,125,354
0526-10-2003 - LOCAL INNOVATION SUBACCOUNT	0	0	0	0	0	0	14,826	14,826	0	0	14,826	0	0	0	14,826
1101-10-1002 - BOARD CONTROLLED PENALTIES	0	0	0	0	252,804	0	0	252,804	0	0	0	252,804	0	0	252,804
1102-10-1003 - DEVELOPMENT IMPACT FEES	0	0	0	0	3,250,000	0	0	3,250,000	0	0	0	0	3,250,000	0	3,250,000
1201-10-1301 - CRIMINAL JUSTICE FACILITIES	0	0	0	0	0	0	25,000	25,000	0	0	0	25,000	0	0	25,000
1422-10-4002 - ARPA FUNDS	0	0	0	32,420,894	0	0	0	32,420,894	0	0	0	0	32,420,894	0	32,420,894
3101-10-1351 - CAPITAL OUTLAY - ACO	0	471,812	0	143,194	5,491,938	0	0	6,106,944	3,634,045	0	816,721	437,133	1,219,045	0	6,106,944
4043-10-1891 - PENSION FUNDING ISF	0	0	0	40,264,068	0	0	0	40,264,068	0	40,264,068	0	0	0	0	40,264,068
<b>COUNTYWIDE Total</b>	<b>253,980</b>	<b>5,255,632</b>	<b>0</b>	<b>87,488,126</b>	<b>136,054,976</b>	<b>5,045,337</b>	<b>4,822,937</b>	<b>239,047,502</b>	<b>75,516,272</b>	<b>44,896,880</b>	<b>25,214,840</b>	<b>14,860,219</b>	<b>63,751,017</b>	<b>14,808,274</b>	<b>239,047,502</b>
<b>DEBT SERVICE</b>															
2002-12-8012 - DAVIS LIBRARY CFD#1	0	1,600	0	349,550	0	0	0	351,150	0	0	0	349,550	1,600	0	351,150
2003-12-8013 - CIP DEBT SERVICE	0	1,250	0	1,245,075	0	0	0	1,246,325	0	0	0	1,246,325	0	0	1,246,325
2004-12-8013 - CIP DEBT SERVICE	0	0	0	348,065	0	0	0	348,065	0	348,065	0	0	0	0	348,065
2005-12-8015 - DBT- TRAN ENG SVC PRO	0	0	0	864,191	0	0	0	864,191	0	56,120	0	808,071	0	0	864,191
2006-12-8016 - 2006-DBT-2020 LEASE REV BONDS	0	0	0	1,042,230	0	0	0	1,042,230	0	1,042,230	0	0	0	0	1,042,230
<b>DEBT SERVICE Total</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>3,849,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,851,961</b>	<b>0</b>	<b>1,446,415</b>	<b>0</b>	<b>2,403,946</b>	<b>1,600</b>	<b>0</b>	<b>3,851,961</b>
<b>DISTRICT ATTORNEY</b>															
0202-31-2051 - CRIMINAL PROSECUTION	14,977,276	1,768,934	80,000	0	0	0	49,402	16,875,612	0	248,676	5,664,037	0	80,000	10,882,899	16,875,612
0202-31-2052 - NEIGHBORHOOD COURT	554,240	541,633	0	0	0	0	0	1,095,873	0	159,787	766,031	0	0	170,055	1,095,873
0202-31-2059 - SPECIAL INVESTIGATION	2,141,093	194,958	0	(60,000)	0	0	0	2,276,051	0	316,892	1,853,659	54,460	51,040	0	2,276,051
0202-31-5054 - VICTIM ASSISTANCE	1,303,181	104,960	0	0	0	0	0	1,408,141	0	0	1,061,370	0	0	346,771	1,408,141

2023-24 Adopted Budget Resolution

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Other Expenditures	Interfund Transfers	Appropriation for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charge for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
0501-31-2051 - DA COMMUNITY CORRECTIONS	785,632	305,434	0	(1,090,929)	0	0	0	137	0	0	0	0	0	137	137
0504-31-2051 - CRIMINAL PROSECUTION	349,469	0	0	0	0	0	0	349,469	0	0	349,469	0	0	0	349,469
0521-31-2051 - CRIMINAL PROSECUTION	168,342	271,000	0	0	0	0	0	439,342	0	0	318,701	0	120,641	0	439,342
0525-31-2051 - CRIMINAL PROSECUTION	115,643	0	0	0	0	0	0	115,643	0	0	115,643	0	0	0	115,643
1240-31-2051 - CRIMINAL PROSECUTION	57,594	20,000	0	0	0	0	0	77,594	0	0	0	0	77,594	0	77,594
1250-31-2054 - MULTI-DISCIPLINARY INTV CENTER	484,566	596,724	0	0	0	0	0	1,081,290	0	0	931,150	40,000	110,140	0	1,081,290
1251-31-2055 - CONSUMER FRAUD ENV PROTECTION	2,543,268	747,673	40,000	0	0	0	0	3,330,941	0	0	100,000	3,230,941	0	0	3,330,941
1255-31-2051 - DA SEIZED FUNDS	0	151,000	0	5,000	0	0	4,000	160,000	0	0	150,000	10,000	0	0	160,000
1256-31-2059 - SPECIAL INVESTIGATION	243,768	29,692	0	0	0	0	86,540	360,000	0	0	360,000	0	0	0	360,000
1431-31-5054 - VICTIM ASSISTANCE	0	0	0	32,500	0	0	0	32,500	0	0	0	32,500	0	0	32,500
<b>DISTRICT ATTORNEY Total</b>	<b>23,724,072</b>	<b>4,732,008</b>	<b>120,000</b>	<b>(1,113,429)</b>	<b>0</b>	<b>0</b>	<b>139,942</b>	<b>27,602,593</b>	<b>0</b>	<b>725,355</b>	<b>11,670,060</b>	<b>3,367,901</b>	<b>439,415</b>	<b>11,399,862</b>	<b>27,602,593</b>
<b>FINANCIAL SERVICES</b>															
0100-65-1051 - FINANCIAL SERVICES	5,323,967	1,470,453	0	(654,016)	7,584	0	0	6,147,988	0	872,970	114,036	1,273,211	0	3,887,771	6,147,988
<b>FINANCIAL SERVICES Total</b>	<b>5,323,967</b>	<b>1,470,453</b>	<b>0</b>	<b>(654,016)</b>	<b>7,584</b>	<b>0</b>	<b>0</b>	<b>6,147,988</b>	<b>0</b>	<b>872,970</b>	<b>114,036</b>	<b>1,273,211</b>	<b>0</b>	<b>3,887,771</b>	<b>6,147,988</b>
<b>GENERAL SERVICES</b>															
0100-66-1101 - GF PROCUREMENT	1,116,423	91,148	0	(126,425)	0	0	0	1,081,146	0	39,000	0	10,000	0	1,032,146	1,081,146
0100-66-1303 - FACILITY MAINTENANCE	2,563,334	2,843,778	3,854,288	(665,931)	55,764	0	0	8,651,233	0	1,040,460	396,246	3,407,110	426,166	3,381,251	8,651,233
0100-66-1601 - GRAPHICS	103,345	62,470	0	(36,170)	0	0	0	129,645	0	39,700	0	0	0	89,945	129,645
0100-66-7011 - PARKS	906,918	536,961	556,152	28,399	0	0	0	2,028,430	0	181,000	317,600	111,140	184,762	1,233,928	2,028,430
1711-66-7011 - PARKS	0	2,000	0	0	0	0	0	2,000	0	0	0	2,000	0	2,000	2,000
1720-66-7011 - PARKS	0	3,500	0	0	0	0	0	3,500	3,500	0	0	0	0	0	3,500
1927-66-7012 - 1927-GSD-TULI MEM PARK & POOL	24,000	370,168	0	0	0	0	0	394,168	0	89,195	0	114,171	0	190,802	394,168
5001-66-3101 - AIRPORT	101,767	249,871	513,693	297,375	0	0	0	1,162,706	0	0	511,208	188,830	232,600	230,068	1,162,706
<b>GENERAL SERVICES Total</b>	<b>4,815,787</b>	<b>4,159,896</b>	<b>4,924,133</b>	<b>(502,752)</b>	<b>55,764</b>	<b>0</b>	<b>0</b>	<b>13,452,828</b>	<b>3,500</b>	<b>1,389,355</b>	<b>1,225,054</b>	<b>3,833,251</b>	<b>843,528</b>	<b>6,158,140</b>	<b>13,452,828</b>
<b>HEALTH &amp; HUMAN SERVICES</b>															
0100-40-2871 - PUBLIC GUARDIAN	1,306,736	425,486	0	98,759	0	0	0	1,830,981	0	173,332	0	0	0	1,657,649	1,830,981
0100-40-5801 - VETERANS SERVICES	355,586	34,831	0	13,635	0	0	0	404,052	0	0	83,288	0	0	320,764	404,052
0120-40-5510 - HNSA ADMINISTRATION	655,558	8,364,541	243,330	(6,903,995)	184,062	0	0	2,543,496	0	487,238	0	1,216,167	840,091	0	2,543,496
0120-40-5511 - PUBLIC ASSISTANCE ADMIN	56,818,158	19,903,347	0	8,463,941	250,000	0	0	85,435,446	0	508,830	67,589,851	15,009,052	105,043	2,222,670	85,435,446
0120-40-5522 - PUBLIC ASSISTANCE AID	0	0	0	52,856,426	0	0	0	52,856,426	0	0	22,208,612	28,191,223	338,291	2,118,300	52,856,426
0120-40-5612 - GENERAL RELIEF	70,986	54,000	0	187,098	0	0	0	312,084	0	0	0	12,170	0	299,914	312,084
0120-40-5621 - WORKFORCE INVESTMENT	1,120,649	1,634,264	0	407,169	0	0	0	3,162,082	0	0	2,184,840	977,242	0	0	3,162,082
0120-40-5650 - HOMELESS SERVICES	2,446,956	3,509,369	230,968	4,539,524	0	0	0	10,726,817	0	9,600	9,805,403	0	230,968	680,846	10,726,817
0123-40-5511 - PUBLIC ASSISTANCE ADMIN	0	0	0	0	16,542,076	0	0	16,542,076	0	0	16,501,216	0	40,860	0	16,542,076
0124-40-5522 - PUBLIC ASSISTANCE AID	0	0	0	0	4,354,383	0	0	4,354,383	0	0	4,354,383	0	0	0	4,354,383
0125-40-5522 - PUBLIC ASSISTANCE AID	0	0	0	0	3,144,875	0	0	3,144,875	0	0	3,144,875	0	0	0	3,144,875
0126-40-5511 - PUBLIC ASSISTANCE ADMIN	0	0	0	0	17,759,622	0	0	17,759,622	0	0	14,813,608	0	2,946,014	0	17,759,622
0140-40-4011 - PUBLIC HEALTH	0	0	0	0	3,961,960	0	0	3,961,960	0	3,000,000	0	36,940	925,020	0	3,961,960
0141-40-4011 - PUBLIC HEALTH	15,617,925	5,712,470	0	1,152,382	0	0	0	22,482,777	0	1,337,672	12,179,529	8,108,193	13,371	844,012	22,482,777
0142-40-4011 - PUBLIC HEALTH	0	0	0	0	7,871,611	0	0	7,871,611	0	5,041,608	32,375	2,797,628	0	0	7,871,611
0202-40-4014 - DETENTION MEDICAL SERVICES	156,189	6,341,750	0	82,799	0	0	0	6,580,738	0	743,207	0	205,686	0	5,631,845	6,580,738
0401-40-4101 - MENTAL HEALTH SERVICES	6,052,967	24,913,488	0	(1,392,146)	293,466	0	0	29,867,775	0	10,086,417	2,762,307	15,124,663	0	1,894,848	29,867,775
0402-40-4111 - ALCOHOL AND DRUG PROGRAMS	1,998,765	5,298,926	0	532,402	10,000	0	0	7,840,093	0	3,755,559	1,548,688	1,831,377	88,241	616,228	7,840,093
0405-40-4101 - MENTAL HEALTH SERVICES	0	0	0	0	7,872,058	0	0	7,872,058	0	0	7,782,897	0	89,161	0	7,872,058
0406-40-4101 - MENTAL HEALTH SERVICES	0	0	0	0	6,980,681	0	0	6,980,681	0	0	6,980,681	0	0	0	6,980,681
0410-40-4100 - MHSA-COMMUNITY SVC & SUPPORT	10,285,909	13,255,724	0	2,312,747	0	0	0	25,854,380	0	2,622,386	20,378,506	636,163	2,217,325	0	25,854,380
0410-40-4102 - MHSA-WORKFORCE EDUC & TRAINING	11,572	190,997	0	5,577	0	0	0	208,146	0	0	0	1,693	206,453	0	208,146
0410-40-4103 - MHSA-CAPITAL FAC & TECH NEEDS	85,024	725,105	0	721,873	0	0	0	1,532,002	0	0	0	1,622	1,530,380	0	1,532,002
0410-40-4104 - MHSA-INNOVATION	496,007	3,170,727	0	182,318	0	0	473,089	4,322,141	0	0	1,310,766	3,011,375	0	0	4,322,141
0410-40-4105 - MHSA-PREV & EARLY INTERVENTION	1,397,806	5,384,444	0	471,316	0	0	0	7,253,566	0	31,050	6,000,129	119,947	1,102,440	0	7,253,566
1410-40-4011 - PUBLIC HEALTH	13,301	341,113	0	5,118	0	0	155,272	514,804	0	0	0	514,804	0	0	514,804
1411-40-4011 - PUBLIC HEALTH	327,231	61,025	0	6,528	0	0	0	394,784	0	0	367,036	0	27,748	0	394,784
1520-40-5511 - PUBLIC ASSISTANCE ADMIN	0	0	0	45,000	0	0	0	45,000	0	19,107	24,365	1,528	0	0	45,000
6910-40-5513 - IHSS PUBLIC AUTHORITY	376,163	3,008,828	0	45,410	0	0	0	3,430,401	0	0	3,199,662	150,000	0	80,739	3,430,401
<b>HEALTH &amp; HUMAN SERVICES Total</b>	<b>99,593,488</b>	<b>102,330,435</b>	<b>474,298</b>	<b>63,833,881</b>	<b>69,224,794</b>	<b>0</b>	<b>628,361</b>	<b>336,085,257</b>	<b>0</b>	<b>22,774,398</b>	<b>208,262,250</b>	<b>75,182,220</b>	<b>13,499,034</b>	<b>16,367,355</b>	<b>336,085,257</b>
<b>HUMAN RESOURCES</b>															
0100-70-1031 - HUMAN RESOURCES	2,816,415	444,226	0	8,280	13,881	0	0	3,282,802	0	0	0	0	6,944	3,275,858	3,282,802
0100-70-1551 - RISK MANAGEMENT	220,543	10,418,639	0	0	0	0	0	10,639,182	0	10,118,678	0	0	0	520,504	10,639,182
4041-70-1871 - UNEMPLOYMENT SELF-INSURANCE	0	12,913	0	342,464	0	0	0	355,377	0	349,080	0	6,297	0	0	355,377
4042-70-1881 - DENTAL SELF-INSURANCE	0	2,213,624	0	0	0	0	0	2,213,624	0	2,207,624	0	6,000	0	0	2,213,624

2023-24 Adopted Budget Resolution

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Other Expenditures	Interfund Transfers	Appropriation for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charge for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
<b>HUMAN RESOURCES Total</b>	<b>3,036,958</b>	<b>13,089,402</b>		<b>350,744</b>	<b>13,881</b>	<b>0</b>	<b>0</b>	<b>16,490,985</b>	<b>0</b>	<b>12,675,382</b>	<b>0</b>	<b>12,297</b>	<b>6,944</b>	<b>3,796,362</b>	<b>16,490,985</b>
<b>INNOVATION &amp; TECHNOLOGY SERVICES</b>															
0100-69-1561 - INN/TECH SVC	6,941,664	4,268,407	42,661	(6,399,099)	13,946	0	0	4,867,579	0	4,441,616	15,430	0	361,637	48,896	4,867,579
4011-69-1841 - 4011 - ITS EQ REPLACEMENT	0	299,870	0	0	0	0	198,922	498,792	0	0	0	313,734	185,058	0	498,792
4031-69-1851 - 4031 - ITS TELECOMMUNICATION	512,914	392,139	7,404	341,908	3,534	0	0	1,257,899	0	1,205,495	0	45,000	7,404	0	1,257,899
<b>INNOVATION &amp; TECHNOLOGY SERVICES Total</b>	<b>7,454,578</b>	<b>4,960,416</b>	<b>50,065</b>	<b>(6,057,191)</b>	<b>17,480</b>	<b>0</b>	<b>198,922</b>	<b>6,624,270</b>	<b>0</b>	<b>5,647,111</b>	<b>15,430</b>	<b>358,734</b>	<b>554,099</b>	<b>48,896</b>	<b>6,624,270</b>
<b>LIBRARY</b>															
1601-68-6051 - COUNTY LIBRARY SERVICES	6,451,485	4,027,417	250,000	3,500	82,514	0	0	10,814,916	3,874,000	156,442	1,878,982	3,558,975	1,134,888	211,629	10,814,916
1601-68-7013 - GIBSON HOUSE MUSEUM	129,522	80,000	0	0	0	0	0	209,522	0	0	0	0	70,000	139,522	209,522
1602-68-6051 - COUNTY LIBRARY SVC - MEASURE A	0	16,500	0	0	8,427,864	0	0	8,444,364	0	2,554,365	0	40,000	5,849,999	0	8,444,364
<b>LIBRARY Total</b>	<b>6,581,007</b>	<b>4,123,917</b>	<b>250,000</b>	<b>3,500</b>	<b>8,510,378</b>	<b>0</b>	<b>0</b>	<b>19,468,802</b>	<b>3,874,000</b>	<b>2,710,807</b>	<b>1,878,982</b>	<b>3,598,975</b>	<b>7,054,887</b>	<b>351,151</b>	<b>19,468,802</b>
<b>PROBATION</b>															
0202-32-2611 - ADMINISTRATION	0	383,917	0	(363,014)	43,921	0	0	64,824	0	0	51,824	13,000	0	0	64,824
0202-32-2612 - ADULT PROBATION SERVICES	2,702,330	572,606	45,000	111,219	0	0	0	3,431,155	0	282,688	3,044,088	10,000	9,379	85,000	3,431,155
0202-32-2613 - JUVENILE DETENTION	5,383,101	937,148	62,000	185,592	0	0	0	6,567,841	0	475,402	3,931,397	487,019	81,728	1,592,295	6,567,841
0202-32-2614 - JUVENILE PROBATION SERVICES	905,852	115,032	0	21,949	0	0	0	1,042,833	0	0	1,042,833	0	0	0	1,042,833
0202-32-5751 - CARE OF COURT WARDS	336,958	132,110	0	724,579	0	0	0	1,193,647	0	0	169,827	1,023,820	0	0	1,193,647
0501-32-2611 - ADMINISTRATION	37,125	50,000	0	0	0	0	62,875	150,000	0	0	150,000	0	0	0	150,000
0501-32-2615 - PROB COMMUNITY CORRECTIONS	3,647,743	1,702,399	0	(4,855,757)	0	0	0	494,385	0	0	0	0	494,385	0	494,385
0520-32-2614 - JUVENILE PROBATION SERVICES	667,163	535,900	85,000	46,186	237,795	0	0	1,572,044	0	0	1,096,006	0	476,038	0	1,572,044
0522-32-2614 - JUVENILE PROBATION SERVICES	973,160	460,834	0	23,686	145,200	0	0	1,602,880	0	0	1,169,251	0	433,629	0	1,602,880
0527-32-2614 - JUV JUST REALIGN BLOCK GRANT	0	0	0	0	0	0	1,063,603	1,063,603	0	0	1,063,603	0	0	0	1,063,603
1270-32-2612 - ADULT PROBATION SERVICES	1,201,263	145,865	0	25,423	139,371	0	7,548	1,519,470	0	0	1,504,870	0	14,600	0	1,519,470
<b>PROBATION Total</b>	<b>15,854,695</b>	<b>5,035,811</b>	<b>192,000</b>	<b>(4,080,137)</b>	<b>566,287</b>	<b>0</b>	<b>1,134,026</b>	<b>18,702,682</b>	<b>0</b>	<b>758,090</b>	<b>13,223,699</b>	<b>1,533,839</b>	<b>1,509,759</b>	<b>1,677,295</b>	<b>18,702,682</b>
<b>PUBLIC DEFENDER</b>															
0100-33-2101 - PUBLIC DEFENDER	9,108,040	967,747	0	77,070	18,980	0	0	10,171,837	0	0	287,001	491,894	12,832	9,380,110	10,171,837
0501-33-2101 - PD COMMUNITY CORRECTIONS	770,894	0	0	(770,894)	0	0	0	0	0	0	0	0	0	0	0
0504-33-2101 - PUBLIC DEFENDER	0	0	0	0	321,099	0	0	321,099	0	0	321,099	0	0	0	321,099
<b>PUBLIC DEFENDER Total</b>	<b>9,878,934</b>	<b>967,747</b>	<b>0</b>	<b>(693,824)</b>	<b>340,079</b>	<b>0</b>	<b>0</b>	<b>10,492,936</b>	<b>0</b>	<b>0</b>	<b>608,100</b>	<b>491,894</b>	<b>12,832</b>	<b>9,380,110</b>	<b>10,492,936</b>
<b>SHERIFF</b>															
0100-34-5613 - PUBLIC ADMINISTRATOR	407,192	87,727	22,765	0	0	0	0	517,684	0	10,000	0	0	22,765	484,919	517,684
0202-34-2402 - CIVIL PROCESS	895,704	76,922	22,713	0	0	0	0	995,339	0	55,000	432,886	0	22,713	484,740	995,339
0202-34-2502 - MANAGEMENT	3,122,722	603,132	0	72,798	0	0	0	3,798,652	0	6,859	2,666,356	7,060	26,012	1,092,365	3,798,652
0202-34-2505 - MARINE PATROL	566,873	132,116	37,878	0	0	0	0	736,867	0	0	727,698	0	9,169	0	736,867
0202-34-2507 - PATROL	11,934,064	2,445,749	493,298	24,500	0	0	0	14,897,611	0	431,082	3,448,982	1,607,400	704,053	8,706,094	14,897,611
0202-34-2509 - DETENTION	22,189,772	2,273,017	621,527	(20,000)	0	0	0	25,064,316	0	2,700	10,426,353	3,000	643,127	13,989,136	25,064,316
0202-34-2512 - TRAINING	221,578	389,475	0	0	0	0	0	611,053	0	0	176,564	0	0	434,489	611,053
0202-34-2861 - CORONER	1,188,721	550,290	17,800	0	0	0	0	1,756,811	0	32,000	439,418	8,000	0	1,277,393	1,756,811
0501-34-2506 - SHER COMMUNITY CORRECTIONS	4,374,091	346,804	0	(3,522,398)	0	0	0	1,198,497	0	0	0	0	475,000	723,497	1,198,497
0503-34-2401 - COURT SECURITY	3,764,337	271,346	0	0	0	0	0	4,035,683	0	0	3,908,549	0	0	127,134	4,035,683
0523-34-2507 - PATROL - SMALL & RURAL	250,825	295,376	208,518	0	0	0	5,925	760,644	0	0	538,470	5,000	217,174	0	760,644
0524-34-2507 - PATROL - COPS	0	81,295	0	0	0	0	111,513	192,808	0	0	187,993	4,000	815	0	192,808
0524-34-2509 - DETENTION - COPS	0	131,796	0	0	0	0	41,081	172,877	0	0	115,643	0	57,234	0	172,877
0540-34-2801 - 0540 - SHR-ANIMAL CONTROL SVC	2,248,185	1,590,252	434,965	0	12,681	0	0	4,286,083	0	2,509,374	0	474,459	314,965	987,285	4,286,083
1280-34-2509 - DETENTION - RAN BOARD	15,000	290,700	180,529	0	0	0	0	486,229	0	0	166,000	0	320,229	0	486,229
1281-34-2402 - CIVIL PROCESS - EQUIPMENT	0	34,400	0	0	0	0	0	34,400	0	32,520	0	0	1,880	0	34,400
1282-34-2402 - CIVIL PROCESS - VEHICLES	0	0	0	0	0	0	70,000	70,000	0	70,000	0	0	0	0	70,000
1283-34-2502 - MANAGEMENT	0	10,250	0	0	0	0	0	10,250	0	0	0	10,250	0	0	10,250
1284-34-2509 - DETENTION - INMATE WELFARE	0	388,815	0	0	0	0	12,285	401,100	0	0	0	401,100	0	0	401,100
<b>SHERIFF Total</b>	<b>51,179,064</b>	<b>9,999,462</b>	<b>2,039,993</b>	<b>(3,445,100)</b>	<b>12,681</b>	<b>0</b>	<b>240,804</b>	<b>60,026,904</b>	<b>0</b>	<b>3,149,535</b>	<b>23,234,912</b>	<b>2,520,269</b>	<b>2,815,136</b>	<b>28,307,052</b>	<b>60,026,904</b>
<b>Total Operating Budget</b>	<b>278,588,903</b>	<b>212,258,044</b>	<b>52,219,207</b>	<b>146,215,186</b>	<b>225,106,418</b>	<b>5,045,337</b>	<b>31,193,844</b>	<b>950,753,453</b>	<b>83,605,154</b>	<b>141,645,199</b>	<b>354,732,525</b>	<b>128,902,727</b>	<b>123,419,932</b>	<b>118,447,916</b>	<b>950,753,453</b>
<b>CAPITAL IMPROVEMENT PROGRAM</b>															
3120-11-1355 - FACILITY CAPITAL PROJECTS	0	1,358,807	0	0	0	0	0	1,358,807	0	0	0	0	1,358,807	0	1,358,807
3120-11-1570 - IT CAPITAL PROJECTS	266,227	1,529,765	0	0	0	0	0	1,795,992	0	0	0	0	1,795,992	0	1,795,992
3203-11-1352 - JAIL EXPANSION - LEINBERGER	0	0	1,947,664	0	0	0	0	1,947,664	0	0	0	0	1,947,664	0	1,947,664
3401-11-3760 - 3401-CIP-KNIGHTS LANDING LEVEE	0	1,500	9,565,078	150,000	0	0	0	9,716,578	0	0	9,716,578	0	0	0	9,716,578
3601-11-1354 - YOLO LIBRARY REPLACEMENT	0	0	97,121	0	0	0	0	97,121	0	0	0	0	97,121	0	97,121
3602-11-1354 - SOUTH DAVIS LIBRARY	0	1,041,220	252,583	0	0	0	10,388,151	11,681,954	0	0	0	10,388,151	1,293,803	0	11,681,954

2023-24 Adopted Budget Resolution

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Other Expenditures	Interfund Transfers	Appropriation for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charge for Services	Inter-Government	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
3801-11-7012 - 3801-CIP-KNIGHTS LANDING PARK	0	0	5,688,000	0	0	0	0	5,688,000	0	0	0	0	5,688,000	0	5,688,000
<b>Total Capital Improvement Budget</b>	<b>266,227</b>	<b>3,931,292</b>	<b>17,550,446</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>10,388,151</b>	<b>32,286,116</b>	<b>-</b>	<b>-</b>	<b>9,716,578</b>	<b>10,388,151</b>	<b>12,181,387</b>	<b>-</b>	<b>32,286,116</b>
<b>Total Consolidated Budget</b>	<b>278,855,130</b>	<b>216,189,336</b>	<b>69,769,653</b>	<b>146,365,186</b>	<b>225,106,418</b>	<b>5,045,337</b>	<b>41,581,995</b>	<b>983,039,569</b>	<b>83,605,154</b>	<b>141,645,199</b>	<b>364,449,103</b>	<b>139,290,878</b>	<b>135,601,319</b>	<b>118,447,916</b>	<b>983,039,569</b>
<i>Less: Interfund Transfers</i>					<i>(225,106,418)</i>			<i>(225,106,418)</i>				<i>(106,658,502)</i>		<i>(118,447,916)</i>	<i>(225,106,418)</i>
<b>Net Consolidated County Budget</b>	<b>278,855,130</b>	<b>216,189,336</b>	<b>69,769,653</b>	<b>146,365,186</b>	<b>0</b>	<b>5,045,337</b>	<b>41,581,995</b>	<b>757,933,151</b>	<b>83,605,154</b>	<b>141,645,199</b>	<b>364,449,103</b>	<b>32,632,376</b>	<b>135,601,319</b>	<b>0</b>	<b>757,933,151</b>

Department/Level Group	Salary & Benefits	Services & Supplies	Capital Assets	Other Expenditures	Interfund Transfers	Approp. for Contingency	Contribution to Fund Balance	Total Expenditures	Taxes	Charges for Services	Intergovernmental	Other Revenues	Use of Fund Balance	Net County Cost	Total Revenues
<b>Fire Districts</b>															
8001 2751 230000 Capay Fire District	140,439	344,513	200,000	24,400	0	0	0	709,352	185,000	130,000	192,311	0	202,041	0	709,352
8011 2753 232000 Dunnigan Fire District	158,000	194,750	1,015,000	0	0	3,450	0	1,371,200	224,027	0	119,598	219,710	807,865	0	1,371,200
8021 2754 233000 East Davis Fire District	0	7,560	0	890,000	0	10,439	0	907,999	679,197	0	10,802	218,000	0	0	907,999
8031 2755 234000 Esparto Fire District	469,642	223,988	17,500	25,000	0	0	0	736,130	200,984	0	231,203	85,252	218,691	0	736,130
8041 2756 235000 Knights Landing Fire District	22,674	99,508	0	7,000	0	4,243	0	133,425	113,250	0	675	19,500	0	0	133,425
8061 2759 238000 West Plainfield Fire District	363,301	130,279	10,000	0	0	20,000	0	523,580	382,000	0	0	101,237	40,343	0	523,580
8071 2760 239000 Willow Oak Fire District	659,889	325,000	0	0	0	0	0	984,889	378,000	421,375	208,933	11,400	(34,819)	0	984,889
8081 2761 240000 Winters Fire District	82,136	3,575	0	320,120	0	0	0	405,831	395,700	1,700	800	2,500	5,131	0	405,831
8051 2758 237000 Springlake Fire District	0	7,500	0	583,853	0	0	0	591,353	539,800	1,300	1,005	49,248	0	0	591,353
<b>Total Fire Districts</b>	<b>1,896,081</b>	<b>1,336,673</b>	<b>1,242,500</b>	<b>1,850,373</b>	<b>-</b>	<b>38,132</b>	<b>-</b>	<b>6,363,759</b>	<b>3,097,958</b>	<b>554,375</b>	<b>765,327</b>	<b>706,847</b>	<b>1,239,252</b>	<b>-</b>	<b>6,363,759</b>