

**RESOLUTION NO. \_\_\_\_\_**

**(Resolution Adjusting Fiscal Year 2022-23 Appropriations Based on Final Year-End Revenues and Expenditures)**

**WHEREAS**, the fiscal year 2022-23 budget was adopted by the Board of Supervisors on September 27, 2022;

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

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

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

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

- 1. The foregoing recitals are true and correct.
- 2. The Chief Financial Officer is authorized to amend estimated revenues and appropriations in the adopted budget for the fiscal year 2022-23 in accordance with Exhibit 1 to this resolution.
- 3. The Chief Financial Officer is authorized and directed to take all necessary steps to implement the foregoing.

**PASSED AND ADOPTED** by the Yolo County Board of Supervisors this 21st day of November 2023, by the following vote:

AYES:  
 NOES:  
 ABSENT:  
 ABSTENTION:

\_\_\_\_\_  
 Oscar E. Villegas, Chair  
 Yolo County Board of Supervisors

Attest:  
 Julie Dachtler, Senior Deputy Clerk  
 Yolo County Board of Supervisors

Approved as to Form:

By \_\_\_\_\_  
 Deputy (Seal)

By   
 Philip J. Pogledich, County Counsel

FY2022-23 YEAR END MONITOR - SUMMARY OF BUDGET CHANGES

Level Group	Group Title	Salary & Benefits	Services & Supplies	Other Charges	Capital Assets	Expense Reimburse.	Transfers/ Other Uses	Approp. for Contingency	Total Appropriation	General Fund	Fund Balance	Public Safety	1991 Realignment	2011 Realignment	Other Revenue	Total Revenue
1001-1201	ASSESSOR/CLERK-RECORDER/ELECTIONS															
	ELECTIONS		5,599						5,599						5,599	5,599
	<b>Total</b>	<b>0</b>	<b>5,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,599</b>	<b>5,599</b>
	<b>CAPITAL IMPROVEMENT PROGRAM</b>															
2111-1302	COURTHOUSE FACILITIES			559,612					559,612		531,459				28,153	559,612
4103-1352	YOLO LIBRARY REPLACEMENT				43,499				43,499						43,499	43,499
4104-7012	ESPARTO PARK IMPROVEMENT						5,893		5,893						5,893	5,893
4106-1352	SOUTH DAVIS LIBRARY				10,109				10,109						10,109	10,109
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>559,612</b>	<b>53,608</b>	<b>0</b>	<b>5,893</b>	<b>0</b>	<b>619,113</b>	<b>0</b>	<b>531,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,654</b>	<b>619,113</b>
	<b>CHILD SUPPORT SERVICES</b>															
1060-2041	CHILD SUPPORT SERVICES		27,083						27,083						27,083	27,083
	<b>Total</b>	<b>0</b>	<b>27,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,083</b>	<b>27,083</b>
	<b>COMMUNITY SERVICES</b>															
2033-3011	ROADS/PUBLIC WORKS						1,329		1,329						1,329	1,329
2152-2971	TECH COST RECOVERY FEE PLANNING		199,402						199,402		199,402					199,402
6028-4401	IWM DEBT SVC						545,502		545,502		545,502					545,502
	<b>Total</b>	<b>0</b>	<b>199,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,329</b>	<b>0</b>	<b>200,731</b>	<b>0</b>	<b>199,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,329</b>	<b>200,731</b>
	<b>COUNTY ADMINISTRATOR'S OFFICE</b>															
1001-2151	GRAND JURY		9,526						9,526	9,526						9,526
5051-1306	YOLO ELECTRIC			778,097					778,097						778,097	778,097
	<b>Total</b>	<b>0</b>	<b>9,526</b>	<b>778,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>787,623</b>	<b>9,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>778,097</b>	<b>787,623</b>
	<b>COUNTY COUNSEL</b>															
1001-1151	COUNTY COUNSEL		37,327				205,195		242,522	242,522						242,522
	<b>Total</b>	<b>0</b>	<b>37,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,195</b>	<b>0</b>	<b>242,522</b>	<b>242,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,522</b>
	<b>COUNTY SERVICE AREAS</b>															
2800-3022	CLARKSBURG LIGHTING		1,743						1,743		1,743					1,743
2825-3022	DUNNIGAN LIGHTING		1,865						1,865		1,865					1,865
2830-4999	WILLOWBANK		160												160	160
2832-4999	NORTH DAVIS MEADOWS SEWER		43,675						43,675		43,675					43,675
2834-3022	NORTH DAVIS MEADOWS LIGHTING		2,299						2,299		2,299					2,299
	<b>Total</b>	<b>0</b>	<b>49,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,742</b>	<b>0</b>	<b>49,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>	<b>49,742</b>
	<b>COUNTYWIDE</b>															
1001-2000	OTHER PUBLIC PROTECTION			343,945					343,945						343,945	343,945
1051-1000	COUNTYWIDE GENERAL						500,000		500,000		46,908				453,092	500,000
1052-1000	COUNTYWIDE GENERAL						303,092		303,092		303,092				303,092	303,092
2000-100	PUBLIC SAFETY MDE		276,403						276,403	188,017	65,862				22,524	276,403
1101-1000	DEVELOPMENT IMPACT FEEES						552,340		552,340						552,340	552,340
2130-1000	DNA IDENTIFICATION FUND			306,730					306,730		246,268				60,462	306,730
2220-4000	CARES GRANT		9,966						9,966		9,966					9,966
	<b>Total</b>	<b>0</b>	<b>286,369</b>	<b>650,675</b>	<b>0</b>	<b>0</b>	<b>1,355,432</b>	<b>0</b>	<b>2,292,476</b>	<b>188,017</b>	<b>672,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,432,363</b>	<b>2,292,476</b>
	<b>DEBT SERVICE</b>															
3004-8001	CIP DEBT SERVICE		360						360						360	360
3005-8001	2020 TRANE ENG SVC PRO DEBT		360						360		360					360
3006-8001	2020 LEASE REVE BONDS DEBT		360						360						360	360
	<b>Total</b>	<b>0</b>	<b>1,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080</b>	<b>0</b>	<b>360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720</b>	<b>1,080</b>
	<b>DISTRICT ATTORNEY</b>															
2145-2051	ASSET FORFEITURE		1,291						1,291						1,291	1,291
	<b>Total</b>	<b>0</b>	<b>1,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,291</b>	<b>1,291</b>
	<b>GENERAL SERVICES</b>															
1001-1601	GRAPHICS		1,645						1,645	1,645						1,645
	<b>Total</b>	<b>0</b>	<b>1,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,645</b>	<b>1,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,645</b>
	<b>HEALTH &amp; HUMAN SERVICES</b>															
1001-5801	VETERANS SERVICES	8,746							8,746	4,802					3,944	8,746
1020-5510	HHSA ADMINISTRATION						399,787		399,787		399,787					399,787
1020-5522	PUBLIC ASSISTANCE AID			762,361					762,361				762,361			762,361
1024-5522	PUBLIC ASSISTANCE AID						2,500,322		2,500,322		1,856,421			643,901		2,500,322
1025-5522	PUBLIC ASSISTANCE AID						1,221,620		1,221,620				1,221,620			1,221,620
2047-4102	MHSA-WORKFORCE EDUC & TRAINING		21,201						21,201		21,201					21,201
2250-5511	PUBLIC ASSISTANCE ADMIN						7,291		7,291		7,291					7,291
2285-4111	OPIOID SETTLEMENT			2,388					2,388		2,388					2,388
	<b>Total</b>	<b>8,746</b>	<b>21,201</b>	<b>764,749</b>	<b>0</b>	<b>0</b>	<b>4,129,020</b>	<b>0</b>	<b>4,923,716</b>	<b>4,802</b>	<b>2,287,088</b>	<b>0</b>	<b>2,627,882</b>	<b>0</b>	<b>3,944</b>	<b>4,923,716</b>
	<b>HUMAN RESOURCES</b>															
1001-1031	HUMAN RESOURCES								0							0
1001-1551	RISK MANAGEMENT								0							0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>PROBATION</b>															
2010-2611	ADMINISTRATION		4,157						4,157						4,157	4,157
2050-2615	PROB COMMUNITY CORRECTIONS								212,707		212,707					212,707
	<b>Total</b>	<b>0</b>	<b>216,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,864</b>	<b>0</b>	<b>212,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,157</b>	<b>216,864</b>
	<b>SHERIFF</b>															
2010-2401	CORONER	30,174	11,545		(1,404)				40,315		26,279	9,433			4,603	40,315
2052-2401	COURT SECURITY	146,788							146,788			146,788				146,788
	<b>Total</b>	<b>176,962</b>	<b>11,545</b>	<b>0</b>	<b>(1,404)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,103</b>	<b>0</b>	<b>26,279</b>	<b>156,221</b>	<b>0</b>	<b>0</b>	<b>4,603</b>	<b>187,103</b>
<b>Grand Total</b>		<b>185,708</b>	<b>868,674</b>	<b>2,753,133</b>	<b>52,204</b>	<b>0</b>	<b>5,696,869</b>	<b>0</b>	<b>9,556,588</b>	<b>446,512</b>	<b>3,978,973</b>	<b>156,221</b>	<b>2,627,882</b>	<b>0</b>	<b>2,347,000</b>	<b>9,556,588</b>