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**Arithmetic Results**

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<th>Schedule 2, Column 5</th>
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<th>Schedule 2, Column 7</th>
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Page 2 of 269
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<th>Fund Name</th>
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<th>Decreases to Obligated Fund Balances</th>
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### Schedule 2

#### COUNTY OF YOLO

Governmental Funds Summary  
Fiscal Year 2013-14

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<th>Fund Name</th>
<th>Total Financing Sources</th>
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<td>Fund Balance Available June 30, 2013</td>
<td>Decreases to Obligated Fund Balances</td>
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<td>066 PPW-INCLUSIONARY HOUSING PROG</td>
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### COUNTY OF YOLO

**Governmental Funds Summary**

**Fiscal Year 2013-14**

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<th>Fund Name</th>
<th>Fund Balance Available June 30, 2013</th>
<th>Decreases to Obligated Fund Balances</th>
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## Schedule 2

### COUNTY OF YOLO

**Governmental Funds Summary**

**Fiscal Year 2013-14**

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| Appropriations Subject to Limit | $0 |
| Appropriations Limit | $0 |

### Totals Transferred From

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### Totals Transferred To

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### County of Yolo

#### Fund Balance - Governmental Funds

**Fiscal Year 2013-14**

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**Arithmetic Results**

- Totals Transferred From Schedule 2, Column 2
- Col 4 + 5 = Schedule 4, Column 2
- Col 2 - 3 - 4 - 5

Page 12 of 269
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<th>Decreases or Cancellations</th>
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<td>Increases or New Obligated Fund Balances</td>
<td>Total Obligated Fund Balances for the Budget year</td>
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### Obligated Fund Balances - By Governmental Funds
**Fiscal Year 2013-14**

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<th>Obligated Fund Balances June 30, 2013</th>
<th>Decreases or Cancellations</th>
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**Arithmetic Results**

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COUNTY OF YOLO

Obligated Fund Balances - By Governmental Funds
Fiscal Year 2013-14
<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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### Schedule 5

#### County of Yolo

**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2013-14**

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<th>Description</th>
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### Summary of Additional Financing Sources by Source and Fund

#### COUNTY OF YOLO

**Governmental Funds**

Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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## Summary of Additional Financing Sources by Source and Fund

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12 Actual</th>
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<td>493 WILLOWBANK CO SERV AREA</td>
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### Total Summarization by Fund

| Total Summarization by Fund | $339,780,684 | $381,854,471 | $381,824,932 | $362,971,816 |

**Note:**
- Total Transferred From Schedule 6, Column 4
- Total Transferred To Schedule 6, Column 7
- Summarization Totals Must Equal Total by Source = Total by Fund

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## COUNTY OF YOLO

### Detail of Additional Financing Sources by Fund and Account

#### Governmental Funds

Fiscal Year 2013-14

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<th>Financing Source Account</th>
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### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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**Total CHARGES FOR SERVICES**

$35,793 $115,489 $46,659 $46,659

**MISCELLANEOUS**

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<th>Fund Name</th>
<th>Financing Source Category</th>
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<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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**Total MISCELLANEOUS**

$0 $500 $0 $0

**OTHER FINANCING SOURCES**

<table>
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<th>Financing Source Category</th>
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<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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**Total OTHER FINANCING SOURCES**

$33,955 $2,864,187 $697,958 $697,958

**Total ALCOHOL AND DRUG PROGRAMS**

$1,281,347 $3,691,905 $2,051,604 $2,051,604

**109 HD-INTERGOV TRANSFER**

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<th>Financing Source Category</th>
<th>Financing Source Account</th>
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<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
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**Total HD-INTERGOV TRANSFER**

$0 $4,648,366 $1,176,271 $1,176,271

**110 GENERAL**

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**Total REVENUE FR USE OF MONEY & PROP:**

**Total FINES, FORFEITS & PENALTIES:**
## Fund Name

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<th>Financing Source Account</th>
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<th>2012-13 Actual</th>
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Total INTERGOVT REVENUE-STATE  
$1,181,216 $1,197,257 $2,302,923 $2,307,315

## INTERGOVT REVENUE-FEDERAL

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Total INTERGOVT REVENUE-FEDERAL  
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## INTERGOVT REV-OTHER

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**CHARGES FOR SERVICES**

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**MISCELLANEOUS**

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<td>SALE OF FIXED ASSETS</td>
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<td>$20,038</td>
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### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>$8,000,967</td>
<td>$8,756,911</td>
<td>$9,978,836</td>
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**Total INTERGOVT REVENUE-STATE**

- INTERGOVT REVENUE-FEDERAL
  - 1115511ONAF825534 | FEDERAL-ARRA PUBLIC ASSIST ADM | $52,872 | $0 | $0 | $0 |
  - 1115511CFIN825535 | FEDERAL-PUBLIC ASSIST ADMIN | $13,546,904 | $13,777,284 | $13,632,205 | $13,791,373 |
  - 1115522CWKS825540 | FEDERAL-AFDC | $3,430,332 | $286,311 | $5,750,000 | $5,750,000 |
  - 1115511CECF825544 | FEDERAL-ARRA CALWORKS-FC ASST | ($6,737) | ($77) | $0 | $0 |
  - 1115522FCXX825545 | FEDERAL-CHILDREN IN B & I | $5,992,007 | $6,204,781 | $7,206,896 | $7,206,896 |
  - 1115621202B825570 | FEDERAL-WORKFORCE INV ACT(WIA) | $2,783,398 | $2,394,147 | $2,312,121 | $2,312,121 |
  - 11156502011825575 | COMMUNITY SERVICE BLOCK GRANT | $200,710 | $337,464 | $277,744 | $277,744 |
  - 1115522RCA825580 | FEDERAL-REFUGEE RESETTLEMENT | $22,025 | $6,495 | $30,000 | $30,000 |

**Total INTERGOVT REVENUE-FEDERAL**

- INTERGOVT REV-OTHER
  - 1115650HMLS825821 | OTHER GOVT AGENCY-WEST SAC | $20,029 | $20,000 | $20,000 | $20,000 |
  - 1115650HMLS825822 | OTHER GOVT AGCY-WOODLAND | $20,029 | $20,000 | $20,000 | $20,000 |
  - 1115650HMLS825824 | OTHER GOVT AGCY-DAVIS | $20,029 | $10,000 | $20,000 | $20,000 |

**Total INTERGOVT REV-OTHER**

- CHARGES FOR SERVICES
  - 1115511OPTG826220 | COURT FEES & COSTS | $40 | $0 | $0 | $0 |
  - 1115511EOTH826399 | CHARGES FOR SERVICES-OTHER | ($70) | $6,828 | $0 | $0 |
  - 1115511EOTH826720 | INTERFUND REV-ACCTG AND AUDITS | $44,823 | $37,979 | $40,911 | $40,911 |
  - 1115511OPTG826742 | INTERFUND REV-RENT | $12,194 | $41,894 | $12,200 | $12,200 |
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<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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Total MISCELLANEOUS: $439,791 $354,973 $326,300 $326,300

Total OTHER FINANCING SOURCES: $25,656,297 $20,515,513 $23,306,848 $23,434,728

Total SOCIAL SERVICES: $67,239,574 $63,268,648 $70,852,766 $72,361,739
## County of Yolo

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>1125522 824100 INVESTMENT EARNINGS</td>
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<td>Total REVENUE FR USE OF MONEY &amp; PROP</td>
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## County of Yolo

### Fiscal Year 2013-14

#### Detail of Additional Financing Sources by Fund and Account

### Governmental Funds

#### Schedule 6

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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### INTERGOVT REV-OTHER

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<th>Fund Name</th>
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## Schedule 6

### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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### CHARGES FOR SERVICES

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## COUNTY OF YOLO

### Schedule 6

#### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**  
Fiscal Year 2013-14

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<tr>
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### 115 YOLO CO DEPT OF CHILD SUP SRVS

#### REVENUE FR USE OF MONEY & PROP

| 1152041 824100 INVESTMENT EARNINGS |                |                | $2,307 | $1,611 | $2,000 | $2,000 |

#### INTERGOVT REVENUE-STATE

| 1152041 825200 STATE-PUBLIC ASSISTANCE-ADMIN |                |                | $1,892,574 | $1,876,842 | $2,018,485 | $2,018,485 |

| **Total INTERGOVT REVENUE-STATE** | $1,892,574 | $1,876,842 | $2,018,485 | $2,018,485 |
## Schedule 6

### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
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## County of Yolo

### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**  
**Fiscal Year 2013-14**

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<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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<td>2012-13 Actual</td>
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## COUNTY OF YOLO

### Detail of Additional Financing Sources by Fund and Account

#### Governmental Funds

Fiscal Year 2013-14

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<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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<th>2012-13 Actual</th>
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## COUNTY OF YOLO
### Schedule 6

#### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**  
**Fiscal Year 2013-14**

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<th>Fund Name</th>
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### Schedule 6

**COUNTY OF YOLO**

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

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## COUNTY OF YOLO

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

### Fund Name

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<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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Total CDBG-MICROENTERPRISE PRG RLA $611 $0 $0 $0
### County of Yolo

#### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**  
**Fiscal Year 2013-14**

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<th>Fund Name</th>
<th>Financing Source Category</th>
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### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

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<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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<th>2012-13 Actual</th>
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State Controller Schedules

County Budget Act
January 2010, Revision #1
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<th>2013-14 Recommended</th>
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**Total INTERGOVT REVENUE-STATE**

| 0562509 825140 STATE-MOTOR VEHICLE IN LIEU TX | $0 40,526 $0 $0 |
| 0562509 825490 STATE-OTHER | $149,342 $122,576 $160,000 $160,000 |

| Total INTERGOVT REVENUE-STATE | $149,342 $163,102 $160,000 $160,000 |

| Total SHERIFF-RAN BOARD FUND | $152,427 $164,429 $166,000 $166,000 |

**Total SHERIFF-RAN BOARD FUND**

| 0562509 825140 STATE-MOTOR VEHICLE IN LIEU TX | $0 40,526 $0 $0 |
| 0562509 825490 STATE-OTHER | $149,342 $122,576 $160,000 $160,000 |

| Total INTERGOVT REVENUE-STATE | $149,342 $163,102 $160,000 $160,000 |

<p>| Total SHERIFF-RAN BOARD FUND | $152,427 $164,429 $166,000 $166,000 |</p>
<table>
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<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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## Detail of Additional Financing Sources by Fund and Account

### GOVERNMENTAL FUNDS

#### Fiscal Year 2013-14

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### Schedule 6

**County of Yolo**

Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**

Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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**Note:** The table above provides a detailed breakdown of additional financing sources for the fiscal year 2013-14, categorized by fund name and account. The table includes revenues from money & property use, operating transfers, and other financing sources, with actual and recommended figures for the years 2011-12, 2012-13, and 2013-14, and the amount adopted by the board of supervisors. Each row represents a specific financing source or account, with columns for the year and recommended amounts. The total for each category is also indicated. **Page 72 of 269**
### Schedule 6

**County of Yolo**

**Detail of Additional Financing Sources by Fund and Account**

Governmental Funds

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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### COUNTY OF YOLO

#### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**  
Fiscal Year 2013-14

<table>
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<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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### Schedule 6

#### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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**Total INTERGOVT REVENUE-STATE**

| $16,658,691 | $17,097,988 | $17,962,551 | $18,207,550 |

**INTERGOVT REVENUE-FEDERAL**

| 1172509JAIL825506 | FEDERAL-HOUSING PRISONERS | $67,922 | $36,984 | $50,000 | $50,000 |
| 1172616JUVL825535 | FEDERAL-PUBLIC ASSIST ADMIN | $610,344 | $538,897 | $566,300 | $566,300 |
| 1175751 | 825545 FEDERAL-CHILDREN IN B H & I | $33,326 | $101,128 | $75,000 | $75,000 |
| 1172616EBSP825573 | FEDERAL-ARRA OTHER | $1,150,996 | $411,562 | $26,759 | $23,612 |
| 1172053CMRA8255670 | FEDERAL-OTHER | $510,624 | $486,666 | $401,979 | $368,324 |
| 1172616JUVL825679 | FEDERAL-DEPT OF JUSTICE | $11,080 | $0 | $7,000 | $7,000 |

**Total INTERGOVT REVENUE-FEDERAL**

| $2,384,292 | $1,575,237 | $1,127,038 | $1,090,236 |

**INTERGOVT REV-OTHER**

<p>| 1172616JUVL825802 | OTH GOV AGENCIES-SCHOOLS | $50,417 | $27,140 | $50,810 | $50,810 |
| 1172053YONT825805 | OTHER GOVT AGCY-UNIVERSITIES | $0 | $25,592 | $44,671 | $42,833 |
| 1172053YOT825820 | OTHER GOVT AGENCY-OTH CO-CITIES | $1,865 | $20,000 | $0 | $0 |
| 1172053YONT825821 | OTHER GOVT AGENCY-WEST SAC | $25,348 | $25,592 | $44,671 | $27,833 |
| 1172053YONT825822 | OTHER GOVT AGENCY-OTH AGCYS | $48,969 | $25,592 | $44,671 | $27,833 |</p>
<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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**CHARGES FOR SERVICES**

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<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>2012-13 Actual</td>
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<td>2013-14 Adopted by the Board of Supervisors</td>
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## COUNTY OF YOLO

### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>OTHER TAXES</td>
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<td>$833,659</td>
<td>$946,855</td>
<td>$879,561</td>
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<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<td>$86,663</td>
<td>$128,102</td>
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<td>REVENUE FR USE OF MONEY &amp; PROP</td>
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*Note: Table continues with similar entries for other funds and accounts.*
### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**  
**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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**MISCELLANEOUS**

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<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
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**OTHER FINANCING SOURCES**

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<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>828100</td>
<td>SALE OF FIXED ASSETS</td>
<td>$52,609</td>
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<td>OPERATING TRANSFERS IN</td>
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<td>$8,636,021</td>
<td>$8,657,585</td>
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**Total ROAD**

|                      |                          |                          | $10,286,377 | $8,291,034 | $26,032,012 | $25,986,282 |

| 1302991   | 82400                    | ROAD PRIVILEGES & PERMITS | $1,940        | $1,644       | $1,800      | $1,800       |

| **Total LICENSES, PERMITS & FRANCHISES** |                      |                          | $1,940      | $1,644      | $1,800      | $1,800       |

**REVENUE FR USE OF MONEY & PROP**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
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## Schedule 6

### COUNTY OF YOLO

#### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td><strong>CHARGES FOR SERVICES</strong></td>
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<tr>
<td><strong>REVENUE FR USE OF MONEY &amp; PROP</strong></td>
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<td><strong>REVENUE FR USE OF MONEY &amp; PROP</strong></td>
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<tr>
<td>1332991 824199</td>
<td>INVESTMENT EARNINGS-RESTRICTED</td>
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<td>$1,817,110</td>
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**Total INTERGOVT REVENUE-STATE**

**Total OTHER TAXES**

**Total INTERGOVT REVENUE-STATE**

**Total OTHER TAXES**
## COUNTY OF YOLO

Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</table>

### Total OTHER TAXES

- **REVENUE FR USE OF MONEY & PROP**
  - 1352995 824100 INVESTMENT EARNINGS
    - 2011-12 Actual: $524
    - 2012-13 Actual: $244
    - 2013-14 Recommended: $0
    - 2013-14 Adopted: $0
  - Total REVENUE FR USE OF MONEY & PROP: $524

- **INTERGOVT REVENUE-STATE**
  - 1352995 825132 STATE-TRANSIT ASST-OPERATING
    - 2011-12 Actual: $0
    - 2012-13 Actual: $0
    - 2013-14 Recommended: $0
    - 2013-14 Adopted: $340,576
  - Total INTERGOVT REVENUE-STATE: $0

### Total TRANSPORTATION

- **TAXES-CURRENT**
  - 1406051 821110 PROPERTY TAXES-CURRENT SECURED
    - 2011-12 Actual: $2,568,790
    - 2012-13 Actual: $2,139,643
    - 2013-14 Recommended: $2,236,635
    - 2013-14 Adopted: $2,236,635
  - 1406051 821120 PROPERTY TAXES-CURRENT UNSEC
    - 2011-12 Actual: $92,241
    - 2012-13 Actual: $99,619
    - 2013-14 Recommended: $90,000
    - 2013-14 Adopted: $90,000
  - 1406051 821310 SUPPLEMENTAL ROLL
    - 2011-12 Actual: $17,134
    - 2012-13 Actual: $26,426
    - 2013-14 Recommended: $12,500
    - 2013-14 Adopted: $12,500
  - Total TAXES-CURRENT: $2,678,165

- **TAXES-PRIOR**
  - 1406051 821220 PROPERTY TAXES-PRIOR UNSECURED
    - 2011-12 Actual: $1,360
    - 2012-13 Actual: $1,251
    - 2013-14 Recommended: $500
    - 2013-14 Adopted: $500
  - Total TAXES-PRIOR: $1,360

- **REVENUE FR USE OF MONEY & PROP**
  - 1406051 824100 INVESTMENT EARNINGS
    - 2011-12 Actual: $5,268
    - 2012-13 Actual: $2,819
    - 2013-14 Recommended: $6,000
    - 2013-14 Adopted: $6,000
  - 1406051 824199 INVESTMENT EARNINGS-RESTRICTED
    - 2011-12 Actual: $4,512
    - 2012-13 Actual: $3,045
    - 2013-14 Recommended: $4,500
    - 2013-14 Adopted: $4,500
  - Total REVENUE FR USE OF MONEY & PROP: $9,780

- **INTERGOVT REVENUE-STATE**
  - 1406051 825191 STATE-HIGHWAY PROPERTY RENTALS
    - 2011-12 Actual: $36
    - 2012-13 Actual: $43
    - 2013-14 Recommended: $0
    - 2013-14 Adopted: $0
  - 1406051 825485 HOMEOWNERS PROPERTY TAX RELIEF
    - 2011-12 Actual: $24,507
    - 2012-13 Actual: $23,905
    - 2013-14 Recommended: $24,500
    - 2013-14 Adopted: $24,500
  - 1406051 825490 STATE-OTHER
    - 2011-12 Actual: $2,383
    - 2012-13 Actual: $15,478
    - 2013-14 Recommended: $0
    - 2013-14 Adopted: $0

### Total REVENUE FR USE OF MONEY & PROP

- Total OTHER TAXES: $275,555
- Total REVENUE FR USE OF MONEY & PROP: $690,630
- Total TRANSPORTATION: $276,079
### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**  
**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td>1406051</td>
<td>MML</td>
<td>825670</td>
<td>FEDERAL-OTHER</td>
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<tr>
<td>Total INTERGOVT REVENUE-FEDERAL</td>
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<td>$39,426</td>
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<tr>
<td>1406051</td>
<td>MML</td>
<td>826799</td>
<td>INTERFUND REV-OTH CHGS FOR SRV</td>
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<td>$81,268</td>
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**Total CHARGES FOR SERVICES**  
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**MISCELLANEOUS**
<table>
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<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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<td>1416055</td>
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### COUNTY OF YOLO

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

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Page 89 of 269
## COUNTY OF YOLO

### Schedule 6

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

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### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

Fiscal Year 2013-14

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<th>2012-13 Actual</th>
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## County of Yolo
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\[\text{Governmental Funds} \]
\[\text{Fiscal Year 2013-14} \]

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## COUNTY OF YOLO

### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
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## Schedule 6

### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
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<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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<th>2012-13 Actual</th>
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**Total CO SERV AREA #6-SNOWBALL**

| | | | | | | |
| 487 WILD WINGS CSA SEWER | | | | | | |
| **Total CO SERV AREA #6-SNOWBALL** | | | | | | |
| **Total** | | | | | | |
## COUNTY OF YOLO

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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## COUNTY OF YOLO

Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

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<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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### 490 CO SERV AREA #10-N DAVIS MEADO

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## County of Yolo

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**  
**Fiscal Year 2013-14**

### Financing Source Account Details

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### COUNTY OF YOLO

**Schedule 6**

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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### Schedule 6

**County of Yolo**

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
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<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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#### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

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**Fiscal Year 2013-14**

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**Page 105 of 269**
## COUNTY OF YOLO

**County Budget Act**
January 2010, Revision #1

**Detail of Additional Financing Sources by Fund and Account**
Governmental Funds
Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
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<th>2012-13 Actual</th>
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## COUNTY OF YOLO

### Detail of Additional Financing Sources by Fund and Account

**Governmental Funds**  
Fiscal Year 2013-14

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<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
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## Schedule 6

**County: Yolo**

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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### Schedule 6

#### COUNTY OF YOLO

**Detail of Additional Financing Sources by Fund and Account**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Financing Source Category</th>
<th>Financing Source Account</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
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**Total All Funds Transferred To**

Schedule 5, Column 2

Schedule 5, Column 3

Schedule 5, Column 4

Schedule 5, Column 5
## Summary of Financing Uses by Function and Fund Governmental Funds
### Fiscal Year 2013-14

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### Description

- **PUBLIC PROTECTION**: $81,714,337
- **GENERAL**: $68,500,045
- **HEALTH & SANITATION**: $55,366,826
- **PUBLIC ASSISTANCE**: $91,324,245
- **PUBLIC WAYS & FACILITIES**: $15,457,998
- **RECREATION & CULTURAL SERVICES**: $2,141,684
- **EDUCATION**: $6,672,376
- **DEBT SERVICE**: $2,678,187
- **TRUST AND AGENCY**: $5,229,777

**Total Financing Uses by Function**: $329,085,475

**2013-14**: $363,942,301

**Recommended**: $368,364,313

**Adopted by the Board of Supervisors**: $377,930,183

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**Page 110 of 269**
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<td><strong>$371,237,084</strong></td>
<td><strong>$385,050,629</strong></td>
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Summary by Fund

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Page 113 of 269
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## County of Yolo

### Schedule 8

#### County Budget Act

January 2010, Revision #1

#### Detail of Financing Uses by Function, Activity and Budget Unit

**Governmental Funds**

Fiscal Year 2013-14

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<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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<th>2013-14 Adopted by the Board of Supervisors</th>
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#### FLOOD CONTROL & WATER CONSERV

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#### JUDICIAL

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<tr>
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## County of Yolo

**Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2013-14**

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<th>Function, Activity and Budget Unit</th>
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## Schedule 8

### COUNTY OF YOLO

**Detail of Financing Uses by Function, Activity and Budget Unit**

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Function, Activity and Budget Unit</th>
<th>2011-12 Actual</th>
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<td><strong>ADMINISTRATION</strong></td>
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<td>205-4 DISTRICT ATTORNEY-VICTIM WITN</td>
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Page 125 of 269
## COUNTY OF YOLO

### Detail of Financing Uses by Function, Activity and Budget Unit

**Governmental Funds**

**Fiscal Year 2013-14**

<table>
<thead>
<tr>
<th>Function, Activity and Budget Unit</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>481-0 EL MACERO COUNTY SERVICE AREA</td>
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**Total Financing Uses by Function Transferred To**

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<tr>
<th>Schedule 7, Column 2</th>
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<th>Schedule 7, Column 4</th>
<th>Schedule 7, Column 5</th>
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<tbody>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
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<td>------------------------------------------------</td>
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### Budget Unit: 1011 - BOARD OF SUPERVISORS

#### Function: GENERAL

#### Activity: LEGISLATIVE & ADMINISTRATIVE

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
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<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$1,455,419</strong></td>
<td><strong>$1,562,355</strong></td>
<td><strong>$1,556,979</strong></td>
<td><strong>$1,685,979</strong></td>
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## Schedule 9

### County Budget Act
January 2010, Revision #1

### Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

### Budget Unit: 1021 - COUNTY ADMINISTRATORS OFFICE
Function: GENERAL
Activity: LEGISLATIVE & ADMINISTRATIVE

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<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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## COUNTY OF YOLO
### Financing Sources and Uses by Budget Unit by Object
#### Governmental Funds
##### Fiscal Year 2013-14

**Budget Unit: 1051 - AUDITOR-CONTROLLER/TREAS/TAX**  
**Function: GENERAL**  
**Activity: FINANCE**

<table>
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<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>$9,428</td>
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</table>

| Total Revenue                                    | $1,497,815      | $1,297,510     | $1,414,094          | $1,414,094                              |

| SALARIES AND EMPLOYEE BENEFITS                   | $2,026,063      | $2,121,217     | $2,164,470          | $2,248,970                              |
| SERVICES AND SUPPLIES                            | $769,307        | $650,695       | $719,392            | $719,392                                |
| OPERATING TRANSFERS OUT                          | $0              | $10,000        | $10,000             | $10,000                                 |
| INTRAFUND TRANSFERS                              | ($151,707)      | ($137,757)     | ($68,408)           | ($68,408)                                |

| Total Expenditures/ Appropriations               | $2,643,663      | $2,644,155     | $2,825,454          | $2,909,954                              |

| Net Cost                                         | $1,145,848      | $1,346,645     | $1,411,360          | $1,495,860                              |

**State Controller Schedules**

**County Budget Act**  
January 2010, Revision #1

**Schedule 9**
## County of Yolo

### Schedule 9

#### County Budget Act
January 2010, Revision #1

#### Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

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**Budget Unit:** 1053 - PROPERTY TAX ADMIN SYSTEM  
**Function:** DEBT SERVICE  
**Activity:** DEBT SERVICE

---

<table>
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<th>Detail by Revenue Category and Expenditure Object</th>
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<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td>Total Revenue</td>
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<td>$0</td>
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<tr>
<td>OTHER CHARGES</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Expenditures/ Appropriations</td>
<td>$115,625</td>
<td>$116,164</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Net Cost</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
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<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<td>MISCELLANEOUS</td>
<td>$18,269</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Total Revenue</td>
<td>$18,269</td>
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<td>$0</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$15,818</td>
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<td>Total Expenditures/Appropriations</td>
<td>$15,818</td>
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<tr>
<td>Net Cost</td>
<td>($2,451)</td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>-------------------------------------------</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$1,151,188</td>
<td>$1,009,629</td>
<td>$994,904</td>
<td>$994,904</td>
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<tr>
<td>MISCELLANEOUS</td>
<td>$27,238</td>
<td>$23,630</td>
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<td>$1,178,426</td>
<td>$1,033,259</td>
<td>$1,022,404</td>
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<td>$2,270,084</td>
<td>$2,403,228</td>
<td>$2,522,296</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$165,270</td>
<td>$200,120</td>
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<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$0</td>
<td>$6,000</td>
<td>$6,000</td>
<td>$6,000</td>
</tr>
<tr>
<td>INTRAFUND TRANSFERS</td>
<td>$0</td>
<td>($79)</td>
<td>$0</td>
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</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>$2,435,354</td>
<td>$2,609,269</td>
<td>$2,762,387</td>
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<td>Net Cost</td>
<td>$1,256,928</td>
<td>$1,576,010</td>
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<td>$1,739,983</td>
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### COUNTY OF YOLO

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

---

**Budget Unit: 1101 - GENERAL SERVICES-PURCHASING**

**Function: GENERAL**

**Activity: FINANCE**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$57</td>
<td>$14</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>MISCELLANEOUS</td>
<td>$34</td>
<td>$407</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td></td>
<td></td>
<td>$35,000</td>
<td>$35,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$34,686</td>
<td>$40,255</td>
<td>$35,000</td>
<td>$35,000</td>
</tr>
</tbody>
</table>

| | | | | |
| **SALARIES AND EMPLOYEE BENEFITS** | $286,538 | $270,780 | $310,548 | $310,548 |
| **SERVICES AND SUPPLIES** | $11,083 | $35,858 | $42,155 | $42,155 |
| **OPERATING TRANSFERS OUT** | $0 | $800 | $1,200 | $1,200 |
| **Total Expenditures/ Appropriations** | $297,621 | $307,438 | $353,903 | $353,903 |

<p>| | | | | |
| | | | | |
| <strong>Net Cost</strong> | $262,844 | $266,762 | $318,903 | $318,903 |</p>
<table>
<thead>
<tr>
<th>Function, Activity and Budget Unit</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>485-0 WILD WINGS GOLF COURSE</td>
<td>$1,107,125</td>
<td>$1,204,838</td>
<td>$910,011</td>
<td>$1,249,925</td>
</tr>
<tr>
<td>701-1 PRK-PARKS</td>
<td>$1,028,563</td>
<td>$1,088,236</td>
<td>$1,843,736</td>
<td>$1,849,412</td>
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<tr>
<td>701-2 GSA-PARKS</td>
<td>$5,996</td>
<td>$12,873</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td><strong>TOTAL RECREATION FACILITIES</strong></td>
<td><strong>$2,141,684</strong></td>
<td><strong>$2,305,947</strong></td>
<td><strong>$2,803,747</strong></td>
<td><strong>$3,149,337</strong></td>
</tr>
<tr>
<td><strong>TOTAL RECREATION &amp; CULTURAL SERVICES</strong></td>
<td><strong>$2,141,684</strong></td>
<td><strong>$2,305,947</strong></td>
<td><strong>$2,803,747</strong></td>
<td><strong>$3,149,337</strong></td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
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</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$209,696</td>
<td>$297,536</td>
<td>$286,110</td>
<td>$286,110</td>
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<tr>
<td>MISCELLANEOUS</td>
<td>$0</td>
<td>$87</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$11,913</td>
<td>$10,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$221,609</strong></td>
<td><strong>$307,623</strong></td>
<td><strong>$286,110</strong></td>
<td><strong>$286,110</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$1,367,201</td>
<td>$1,399,555</td>
<td>$1,481,847</td>
<td>$1,612,339</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$65,938</td>
<td>$112,845</td>
<td>$147,224</td>
<td>$218,575</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$2,573</td>
<td>$2,573</td>
<td>$2,800</td>
<td>$2,800</td>
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<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$23,798</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$0</td>
<td>$0</td>
<td>$1,600</td>
<td>$1,600</td>
</tr>
<tr>
<td>INTRAFUND TRANSFERS</td>
<td>($452,135)</td>
<td>($462,528)</td>
<td>($486,215)</td>
<td>($486,215)</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$1,007,375</strong></td>
<td><strong>$1,052,445</strong></td>
<td><strong>$1,147,256</strong></td>
<td><strong>$1,349,099</strong></td>
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<tr>
<td>Net Cost</td>
<td>$785,766</td>
<td>$744,822</td>
<td>$861,146</td>
<td>$1,062,989</td>
</tr>
</tbody>
</table>

Budget Unit: 1151 - COUNTY COUNSEL
Function: GENERAL
Activity: COUNSEL
<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOV'T REVENUE-STATE</td>
<td>$7,575</td>
<td>$15,450</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOV'T REVENUE-FEDERAL</td>
<td>$24,731</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$346,764</td>
<td>$409,693</td>
<td>$225,000</td>
<td>$225,000</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$7,664</td>
<td>$7,764</td>
<td>$4,000</td>
<td>$4,000</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$24,461</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$411,195</strong></td>
<td><strong>$432,817</strong></td>
<td><strong>$229,000</strong></td>
<td><strong>$229,000</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$440,348</td>
<td>$555,502</td>
<td>$555,714</td>
<td>$555,714</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$894,808</td>
<td>$746,509</td>
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<tr>
<td>OTHER CHARGES</td>
<td>$5,282</td>
<td>$5,282</td>
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<td>$20,500</td>
</tr>
<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$24,461</td>
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<td>INTRAFUND TRANSFERS</td>
<td>$446,575</td>
<td>$533,804</td>
<td>$478,185</td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$1,811,474</strong></td>
<td><strong>$1,841,097</strong></td>
<td><strong>$2,146,374</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>$1,400,279</strong></td>
<td><strong>$1,408,280</strong></td>
<td><strong>$1,917,374</strong></td>
<td><strong>$1,917,374</strong></td>
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</table>
## COUNTY OF YOLO

### Financing Sources and Uses by Budget Unit by Object

**Governmental Funds**

**Fiscal Year 2013-14**

### Budget Unit: 1303 - GENERAL SERV-CO BLDG/GROUNDS

**Function:** GENERAL

**Activity:** PROPERTY MANAGEMENT

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$185,175</td>
<td>$284,712</td>
<td>$190,000</td>
<td>$190,000</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$1,997</td>
<td>$20,534</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$6,492</td>
<td>$30,365</td>
<td>$86,000</td>
<td>$86,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$193,664</td>
<td>$335,611</td>
<td>$276,000</td>
<td>$276,000</td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$1,112,858</td>
<td>$1,206,871</td>
<td>$1,249,952</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$508,879</td>
<td>$416,617</td>
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<td>$528,105</td>
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<td>OTHER CHARGES</td>
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<td>$1,371</td>
<td>$1,400</td>
<td>$1,400</td>
</tr>
<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$6,492</td>
<td>$26,415</td>
<td>$86,000</td>
<td>$123,000</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$0</td>
<td>$1,200</td>
<td>$1,600</td>
<td>$1,600</td>
</tr>
<tr>
<td>INTRAFUND TRANSFERS</td>
<td>($99,492)</td>
<td>($45,075)</td>
<td>($50,000)</td>
<td>($50,000)</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>$1,530,765</td>
<td>$1,607,399</td>
<td>$1,817,057</td>
<td>$1,854,057</td>
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<tr>
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<td>$1,271,788</td>
<td>$1,541,057</td>
<td>$1,578,057</td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>--------------------------------------------</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$4,256</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
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<td>$1,119</td>
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<td>$0</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$37,119</td>
<td>$597</td>
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</tr>
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<td>Total Expenditures/Appropriations</td>
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<td>$140,627</td>
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<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
### Schedule 9

**County Budget Act**  
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2013-14**

**Budget Unit:** 1305 - GSD-UTILITIES  
**Function:** GENERAL  
**Activity:** PROPERTY MANAGEMENT

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$202,966</td>
<td>$230,551</td>
<td>$191,700</td>
<td>$191,700</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$306,894</td>
<td>$252,556</td>
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</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$487,366</td>
<td>$612,480</td>
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<td>OTHER FINANCING SOURCES</td>
<td>$662,000</td>
<td>$908,160</td>
<td>$923,549</td>
<td>$923,549</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>$1,659,226</td>
<td>$2,003,747</td>
<td>$3,924,508</td>
<td>$3,924,508</td>
</tr>
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<td>SERVICES AND SUPPLIES</td>
<td>$1,830,390</td>
<td>$1,547,989</td>
<td>$1,079,350</td>
<td>$1,079,350</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$650,105</td>
<td>$930,387</td>
<td>$2,644,272</td>
<td>$2,644,272</td>
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<tr>
<td>OPERATING TRANSFERS OUT</td>
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<td>$605,500</td>
<td>$607,922</td>
<td>$607,922</td>
</tr>
<tr>
<td>INTRAFUND TRANSFERS</td>
<td>($320,012)</td>
<td>($278,418)</td>
<td>($329,318)</td>
<td>($329,318)</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>$2,763,486</td>
<td>$2,805,458</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>$1,104,260</td>
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<td>$77,718</td>
<td>$77,718</td>
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</table>
## COUNTY OF YOLO

### Schedule 9

**County Budget Act**  
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
Fiscal Year 2013-14

---

**Budget Unit:** 1351 - COUNTY BLDGS & LAND ACQUISITION  
**Function:** GENERAL  
**Activity:** PLANT ACQUISITION

---

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAXES-CURRENT</td>
<td>$1,952,220</td>
<td>$1,960,086</td>
<td>$1,978,785</td>
<td>$1,978,785</td>
</tr>
<tr>
<td>TAXES-PRIOR</td>
<td>$1,059</td>
<td>$1,059</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$1,763</td>
<td>$9,855</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$22,768</td>
<td>$22,251</td>
<td>$22,375</td>
<td>$22,375</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$171,018</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$405,645</td>
<td>$404,258</td>
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<td>$400,000</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
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<tr>
<td>MISCELLANEOUS</td>
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<td>OTHER FINANCING SOURCES</td>
<td>$0</td>
<td>$22,655,810</td>
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<td>$8,000</td>
</tr>
</tbody>
</table>

**Total Revenue**  
$2,552,673  
$26,066,313  
$2,402,660  
$2,410,660

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<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$458,670</td>
<td>$1,203,613</td>
<td>$304,000</td>
<td>$312,000</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$585,534</td>
<td>$516,839</td>
<td>$514,004</td>
<td>$514,004</td>
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**Total Expenditures/Appropriations**  
$2,161,648  
$24,809,885  
$2,402,660  
$3,323,899

**Net Cost**  
($391,025)  
($1,256,428)  
$0  
$913,239
<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
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<tr>
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<td>CHARGES FOR SERVICES</td>
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## Schedule 9

### COUNTY OF YOLO

#### Financing Sources and Uses by Budget Unit by Object

**Governmental Funds**

**Fiscal Year 2013-14**

---

### Budget Unit: 1551 - RISK MANAGEMENT

**Function: GENERAL**

**Activity: OTHER GENERAL**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>$157,390</td>
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<td>$188,547</td>
<td>$157,390</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
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<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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### Budget Unit: 1651 - OTHER GENERAL-EXPENDITURES

Function: GENERAL  
Activity: OTHER GENERAL

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<th>2013-14 Recommended</th>
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Budget Unit: 1652 - OTHER GENERAL-TRIBAL RELATIONS  
Function: GENERAL  
Activity: OTHER GENERAL

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<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<td>TAXES-PRIOR</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
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<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
<td>-------------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
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<td>------------------------------------------</td>
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<td>FINES, FORFEITS &amp; PENALTIES</td>
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<td>2013-14 Adopted by the Board of Supervisors</td>
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<td>FINES, FORFEITS &amp; PENALTIES</td>
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### Budget Unit: 1811 - COURTHOUSE TEMPORARY CONSTRUCT

**Function:** GENERAL  
**Activity:** OTHER GENERAL

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<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$128,786</td>
<td>$124,865</td>
<td>$0</td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$3,171</td>
<td>$1,908</td>
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<tr>
<td>Total Revenue</td>
<td>$131,957</td>
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<tr>
<td>Net Cost</td>
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<td>($126,773)</td>
<td>$0</td>
<td>$0</td>
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</table>
### Schedule 9

#### COUNTY OF YOLO

**County Budget Act**

January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

---

**Budget Unit:** 2012 - COUNTY CLERK-ADMINISTRATION

**Function:** PUBLIC PROTECTION

**Activity:** OTHER PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$743,232</td>
<td>$757,025</td>
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<td>$772,574</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$47,216</td>
<td>$26,779</td>
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</tr>
<tr>
<td>INTRAFUND TRANSFERS</td>
<td>($768,488)</td>
<td>($783,804)</td>
<td>($796,974)</td>
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</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>$21,960</td>
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<td>Net Cost</td>
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## COUNTY OF YOLO

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

---

**Budget Unit: 2041 - DCSS-CHILD SUPPORT SERVICES**

**Function: PUBLIC PROTECTION**

**Activity: JUDICIAL**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$2,307</td>
<td>$1,611</td>
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<td>$1,892,574</td>
<td>$1,876,842</td>
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<td>INTERGOVT REVENUE-FEDERAL</td>
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<td>$3,811,238</td>
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<td>$3,918,236</td>
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<tr>
<td>MISCELLANEOUS</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>$5,642,302</strong></td>
<td><strong>$5,689,969</strong></td>
<td><strong>$5,938,721</strong></td>
<td><strong>$5,938,721</strong></td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$4,465,289</td>
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<td>$4,895,507</td>
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<td>$1,148,180</td>
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<td>OTHER CHARGES</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$5,614,309</strong></td>
<td><strong>$5,670,047</strong></td>
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<td><strong>$5,938,721</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>($27,993)</strong></td>
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### Schedule 9

**County Budget Act**
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**
**Governmental Funds**
Fiscal Year 2013-14

**Budget Unit:** 2051 - DISTRICT ATTORNEY  
**Function:** PUBLIC PROTECTION  
**Activity:** JUDICIAL

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
</tr>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
<td>$15,300</td>
<td>$15,300</td>
<td>$15,900</td>
<td>$15,900</td>
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<td>$825</td>
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<td>INTERGOVT REVENUE-STATE</td>
<td>$3,223,821</td>
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<td>$0</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
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<td>$45,000</td>
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<td>$8,756,572</td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$7,501,369</td>
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<td>$72,632</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>$8,232,557</td>
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<td>($654,561)</td>
<td>($457,984)</td>
<td>($214,978)</td>
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## Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$0</td>
<td>$1,722,651</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$85,036</td>
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<td>INTERGOVT REVENUE-FEDERAL</td>
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<td>INTERGOVT REV-OTHER</td>
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<td>$181,684</td>
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<td>CHARGES FOR SERVICES</td>
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<td>MISCELLANEOUS</td>
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<td>$159,880</td>
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<td>($66,444)</td>
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<td>($89,345)</td>
<td>($89,345)</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$266,905</strong></td>
<td><strong>$156,966</strong></td>
<td><strong>$181,684</strong></td>
<td><strong>$114,332</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>$24,367</strong></td>
<td><strong>$27,027</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>-------------------------------------------</td>
</tr>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<td>INTERGOVT REVENUE-FEDERAL</td>
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</tr>
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<td><strong>Total Revenue</strong></td>
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<td>OTHER CHARGES</td>
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</tr>
<tr>
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<td><strong>$440,020</strong></td>
</tr>
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<td><strong>Net Cost</strong></td>
<td><strong>($13,823)</strong></td>
<td><strong>$5,920</strong></td>
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<td><strong>$0</strong></td>
</tr>
</tbody>
</table>
## County of Yolo

### Schedule 9

#### Financing Sources and Uses by Budget Unit by Object

**Governmental Funds**

**Fiscal Year 2013-14**

**Budget Unit:** 2055 - D/A CHILD ABDUCTION UNIT  
**Function:** PUBLIC PROTECTION  
**Activity:** JUDICIAL

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$435,902</td>
<td>$350,273</td>
<td>$450,639</td>
<td>$450,639</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$440,690</strong></td>
<td><strong>$350,273</strong></td>
<td><strong>$450,639</strong></td>
<td><strong>$450,639</strong></td>
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<tr>
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<td>SERVICES AND SUPPLIES</td>
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<td>$35,537</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$1,818</td>
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<tr>
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<td>$132,000</td>
<td>$132,000</td>
<td>$132,000</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
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<td>$92,297</td>
<td>$74,953</td>
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<td>$56,144</td>
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</tr>
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<td><strong>Total Revenue</strong></td>
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<td><strong>$276,094</strong></td>
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<td>$173,164</td>
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<td>$175,030</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$75,092</td>
<td>$91,804</td>
<td>$101,064</td>
<td>$101,064</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
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## Budget Unit: 2058 - DA-CRIM PROSC SPEC PROGRAMS

### Function: PUBLIC PROTECTION

### Activity: JUDICIAL

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$122,021</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
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<tr>
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<td>$1,475,982</td>
<td>$1,593,422</td>
<td>$1,825,352</td>
<td>$1,851,208</td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$1,353,595</td>
<td>$1,432,525</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>Net Cost</td>
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## County of Yolo

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

### Budget Unit: 2059 - DA-SPECIAL SERVICES GRANTS

**Function:** PUBLIC PROTECTION  
**Activity:** JUDICIAL

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$445,383</td>
<td>$443,618</td>
<td>$443,126</td>
<td>$406,605</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$0</td>
<td>$0</td>
<td>$3,750</td>
<td>$3,750</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$445,383</strong></td>
<td><strong>$443,618</strong></td>
<td><strong>$446,876</strong></td>
<td><strong>$410,355</strong></td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$418,255</td>
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<td>SERVICES AND SUPPLIES</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$457,941</strong></td>
<td><strong>$444,215</strong></td>
<td><strong>$446,876</strong></td>
<td><strong>$410,355</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>$12,558</strong></td>
<td><strong>$597</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
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</tbody>
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Page 163 of 269
<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$99,278</td>
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<td>OTHER FINANCING SOURCES</td>
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<td>Total Revenue</td>
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<td>$87,121</td>
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<tr>
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<td>$8,800</td>
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<td>INTRAFUND TRANSFERS</td>
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<td>Total Expenditures/Appropriations</td>
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</table>
## Budget Unit: 2105 - INDIGENT DEFENSE CONTRACTS
### Function: PUBLIC PROTECTION
### Activity: JUDICIAL

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$320,000</td>
<td>$60,090</td>
<td>$320,000</td>
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<td>CHARGES FOR SERVICES</td>
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<td>Total Revenue</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
<td>$320,000</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$1,930,230</td>
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<td>$1,324,640</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
<td>$1,930,230</td>
<td>$1,374,104</td>
<td>$1,324,640</td>
<td>$1,324,640</td>
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<tr>
<td>Net Cost</td>
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</table>
Schedule 9

State Controller Schedules

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$3,956</td>
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<td>$0</td>
<td>$0</td>
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<tr>
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<td>OPERATING TRANSFERS OUT</td>
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<td>$0</td>
<td>$0</td>
<td>$1,600</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$43,237</strong></td>
<td><strong>$32,745</strong></td>
<td><strong>$35,000</strong></td>
<td><strong>$36,600</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$43,237</strong></td>
<td><strong>$32,745</strong></td>
<td><strong>$35,000</strong></td>
<td><strong>$36,600</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$39,281</strong></td>
<td><strong>$32,745</strong></td>
<td><strong>$35,000</strong></td>
<td><strong>$36,600</strong></td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$1,174</td>
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<td>Total Expenditures/Appropriations</td>
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<td>$0</td>
<td>$0</td>
<td>$75,000</td>
</tr>
<tr>
<td>Net Cost</td>
<td>($13,984)</td>
<td>($12,061)</td>
<td>$0</td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>--------------------------------------------</td>
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<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$2,851,062</td>
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<td><strong>$2,808,610</strong></td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
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<td>$0</td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
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<td><strong>$2,808,610</strong></td>
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</table>
### Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th></th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td><strong>1</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$261,771</td>
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<td>CHARGES FOR SERVICES</td>
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<td><strong>Services and Supplies</strong></td>
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<td><strong>Capital Assets-Equipment</strong></td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>$752,012</td>
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<td><strong>Net Cost</strong></td>
<td>($155,643)</td>
<td>$25,661</td>
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</tbody>
</table>
### COUNTY OF YOLO

Budget Unit: 2502 - SHERIFF-MANAGEMENT  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
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<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<td>SERVICES AND SUPPLIES</td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$2,190,647</strong></td>
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<td>($284,657)</td>
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</table>
**Schedule 9**

County Budget Act  
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**  
Fiscal Year 2013-14

**Budget Unit: 2505 - SHERIFF-BOAT PATROL**

**Function: PUBLIC PROTECTION**

**Activity: POLICE PROTECTION**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$528,360</td>
<td>$353,107</td>
<td>$359,389</td>
<td>$359,389</td>
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<td>INTERGOVT REV-OTHER</td>
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<td>$0</td>
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<td>OTHER FINANCING SOURCES</td>
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<td>$8,115</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>$358,669</strong></td>
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<td><strong>$367,504</strong></td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
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<tr>
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<td><strong>$367,504</strong></td>
<td><strong>$367,504</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>($111,128)</strong></td>
<td><strong>($11,220)</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>
# COUNTY OF YOLO

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

**Schedule 9**

---

**County Budget Act**

January 2010, Revision #1

---

**Budget Unit:** 2506 - SHERIFF - AB 109

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION & CORRECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$1,342,485</td>
<td>$2,156,363</td>
<td>$2,396,135</td>
<td>$2,396,135</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$1,342,485</strong></td>
<td><strong>$2,156,363</strong></td>
<td><strong>$2,396,135</strong></td>
<td><strong>$2,396,135</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$999,809</td>
<td>$2,408,327</td>
<td>$2,401,135</td>
<td>$2,401,135</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$180,687</td>
<td>$82,948</td>
<td>($5,000)</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$1,180,496</strong></td>
<td><strong>$2,491,275</strong></td>
<td><strong>$2,396,135</strong></td>
<td><strong>$2,396,135</strong></td>
</tr>
<tr>
<td>Net Cost</td>
<td>($161,989)</td>
<td>$334,912</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$5,461</td>
<td>$10,800</td>
<td>$8,000</td>
<td>$8,000</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$1,162</td>
<td>$855</td>
<td>$4,000</td>
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</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$2,582,907</td>
<td>$2,359,509</td>
<td>$2,515,400</td>
<td>$2,515,400</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$69,488</td>
<td>$89,020</td>
<td>$71,500</td>
<td>$71,500</td>
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<tr>
<td>MISCELLANEOUS</td>
<td>$826</td>
<td>$467</td>
<td>$1,000</td>
<td>$1,000</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$3,555,385</td>
<td>$4,094,084</td>
<td>$3,976,117</td>
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<tr>
<td>Total Revenue</td>
<td>$6,215,229</td>
<td>$6,554,735</td>
<td>$6,576,017</td>
<td>$6,576,017</td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$5,104,062</td>
<td>$5,161,684</td>
<td>$5,500,621</td>
<td>$5,500,621</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$642,621</td>
<td>$752,534</td>
<td>$698,149</td>
<td>$698,149</td>
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<tr>
<td>OTHER CHARGES</td>
<td>$10,000</td>
<td>$14,250</td>
<td>$14,500</td>
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<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$564,695</td>
<td>$211,215</td>
<td>$318,747</td>
<td>$318,747</td>
</tr>
<tr>
<td>Total Expenditures/ Appropriations</td>
<td>$6,321,378</td>
<td>$6,139,683</td>
<td>$6,532,017</td>
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</tr>
<tr>
<td>Net Cost</td>
<td>$106,149</td>
<td>($415,052)</td>
<td>($44,000)</td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$119,010</td>
<td>$138,085</td>
<td>$171,000</td>
<td>$171,000</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$321,813</td>
<td>$336,048</td>
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<td>$181,100</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$440,823</strong></td>
<td><strong>$474,133</strong></td>
<td><strong>$352,100</strong></td>
<td><strong>$352,100</strong></td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$65,358</td>
<td>$114,292</td>
<td>$190,000</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$309,007</td>
<td>$466,203</td>
<td>$161,100</td>
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<tr>
<td>OTHER CHARGES</td>
<td>$3,200</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$377,565</strong></td>
<td><strong>$583,167</strong></td>
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<td>Net Cost</td>
<td>($63,258)</td>
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</table>
## FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT

### GOVERNMENTAL FUNDS

Fiscal Year 2013-14

**Budget Unit:** 2509 - SHERIFF-DETENTION

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION & CORRECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$6,663</td>
<td>$6,828</td>
<td>$6,000</td>
<td>$6,000</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$5,260,258</td>
<td>$5,471,700</td>
<td>$6,014,969</td>
<td>$6,014,969</td>
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<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$273,155</td>
<td>$150,296</td>
<td>$260,000</td>
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</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$156,341</td>
<td>$80,052</td>
<td>$134,700</td>
<td>$134,700</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$6,493</td>
<td>$3,477</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$7,438,189</td>
<td>$6,454,555</td>
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<td>$6,694,688</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$13,141,099</strong></td>
<td><strong>$12,166,908</strong></td>
<td><strong>$13,113,557</strong></td>
<td><strong>$13,113,557</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$12,590,121</td>
<td>$11,662,465</td>
<td>$11,962,064</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$1,219,711</td>
<td>$1,437,585</td>
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<tr>
<td>OTHER CHARGES</td>
<td>$0</td>
<td>$0</td>
<td>$200</td>
<td>$200</td>
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<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$192,623</td>
<td>$19,487</td>
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<td>$60,000</td>
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<tr>
<td>INTRAFUND TRANSFERS</td>
<td>($104,872)</td>
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<td>($190,000)</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$13,897,583</strong></td>
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<td>Net Cost</td>
<td>$756,484</td>
<td>$868,799</td>
<td>$14,000</td>
<td>$14,000</td>
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</table>
## County of Yolo  
### Schedule 9  
### Financing Sources and Uses by Budget Unit by Object  
**Governmental Funds**  
**Fiscal Year 2013-14**

### Budget Unit: 2512 - SHERIFF-TRAINING  
**Function:** PUBLIC PROTECTION  
**Activity:** POLICE PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$103,747</td>
<td>$94,831</td>
<td>$108,122</td>
<td>$108,122</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$320</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$133,529</td>
<td>$141,133</td>
<td>$127,133</td>
<td>$127,133</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$237,596</strong></td>
<td><strong>$235,964</strong></td>
<td><strong>$235,255</strong></td>
<td><strong>$235,255</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$141,233</td>
<td>$157,362</td>
<td>$141,274</td>
<td>$141,274</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$60,532</td>
<td>$61,879</td>
<td>$93,981</td>
<td>$93,981</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$201,765</strong></td>
<td><strong>$219,241</strong></td>
<td><strong>$235,255</strong></td>
<td><strong>$235,255</strong></td>
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<tr>
<td>Net Cost</td>
<td>($35,831)</td>
<td>($16,723)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$2,759,173</td>
<td>$2,715,462</td>
<td>$2,500,110</td>
<td>$2,500,110</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$2,759,173</td>
<td>$2,715,462</td>
<td>$2,500,110</td>
<td>$2,500,110</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$467,276</td>
<td>$404,606</td>
<td>$404,606</td>
<td>$404,606</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$2,000,964</td>
<td>$2,601,788</td>
<td>$2,095,504</td>
<td>$2,095,504</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>$2,468,240</td>
<td>$3,006,394</td>
<td>$2,500,110</td>
<td>$2,500,110</td>
</tr>
<tr>
<td>Net Cost</td>
<td>($290,933)</td>
<td>$290,932</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$322,824</td>
<td>$280,572</td>
<td>$470,894</td>
<td>$545,894</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$200</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$743,244</td>
<td>$806,635</td>
<td>$799,567</td>
<td>$799,567</td>
</tr>
</tbody>
</table>

| Total Revenue                                    | $1,066,268     | $1,087,207     | $1,270,461          | $1,345,461                                  |

| SALARIES AND EMPLOYEE BENEFITS                   | $930,855       | $818,133       | $1,117,681          | $1,117,681                                  |
| SERVICES AND SUPPLIES                            | $121,755       | $163,071       | $149,640            | $199,640                                    |
| OTHER CHARGES                                    | $3,139         | $3,140         | $3,140              | $3,140                                      |
| CAPITAL ASSETS-EQUIPMENT                         | $14,538        | $0             | $0                  | $25,000                                     |

| Total Expenditures/Appropriations                 | $1,070,287     | $984,344       | $1,270,461          | $1,345,461                                  |

| Net Cost                                         | $4,019         | ($102,863)     | $0                  | $0                                          |
### Schedule 9

*County of Yolo*

**County Budget Act**
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

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**Budget Unit: 2612 - PROBATION-YOBG**

**Function:** PUBLIC PROTECTION

**Activity:** DETENTION & CORRECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$402,917</td>
<td>$570,799</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$402,917</td>
<td>$570,799</td>
<td>$592,682</td>
<td>$493,142</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$805,834</strong></td>
<td><strong>$1,141,598</strong></td>
<td><strong>$592,682</strong></td>
<td><strong>$493,142</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$250,923</td>
<td>$487,236</td>
<td>$423,389</td>
<td>$423,389</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$124,251</td>
<td>$27,520</td>
<td>$169,293</td>
<td>$153,539</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$402,917</td>
<td>$570,799</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$778,091</strong></td>
<td><strong>$1,085,555</strong></td>
<td><strong>$592,682</strong></td>
<td><strong>$576,928</strong></td>
</tr>
<tr>
<td>Net Cost</td>
<td>($27,743)</td>
<td>($56,043)</td>
<td>$0</td>
<td><strong>$83,786</strong></td>
</tr>
</tbody>
</table>

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Page 179 of 269
## Detail by Revenue Category and Expenditure Object

<table>
<thead>
<tr>
<th></th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE FR USE OF MONEY &amp; PROP</strong></td>
<td>$4,102</td>
<td>$2,859</td>
<td>$3,775</td>
<td>$3,775</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$2,156,810</td>
<td>$2,593,048</td>
<td>$2,579,258</td>
<td>$2,589,258</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$70,822</td>
<td>$49,169</td>
<td>$54,300</td>
<td>$54,300</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$3,021,979</td>
<td>$2,645,206</td>
<td>$2,847,945</td>
<td>$2,664,850</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$1,250</td>
<td>$553</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$1,038,983</td>
<td>$1,047,751</td>
<td>$900,169</td>
<td>$900,169</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$6,293,946</td>
<td>$6,338,586</td>
<td>$6,385,447</td>
<td>$6,212,352</td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$5,518,321</td>
<td>$5,141,247</td>
<td>$5,128,041</td>
<td>$4,944,946</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$1,054,140</td>
<td>$1,011,691</td>
<td>$1,242,988</td>
<td>$1,242,988</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$13,417</td>
<td>$7,417</td>
<td>$14,418</td>
<td>$14,418</td>
</tr>
<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$49,821</td>
<td>$0</td>
<td>$0</td>
<td>$10,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>$6,635,699</td>
<td>$6,160,355</td>
<td>$6,385,447</td>
<td>$6,212,352</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>$341,753</td>
<td>($178,231)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
### County of Yolo

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

**State Controller Schedules**

**County Budget Act**

January 2010, Revision #1

**Budget Unit: 2616 - PROBATION-SERVICE UNIT**

**Function: PUBLIC PROTECTION**

**Activity: DETENTION & CORRECTION**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$524</td>
<td>$704</td>
<td>$100</td>
<td>$4,100</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$845,502</td>
<td>$204,607</td>
<td>$458,810</td>
<td>$458,810</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$1,978,037</td>
<td>$1,268,249</td>
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<td>$689,936</td>
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<tr>
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<td>$51,167</td>
<td>$27,140</td>
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<td>$50,810</td>
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<td>CHARGES FOR SERVICES</td>
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<td>$932</td>
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<td>$752,096</td>
<td>$345,569</td>
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<td>$571,079</td>
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<td><strong>Total Revenue</strong></td>
<td>$3,815,881</td>
<td>$2,186,718</td>
<td>$1,933,537</td>
<td>$1,947,594</td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$3,212,726</td>
<td>$1,556,271</td>
<td>$1,280,745</td>
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<td>$461,240</td>
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<td>$154</td>
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<td>INTRAFUND TRANSFERS</td>
<td>($81,515)</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>($209,612)</td>
<td>($110,880)</td>
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### Schedule 9

**County of Yolo**

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

**Budget Unit:** 2617 - PROBATION-COPS JUV JUSTICE
**Function:** PUBLIC PROTECTION
**Activity:** DETENTION & CORRECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>($674)</td>
<td>$297</td>
<td>$1,200</td>
<td>$1,200</td>
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<tr>
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<td>$0</td>
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<td>$579,983</td>
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<td><strong>$582,437</strong></td>
<td><strong>$575,779</strong></td>
<td><strong>$564,144</strong></td>
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<td>$446,745</td>
<td>$517,701</td>
<td>$545,126</td>
<td>$545,126</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$16,037</td>
<td>$22,964</td>
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<td>$129,713</td>
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<td>$2,652</td>
<td>$3,126</td>
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<td>$5,600</td>
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<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
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<td>$0</td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
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<td><strong>$543,791</strong></td>
<td><strong>$655,779</strong></td>
<td><strong>$680,439</strong></td>
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<td><strong>($122,237)</strong></td>
<td><strong>($38,646)</strong></td>
<td><strong>$80,000</strong></td>
<td><strong>$116,295</strong></td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
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<td>$1,163</td>
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<td>INTERGOVT REVENUE-STATE</td>
<td>$1,351,091</td>
<td>$1,656,872</td>
<td>$956,192</td>
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<td><strong>$1,658,035</strong></td>
<td><strong>$958,192</strong></td>
<td><strong>$1,334,781</strong></td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$810,414</td>
<td>$1,392,634</td>
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<td>$10,188</td>
<td>$141,712</td>
<td>$15,570</td>
<td>$144,195</td>
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<td>CAPITAL ASSETS-EQUIPMENT</td>
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<td>$0</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>$1,534,346</strong></td>
<td><strong>$1,537,772</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>($530,690)</strong></td>
<td><strong>($123,689)</strong></td>
<td><strong>$579,580</strong></td>
<td><strong>$579,580</strong></td>
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<tr>
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<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>--------------------------------------------</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$1,822,118</td>
<td>$3,605,493</td>
<td>$3,697,000</td>
<td>$3,697,000</td>
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<tr>
<td>Total Revenue</td>
<td>$1,822,118</td>
<td>$3,605,493</td>
<td>$3,697,000</td>
<td>$3,697,000</td>
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<td>$916,086</td>
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<td>$300,496</td>
<td>$410,143</td>
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<td>OPERATING TRANSFERS OUT</td>
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<td>Total Expenditures/ Appropriations</td>
<td>$1,570,065</td>
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<td>($464,033)</td>
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### Schedule 9

**County Budget Act**
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**
**Governmental Funds**
**Fiscal Year 2013-14**

**Budget Unit: 2701 - AGRICULTURE**
**Function: PUBLIC PROTECTION**
**Activity: PROTECTIVE INSPECTION**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<td>$4,500</td>
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<td>$25,000</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$1,684,831</strong></td>
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<td><strong>$1,797,608</strong></td>
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<td><strong>$315,459</strong></td>
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<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
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<td>---------------</td>
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<td>---------------------</td>
<td>------------------------------------------</td>
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<td>INTERGOVT REVENUE-STATE</td>
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## Budget Unit: 2851 - COUNTY CLERK-RECORDED
### Function: PUBLIC PROTECTION
### Activity: OTHER PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<td>$52,178</td>
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<td>$19,250</td>
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<td>OTHER FINANCING SOURCES</td>
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<td>INTRAFUND TRANSFERS</td>
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<td><strong>$318,789</strong></td>
<td><strong>$318,789</strong></td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$1,320,655</strong></td>
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<td><strong>$1,517,449</strong></td>
<td><strong>$1,517,449</strong></td>
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<td><strong>Net Cost</strong></td>
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<td><strong>$353,359</strong></td>
<td><strong>$353,359</strong></td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$252,077</td>
<td>$282,469</td>
<td>$278,326</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$29,482</td>
<td>$48,695</td>
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<td>MISCELLANEOUS</td>
<td>$3,417</td>
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<td>OTHER FINANCING SOURCES</td>
<td>$347,773</td>
<td>$364,852</td>
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<td>$364,852</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$632,749</strong></td>
<td><strong>$700,454</strong></td>
<td><strong>$683,178</strong></td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$457,945</td>
<td>$466,125</td>
<td>$443,659</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$205,122</td>
<td>$203,808</td>
<td>$219,519</td>
<td>$219,519</td>
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<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$0</td>
<td>$0</td>
<td>$20,000</td>
<td>$20,000</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$663,067</strong></td>
<td><strong>$669,933</strong></td>
<td><strong>$683,178</strong></td>
<td><strong>$683,178</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$30,318</strong></td>
<td><strong>($30,521)</strong></td>
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<td><strong>$0</strong></td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$4,660</td>
<td>$2,530</td>
<td>$3,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$6,159</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$170,111</td>
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<td>MISCELLANEOUS</td>
<td>($22)</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$6,551</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$187,459</strong></td>
<td><strong>$207,316</strong></td>
<td><strong>$186,000</strong></td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$529,722</td>
<td>$621,559</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$167,324</td>
<td>$192,868</td>
<td>$202,741</td>
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<td>OTHER CHARGES</td>
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<td>$3,561</td>
<td>$3,550</td>
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<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
<td>$6,551</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$0</td>
<td>$2,400</td>
<td>$2,400</td>
<td>$2,400</td>
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<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$704,659</strong></td>
<td><strong>$820,388</strong></td>
<td><strong>$827,812</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$517,200</strong></td>
<td><strong>$613,072</strong></td>
<td><strong>$641,812</strong></td>
<td><strong>$641,812</strong></td>
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</tbody>
</table>
## Budget Unit: 2941 - PRK-FISH AND GAME FUND

### Function: PUBLIC PROTECTION

### Activity: OTHER PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$2,583</td>
<td>$1,338</td>
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<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$16</td>
<td>$4</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$2,599</td>
<td>$1,342</td>
<td>$0</td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$3,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>$3,000</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>$401</td>
<td>($1,342)</td>
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</table>
## County of Yolo

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

### Budget Unit: 2951 - CAO-CDA-HOUSING GRANTS

**Function:** PUBLIC ASSISTANCE

**Activity:** OTHER PUBLIC ASSISTANCE

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
<td>$6,460</td>
<td>$9,044</td>
<td>$0</td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$23,436</td>
<td>$21,076</td>
<td>$12,350</td>
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<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$287,178</td>
<td>$3,804,707</td>
<td>$3,113,500</td>
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<td>CHARGES FOR SERVICES</td>
<td>$63</td>
<td>$152</td>
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<td>MISCELLANEOUS</td>
<td>$0</td>
<td>$10,000</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$331,344</td>
<td>$112,102</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>$648,481</td>
<td>$3,957,081</td>
<td>$3,322,026</td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$113,498</td>
<td>$123,987</td>
<td>$127,839</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$61,614</td>
<td>$88,773</td>
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<td>OTHER CHARGES</td>
<td>$98,848</td>
<td>$0</td>
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<td>$464,830</td>
<td>$3,756,316</td>
<td>$1,226,176</td>
<td>$1,226,176</td>
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<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td>$738,790</td>
<td>$3,969,076</td>
<td>$3,893,109</td>
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<td><strong>Net Cost</strong></td>
<td>$90,309</td>
<td>$11,995</td>
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</table>
## County of Yolo

**Finance Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

### Budget Unit: 2971 - PPW-Community Develop-Planning

**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
<td>$1,765,859</td>
<td>$1,609,479</td>
<td>$1,632,865</td>
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<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$8</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$4,232</td>
<td>$2,205</td>
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<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$0</td>
<td>$93,419</td>
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<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$1,064</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$166,463</td>
<td>$180,528</td>
<td>$128,600</td>
<td>$128,600</td>
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<tr>
<td>MISCELLANEOUS</td>
<td>$805</td>
<td>$1,063</td>
<td>$1,000</td>
<td>$1,000</td>
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<td>OTHER FINANCING SOURCES</td>
<td>$34,100</td>
<td>$70,601</td>
<td>$128,500</td>
<td>$128,500</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$1,972,531</strong></td>
<td><strong>$1,957,295</strong></td>
<td><strong>$1,896,582</strong></td>
<td><strong>$1,896,582</strong></td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td><strong>$1,096,249</strong></td>
<td><strong>$1,264,228</strong></td>
<td><strong>$1,294,934</strong></td>
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<td>SERVICES AND SUPPLIES</td>
<td><strong>$814,442</strong></td>
<td><strong>$492,701</strong></td>
<td><strong>$717,160</strong></td>
<td><strong>$603,118</strong></td>
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<td>CAPITAL ASSETS-EQUIPMENT</td>
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<td>OPERATING TRANSFERS OUT</td>
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<td><strong>$101,700</strong></td>
<td><strong>$159,200</strong></td>
<td><strong>$159,200</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$2,053,644</strong></td>
<td><strong>$1,946,747</strong></td>
<td><strong>$2,504,394</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$81,113</strong></td>
<td><strong>($10,548)</strong></td>
<td><strong>$607,812</strong></td>
<td><strong>$607,812</strong></td>
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</table>
### COUNTY OF YOLO

**Budget Unit:** 2972 - CAO-COMM DEVEL-C/C RESOURCE  
**Function:** PUBLIC PROTECTION  
**Activity:** OTHER PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
<td>$777,930</td>
<td>$693,244</td>
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<td>$19,293</td>
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</tr>
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<td>CHARGES FOR SERVICES</td>
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<td>$12,750</td>
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<td>$8,611</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>$755,976</strong></td>
<td><strong>$719,647</strong></td>
<td><strong>$719,647</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td><strong>$213,123</strong></td>
<td><strong>$238,314</strong></td>
<td><strong>$243,788</strong></td>
<td><strong>$243,788</strong></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td><strong>$567,051</strong></td>
<td><strong>$331,869</strong></td>
<td><strong>$595,158</strong></td>
<td><strong>$595,158</strong></td>
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<td>OTHER CHARGES</td>
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<td><strong>$250</strong></td>
<td><strong>$250</strong></td>
<td><strong>$250</strong></td>
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<td>CAPITAL ASSETS-STRUCT &amp; IMP</td>
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<td><strong>($10,121)</strong></td>
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<td><strong>$0</strong></td>
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<td>OPERATING TRANSFERS OUT</td>
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<td><strong>$11,200</strong></td>
<td><strong>$14,200</strong></td>
<td><strong>$14,200</strong></td>
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<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
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<td><strong>$853,396</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>($67,748)</strong></td>
<td><strong>($184,464)</strong></td>
<td><strong>$133,749</strong></td>
<td><strong>$133,749</strong></td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$774</td>
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<td>Total Revenue</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Net Cost</td>
<td>($774)</td>
<td>($88)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
## COUNTY OF YOLO

### Schedule 9

**County Budget Act**
January 2010, Revision #1

**Governmental Funds**
Fiscal Year 2013-14

**Budget Unit:** 2991 - PPW-RD MT, TRANSP & CONST
**Function:** PUBLIC WAYS & FACILITIES
**Activity:** PUBLIC WAYS

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TAXES-CURRENT</strong></td>
<td>$838,454</td>
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<td><strong>TAXES-PRIOR</strong></td>
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<td><strong>OTHER TAXES</strong></td>
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</tr>
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<td><strong>LICENSES, PERMITS &amp; FRANCHISES</strong></td>
<td>$88,603</td>
<td>$129,746</td>
<td>$41,800</td>
<td>$41,800</td>
</tr>
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<td><strong>REVENUE FR USE OF MONEY &amp; PROP</strong></td>
<td>$104,066</td>
<td>$57,566</td>
<td>$6,800</td>
<td>$6,800</td>
</tr>
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<td><strong>INTERGOVT REVENUE-STATE</strong></td>
<td>$7,220,350</td>
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<td><strong>INTERGOVT REVENUE-FEDERAL</strong></td>
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<td><strong>CHARGES FOR SERVICES</strong></td>
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<td>$2,403,719</td>
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<td>$4,077,379</td>
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<tr>
<td><strong>OPERATING TRANSFERS OUT</strong></td>
<td>$5,011,553</td>
<td>$4,346,659</td>
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</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>$15,161,332</td>
<td>$15,415,740</td>
<td>$34,592,440</td>
<td>$34,824,285</td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>($2,088,050)</td>
<td>$1,233,278</td>
<td>$1,504,298</td>
<td>$1,781,873</td>
</tr>
</tbody>
</table>

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State Controller Schedules

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 2995 - PPW-TRANSPORTATION
Function: PUBLIC WAYS & FACILITIES
Activity: TRANSPORTATION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>OTHER TAXES</td>
<td>$275,555</td>
<td>$282,760</td>
<td>$282,760</td>
<td>$350,054</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$524</td>
<td>$244</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$340,576</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$276,079</td>
<td>$283,004</td>
<td>$282,760</td>
<td>$690,630</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$275,556</td>
<td>$282,759</td>
<td>$282,760</td>
<td>$690,630</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td>$275,556</td>
<td>$282,759</td>
<td>$282,760</td>
<td>$690,630</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>($523)</td>
<td>($245)</td>
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</table>
## COUNTY OF YOLO

### Financing Sources and Uses by Budget Unit by Object
- Governmental Funds
- Fiscal Year 2013-14

#### Budget Unit: 3490 - CLARKSBURG LIGHTING DISTRICT
- Function: PUBLIC WAYS & FACILITIES
- Activity: LIGHTING

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$29</td>
<td>$13</td>
<td>$10</td>
<td>$10</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$3,520</td>
<td>$3,520</td>
<td>$3,500</td>
<td>$3,520</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$3,549</td>
<td>$3,533</td>
<td>$3,510</td>
<td>$3,530</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$4,261</td>
<td>$3,853</td>
<td>$3,510</td>
<td>$3,530</td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>$4,261</td>
<td>$3,853</td>
<td>$3,510</td>
<td>$3,530</td>
</tr>
<tr>
<td>Net Cost</td>
<td>$712</td>
<td>$320</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
Budget Unit: 3670 - YOLO IHSS PUBLIC AUTHORITY  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$520,659</td>
<td>$598,681</td>
<td>$469,725</td>
<td>$474,250</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$803,611</td>
<td>$888,635</td>
<td>$770,476</td>
<td>$915,791</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$25</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$253,618</td>
<td>$367,028</td>
<td>$300,751</td>
<td>$245,301</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$1,577,913</strong></td>
<td><strong>$1,854,444</strong></td>
<td><strong>$1,540,952</strong></td>
<td><strong>$1,635,342</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$261,550</td>
<td>$304,848</td>
<td>$357,061</td>
<td>$321,545</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$1,393,960</td>
<td>$1,462,506</td>
<td>$1,180,891</td>
<td>$1,176,055</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$668</td>
<td>$115,865</td>
<td>$3,000</td>
<td>$137,742</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$1,656,178</strong></td>
<td><strong>$1,883,219</strong></td>
<td><strong>$1,540,952</strong></td>
<td><strong>$1,635,342</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$78,265</strong></td>
<td><strong>$28,875</strong></td>
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</tbody>
</table>
## Budget Unit: 4490 - SPEC ROAD DIST MAINT DIST #3

Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAXES-CURRENT</td>
<td>$624</td>
<td>$1,098</td>
<td>$1,100</td>
<td>$1,100</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$115</td>
<td>$62</td>
<td>$40</td>
<td>$40</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$115</td>
<td>$122</td>
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<td>$60</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$854</strong></td>
<td><strong>$1,282</strong></td>
<td><strong>$1,200</strong></td>
<td><strong>$1,200</strong></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$3,159</td>
<td>($152)</td>
<td>$1,200</td>
<td>$1,200</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$3,159</strong></td>
<td><strong>($152)</strong></td>
<td><strong>$1,200</strong></td>
<td><strong>$1,200</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$2,305</strong></td>
<td><strong>($1,434)</strong></td>
<td><strong>$0</strong></td>
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</table>
## Detailed Budget Analysis

**Budget Unit:** 4500 - ROLLING ACRES PERM RD MAINT  
**Function:** PUBLIC WAYS & FACILITIES  
**Activity:** PUBLIC WAYS

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$176</td>
<td>$72</td>
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<td>$60</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$4,200</td>
<td>$8,400</td>
<td>$4,200</td>
<td>$29,300</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$4,376</strong></td>
<td><strong>$8,472</strong></td>
<td><strong>$4,260</strong></td>
<td><strong>$29,360</strong></td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$6,777</td>
<td>$20,756</td>
<td>$4,260</td>
<td>$29,360</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$6,777</strong></td>
<td><strong>$20,756</strong></td>
<td><strong>$4,260</strong></td>
<td><strong>$29,360</strong></td>
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<td>Net Cost</td>
<td>$2,401</td>
<td>$12,284</td>
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### Schedule 9

#### County Budget Act
January 2010, Revision #1

#### Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

| Budget Unit: 4810 - EL MACERO COUNTY SERVICE AREA |
| Function: HEALTH & SANITATION |
| Activity: WATER AND SEWER SYSTEMS |

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAXES-CURRENT</td>
<td>$85,646</td>
<td>$76,400</td>
<td>$77,780</td>
<td>$77,780</td>
</tr>
<tr>
<td>TAXES-PRIOR</td>
<td>$1</td>
<td>$7</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$8,791</td>
<td>$4,602</td>
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<td>$3,700</td>
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<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$732</td>
<td>$717</td>
<td>$5,200</td>
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<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$31</td>
<td>$31</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td></td>
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<tr>
<td>1</td>
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</tr>
<tr>
<td>3</td>
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</tr>
<tr>
<td>4</td>
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</tr>
<tr>
<td>5</td>
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<td>Total Revenue</td>
<td>$780,205</td>
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<td>SERVICES AND SUPPLIES</td>
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</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
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</tr>
<tr>
<td>4</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Transfers Out</td>
<td>$532,007</td>
<td>$813,365</td>
<td>$924,800</td>
<td>$924,800</td>
</tr>
<tr>
<td>Provisions for Contingencies</td>
<td>$0</td>
<td>$0</td>
<td>$910,000</td>
<td>$910,000</td>
</tr>
<tr>
<td>1</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>$532,007</td>
<td>$813,365</td>
<td>$1,799,789</td>
<td>$1,834,800</td>
</tr>
<tr>
<td>Net Cost</td>
<td>($248,198)</td>
<td>($69,293)</td>
<td>$933,900</td>
<td>$946,357</td>
</tr>
</tbody>
</table>
## Schedule 9

### COUNTY OF YOLO

**County Budget Act**  
January 2010, Revision #1  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2013-14**

**Budget Unit: 4850 - WILD WINGS GOLF COURSE**  
**Function: RECREATION & CULTURAL SERVICES**  
**Activity: RECREATION FACILITIES**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$119</td>
<td>($337)</td>
<td>$300</td>
<td>$300</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$859,351</td>
<td>$891,113</td>
<td>$731,900</td>
<td>$925,100</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$70,360</td>
<td>$80,752</td>
<td>$300</td>
<td>$155,370</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$180,000</td>
<td>$234,931</td>
<td>$234,931</td>
<td>$240,660</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$1,109,830</strong></td>
<td><strong>$1,206,459</strong></td>
<td><strong>$1,003,131</strong></td>
<td><strong>$1,321,430</strong></td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$851,895</td>
<td>$888,782</td>
<td>$589,817</td>
<td>$918,279</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$817</td>
<td>$6,712</td>
<td>$10,850</td>
<td>$16,573</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$254,413</td>
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<td>$309,344</td>
<td>$315,073</td>
</tr>
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<td>PROVISIONS FOR CONTINGENCIES</td>
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<td>$0</td>
<td>$93,120</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$1,107,125</strong></td>
<td><strong>$1,204,838</strong></td>
<td><strong>$1,003,131</strong></td>
<td><strong>$1,249,925</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td>($2,705)</td>
<td>($1,621)</td>
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<td>($71,505)</td>
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</table>
Budget Unit: 4860 - CO SERVICE AREA #6-SNOWBALL  
Function: PUBLIC PROTECTION  
Activity: LEVEE PROTECTION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAXES-CURRENT</td>
<td>$36,494</td>
<td>$37,155</td>
<td>$38,300</td>
<td>$37,000</td>
</tr>
<tr>
<td>TAXES-PRIOR</td>
<td>$6</td>
<td>$9</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
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<td>$626</td>
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<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$786</td>
<td>$781</td>
<td>$800</td>
<td>$800</td>
</tr>
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<td>$219</td>
<td>$202</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$38,696</strong></td>
<td><strong>$38,773</strong></td>
<td><strong>$40,700</strong></td>
<td><strong>$39,400</strong></td>
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<td>SERVICES AND SUPPLIES</td>
<td><strong>$24,531</strong></td>
<td><strong>$29,120</strong></td>
<td><strong>$40,700</strong></td>
<td><strong>$39,400</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$24,531</strong></td>
<td><strong>$29,120</strong></td>
<td><strong>$40,700</strong></td>
<td><strong>$39,400</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>($14,165)</strong></td>
<td><strong>($9,653)</strong></td>
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</tr>
</tbody>
</table>
## Budget Unit: 4870 - WILD WINGS CSA SEWER
### Function: HEALTH & SANITATION
### Activity: WATER AND SEWER SYSTEMS

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$2,819</td>
<td>$1,432</td>
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<td>$1,100</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$387,102</td>
<td>$397,549</td>
<td>$397,549</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$34,118</td>
<td>$64,118</td>
<td>$34,118</td>
<td>$34,118</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$424,039</strong></td>
<td><strong>$463,099</strong></td>
<td><strong>$432,767</strong></td>
<td><strong>$490,394</strong></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$412,053</strong></td>
<td><strong>$378,434</strong></td>
<td><strong>$383,391</strong></td>
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<td>Net Cost</td>
<td>($11,986)</td>
<td>($84,665)</td>
<td>($49,376)</td>
<td>($49,376)</td>
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</tbody>
</table>
## Schedule 9

**County of Yolo**

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

**Budget Unit: 4880 - WILD WINGS CSA WATER**

**Function: HEALTH & SANITATION**

**Activity: WATER AND SEWER SYSTEMS**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
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<td>$1,750</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
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<td>$414,117</td>
<td>$414,116</td>
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<td>OTHER FINANCING SOURCES</td>
<td>$40,295</td>
<td>$40,295</td>
<td>$40,295</td>
<td>$310,295</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$353,301</strong></td>
<td><strong>$455,307</strong></td>
<td><strong>$456,161</strong></td>
<td><strong>$995,186</strong></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$438,513</td>
<td>$349,003</td>
<td>$276,950</td>
<td>$275,975</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$438,513</strong></td>
<td><strong>$349,003</strong></td>
<td><strong>$276,950</strong></td>
<td><strong>$275,975</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$85,212</strong></td>
<td><strong>($106,304)</strong></td>
<td><strong>($179,211)</strong></td>
<td><strong>($719,211)</strong></td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------------</td>
<td>-------------------------------------------</td>
</tr>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
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<tr>
<td>TAXES-CURRENT</td>
<td>$15,109</td>
<td>$17,967</td>
<td>$0</td>
<td>$18,877</td>
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<tr>
<td>TAXES-PRIOR</td>
<td>$21</td>
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<td>$0</td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$13</td>
<td>$67</td>
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<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$16</td>
<td>$16</td>
<td>$0</td>
<td>$16</td>
</tr>
<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$6</td>
<td>$7</td>
<td>$0</td>
<td>$7</td>
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<tr>
<td>Total Revenue</td>
<td>$15,165</td>
<td>$18,069</td>
<td>$0</td>
<td>$19,000</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$15,206</td>
<td>$19,113</td>
<td>$0</td>
<td>$19,000</td>
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<tr>
<td>Total Expenditures/ Appropriations</td>
<td>$15,206</td>
<td>$19,113</td>
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<td>$19,000</td>
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<td>Net Cost</td>
<td>$41</td>
<td>$1,044</td>
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</tr>
</tbody>
</table>
## Budget Unit: 4900 - CO SERV AREA #10 N.DAVIS MEADO
### Function: HEALTH & SANITATION
### Activity: WATER AND SEWER SYSTEMS

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$534</td>
<td>$301</td>
<td>$250</td>
<td>$250</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$149,055</td>
<td>$153,520</td>
<td>$153,520</td>
<td>$157,035</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$3,000,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$149,589</strong></td>
<td><strong>$153,821</strong></td>
<td><strong>$153,770</strong></td>
<td><strong>$3,157,285</strong></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$158,662</td>
<td>$170,770</td>
<td>$146,545</td>
<td>$146,545</td>
</tr>
<tr>
<td>CAPITAL ASSETS-STRUCT &amp; IMP</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$3,000,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$158,662</strong></td>
<td><strong>$170,770</strong></td>
<td><strong>$146,545</strong></td>
<td><strong>$3,146,545</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$9,073</strong></td>
<td><strong>$16,949</strong></td>
<td><strong>($7,225)</strong></td>
<td><strong>($10,740)</strong></td>
</tr>
</tbody>
</table>
## Schedule 9

### COUNTY OF YOLO

**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2013-14**

Budget Unit: 4910 - DUNNIGAN CO SERV AREA #11  
Function: PUBLICWAYS & FACILITIES  
Activity: LIGHTING

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$43</td>
<td>$21</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>2. CHARGES FOR SERVICES</td>
<td>$6,498</td>
<td>$6,574</td>
<td>$6,500</td>
<td>$6,536</td>
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<tr>
<td>3. SERVICES AND SUPPLIES</td>
<td>$6,913</td>
<td>$6,733</td>
<td>$6,500</td>
<td>$6,536</td>
</tr>
<tr>
<td>4. Total Revenue</td>
<td>$6,541</td>
<td>$6,595</td>
<td>$6,500</td>
<td>$6,536</td>
</tr>
<tr>
<td>5. Total Expenditures/Appropriations</td>
<td>$6,913</td>
<td>$6,733</td>
<td>$6,500</td>
<td>$6,536</td>
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<tr>
<td>6. Net Cost</td>
<td>$372</td>
<td>$138</td>
<td>$0</td>
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## Schedule 9

**County Budget Act**  
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**  
Governmental Funds  
Fiscal Year 2013-14

---

### Budget Unit: 4920 - CO SERV AREA#10 - SEWER  
Function: HEALTH & SANITATION  
Activity: WATER AND SEWER SYSTEMS

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUE FR USE OF MONEY &amp; PROP</strong></td>
<td>$503</td>
<td>$289</td>
<td>$270</td>
<td>$270</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$101,598</td>
<td>$104,632</td>
<td>$104,632</td>
<td>$147,010</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$102,101</td>
<td>$104,921</td>
<td>$104,902</td>
<td>$147,280</td>
</tr>
<tr>
<td><strong>SERVICES AND SUPPLIES</strong></td>
<td>$118,496</td>
<td>$152,811</td>
<td>$104,300</td>
<td>$146,678</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td>$118,496</td>
<td>$152,811</td>
<td>$104,300</td>
<td>$146,678</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>$16,395</td>
<td>$47,890</td>
<td>($602)</td>
<td>($602)</td>
</tr>
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</table>
## Budget Unit: 4930 - WILLOWBANK CO SERV AREA

**Function:** GENERAL  
**Activity:** OTHER GENERAL

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Fr Use of Money &amp; Prop</td>
<td>$11</td>
<td>$5</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$4,480</td>
<td>$4,515</td>
<td>$4,500</td>
<td>$24,515</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$4,491</strong></td>
<td><strong>$4,520</strong></td>
<td><strong>$4,500</strong></td>
<td><strong>$24,515</strong></td>
</tr>
<tr>
<td>Services and Supplies</td>
<td>$5,626</td>
<td>$4,396</td>
<td>$4,450</td>
<td>$24,465</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$5,626</strong></td>
<td><strong>$4,396</strong></td>
<td><strong>$4,450</strong></td>
<td><strong>$24,465</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>$1,135</td>
<td>($124)</td>
<td>($50)</td>
<td>($50)</td>
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</tbody>
</table>
**Budget Unit:** 4960 - ESPARTO COUNTY SERVICE AREA  
**Function:** PUBLIC PROTECTION  
**Activity:** FLOOD CONTROL & WATER CONSERV

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$23</td>
<td>($23)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$42,720</td>
<td>$42,720</td>
<td>$42,720</td>
<td>$88,140</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$42,743</strong></td>
<td><strong>$42,697</strong></td>
<td><strong>$42,720</strong></td>
<td><strong>$88,140</strong></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$51,846</td>
<td>$85,605</td>
<td>$45,300</td>
<td>$45,720</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$45,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$51,846</strong></td>
<td><strong>$85,605</strong></td>
<td><strong>$45,300</strong></td>
<td><strong>$90,720</strong></td>
</tr>
<tr>
<td>Net Cost</td>
<td>$9,103</td>
<td>$42,908</td>
<td>$2,580</td>
<td>$2,580</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>--------------------------------------------</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAXES-CURRENT</td>
<td>$38,500</td>
<td>$36,630</td>
<td>$37,000</td>
<td>$37,000</td>
</tr>
<tr>
<td>TAXES-PRIOR</td>
<td>$21</td>
<td>$17</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$616</td>
<td>$349</td>
<td>$200</td>
<td>$200</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$331</td>
<td>$305</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$15</td>
<td>$14</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$45,000</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$39,483</strong></td>
<td><strong>$37,315</strong></td>
<td><strong>$37,300</strong></td>
<td><strong>$82,300</strong></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$34,484</td>
<td>$9,307</td>
<td>$37,000</td>
<td>$37,000</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$34,484</strong></td>
<td><strong>$9,307</strong></td>
<td><strong>$37,000</strong></td>
<td><strong>$37,000</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>($4,999)</strong></td>
<td><strong>($28,008)</strong></td>
<td><strong>($300)</strong></td>
<td><strong>($45,300)</strong></td>
</tr>
</tbody>
</table>
## Schedule 9

**County of Yolo**

**Budget Unit:** 5000 - SCHOOLS  
**Function:** TRUST AND AGENCY  
**Activity:** FIDUCIARY

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAXES-CURRENT</td>
<td>$4,879,271</td>
<td>$4,949,490</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TAXES-PRIOR</td>
<td>$4,648</td>
<td>$3,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER TAXES</td>
<td>$2,081</td>
<td>$2,235</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$25,614</td>
<td>$10,037</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$47,610</td>
<td>$46,229</td>
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<td>$0</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$4,959,224</strong></td>
<td><strong>$5,010,991</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td><strong>$5,229,777</strong></td>
<td><strong>$4,982,137</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$5,229,777</strong></td>
<td><strong>$4,982,137</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$270,553</strong></td>
<td><strong>($28,854)</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>
### Schedule 9

#### COUNTY OF YOLO

**County Budget Act**

January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

**Budget Unit: 5011 - HEALTH SERVICE-COMM HLTH PROT**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$6,528</td>
<td>$5,281</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$2,179</td>
<td>$413</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$293,030</td>
<td>$250,912</td>
<td>$270,386</td>
<td>$270,386</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$2,627,935</td>
<td>$7,070,341</td>
<td>$3,555,834</td>
<td>$3,600,035</td>
</tr>
<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$38,580</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$212,352</td>
<td>$24,524</td>
<td>$0</td>
<td>$320,833</td>
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<td>MISCELLANEOUS</td>
<td>$145,367</td>
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<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$2,831,105</td>
<td>$1,203,115</td>
<td>$2,230,657</td>
<td>$2,235,657</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$6,157,076</td>
<td>$8,569,394</td>
<td>$6,056,877</td>
<td>$6,426,911</td>
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<tr>
<td><strong>Salaries and Employee Benefits</strong></td>
<td>$2,510,018</td>
<td>$2,884,154</td>
<td>$4,417,144</td>
<td>$4,573,977</td>
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<tr>
<td><strong>Services and Supplies</strong></td>
<td>$1,863,653</td>
<td>$1,567,929</td>
<td>$2,583,929</td>
<td>$2,797,130</td>
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<td><strong>Other Charges</strong></td>
<td>$29,002</td>
<td>$12,755</td>
<td>$40</td>
<td>$40</td>
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<tr>
<td><strong>Capital Assets-Equipment</strong></td>
<td>$62,152</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Operating Transfers Out</strong></td>
<td>$714,012</td>
<td>$361,778</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Intrafund Transfers</strong></td>
<td>($183,350)</td>
<td>($178,981)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td>$4,995,487</td>
<td>$4,647,635</td>
<td>$7,001,113</td>
<td>$7,371,147</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>($1,161,589)</td>
<td>($3,921,759)</td>
<td>$944,236</td>
<td>$944,236</td>
</tr>
</tbody>
</table>
## County of Yolo

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

Fiscal Year 2013-14

### Budget Unit: 5013 - HEALTH SERV-ENVIROMENTAL HLTH

**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>LICENSES, PERMITS &amp; FRANCHISES</td>
<td>$1,472,081</td>
<td>$1,409,777</td>
<td>$1,321,718</td>
<td>$1,321,718</td>
</tr>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$25,238</td>
<td>$22,038</td>
<td>$25,000</td>
<td>$25,000</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$1,318</td>
<td>$927</td>
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<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$136,372</td>
<td>$45,931</td>
<td>$159,000</td>
<td>$159,000</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$9,980</td>
<td>($82,512)</td>
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<td>$0</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$1,456,603</td>
<td>$1,512,115</td>
<td>$1,477,063</td>
<td>$1,477,063</td>
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<tr>
<td>MISCELLANEOUS</td>
<td>$10</td>
<td>$30</td>
<td>$0</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$209,022</td>
<td>$267,208</td>
<td>$53,125</td>
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</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$3,310,624</strong></td>
<td><strong>$3,175,514</strong></td>
<td><strong>$3,035,906</strong></td>
<td><strong>$3,035,906</strong></td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$2,351,244</td>
<td>$2,282,721</td>
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<td>$2,468,848</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$777,720</td>
<td>$632,476</td>
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<td>OTHER CHARGES</td>
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<td>CAPITAL ASSETS-EQUIPMENT</td>
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<td>INTRAFUND TRANSFERS</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$3,327,393</strong></td>
<td><strong>$2,943,250</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$16,769</strong></td>
<td><strong>($232,264)</strong></td>
<td><strong>$54,100</strong></td>
<td><strong>$54,100</strong></td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$3,251,984</td>
<td>$3,208,313</td>
<td>$3,520,241</td>
<td>$3,520,241</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$3,251,984</td>
<td>$3,208,313</td>
<td>$3,520,241</td>
<td>$3,520,241</td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$0</td>
<td>$10,897</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$3,266,220</td>
<td>$3,197,416</td>
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<td>Total Expenditures/ Appropriations</td>
<td>$3,266,220</td>
<td>$3,208,313</td>
<td>$3,520,241</td>
<td>$3,520,241</td>
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<tr>
<td>Net Cost</td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>INTERGOV'T REVENUE-STATE</td>
<td>$4,805,760</td>
<td>$4,286,318</td>
<td>$4,546,039</td>
<td>$4,546,039</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$4,805,760</td>
<td>$4,286,318</td>
<td>$4,546,039</td>
<td>$4,546,039</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$4,805,760</td>
<td>$4,286,318</td>
<td>$4,546,039</td>
<td>$4,546,039</td>
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<tr>
<td>Total Expenditures/Appropriations</td>
<td>$4,805,760</td>
<td>$4,286,318</td>
<td>$4,546,039</td>
<td>$4,546,039</td>
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<tr>
<td>Net Cost</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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### Budget Unit: 5019 - HEALTH-CHILD DISABILITY PROG  
**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$638,819</td>
<td>$709,755</td>
<td>$620,015</td>
<td>$620,015</td>
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<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$795,888</td>
<td>$841,498</td>
<td>$642,278</td>
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<td>INTERGOVT REV-OTHER</td>
<td>$0</td>
<td>$0</td>
<td>$42,050</td>
<td>$42,050</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$40,955</td>
<td>$116,674</td>
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<td>$0</td>
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<td>MISCELLANEOUS</td>
<td>$93,942</td>
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<td>OTHER FINANCING SOURCES</td>
<td>$607,607</td>
<td>$348,109</td>
<td>$817,076</td>
<td>$817,076</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$2,177,211</strong></td>
<td><strong>$2,016,036</strong></td>
<td><strong>$2,121,419</strong></td>
<td><strong>$2,121,419</strong></td>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$1,600,176</td>
<td>$1,638,121</td>
<td>$1,505,911</td>
<td>$1,505,911</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$427,730</td>
<td>$287,002</td>
<td>$553,008</td>
<td>$553,008</td>
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<tr>
<td>OTHER CHARGES</td>
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<td>$58,150</td>
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<tr>
<td>INTRAFUND TRANSFERS</td>
<td>$77,388</td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$2,144,170</strong></td>
<td><strong>$2,016,039</strong></td>
<td><strong>$2,121,419</strong></td>
<td><strong>$2,121,419</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>($33,041)</strong></td>
<td><strong>$3</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>
## County of Yolo

### Financing Sources and Uses by Budget Unit by Object

**Governmental Funds**

**Fiscal Year 2013-14**

**Budget Unit: 5023 - YCMS-INDIGENT HLTH CARE**

**Function: HEALTH & SANITATION**

**Activity: HOSPITAL CARE**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$11,571</td>
<td>$11,451</td>
<td>$11,400</td>
<td>$11,400</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$514</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$1,503</td>
<td>$6,951</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$7,129,168</td>
<td>$7,103,086</td>
<td>$6,212,806</td>
<td>$6,212,806</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$7,142,756</strong></td>
<td><strong>$7,121,488</strong></td>
<td><strong>$6,224,206</strong></td>
<td><strong>$6,224,206</strong></td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$496,298</td>
<td>$86,725</td>
<td>$2,271</td>
<td>$2,271</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$5,136,412</td>
<td>$7,171,473</td>
<td>$6,221,935</td>
<td>$6,221,935</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$1,426,506</td>
<td>($68,962)</td>
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<td>INTRAFUND TRANSFERS</td>
<td>$213,984</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$7,273,200</strong></td>
<td><strong>$7,189,236</strong></td>
<td><strong>$6,224,206</strong></td>
<td><strong>$6,224,206</strong></td>
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<tr>
<td><strong>Net Cost</strong></td>
<td><strong>$130,444</strong></td>
<td><strong>$67,748</strong></td>
<td><strong>$0</strong></td>
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</tr>
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</table>
### Schedule 9

#### COUNTY OF YOLO

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

**Fiscal Year 2013-14**

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**Budget Unit: 5041 - CHILDREN & FAMILIES COMMISSION**

**Function: HEALTH & SANITATION**

**Activity: HEALTH**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$24,683</td>
<td>$11,419</td>
<td>$12,000</td>
<td>$12,000</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$2,495,082</td>
<td>$2,558,950</td>
<td>$2,939,568</td>
<td>$2,939,568</td>
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<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$70,728</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>CHARGES FOR SERVICES</td>
<td>$43,201</td>
<td>$35,223</td>
<td>$27,701</td>
<td>$27,701</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$0</td>
<td>$8,200</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$8,669</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Revenue**

<table>
<thead>
<tr>
<th></th>
<th>$2,642,363</th>
<th>$2,613,792</th>
<th>$2,979,269</th>
<th>$2,979,269</th>
</tr>
</thead>
</table>

| SALARIES AND EMPLOYEE BENEFITS                    | $585,245       | $611,678       | $618,433            | $618,433                                  |
| SERVICES AND SUPPLIES                              | $269,488       | $217,276       | $189,580            | $189,580                                  |
| OTHER CHARGES                                      | $2,088,465     | $3,070,674     | $3,251,341          | $3,251,341                                |
| CAPITAL ASSETS-EQUIPMENT                           | $8,669         | $0             | $3,000              | $3,000                                    |

**Total Expenditures/Appropriations**

<table>
<thead>
<tr>
<th></th>
<th>$2,951,867</th>
<th>$3,899,628</th>
<th>$4,062,354</th>
<th>$4,062,354</th>
</tr>
</thead>
</table>

**Net Cost**

<p>|                     | $309,504       | $1,285,836     | $1,083,085          | $1,083,085                                |</p>
<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$4,889,495</td>
<td>$5,801,913</td>
<td>$5,112,831</td>
<td>$5,112,831</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$498,750</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$5,388,245</strong></td>
<td><strong>$5,801,913</strong></td>
<td><strong>$5,112,831</strong></td>
<td><strong>$5,112,831</strong></td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$5,388,245</td>
<td>$5,801,913</td>
<td>$5,112,831</td>
<td>$5,112,831</td>
</tr>
<tr>
<td><strong>Total Expenditures/ Appropriations</strong></td>
<td><strong>$5,388,245</strong></td>
<td><strong>$5,801,913</strong></td>
<td><strong>$5,112,831</strong></td>
<td><strong>$5,112,831</strong></td>
</tr>
<tr>
<td>Net Cost</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
## County of Yolo

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**

Fiscal Year 2013-14

### Budget Unit: 5051 - MENTAL HEALTH

**Function:** HEALTH & SANITATION  
**Activity:** HEALTH

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$25,720</td>
<td>$23,473</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$2,312,722</td>
<td>$3,779,490</td>
<td>$2,346,889</td>
<td>$2,346,889</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$1,310,993</td>
<td>$2,952,785</td>
<td>$1,327,267</td>
<td>$1,327,267</td>
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<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$7,222</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$530,992</td>
<td>$733,103</td>
<td>$501,775</td>
<td>$501,775</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$18,546</td>
<td>$5,153</td>
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<td>$5,000</td>
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<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$5,706,060</td>
<td>$8,090,904</td>
<td>$7,700,468</td>
<td>$7,700,468</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
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<td>$15,584,908</td>
<td>$11,881,399</td>
<td>$11,881,399</td>
</tr>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$3,178,712</td>
<td>$2,953,498</td>
<td>$3,417,470</td>
<td>$3,417,470</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
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<td>$6,473,880</td>
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<td>$6,097,390</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$39,643</td>
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<tr>
<td>CAPITAL ASSETS-EQUIPMENT</td>
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<td>$0</td>
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<tr>
<td>OPERATING TRANSFERS OUT</td>
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<td>$1,970,247</td>
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<td>$2,683,909</td>
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<td>INTRAFUND TRANSFERS</td>
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<td>($224,048)</td>
<td>($408,240)</td>
<td>($408,240)</td>
</tr>
<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
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<td>$11,185,950</td>
<td>$11,881,399</td>
<td>$11,881,399</td>
</tr>
<tr>
<td><strong>Net Cost</strong></td>
<td>($737,279)</td>
<td>($4,398,958)</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
### Schedule 9

**County Budget Act**
January 2010, Revision #1

**FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT**

**Governmental Funds**

**Fiscal Year 2013-14**

**Budget Unit:** 5056 - ALCOHOL/DRUG

**Function:** HEALTH & SANITATION

**Activity:** HEALTH

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$333,353</td>
<td>$360,708</td>
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<td>$0</td>
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<td>$0</td>
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<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$921,422</td>
<td>($24,449)</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$1,212,026</td>
<td>$344,386</td>
<td>$1,306,987</td>
<td>$1,306,987</td>
</tr>
<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$2</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$100,832</td>
<td>$115,489</td>
<td>$46,659</td>
<td>$46,659</td>
</tr>
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<td>MISCELLANEOUS</td>
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<td>$0</td>
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<td>$33,955</td>
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<td>$2,613,083</td>
<td>$3,667,456</td>
<td>$2,051,604</td>
<td>$2,051,604</td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$761,514</td>
<td>$607,757</td>
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<td>$800,456</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$1,217,488</td>
<td>$386,290</td>
<td>$1,168,556</td>
<td>$1,168,556</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td>$100,013</td>
<td>$14,180</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td>$2,061,238</td>
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<tr>
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<td>($551,845)</td>
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</table>
Budget Unit: 5057 - MENTAL HEALTH SERVICES ACT  
Function: HEALTH & SANITATION  
Activity: HEALTH

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
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<td>$5,428,503</td>
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<td>$829,895</td>
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<td>OTHER FINANCING SOURCES</td>
<td>$0</td>
<td>$100,000</td>
<td>$100,000</td>
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<tr>
<td>Total Revenue</td>
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<tr>
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<td>---------------</td>
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<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$1,130,628</td>
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<td>SERVICES AND SUPPLIES</td>
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<td>OTHER CHARGES</td>
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<td>$181,906</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$995,247</strong></td>
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<td><strong>$3,453,911</strong></td>
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<td><strong>Net Cost</strong></td>
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<td><strong>$2,298,883</strong></td>
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</table>
## County of Yolo Governmental Funds
### Fiscal Year 2013-14

**Budget Unit:** 5511 - PUB ASSIST. SERVICES & ADMIN  
**Function:** PUBLIC ASSISTANCE  
**Activity:** ADMINISTRATION

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>FINES, FORFEITS &amp; PENALTIES</td>
<td>$50</td>
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<tr>
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<td>$26,268</td>
<td>$20,038</td>
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<td>INTERGOVT REVENUE-STATE</td>
<td>$14,955,455</td>
<td>$18,699,333</td>
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<td>$22,286,006</td>
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<td>INTERGOVT REVENUE-FEDERAL</td>
<td>$13,610,142</td>
<td>$13,793,749</td>
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<td>$91,246</td>
<td>$119,417</td>
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<td>MISCELLANEOUS</td>
<td>$68,890</td>
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<td>$10,837,595</td>
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<td><strong>Total Revenue</strong></td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$21,582,322</td>
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<td>$25,129,341</td>
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<td>$165,054</td>
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<td>$4,567,059</td>
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<td>($561,007)</td>
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Budget Unit: 5515 - SOC SER REALIGNMENT  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

<table>
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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$13,711,773</td>
<td>$11,469,564</td>
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<td>OTHER FINANCING SOURCES</td>
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<td>$0</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$14,709,273</strong></td>
<td><strong>$11,469,564</strong></td>
<td><strong>$8,394,840</strong></td>
<td><strong>$8,394,840</strong></td>
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<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$14,025,874</td>
<td>$8,316,015</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$14,025,874</strong></td>
<td><strong>$8,316,015</strong></td>
<td><strong>$8,394,840</strong></td>
<td><strong>$8,394,840</strong></td>
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<td><strong>Net Cost</strong></td>
<td>($683,399)</td>
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### Schedule 9

**County Budget Act**
January 2010, Revision #1

**Financing Sources and Uses by Budget Unit by Object**
**Governmental Funds**
**Fiscal Year 2013-14**

Budget Unit: 5522 - PUBLIC ASSISTANCE AIDS
Function: PUBLIC ASSISTANCE
Activity: AID PROGRAMS

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>Total Revenue</td>
<td>32,592,809</td>
<td>32,272,467</td>
<td>38,672,874</td>
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<td>SERVICES AND SUPPLIES</td>
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<td>$27,880,992</td>
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<td>OPERATING TRANSFERS OUT</td>
<td>$4,264,568</td>
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<td>Total Expenditures/Appropriations</td>
<td>$30,416,160</td>
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<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
<td>------------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
<td>---------------------</td>
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</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$44,789</td>
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### Detail by Revenue Category and Expenditure Object

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<th></th>
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<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td>CHARGES FOR SERVICES</td>
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<tr>
<td></td>
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<tr>
<td></td>
<td>Total Expenditures/ Appropriations</td>
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## Budget Unit: 5621 - JTPA/WIA

Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
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<td><strong>$2,312,121</strong></td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
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<td>$132,825</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>($53,516)</strong></td>
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State Controller Schedules  
COUNTY OF YOLO

County Budget Act
January 2010, Revision #1

Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2013-14

Budget Unit: 5650 - DESS-CSBG
Function: PUBLIC ASSISTANCE
Activity: OTHER PUBLIC ASSISTANCE

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td>INTERGOVT REVENUE-FEDERAL</td>
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<td>OTHER FINANCING SOURCES</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>$351,853</strong></td>
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<td>$107,067</td>
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<td>$77,386</td>
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<td>SERVICES AND SUPPLIES</td>
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<td>$267,517</td>
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<td>OTHER CHARGES</td>
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<tr>
<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$306,365</strong></td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>-------------------------------------------</td>
</tr>
<tr>
<td>INTERGOVT REVENUE-STATE</td>
<td>$7,426</td>
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<td>INTERGOVT REVENUE-FEDERAL</td>
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<td>$79,000</td>
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<td>MISCELLANEOUS</td>
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<td>$0</td>
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<td>OTHER FINANCING SOURCES</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>$821,442</strong></td>
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<td><strong>$899,658</strong></td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$30,826</td>
<td>$241,180</td>
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<td>INTRAFUND TRANSFERS</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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</table>
## Schedule 9

### COUNTY OF YOLO

#### Financing Sources and Uses by Budget Unit by Object

**Governmental Funds**

**Fiscal Year 2013-14**

---

**Budget Unit: 5801 - VETERANS SERVICE**

**Function: PUBLIC ASSISTANCE**

**Activity: VETERANS SERVICE**

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>1</td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
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<td>$2,724</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>$191,575</strong></td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
<td>-------------------------------------------------</td>
<td>---------------</td>
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<td>TAXES-CURRENT</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
<td>-------------------------------------------------</td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
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<tr>
<td>INTERGOVT REV-OTHER</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>($9,597)</strong></td>
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</table>
### Budget Unit: 6055 - CFD#1 DAVIS LIBRARY

#### Function: EDUCATION
#### Activity: LIBRARY SERVICES

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$6,406</td>
<td>$3,255</td>
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<td>$1,319,561</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>$1,658,357</strong></td>
<td><strong>$1,322,816</strong></td>
<td><strong>$1,403,449</strong></td>
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<td>SERVICES AND SUPPLIES</td>
<td>($852)</td>
<td>$17,028</td>
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<td>$18,543</td>
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<td>OPERATING TRANSFERS OUT</td>
<td>$900,202</td>
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<td><strong>Total Expenditures/Appropriations</strong></td>
<td><strong>$899,350</strong></td>
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<td>($759,007)</td>
<td>($222,338)</td>
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</table>
## COUNTY OF YOLO

**Financing Sources and Uses by Budget Unit by Object**

**Governmental Funds**  
**Fiscal Year 2013-14**

**Schedule 9**

### Budget Unit: 6101 - COOPERATIVE EXTENSION SERV

**Function: EDUCATION**  
**Activity: AGRICULTURE EDUCATION**

<table>
<thead>
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<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>MISCELLANEOUS</td>
<td>$110</td>
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<td><strong>Total Revenue</strong></td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
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### Budget Unit: 7011 - PRK-PARKS

Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

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<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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</thead>
<tbody>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$35,226</td>
<td>$18,665</td>
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<tr>
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<td>($14,701)</td>
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<td>CHARGES FOR SERVICES</td>
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<td>$114,592</td>
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<td>$159,000</td>
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<td>MISCELLANEOUS</td>
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<td>$87,000</td>
<td>$87,000</td>
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</table>

**Total Revenue**  
$542,024 | $129,085 | $1,158,854 | $1,158,854

<table>
<thead>
<tr>
<th></th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$570,373</td>
<td>$645,259</td>
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<td>SERVICES AND SUPPLIES</td>
<td>$327,156</td>
<td>$203,199</td>
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<td>$186,909</td>
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<td>OTHER CHARGES</td>
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<td>$848,354</td>
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<td>CAPITAL ASSETS-EQUIPMENT</td>
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<td>$0</td>
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<td>$87,000</td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$0</td>
<td>$11,600</td>
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<td>$0</td>
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</tbody>
</table>

**Total Expenditures/ Appropriations**  
$1,028,563 | $1,088,236 | $1,843,736 | $1,849,412

**Net Cost**  
$486,539 | $959,151 | $684,882 | $690,558
<table>
<thead>
<tr>
<th>License, Permits, &amp; Franchises</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Services &amp; Supplies</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>$5,996</td>
<td>$12,873</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>Net Cost</td>
<td>($80,004)</td>
<td>$12,873</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>-------------------------------------------</td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>($15)</td>
<td>$934</td>
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<td>CHARGES FOR SERVICES</td>
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<td>$57,403</td>
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<td>$235,345</td>
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<td>$225,040</td>
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<td>$3,696,361</td>
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<td>SERVICES AND SUPPLIES</td>
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<td>$3,550,228</td>
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<td>$278,743</td>
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<tr>
<td>Total Expenditures/ Appropriations</td>
<td>$289,480</td>
<td>$3,694,702</td>
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<td>$282,443</td>
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<tr>
<td>Net Cost</td>
<td>$42</td>
<td>($1,659)</td>
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<td>$0</td>
</tr>
<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------------</td>
<td>----------------</td>
<td>---------------------</td>
<td>--------------------------------------------</td>
</tr>
<tr>
<td>OTHER TAXES</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td></td>
<td></td>
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<tr>
<td>Total Revenue</td>
<td>$1,959,470</td>
<td>$1,995,016</td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER CHARGES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING TRANSFERS OUT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures/Appropriations</td>
<td>$2,273,082</td>
<td>$1,950,492</td>
<td>$2,034,289</td>
<td>$2,034,289</td>
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<tr>
<td>Net Cost</td>
<td>$313,612</td>
<td>($44,524)</td>
<td>$0</td>
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</tbody>
</table>
## Schedule 9

**County Budget Act**  
*January 2010, Revision #1*

**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2013-14**

**Budget Unit:** 9991 - PROV FOR CONTINGENCIES-GENERAL  
**Function:** UNCLASSIFIED  
**Activity:** UNCLASSIFIED

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROVISIONS FOR CONTINGENCIES</td>
<td>$0</td>
<td>$0</td>
<td>$2,700,000</td>
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<td>$2,700,000</td>
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<tr>
<td>Net Cost</td>
<td>$0</td>
<td>$0</td>
<td>$2,700,000</td>
<td>$5,154,435</td>
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### COUNTY OF YOLO

#### Operating of Internal Service Fund
Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$28</td>
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<td>OTHER FINANCING SOURCES</td>
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<td>Total Operating Revenue</td>
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<td><strong>Operating Expenses</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$3,014</td>
<td>$191,475</td>
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<tr>
<td>Total Operating Expenses</td>
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</tr>
<tr>
<td>Operating Income (Loss)</td>
<td>$292,414</td>
<td>$166,349</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Non-Operating Revenue (Expenses)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest/Investment Income and/or Gain</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Interest/Investment (Expense) and/or (Loss)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Gain or Loss on Sale of Capital Assets</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Non-Operating Revenue (Expenses)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Income Before Capital Contributions and Transfers</td>
<td>$292,414</td>
<td>$166,349</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Capital Contributions - Grant, extraordinary items, etc.</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers-In/(Out)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Change in Net Assets</td>
<td>$292,414</td>
<td>$166,349</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Increase/(Decrease) in Net Assets Ties To**: Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3

**Revenues Tie To**: Sched 1, Col 4

**Expenses Tie To**: Sched 1, Col 6
### Operating Detail

#### Operating Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$1,176,296</td>
<td>$1,227,367</td>
<td>$1,505,241</td>
<td>$1,505,241</td>
</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$3,949</td>
<td>$2,575</td>
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<td>$7,000</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
<td>$0</td>
<td>$21,980</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Total Operating Revenue</strong></td>
<td><strong>$1,180,245</strong></td>
<td><strong>$1,251,922</strong></td>
<td><strong>$1,512,241</strong></td>
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</tbody>
</table>

#### Operating Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
<td>$396,407</td>
<td>$229,025</td>
<td>$292,069</td>
<td>$292,069</td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$1,183,503</td>
<td>$1,370,853</td>
<td>$1,560,224</td>
<td>$1,560,224</td>
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<tr>
<td>OTHER CHARGES</td>
<td>$26,945</td>
<td>$14,284</td>
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<tr>
<td>OPERATING TRANSFERS OUT</td>
<td>$0</td>
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<td>$0</td>
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<tr>
<td><strong>Total Operating Expenses</strong></td>
<td><strong>$1,606,855</strong></td>
<td><strong>$1,625,180</strong></td>
<td><strong>$1,879,239</strong></td>
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</table>

#### Operating Income (Loss)

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Income (Loss)</strong></td>
<td>($426,610)</td>
<td>($373,258)</td>
<td>($366,998)</td>
<td>($366,998)</td>
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</table>

#### Non-Operating Revenue (Expenses)

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest/Investment Income and/or Gain</td>
<td>($132)</td>
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<td>Interest/Investment (Expense) and/or (Loss)</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Gain or Loss on Sale of Capital Assets</td>
<td>$10,965</td>
<td>$18,868</td>
<td>$10,000</td>
<td>$10,000</td>
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<tr>
<td><strong>Total Non-Operating Revenue (Expenses)</strong></td>
<td><strong>$10,833</strong></td>
<td><strong>$18,898</strong></td>
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</table>

#### Income Before Capital Contributions and Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Contributions - Grant, extraordinary items, etc.</td>
<td>$0</td>
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<td>$0</td>
<td>$0</td>
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<td>Transfers-In/(Out)</td>
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<td>$356,998</td>
<td>$356,998</td>
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<td>Change in Net Assets</td>
<td>($5,434)</td>
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<td>$0</td>
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</tr>
<tr>
<td><strong>Net Assets - Beginning Balance</strong></td>
<td><strong>$152,618</strong></td>
<td><strong>$147,184</strong></td>
<td><strong>$149,822</strong></td>
<td><strong>$149,822</strong></td>
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</tbody>
</table>

#### Revenues Tie To

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues Tie To</strong></td>
<td><strong>$147,184</strong></td>
<td><strong>$149,822</strong></td>
<td><strong>$149,822</strong></td>
<td><strong>$149,822</strong></td>
</tr>
</tbody>
</table>

#### Expenses Tie To

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenses Tie To</strong></td>
<td><strong>$147,184</strong></td>
<td><strong>$149,822</strong></td>
<td><strong>$149,822</strong></td>
<td><strong>$149,822</strong></td>
</tr>
</tbody>
</table>

#### Increase/(Decrease) in Net Assets Ties To

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Increase/(Decrease) in Net Assets Ties To</strong></td>
<td><strong>$147,184</strong></td>
<td><strong>$149,822</strong></td>
<td><strong>$149,822</strong></td>
<td><strong>$149,822</strong></td>
</tr>
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</table>
## COUNTY OF YOLO

### Schedule 10

#### Operating Detail

<table>
<thead>
<tr>
<th>Operating Revenue</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$1,174,969</td>
<td>$1,102,053</td>
<td>$1,171,000</td>
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</tr>
<tr>
<td>MISCELLANEOUS</td>
<td>$7,127</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER FINANCING SOURCES</td>
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<td>$618</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td>$1,182,096</td>
<td>$1,102,671</td>
<td>$1,171,000</td>
<td>$1,171,000</td>
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</tbody>
</table>

#### Operating Expenses

<table>
<thead>
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<th>Expenses</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALARIES AND EMPLOYEE BENEFITS</td>
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<td>$517,030</td>
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<td>$458,129</td>
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<td>$673,842</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
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<td>$152,414</td>
<td>$150,000</td>
<td>$150,000</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>$1,382,114</td>
<td>$1,127,573</td>
<td>$1,188,821</td>
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</table>

#### Operating Income (Loss)

- **Operating Income (Loss)**: ($200,018), ($24,902), ($17,821), ($17,821)

#### Non-Operating Revenue (Expenses)

<table>
<thead>
<tr>
<th>Revenue/Expense</th>
<th>2011-12</th>
<th>2012-13</th>
<th>2013-14</th>
<th>2013-14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest/Investment Income and/or Gain</td>
<td>$6,261</td>
<td>$3,042</td>
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<td>$0</td>
</tr>
<tr>
<td>Interest/Investment (Expense) and/or (Loss)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Gain or Loss on Sale of Capital Assets</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Non-Operating Revenue (Expenses)</strong></td>
<td>$6,261</td>
<td>$3,042</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

#### Income Before Capital Contributions and Transfers

- **Income Before Capital Contributions and Transfers**: ($193,757), ($21,860), ($17,821), ($17,821)

#### Change in Net Assets

- **Change in Net Assets**: ($193,757), ($21,860), ($17,821), ($17,821)
- **Net Assets - Beginning Balance**: $2,267,889, $2,074,132, $2,052,272, $2,052,272
- **Net Assets - Ending Balance**: $2,074,132, $2,052,272, $2,034,451, $2,034,451

### Notes:

- Revenues Tie To Sched 1, Col 4
- Expenses Tie To Sched 1, Col 6
- Increase/(Decrease) in Net Assets Ties To Sched 1, Col 7 (Decrease) to Sched 1, Col 3
<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenue</td>
<td>$475,080</td>
<td>$305,638</td>
<td>$201,000</td>
<td>$201,000</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
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<td>$10,960</td>
<td>$201,000</td>
<td>$201,000</td>
</tr>
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<td>SERVICES AND SUPPLIES</td>
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<td>$3,523</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>OTHER CHARGES</td>
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<td>$7,437</td>
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<td>$200,000</td>
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<tr>
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<td>$294,678</td>
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<td>Interest/Investment Income and/or Gain</td>
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<td>$0</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Gain or Loss on Sale of Capital Assets</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Total Non-Operating Revenue (Expenses)</td>
<td>$2,112</td>
<td>$1,471</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Income Before Capital Contributions and Transfers</td>
<td>$53,354</td>
<td>$296,149</td>
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<td>$0</td>
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<tr>
<td>Capital Contributions - Grant, extraordinary items, etc.</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers-In/(Out)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Change in Net Assets</td>
<td>$53,354</td>
<td>$296,149</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Net Assets - Beginning Balance</td>
<td>($632,471)</td>
<td>($579,117)</td>
<td>($282,968)</td>
<td>($282,968)</td>
</tr>
<tr>
<td>Net Assets - Ending Balance</td>
<td>($579,117)</td>
<td>($282,968)</td>
<td>($282,968)</td>
<td>($282,968)</td>
</tr>
</tbody>
</table>
### COUNTY OF YOLO

#### Operation of Internal Service Fund
Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
<td>$1,685,944</td>
<td>$1,714,893</td>
<td>$1,800,000</td>
<td>$1,800,000</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>$1,685,944</td>
<td>$1,714,893</td>
<td>$1,800,000</td>
<td>$1,800,000</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SERVICES AND SUPPLIES</td>
<td>$1,649,200</td>
<td>$1,755,635</td>
<td>$1,850,000</td>
<td>$1,850,000</td>
</tr>
<tr>
<td>Total Operating Expenses</td>
<td>$1,649,200</td>
<td>$1,755,635</td>
<td>$1,850,000</td>
<td>$1,850,000</td>
</tr>
<tr>
<td>Operating Income (Loss)</td>
<td>$36,744</td>
<td>($40,742)</td>
<td>($50,000)</td>
<td>($50,000)</td>
</tr>
</tbody>
</table>

### Non-Operating Revenue (Expenses)

<table>
<thead>
<tr>
<th>Non-Operating Revenue (Expenses)</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>Interest/Investment Income and/or Gain</td>
<td>$5,306</td>
<td>$2,693</td>
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<tr>
<td>Interest/Investment (Expense) and/or (Loss)</td>
<td>$0</td>
<td>$0</td>
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</tr>
<tr>
<td>Gain or Loss on Sale of Capital Assets</td>
<td>$0</td>
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<td>$0</td>
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<tr>
<td>Total Non-Operating Revenue (Expenses)</td>
<td>$5,306</td>
<td>$2,693</td>
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</tr>
<tr>
<td>Income Before Capital Contributions and Transfers</td>
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<td>($38,049)</td>
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Increase/(Decrease) in Net Assets Ties To

---

Revenues Tie To

---

Expenses Tie To

---

Sched 1, Col 4

Sched 1, Col 6

Increase to Sched 1, Col 7

(Decrease) to Sched 1, Col 3

---

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## COUNTY OF YOLO

### Operation of Enterprise Fund
Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
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<tr>
<td>Operating Revenue</td>
<td></td>
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<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$6,149</td>
<td>$3,070</td>
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<td>Total Operating Revenue</td>
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<td>Operating Income (Loss)</td>
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<tr>
<td>Non-Operating Revenue (Expenses)</td>
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<tr>
<td>Interest/Investment Income and/or Gain</td>
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<tr>
<td>Interest/Investment (Expense) and/or (Loss)</td>
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<tr>
<td>Gain or Loss on Sale of Capital Assets</td>
<td>$0</td>
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<td>Total Non-Operating Revenue (Expenses)</td>
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<tr>
<td>Income Before Capital Contributions and Transfers</td>
<td>$6,149</td>
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<tr>
<td>Capital Contributions - Grant, extraordinary items, etc.</td>
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<td>Transfers-In/(Out)</td>
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<td>Change in Net Assets</td>
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### Notes
- Revenues Tie To: 1
- Expenses Tie To: 1
- Increase/(Decrease) in Net Assets Ties To: 1

**Schedule 11**

**County Budget Act January 2010, Revision #1**
<table>
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<td>Non-Operating Revenue (Expenses)</td>
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<td>Interest/Investment Income and/or Gain</td>
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<td>Interest/Investment (Expense) and/or (Loss)</td>
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<tr>
<td>Gain or Loss on Sale of Capital Assets</td>
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<td>Total Non-Operating Revenue (Expenses)</td>
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<td>Transfers-In/(Out)</td>
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<td>$0</td>
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<tr>
<td>Change in Net Assets</td>
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<td>($27,997)</td>
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<tr>
<td>Net Assets - Beginning Balance</td>
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<tr>
<td>Net Assets - Ending Balance</td>
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Revenues Tie To: Sched 1, Col 4
Expenses Tie To: Sched 1, Col 6
Increase/(Decrease) in Net Assets Ties To: Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3
<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>Operating Revenue</td>
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<td></td>
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<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<td>SALARIES AND EMPLOYEE BENEFITS</td>
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 Expenses Tie To Sched 1, Col 6
 Revenues Tie To Sched 1, Col 4

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State Controller Schedules

<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td>Increase/(Decrease) in Net Assets Ties Too</td>
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<td>3</td>
<td>4</td>
<td>5</td>
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Increase to Sched 1, Col 7
(Decrease) to Sched 1, Col 3

COUNTY OF YOLO

Operation of Enterprise Fund
Fiscal Year 2013-14
## COUNTY OF YOLO
### Operation of Enterprise Fund Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>2</td>
<td>3</td>
<td>4</td>
</tr>
<tr>
<td><strong>Operating Revenue</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Licenses, Permits &amp; Franchises</td>
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<tr>
<td>Interest/Investment Income and/or Gain</td>
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<td>Interest/Investment (Expense) and/or (Loss)</td>
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<td><strong>Total Non-Operating Revenue (Expenses)</strong></td>
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<td><strong>Net Assets - Ending Balance</strong></td>
<td>$102,687</td>
<td>($5,977,520)</td>
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Revenues Tie To: Sched 1, Col 4
## COUNTY OF YOLO

### Schedule 11

#### Operation of Enterprise Fund Fiscal Year 2013-14

<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
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<td>2</td>
<td>3</td>
<td>4</td>
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**Expenses Tie To:**
- Sched 1, Col 6

Increase/(Decrease) in Net Assets Ties To:
- Increase to Sched 1, Col 7
- (Decrease) to Sched 1, Col 3
<table>
<thead>
<tr>
<th>Operating Detail</th>
<th>2011-12 Actual</th>
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<td><strong>Operating Revenue</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>REVENUE FR USE OF MONEY &amp; PROP</td>
<td>$224,608</td>
<td>($62,880)</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Total Operating Revenue</td>
<td>$224,608</td>
<td>($62,880)</td>
<td>$0</td>
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<tr>
<td><strong>Operating Income (Loss)</strong></td>
<td>$224,608</td>
<td>($62,880)</td>
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<td>Capital Contributions - Grant, extraordinary items, etc.</td>
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<td>Transfers-In/(Out)</td>
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Revenues Tie To:  
Expenses Tie To:  
Increase/(Decrease) in Net Assets Ties To: 

Increase to Sched 1, Col 7 (Decrease) to Sched 1, Col 3
<table>
<thead>
<tr>
<th>District/Agency Name</th>
<th>Fund Balance Available June 30, 2013</th>
<th>Decreases to Obligated Fund Balances</th>
<th>Additional Financing Sources</th>
<th>Total Financing Sources</th>
<th>Financing Uses</th>
<th>Increases to Obligated Fund Balances</th>
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<tr>
<td>315 EAST DAVIS FIRE DISTRICT</td>
<td>$0</td>
<td>$0</td>
<td>$622,907</td>
<td>$600,190</td>
<td>$22,717</td>
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<tr>
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<td><strong>$2,121,708</strong></td>
<td><strong>$3,407,105</strong></td>
<td><strong>$3,369,536</strong></td>
<td><strong>$37,569</strong></td>
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**Arithmetic Results**

Col 2 = Col 1 + Col 3
Col 4 = Col 2 + Col 5
Col 6 = Col 4 + Col 7

**Totals Transferred From**

Sched 13, Col 6
Sched 14, Col 4
Sched 15, Col 5
Sched 16, Col 6
Sched 15, Col 5

**Totals Transferred To**

Sched 1, Col 2
Sched 1, Col 3
Sched 1, Col 4
Sched 1, Col 5
Sched 1, Col 6
Sched 1, Col 7
Sched 1, Col 8
## COUNTY OF YOLO

Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

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<td>315 EAST DAVIS FIRE DISTRICT</td>
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<td>316 ESPARTO FIRE DISTRICT</td>
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<td>$0</td>
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<tr>
<td>317 KNIGHTS LANDING FIRE DISTRICT</td>
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<td>323 WEST PLAINFIELD FIRE DISTRICT</td>
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<td>325 WINTERS FIRE DISTRICT</td>
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<tr>
<td>329 NO MANS LAND FIRE DISTRICT</td>
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**Total Special Districts and Other Agencies**

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<tr>
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<td>Sched 1, Col 2</td>
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<tr>
<td>Sched 12, Col 2</td>
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<td>District/Agency Name</td>
<td>Obligated Fund Balances</td>
<td>Decreases or Cancellations</td>
<td>Increases or New Obligated Fund Balances</td>
<td>Total Obligated Fund Balances for the Budget Year</td>
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<td>4</td>
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<tr>
<td>FIRE DISTRICT</td>
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<tr>
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<td>Total Special Districts and Other Agencies</td>
<td>$3,633,613</td>
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| Arithmetic Results                  |                         |                             |                                        |                                               |
| Totals Transferred From             |                         |                             |                                        |                                               |
| Schedule 13, Cols 4 & 5             |                         |                             |                                        |                                               |
| Totals Transferred To               | Schedule 12, Column 3   | Schedule 1, Column 3        | Schedule 12, Column 7                  |                                               |
|                                      | Schedule 12, Column 7   | Schedule 1, Column 7        |                                             |                                               |
### COUNTY OF YOLO

#### 312 - CAPAY FIRE DISTRICT

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>2</td>
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<td>4</td>
<td>5</td>
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<td>LICENSES, PERMITS &amp; FRANCHISES</td>
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<tr>
<td>REVENUE FOR USE OF MONEY &amp; PROP</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>INTERGOVT REV-OTHER</td>
<td>$4,931</td>
<td>$9,278</td>
<td>$112,500</td>
<td>$112,500</td>
</tr>
<tr>
<td>CHARGES FOR SERVICES</td>
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<td>$0</td>
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<tr>
<td>MISCELLANEOUS</td>
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<tr>
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<td><strong>$75</strong></td>
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<td><strong>$0</strong></td>
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<tr>
<td><strong>LICENSES, PERMITS &amp; FRANCHISES</strong></td>
<td><strong>$12,417</strong></td>
<td><strong>$9,750</strong></td>
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<tr>
<td><strong>REVENUE FOR USE OF MONEY &amp; PROP</strong></td>
<td><strong>$3,454</strong></td>
<td><strong>$1,795</strong></td>
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<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>INTERGOVT REVENUE-STATE</strong></td>
<td><strong>$871</strong></td>
<td><strong>$850</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>INTERGOVT REV-OTHER</strong></td>
<td><strong>$4,931</strong></td>
<td><strong>$9,278</strong></td>
<td><strong>$112,500</strong></td>
<td><strong>$112,500</strong></td>
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<tr>
<td><strong>CHARGES FOR SERVICES</strong></td>
<td><strong>$568</strong></td>
<td><strong>$42,319</strong></td>
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<td><strong>$0</strong></td>
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<tr>
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<td><strong>$0</strong></td>
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<tr>
<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
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<td>1</td>
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<td>2012-13 Actual</td>
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<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
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<td><strong>$21,400</strong></td>
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<td><strong>Total Expenditures/ Appropriations</strong></td>
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<td><strong>$66,225</strong></td>
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<td><strong>Net Cost</strong></td>
<td><strong>$17,244</strong></td>
<td><strong>$29,721</strong></td>
<td><strong>$8,230</strong></td>
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## 323 - WEST PLAINFIELD FIRE DISTRICT

<table>
<thead>
<tr>
<th>Detail by Revenue Category and Expenditure Object</th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tbody>
<tr>
<td>TAXES-CURRENT</td>
<td>$236,268</td>
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**Total Revenue**

<table>
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<tr>
<th></th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
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<td>$239,450</td>
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## Expenditures/ Appropriations

<table>
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<tr>
<th></th>
<th>2011-12 Actual</th>
<th>2012-13 Actual</th>
<th>2013-14 Recommended</th>
<th>2013-14 Adopted by the Board of Supervisors</th>
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<tr>
<td>Total Expenditures/ Appropriations</td>
<td>$224,878</td>
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**Net Cost**

<p>| | | | | |</p>
<table>
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<td></td>
<td>$14,572</td>
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<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td>----------------</td>
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<tr>
<td>1</td>
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<tr>
<td>TAXES-CURRENT</td>
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<td>Detail by Revenue Category and Expenditure Object</td>
<td>2011-12 Actual</td>
<td>2012-13 Actual</td>
<td>2013-14 Recommended</td>
<td>2013-14 Adopted by the Board of Supervisors</td>
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<tr>
<td>-----------------------------------------------</td>
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