

**COUNTY OF YOLO  
FINAL BUDGET  
2016-2017**

**ADOPTED BY  
BOARD OF SUPERVISORS**

|                            |                   |
|----------------------------|-------------------|
| <b>OSCAR VILLEGAS</b>      | <b>DISTRICT 1</b> |
| <b>DON SAYLOR</b>          | <b>DISTRICT 2</b> |
| <b>MATT REXROAD</b>        | <b>DISTRICT 3</b> |
| <b>JIM PROVENZA, CHAIR</b> | <b>DISTRICT 4</b> |
| <b>DUANE CHAMBERLAIN</b>   | <b>DISTRICT 5</b> |

**Compiled and Submitted by:  
HOWARD NEWENS, CIA, CPA  
YOLO COUNTY CHIEF FINANCIAL OFFICER / DEPARTMENT OF FINANCIAL SERVICES**

| Fund Name                                 | Total Financing Sources              |  |                              |                                    | Total Financing Uses  |                                      |                                  |
|---|--------------------------------------|--|------------------------------|------------------------------------|-----------------------|--------------------------------------|----------------------------------|
|   | Fund Balance Available June 30, 2016 | Decreases to Obligated Fund Balances   | Additional Financing Sources | Total Financing Sources            | Financing Uses        | Increases to Obligated Fund Balances | Total Financing Uses             |
| 1   | 2                                    | 3                                      | 4                            | 5                                  | 6                     | 7                                    | 8                                |
| <b>Governmental Funds</b>                 |                                      |  |                              |                                    |                       |                                      |                                  |
| General Fund                              | \$ 19,236,878                        | \$ -                                   | \$ 238,440,631               | 257,677,509                        | \$ 257,677,507        | \$ -                                 | \$ 257,677,507                   |
| Special Revenue Funds                     | 13,131,619                           | -                                      | 166,836,490                  | 179,968,109                        | 178,545,163           | 1,422,945                            | 179,968,108                      |
| Capital Projects Funds                    | 3,653,457                            | -                                      | 19,393,075                   | 23,046,532                         | 23,045,732            | 800                                  | 23,046,532                       |
| Debt Service Funds                        | -                                    | -                                      | 2,397,136                    | 2,397,136                          | 2,397,136             | -                                    | 2,397,136                        |
| <b>Total Governmental Funds</b>           | <b>\$ 36,021,954</b>                 | <b>\$ -</b>                            | <b>\$ 427,067,331</b>        | <b>\$ 463,089,286</b>              | <b>\$ 461,665,538</b> | <b>\$ 1,423,745</b>                  | <b>\$ 463,089,283</b>            |
| <b>Other Funds</b>                        |                                      |  |                              |                                    |                       |                                      |                                  |
| Internal Service Funds                    |                                      |  | \$ 9,694,487                 | \$ 9,694,487                       | \$ 8,911,104          | \$ 783,383                           | \$ 9,694,487                     |
| Enterprise Funds                          |                                      |  | 13,688,229                   | 13,688,229                         | 12,629,648            | 1,058,581                            | 13,688,229                       |
| Special Districts and Other Agencies      | 774,083                              | -                                      | 2,298,780                    | 3,072,863                          | 3,069,939             | 2,924                                | 3,072,863                        |
| <b>Total Other Funds</b>                  | <b>\$ 774,083</b>                    | <b>\$ -</b>                            | <b>\$ 25,681,496</b>         | <b>\$ 26,455,579</b>               | <b>\$ 24,610,691</b>  | <b>\$ 1,844,888</b>                  | <b>\$ 26,455,579</b>             |
| <b>Total All Funds</b>                    | <b>\$ 36,796,037</b>                 | <b>\$ -</b>                            | <b>\$ 452,748,827</b>        | <b>\$ 489,544,865</b>              | <b>\$ 486,276,229</b> | <b>\$ 3,268,633</b>                  | <b>\$ 489,544,862</b>            |
| <b>Arithmetic Results</b>                 |                                      |  |                              | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |                       |                                      | COL 6+7 = COL 8<br>COL 5 = COL 8 |
| Governmental Fund Totals Transferred From | SCH 2, COL 2                         | SCH 2, COL 3                           | SCH 2, COL 4                 | SCH 2, COL 5<br>COL 5 = COL 8      | SCH 2, COL 6          | SCH 2, COL 7                         | SCH 2, COL 8<br>COL 5 = COL 8    |
| Internal Service Fund From                |                                      | SCH 10, COL 5 If Net Assets <Decrease> | SCH 10, COL 5                |                                    | SCH 10, COL 5         | SCH 10, COL 5 If Net Assets Increase |                                  |
| Enterprise Fund From                      |                                      | SCH 11, COL 5 If Net Assets <Decrease> | SCH 11, COL 5                |                                    | SCH 11, COL 5         | SCH 11, COL 5 If Net Assets Increase |                                  |
| Special Districts From                    | SCH 12, COL 2                        | SCH 12, COL 3                          | SCH 12, COL 4                | SCH 12, COL 5                      | SCH 12, COL 6         | SCH 12, COL 7                        | SCH 12, COL 8                    |

| Fund Name                           | Total Financing Sources                 |   |                                 |                            | Total Financing Uses  |   |                         |
|-------------------------------------|---|---|---------------------------------|----------------------------|-----------------------|---|-------------------------|
|                                     | Fund Balance Available<br>June 30, 2016 | Decreases to<br>Obligated Fund Balances | Additional<br>Financing Sources | Total<br>Financing Sources | Financing Uses        | Increases to<br>Obligated Fund Balances | Total<br>Financing Uses |
| 1                                   | 2                                       | 3                                       | 4                               | 5                          | 6                     | 7                                       | 8                       |
| <b>General Fund</b>                 |   |   |                                 |                            |                       |   |                         |
| 0100 GENERAL FUND                   | \$ 11,874,743                           |   | \$ 89,355,167                   | \$ 101,229,910             | \$ 101,229,910        |   | \$ 101,229,910          |
| 0101 RUMSEY TRIBAL MITIGATION       | \$ 262,742                              |   | \$ 6,220,693                    | \$ 6,483,435               | \$ 6,483,435          |   | \$ 6,483,435            |
| 0120 EMPLOYMENT & SOCIAL SERVICES   | \$ 458,261                              |   | \$ 95,023,298                   | \$ 95,481,559              | \$ 95,481,559         |   | \$ 95,481,559           |
| 0121 WRAPAROUND SVS                 | \$ -                                    |   | \$ 135,000                      | \$ 135,000                 | \$ 135,000            |   | \$ 135,000              |
| 0123 SOCIAL SERVICES 1991 REALIGNME | \$ 3,019,675                            |   | \$ 6,726,932                    | \$ 9,746,607               | \$ 9,746,607          |   | \$ 9,746,607            |
| 0124 CALWORKS MOE 1991 REALIGNMENT  | \$ -                                    |   | \$ 3,653,506                    | \$ 3,653,506               | \$ 3,653,506          |   | \$ 3,653,506            |
| 0125 SS FAMILY SUPPRT SUB ACCT 1991 | \$ -                                    |   | \$ 2,564,119                    | \$ 2,564,119               | \$ 2,564,119          |   | \$ 2,564,119            |
| 0126 PROTECTIVE SVCS SUB ACCT 2011  | \$ -                                    |   | \$ 10,328,342                   | \$ 10,328,342              | \$ 10,328,342         |   | \$ 10,328,342           |
| 0130 ENVIRONMENTAL HEALTH           | \$ 441,630                              |   | \$ 3,513,619                    | \$ 3,955,249               | \$ 3,955,248          |   | \$ 3,955,248            |
| 0131 SAFE DRINKING WATER GRANT      | \$ 25,000                               |   | \$ -                            | \$ 25,000                  | \$ 25,000             |   | \$ 25,000               |
| 0140 INTERGOVERNMENT TRANSFERS      | \$ 1,941,200                            |   | \$ 2,774,343                    | \$ 4,715,543               | \$ 4,715,543          |   | \$ 4,715,543            |
| 0141 MEDICAL SERVICES FUND          | \$ 193,277                              |   | \$ 9,628,883                    | \$ 9,822,160               | \$ 9,822,160          |   | \$ 9,822,160            |
| 0142 PUBLIC HEALTH 1991 REALIGNMENT | \$ -                                    |   | \$ 1,669,171                    | \$ 1,669,171               | \$ 1,669,171          |   | \$ 1,669,171            |
| 0150 POMONA FUND                    | \$ 274,568                              |   | \$ 300,000                      | \$ 574,568                 | \$ 574,568            |   | \$ 574,568              |
| 0151 DEMETER FUND                   | \$ 140,023                              |   | \$ 362,477                      | \$ 502,500                 | \$ 502,500            |   | \$ 502,500              |
| 0152 CERES ENDOWMENT FUND           | \$ 477,477                              |   | \$ 200,000                      | \$ 677,477                 | \$ 677,477            |   | \$ 677,477              |
| 0160 CHILD SUPPORT SERVICES         | \$ -                                    |   | \$ 5,948,363                    | \$ 5,948,363               | \$ 5,948,362          |   | \$ 5,948,362            |
| 0161 GENERAL PLAN COST RECOVERY FEE | \$ 93,282                               |   | \$ 36,718                       | \$ 130,000                 | \$ 130,000            | \$ -                                    | \$ 130,000              |
| 1102 DEVELOPMENT IMPACT FEES        | \$ 35,000                               |   | \$ -                            | \$ 35,000                  | \$ 35,000             |   | \$ 35,000               |
|                                     |   |   |                                 | \$ -                       |                       |   | \$ -                    |
|                                     |   |   |                                 | \$ -                       |                       |   | \$ -                    |
|                                     |   |   |                                 | \$ -                       |                       |   | \$ -                    |
|                                     |   |   |                                 | \$ -                       |                       |   | \$ -                    |
|                                     |   |   |                                 | \$ -                       |                       |   | \$ -                    |
| <b>Total General Fund</b>           | <b>\$ 19,236,878</b>                    | <b>\$ -</b>                             | <b>\$ 238,440,631</b>           | <b>\$ 257,677,509</b>      | <b>\$ 257,677,507</b> | <b>\$ -</b>                             | <b>\$ 257,677,507</b>   |

| Fund Name                           | Total Financing Sources                 |   |                                 |                            | Total Financing Uses |   |                         |
|-------------------------------------|---|---|---------------------------------|----------------------------|----------------------|---|-------------------------|
|                                     | Fund Balance Available<br>June 30, 2016 | Decreases to<br>Obligated Fund Balances | Additional<br>Financing Sources | Total<br>Financing Sources | Financing Uses       | Increases to<br>Obligated Fund Balances | Total<br>Financing Uses |
| 1                                   | 2                                       | 3                                       | 4                               | 5                          | 6                    | 7                                       | 8                       |
| <b>Special Revenue Funds</b>        |   |   |                                 |                            |                      |   |                         |
| 0201 PUBLIC SAFETY FUND GRANTS      | \$ -                                    | \$ -                                    | \$ 3,995,279                    | \$ 3,995,279               | \$ 3,995,279         | \$ -                                    | \$ 3,995,279            |
| 0202 PUBLIC SAFETY FUND             | \$ -                                    | \$ -                                    | \$ 60,033,865                   | \$ 60,033,865              | \$ 60,033,865        | \$ -                                    | \$ 60,033,865           |
| 0301 ROAD FUND                      | \$ 485,664                              | \$ -                                    | \$ 17,523,449                   | \$ 18,009,113              | \$ 18,009,113        | \$ -                                    | \$ 18,009,113           |
| 0303 HWY 16 FLOOD CONTROL IMPROVE   | \$ 23,000                               | \$ -                                    | \$ 2,000                        | \$ 25,000                  | \$ 25,000            | \$ -                                    | \$ 25,000               |
| 0304 ROADS FUTURE OBLIGATION        | \$ 5,385,679                            | \$ -                                    | \$ 4,189,308                    | \$ 9,574,987               | \$ 9,574,987         | \$ -                                    | \$ 9,574,987            |
| 0305 MONUMENT PRESERVATION FUND     | \$ 30,500                               | \$ -                                    | \$ 7,000                        | \$ 37,500                  | \$ 37,500            | \$ -                                    | \$ 37,500               |
| 0321 ROAD DISTRICT #1               | \$ -                                    | \$ -                                    | \$ 443                          | \$ 443                     | \$ 443               | \$ -                                    | \$ 443                  |
| 0322 ROAD DISTRICT #2               | \$ -                                    | \$ -                                    | \$ 1,087,749                    | \$ 1,087,749               | \$ 1,087,749         | \$ -                                    | \$ 1,087,749            |
| 0330 TRANSPORTATION                 | \$ -                                    | \$ -                                    | \$ 226,529                      | \$ 226,529                 | \$ 226,529           | \$ -                                    | \$ 226,529              |
| 0401 MENTAL HEALTH SERVICES         | \$ -                                    | \$ -                                    | \$ 15,631,512                   | \$ 15,631,512              | \$ 15,631,512        | \$ -                                    | \$ 15,631,512           |
| 0402 ALCOHOL AND DRUG PROGRAMS      | \$ 179,301                              | \$ -                                    | \$ 2,899,212                    | \$ 3,078,513               | \$ 3,078,513         | \$ -                                    | \$ 3,078,513            |
| 0405 MH 1991 REALIGNMENT            | \$ -                                    | \$ -                                    | \$ 5,871,657                    | \$ 5,871,657               | \$ 5,871,657         | \$ -                                    | \$ 5,871,657            |
| 0406 BEHAVIORIAL HLTH SUB ACCT 2011 | \$ -                                    | \$ -                                    | \$ 4,193,231                    | \$ 4,193,231               | \$ 3,534,537         | \$ 658,694                              | \$ 4,193,231            |
| 0410 MHSA COMMUNITY SVC AND SUPPORT | \$ 1,931,341                            | \$ -                                    | \$ 6,137,769                    | \$ 8,069,110               | \$ 8,069,110         | \$ -                                    | \$ 8,069,110            |
| 0411 MHSA-PREV & EARLY INTERVENTION | \$ 142,006                              | \$ -                                    | \$ 1,640,253                    | \$ 1,782,259               | \$ 1,782,259         | \$ -                                    | \$ 1,782,259            |
| 0412 MHSA-WORKFORCE EDUC & TRAINING | \$ 268,429                              | \$ -                                    | \$ -                            | \$ 268,429                 | \$ 268,429           | \$ -                                    | \$ 268,429              |
| 0413 MHSA-CAPITAL FAC & TECH NEEDS  | \$ 1,491,669                            | \$ -                                    | \$ -                            | \$ 1,491,669               | \$ 1,491,669         | \$ -                                    | \$ 1,491,669            |
| 0414 MHSA-INNOVATION                | \$ -                                    | \$ -                                    | \$ 423,241                      | \$ 423,241                 | \$ 423,241           | \$ -                                    | \$ 423,241              |
| 0501 COUNTY LOCAL REVENUE FUND 2011 | \$ 328,161                              | \$ -                                    | \$ 12,086,721                   | \$ 12,414,882              | \$ 12,414,882        | \$ -                                    | \$ 12,414,882           |
| 0502 CLRF 2011 ENH LAW ENF ACT      | \$ -                                    | \$ -                                    | \$ 2,749,398                    | \$ 2,749,398               | \$ 2,749,398         | \$ -                                    | \$ 2,749,398            |
| 0520 YOUTHFULL OFFENDER BLOCK GRANT | \$ -                                    | \$ -                                    | \$ 740,268                      | \$ 740,268                 | \$ 740,268           | \$ -                                    | \$ 740,268              |
| 0521 CALMMET                        | \$ -                                    | \$ -                                    | \$ 295,931                      | \$ 295,931                 | \$ 295,931           | \$ -                                    | \$ 295,931              |
| 0522 JUVENILE JUSTIC CRIME PREV     | \$ 60,649                               | \$ -                                    | \$ 579,263                      | \$ 639,912                 | \$ 639,912           | \$ -                                    | \$ 639,912              |
| 0523 SMALL & RURAL CO LOC LAW ENF   | \$ -                                    | \$ -                                    | \$ 505,000                      | \$ 505,000                 | \$ 503,236           | \$ 1,764                                | \$ 505,000              |

| Fund Name                           | Total Financing Sources                 |   |                                 |                            | Total Financing Uses |   |                         |
|-------------------------------------|---|---|---------------------------------|----------------------------|----------------------|---|-------------------------|
|                                     | Fund Balance Available<br>June 30, 2016 | Decreases to<br>Obligated Fund Balances | Additional<br>Financing Sources | Total<br>Financing Sources | Financing Uses       | Increases to<br>Obligated Fund Balances | Total<br>Financing Uses |
| 1                                   | 2                                       | 3                                       | 4                               | 5                          | 6                    | 7                                       | 8                       |
| 0524 COPS                           | \$ 55,000                               |   | \$ 144,000                      | \$ 199,000                 | \$ 199,000           |   | \$ 199,000              |
| 0525 COPS-DA PROSECUTION BAL SHEET  | \$ -                                    |   | \$ 59,665                       | \$ 59,665                  | \$ 59,665            |   | \$ 59,665               |
| 1101 BOARD CONTROLLED PENALTY ASSM  | \$ 183,704                              |   | \$ 494,100                      | \$ 677,804                 | \$ 677,804           |   | \$ 677,804              |
| 1201 CRIMINAL JUSTICE FACIL CONSTR  | \$ -                                    |   | \$ 531,000                      | \$ 531,000                 | \$ 400,000           | \$ 131,000                              | \$ 531,000              |
| 1203 DISPUTE RESOLUTION PROGRAM     | \$ 32,000                               |   | \$ -                            | \$ 32,000                  | \$ 32,000            |   | \$ 32,000               |
| 1210 CACHE CREEK RESOURCE MGMT      | \$ -                                    |   | \$ 759,644                      | \$ 759,644                 | \$ 536,507           | \$ 223,137                              | \$ 759,644              |
| 1211 CC FUTURE MAINT & REMEDIATION  | \$ -                                    |   | \$ 70,812                       | \$ 70,812                  | \$ -                 | \$ 70,812                               | \$ 70,812               |
| 1212 CC OFF CHANNEL MINING PLAN     | \$ -                                    |   | \$ 243,179                      | \$ 243,179                 | \$ 181,198           | \$ 61,981                               | \$ 243,179              |
| 1220 SMALL CLAIMS ADVISORY PROGRAM  | \$ -                                    |   | \$ 3,500                        | \$ 3,500                   | \$ 3,500             |   | \$ 3,500                |
| 1230 VITAL AND HEALTH STATISTICS FD | \$ 15,048                               |   | \$ 35,275                       | \$ 50,323                  | \$ 50,323            |   | \$ 50,323               |
| 1231 RECORDER MICROGRAPHICS CONVER  | \$ 34,468                               |   | \$ 34,200                       | \$ 68,668                  | \$ 68,668            |   | \$ 68,668               |
| 1232 RECORDER UPGRADE FUND          | \$ 75,250                               |   | \$ 145,500                      | \$ 220,750                 | \$ 220,750           |   | \$ 220,750              |
| 1233 RECORDER SSN TRUNCATION PROG   | \$ 1,550                                |   | \$ 33,250                       | \$ 34,800                  | \$ 34,800            |   | \$ 34,800               |
| 1250 MULT DICIPLINARY INV CENTER    | \$ 96,257                               |   | \$ 287,905                      | \$ 384,162                 | \$ 384,162           |   | \$ 384,162              |
| 1251 CONS FRAUD ENVIM PROT PROSEC   | \$ 400,000                              |   | \$ 1,549,489                    | \$ 1,949,489               | \$ 1,949,489         |   | \$ 1,949,489            |
| 1253 REAL ESTATE FRAUD PROSEC       | \$ 46,232                               |   | \$ 180,000                      | \$ 226,232                 | \$ 226,232           |   | \$ 226,232              |
| 1254 TOBACCO ENFORMENT              | \$ -                                    |   | \$ 27,000                       | \$ 27,000                  | \$ 27,000            |   | \$ 27,000               |
| 1255 DA SIEZED FUNDS                | \$ 106,571                              |   | \$ 19,000                       | \$ 125,571                 | \$ 125,571           |   | \$ 125,571              |
| 1256 VEHICLE THEFT PRGM VLF FEES    | \$ -                                    |   | \$ 184,796                      | \$ 184,796                 | \$ 184,796           |   | \$ 184,796              |
| 1260 AG CONSERVATION EASEMENT PROG  | \$ 24,100                               |   | \$ 900                          | \$ 25,000                  | \$ 25,000            |   | \$ 25,000               |
| 1261 SIESMIC EDUCATION FUND         | \$ 900                                  |   | \$ 600                          | \$ 1,500                   | \$ 1,500             |   | \$ 1,500                |
| 1262 TECHNOLOGY COST RECOVERY FEE   | \$ -                                    |   | \$ 92,919                       | \$ 92,919                  | \$ 92,919            |   | \$ 92,919               |
| 1270 COMMUNITY CORR PERF INCENTIVE  | \$ 289,072                              |   | \$ 1,333,885                    | \$ 1,622,957               | \$ 1,622,957         |   | \$ 1,622,957            |
| 1280 RAN BOARD FUND                 | \$ 14,000                               |   | \$ 166,000                      | \$ 180,000                 | \$ 180,000           |   | \$ 180,000              |
| 1281 SHERIFF CIVIL PROCESS EQUIP    | \$ 35,220                               |   | \$ 47,546                       | \$ 82,766                  | \$ 82,766            |   | \$ 82,766               |
| 1282 SHERIFF CIVIL PROCESS VEHICLES | \$ 101,000                              |   | \$ 70,000                       | \$ 171,000                 | \$ 171,000           |   | \$ 171,000              |

| Fund Name                           | Total Financing Sources                 |   |                                 |                            | Total Financing Uses |   |                         |
|-------------------------------------|---|---|---------------------------------|----------------------------|----------------------|---|-------------------------|
|                                     | Fund Balance Available<br>June 30, 2016 | Decreases to<br>Obligated Fund Balances | Additional<br>Financing Sources | Total<br>Financing Sources | Financing Uses       | Increases to<br>Obligated Fund Balances | Total<br>Financing Uses |
| 1                                   | 2                                       | 3                                       | 4                               | 5                          | 6                    | 7                                       | 8                       |
| 1283 SHERIFF SIEZED FUNDS           | \$ 31,750                               | \$ -                                    | \$ 10,250                       | \$ 42,000                  | \$ 42,000            | \$ -                                    | \$ 42,000               |
| 1284 INMATE WELFARE FUND            | \$ -                                    | \$ -                                    | \$ 347,100                      | \$ 347,100                 | \$ 347,100           | \$ -                                    | \$ 347,100              |
| 1410 EMERGENCY MEDICAL SERVICE FUND | \$ 150,017                              | \$ -                                    | \$ 1,009,978                    | \$ 1,159,995               | \$ 1,159,995         | \$ -                                    | \$ 1,159,995            |
| 1411 PH EMERG PREP AND RESP         | \$ -                                    | \$ -                                    | \$ 481,214                      | \$ 481,214                 | \$ 481,214           | \$ -                                    | \$ 481,214              |
| 1412 HD-ELDERCARE BAL SHEET ONLY    | \$ -                                    | \$ -                                    | \$ 11,400                       | \$ 11,400                  | \$ 11,400            | \$ -                                    | \$ 11,400               |
| 1413 CHILD PASSENGER SEAT PROG      | \$ -                                    | \$ -                                    | \$ 4,769                        | \$ 4,769                   | \$ 4,769             | \$ -                                    | \$ 4,769                |
| 1431 DOMESTIC VIOLENCE FUND         | \$ -                                    | \$ -                                    | \$ 58,000                       | \$ 58,000                  | \$ 58,000            | \$ -                                    | \$ 58,000               |
| 1501 INCLUSIONARY HSG PRG BAL SHEET | \$ 300,000                              | \$ -                                    | \$ -                            | \$ 300,000                 | \$ 300,000           | \$ -                                    | \$ 300,000              |
| 1502 CDBG HOUSING RLF BAL SHEET     | \$ 58,000                               | \$ -                                    | \$ 35,000                       | \$ 93,000                  | \$ 93,000            | \$ -                                    | \$ 93,000               |
| 1503 CDBG HOUSING ADM BAL SHEET     | \$ -                                    | \$ -                                    | \$ 5,000                        | \$ 5,000                   | \$ 5,000             | \$ -                                    | \$ 5,000                |
| 1504 FIRST TIME HOMEBUYER BAL SHEET | \$ 17,000                               | \$ -                                    | \$ 10,475                       | \$ 27,475                  | \$ 27,475            | \$ -                                    | \$ 27,475               |
| 1505 CAO-FTHB ADM                   | \$ -                                    | \$ -                                    | \$ 2,000                        | \$ 2,000                   | \$ 2,000             | \$ -                                    | \$ 2,000                |
| 1508 MISC CDBG REV BAL SHEET        | \$ 30,000                               | \$ -                                    | \$ -                            | \$ 30,000                  | \$ 30,000            | \$ -                                    | \$ 30,000               |
| 1520 CHILREN'S TRUST FUND           | \$ -                                    | \$ -                                    | \$ 45,000                       | \$ 45,000                  | \$ 45,000            | \$ -                                    | \$ 45,000               |
| 1601 COUNTY LIBRARY                 | \$ 330,059                              | \$ -                                    | \$ 6,356,037                    | \$ 6,686,096               | \$ 6,686,096         | \$ -                                    | \$ 6,686,096            |
| 1602 COUNTY LIBRARY MEASURE A       | \$ 114,238                              | \$ -                                    | \$ 1,590,778                    | \$ 1,705,016               | \$ 1,705,016         | \$ -                                    | \$ 1,705,016            |
| 1711 GRASSLANDS PK BURROWING OWL MI | \$ -                                    | \$ -                                    | \$ 2,000                        | \$ 2,000                   | \$ 2,000             | \$ -                                    | \$ 2,000                |
| 1712 SRCSD TREE MITIGATION          | \$ 20,000                               | \$ -                                    | \$ -                            | \$ 20,000                  | \$ 20,000            | \$ -                                    | \$ 20,000               |
| 1910 CLARKSBURG LIGHTING DISTRICT   | \$ -                                    | \$ -                                    | \$ 3,540                        | \$ 3,540                   | \$ 3,540             | \$ -                                    | \$ 3,540                |
| 1920 CSA AREA NO 6-SNOWBALL         | \$ -                                    | \$ -                                    | \$ 39,390                       | \$ 39,390                  | \$ 37,325            | \$ 2,065                                | \$ 39,390               |
| 1925 MERCSA-ESPARTO CSA             | \$ 88,200                               | \$ -                                    | \$ 45,100                       | \$ 133,300                 | \$ 133,300           | \$ -                                    | \$ 133,300              |
| 1926 MERCSA-MADISON CSA             | \$ -                                    | \$ -                                    | \$ 126,340                      | \$ 126,340                 | \$ 36,200            | \$ 90,140                               | \$ 126,340              |
| 1940 ROLLING ACRE PERM RD DIV       | \$ -                                    | \$ -                                    | \$ 29,330                       | \$ 29,330                  | \$ 29,330            | \$ -                                    | \$ 29,330               |
| 1950 DUNNIGAN CSA                   | \$ -                                    | \$ -                                    | \$ 6,596                        | \$ 6,596                   | \$ 6,596             | \$ -                                    | \$ 6,596                |
| 1960 EL MACERO CSA                  | \$ 23,702                               | \$ -                                    | \$ 920,098                      | \$ 943,800                 | \$ 943,800           | \$ -                                    | \$ 943,800              |
| 1961 WILLOWBANK CSA                 | \$ -                                    | \$ -                                    | \$ 4,535                        | \$ 4,535                   | \$ 4,535             | \$ -                                    | \$ 4,535                |

| Fund Name                           | Total Financing Sources                 |   |                                 |                                    | Total Financing Uses  |   |                                  |
|-------------------------------------|---|---|---------------------------------|------------------------------------|-----------------------|---|----------------------------------|
|                                     | Fund Balance Available<br>June 30, 2016 | Decreases to<br>Obligated Fund Balances | Additional<br>Financing Sources | Total<br>Financing Sources         | Financing Uses        | Increases to<br>Obligated Fund Balances | Total<br>Financing Uses          |
| 1                                   | 2                                       | 3                                       | 4                               | 5                                  | 6                     | 7                                       | 8                                |
| 1962 NORTH DAVIS MEADOWS CSA        | \$ 9,509                                |   | \$ 3,164,941                    | \$ 3,174,450                       | \$ 3,174,450          |   | \$ 3,174,450                     |
| 1963 NORTH DAVIS MEADOWS CSA SEWER  | \$ -                                    |   | \$ 148,778                      | \$ 148,778                         | \$ 148,778            |   | \$ 148,778                       |
| 1970 WILD WINGS CSA GOLF COURSE     | \$ -                                    |   | \$ 1,227,103                    | \$ 1,227,103                       | \$ 1,091,042          | \$ 136,061                              | \$ 1,227,103                     |
| 1971 WILD WINGS CSA SEWER           | \$ 122,373                              |   | \$ 535,034                      | \$ 657,407                         | \$ 657,407            |   | \$ 657,407                       |
| 1972 WILDING WINGS CSA WATER        | \$ -                                    |   | \$ 682,493                      | \$ 682,493                         | \$ 635,202            | \$ 47,291                               | \$ 682,493                       |
| 6910 ADMIN PUBLIC AUTHORITY         | \$ -                                    |   | \$ 2,600,967                    | \$ 2,600,967                       | \$ 2,600,967          |   | \$ 2,600,967                     |
| <b>Total Special Revenue Funds</b>  | <b>\$ 13,131,619</b>                    | <b>\$ -</b>                             | <b>\$ 166,836,490</b>           | <b>\$ 179,968,109</b>              | <b>\$ 178,545,163</b> | <b>\$ 1,422,945</b>                     | <b>\$ 179,968,108</b>            |
| <b>Capital Project Funds</b>        |   |   |                                 |                                    |                       |   |                                  |
| 3101 ACCUMULATIVE CAPITAL OUTLAY FU | \$ 1,455,327                            |   | \$ 2,848,799                    | \$ 4,304,126                       | \$ 4,304,126          |   | \$ 4,304,126                     |
| 3201 JAIL EXPANSION CPF CONSTRUCTIO | \$ 795,531                              |   | \$ 11,398,994                   | \$ 12,194,525                      | \$ 12,194,525         |   | \$ 12,194,525                    |
| 3202 JUVENILE DETENTION CPF CONSTR  | \$ 1,253,019                            |   | \$ 3,136,662                    | \$ 4,389,681                       | \$ 4,389,681          |   | \$ 4,389,681                     |
| 3203 LEINBERGER CPF CONSTRUCTION    | \$ -                                    |   | \$ 1,957,400                    | \$ 1,957,400                       | \$ 1,957,400          |   | \$ 1,957,400                     |
| 3301 ESPARTO BRIDGE DEV FEE CPF     | \$ -                                    |   | \$ 800                          | \$ 800                             | \$ -                  | \$ 800                                  | \$ 800                           |
| 3601 YOLO LIBRARY CPF               | \$ -                                    |   | \$ 50,000                       | \$ 50,000                          | \$ 50,000             |   | \$ 50,000                        |
| 3701 ESPARTO PARK IMP CPF           | \$ 149,580                              |   | \$ 420                          | \$ 150,000                         | \$ 150,000            |   | \$ 150,000                       |
| <b>Total Capital Project Funds</b>  | <b>\$ 3,653,457</b>                     | <b>\$ -</b>                             | <b>\$ 19,393,075</b>            | <b>\$ 23,046,532</b>               | <b>\$ 23,045,732</b>  | <b>\$ 800</b>                           | <b>\$ 23,046,532</b>             |
| <b>Debt Service Funds</b>           |   |   |                                 |                                    |                       |   |                                  |
| 2001 DA BLDG DEBT SERVICE           | \$ -                                    |   | \$ 278,083                      | \$ 278,083                         | \$ 278,083            |   | \$ 278,083                       |
| 2002 DAVIS LIBRARY CFD#1 DEBT SVC   | \$ -                                    |   | \$ 2,119,053                    | \$ 2,119,053                       | \$ 2,119,053          |   | \$ 2,119,053                     |
| <b>Total Debt Service Funds</b>     | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ 2,397,136</b>             | <b>\$ 2,397,136</b>                | <b>\$ 2,397,136</b>   | <b>\$ -</b>                             | <b>\$ 2,397,136</b>              |
| <b>Total Governmental Funds</b>     | <b>\$ 36,021,954</b>                    | <b>\$ -</b>                             | <b>\$ 427,067,331</b>           | <b>\$ 463,089,286</b>              | <b>\$ 461,665,538</b> | <b>\$ 1,423,745</b>                     | <b>\$ 463,089,283</b>            |
| Appropriations Limit                | \$ -                                    |   |                                 |                                    |                       |   |                                  |
| Appropriations Subject to limit     | \$ -                                    |   |                                 |                                    |                       |   |                                  |
| Arithmetic Results                  |   |   |                                 | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |                       |   | COL 6+7 = COL 8<br>COL 5 = COL 8 |

| Fund Name               | Total Financing Sources                 |   |                                 |                            | Total Financing Uses |   |                         |
|-------------------------|---|---|---------------------------------|----------------------------|----------------------|---|-------------------------|
|                         | Fund Balance Available<br>June 30, 2016 | Decreases to<br>Obligated Fund Balances | Additional<br>Financing Sources | Total<br>Financing Sources | Financing Uses       | Increases to<br>Obligated Fund Balances | Total<br>Financing Uses |
| 1                       | 2                                       | 3                                       | 4                               | 5                          | 6                    | 7                                       | 8                       |
| Totals Transferred From | SCH 3, COL 6                            | SCH 4, COL 4                            | SCH 5, COL 5                    |                            | SCH 7, COL 5         | SCH 4, COL 6                            | SCH 7, COL 5            |
| Totals Transferred To   | SCH 1, COL 2                            | SCH 1, COL 3                            | SCH 1, COL 4                    | SCH 1, COL 5               | SCH 1, COL 6         | SCH 1, COL 7                            | SCH 1, COL 8            |



Actual   
 Estimated

| Fund Name<br><br>1                  | Total Fund Balance<br>June 30, 2016<br><br>2 | Less: Obligated Fund Balances |  |                   | Fund Balance Available<br>June 30, 2016<br><br>6 |
|-------------------------------------|--|-------------------------------|--|-------------------|--|
|                                     |  | Encumbrances<br><br>3         | Nonspendable, Restricted and<br>Committed<br><br>4 | Assigned<br><br>5 |  |
|                                     |  | <b>General Fund</b>           |  |                   |  |
| 0100 GENERAL FUND                   | \$ 31,509,767                                | \$                            | 1,354,890  | \$ 18,280,134     | \$ 11,874,743                                    |
| 0101 RUMSEY TRIBAL MITIGATION       | \$ 594,494                                   | \$                            | 281,384  | \$ 50,368         | \$ 262,742                                       |
| 0120 EMPLOYMENT & SOCIAL SERVICES   | \$ 601,186                                   | \$                            | 119,894  | \$ 23,031         | \$ 458,261                                       |
| 0121 WRAPAROUND SVS                 | \$ -   | \$                            | -  | \$ -              | \$ -   |
| 0123 SOCIAL SERVICES 1991 REALIGNME | \$ 3,019,675                                 | \$                            | -  | \$ -              | \$ 3,019,675                                     |
| 0124 CALWORKS MOE 1991 REALIGNMENT  | \$ -   | \$                            | -  | \$ -              | \$ -   |
| 0125 SS FAMILY SUPPRT SUB ACCT 1991 | \$ -   | \$                            | -  | \$ -              | \$ -   |
| 0126 PROTECTIVE SVCS SUB ACCT 2011  | \$ -   | \$                            | -  | \$ -              | \$ -   |
| 0130 ENVIRONMENTAL HEALTH           | \$ 1,227,031                                 | \$                            | 754,807  | \$ 30,594         | \$ 441,630                                       |
| 0131 SAFE DRINKING WATER GRANT      | \$ 25,000                                    | \$                            | -  | \$ -              | \$ 25,000  |
| 0140 INTERGOVERNMENT TRANSFERS      | \$ 1,941,200                                 | \$                            | -  | \$ -              | \$ 1,941,200                                     |
| 0141 MEDICAL SERVICES FUND          | \$ 731,139                                   | \$                            | 537,862  | \$ -              | \$ 193,277                                       |
| 0142 PUBLIC HEALTH 1991 REALIGNMENT | \$ -   | \$                            | -  | \$ -              | \$ -   |
| 0150 POMONA FUND                    | \$ 274,568                                   | \$                            | -  | \$ -              | \$ 274,568                                       |
| 0151 DEMETER FUND                   | \$ 140,023                                   | \$                            | -  | \$ -              | \$ 140,023                                       |
| 0152 CERES ENDOWMENT FUND           | \$ 9,590,543                                 | \$                            | 9,113,066  | \$ -              | \$ 477,477                                       |
| 0160 CHILD SUPPORT SERVICES         | \$ -   | \$                            | -  | \$ -              | \$ -   |
| 0161 GENERAL PLAN COST RECOVERY FEE | \$ 93,282                                    | \$                            | -  | \$ -              | \$ 93,282  |
| 1102 DEVELOPMENT IMPACT FEES        | \$ 35,000                                    | \$                            | -  | \$ -              | \$ 35,000  |

State Controller Schedules

County of Yolo

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

January 2010 Edition, revision #1

Fiscal Year 2016-17

Actual

Estimated

| Fund Name | Total Fund Balance<br>June 30, 2016 | Less: Obligated Fund Balances |   |          | Fund Balance Available<br>June 30, 2016 |
|-----------|-------------------------------------|-------------------------------|---|----------|---|
|           |                                     | Encumbrances                  | Nonspendable, Restricted and<br>Committed | Assigned |   |
| 1         | 2                                   | 3                             | 4   | 5        | 6                                       |
|           |                                     |                               | \$ -                                      | \$ -     |   |

|                           |               |      |               |               |               |
|---------------------------|---------------|------|---------------|---------------|---------------|
| <b>Total General Fund</b> | \$ 49,782,908 | \$ - | \$ 12,161,903 | \$ 18,384,127 | \$ 19,236,878 |
|---------------------------|---------------|------|---------------|---------------|---------------|

Special Revenue Funds

|                                     |              |      |              |            |           |
|-------------------------------------|--------------|------|--------------|------------|-----------|
| 0201 PUBLIC SAFETY FUND GRANTS      | \$ -         | \$ - | \$ -         | \$ -       | -         |
| 0202 PUBLIC SAFETY FUND             | \$ 583,343   | \$ - | \$ 118,885   | \$ 464,458 | -         |
| 0301 ROAD FUND                      | \$ 1,001,166 | \$ - | \$ 36,064    | \$ 479,439 | 485,664   |
| 0303 HWY 16 FLOOD CONTROL IMPROVE   | \$ 23,000    | \$ - | \$ -         | \$ -       | 23,000    |
| 0304 ROADS FUTURE OBLIGATION        | \$ 5,385,679 | \$ - | \$ -         | \$ -       | 5,385,679 |
| 0305 MONUMENT PRESERVATION FUND     | \$ 30,500    | \$ - | \$ -         | \$ -       | 30,500    |
| 0321 ROAD DISTRICT #1               | \$ -         | \$ - | \$ -         | \$ -       | -         |
| 0322 ROAD DISTRICT #2               | \$ -         | \$ - | \$ -         | \$ -       | -         |
| 0330 TRANSPORTATION                 | \$ -         | \$ - | \$ -         | \$ -       | -         |
| 0401 MENTAL HEALTH SERVICES         | \$ -         | \$ - | \$ -         | \$ -       | -         |
| 0402 ALCOHOL AND DRUG PROGRAMS      | \$ 3,763,943 | \$ - | \$ 3,584,642 | \$ -       | 179,301   |
| 0405 MH 1991 REALIGNMENT            | \$ -         | \$ - | \$ -         | \$ -       | -         |
| 0406 BEHAVIORIAL HLTH SUB ACCT 2011 | \$ -         | \$ - | \$ -         | \$ -       | -         |
| 0410 MHSA COMMUNITY SVC AND SUPPORT | \$ 1,931,341 | \$ - | \$ -         | \$ -       | 1,931,341 |
| 0411 MHSA-PREV & EARLY INTERVENTION | \$ 142,006   | \$ - | \$ -         | \$ -       | 142,006   |
| 0412 MHSA-WORKFORCE EDUC & TRAINING | \$ 268,429   | \$ - | \$ -         | \$ -       | 268,429   |

Actual   
 Estimated

| Fund Name<br><br>1                  | Total Fund Balance<br>June 30, 2016<br><br>2 | Less: Obligated Fund Balances |  |                   | Fund Balance Available<br>June 30, 2016<br><br>6 |
|-------------------------------------|--|-------------------------------|--|-------------------|--|
|                                     |  | Encumbrances<br><br>3         | Nonspendable, Restricted and<br>Committed<br><br>4 | Assigned<br><br>5 |  |
|                                     |  |                               |  |                   |  |
| 0413 MHSA-CAPITAL FAC & TECH NEEDS  | \$ 1,491,669                                 | \$ -                          | \$ -   | \$ -              | \$ 1,491,669                                     |
| 0414 MHSA-INNOVATION                | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 0501 COUNTY LOCAL REVENUE FUND 2011 | \$ 328,161                                   | \$ -                          | \$ -   | \$ -              | \$ 328,161                                       |
| 0502 CLRF 2011 ENH LAW ENF ACT      | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 0520 YOUTHFULL OFFENDER BLOCK GRANT | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 0521 CALMMET                        | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 0522 JUVENILE JUSTIC CRIME PREV     | \$ 60,649                                    | \$ -                          | \$ -   | \$ -              | \$ 60,649  |
| 0523 SMALL & RURAL CO LOC LAW ENF   | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 0524 COPS                           | \$ 55,000                                    | \$ -                          | \$ -   | \$ -              | \$ 55,000  |
| 0525 COPS-DA PROSECUTION BAL SHEET  | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1101 BOARD CONTROLLED PENALTY ASSM  | \$ 183,704                                   | \$ -                          | \$ -   | \$ -              | \$ 183,704                                       |
| 1201 CRIMINAL JUSTICE FACIL CONSTR  | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1203 DISPUTE RESOLUTION PROGRAM     | \$ 32,000                                    | \$ -                          | \$ -   | \$ -              | \$ 32,000  |
| 1210 CACHE CREEK RESOURCE MGMT      | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1211 CC FUTURE MAINT & REMEDIATION  | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1212 CC OFF CHANNEL MINING PLAN     | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1220 SMALL CLAIMS ADVISORY PROGRAM  | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1230 VITAL AND HEALTH STATISTICS FD | \$ 15,048                                    | \$ -                          | \$ -   | \$ -              | \$ 15,048  |
| 1231 RECORDER MICROGRAPHICS CONVER  | \$ 34,468                                    | \$ -                          | \$ -   | \$ -              | \$ 34,468  |
| 1232 RECORDER UPGRADE FUND          | \$ 75,592                                    | \$ -                          | \$ -   | \$ 342            | \$ 75,250  |

Actual   
 Estimated

| Fund Name<br><br>1                  | Total Fund Balance<br>June 30, 2016<br><br>2 | Less: Obligated Fund Balances |  |                   | Fund Balance Available<br>June 30, 2016<br><br>6 |
|-------------------------------------|--|-------------------------------|--|-------------------|--|
|                                     |  | Encumbrances<br><br>3         | Nonspendable, Restricted and<br>Committed<br><br>4 | Assigned<br><br>5 |  |
| 1233 RECORDER SSN TRUNCATION PROG   | \$ 1,550                                     | \$ -                          | \$ -   | \$ -              | \$ 1,550   |
| 1250 MULT DICIPINARY INV CENTER     | \$ 138,303                                   | \$ -                          | \$ 42,046  | \$ -              | \$ 96,257  |
| 1251 CONS FRAUD ENVIM PROT PROSEC   | \$ 400,000                                   | \$ -                          | \$ -   | \$ -              | \$ 400,000                                       |
| 1253 REAL ESTATE FRAUD PROSEC       | \$ 46,232                                    | \$ -                          | \$ -   | \$ -              | \$ 46,232  |
| 1254 TOBACCO ENFORMENT              | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1255 DA SIEZED FUNDS                | \$ 169,349                                   | \$ -                          | \$ -   | \$ 62,778         | \$ 106,571                                       |
| 1256 VEHICLE THEFT PRGM VLF FEES    | \$ 25,000                                    | \$ -                          | \$ -   | \$ 25,000         | \$ -   |
| 1260 AG CONSERVATION EASEMENT PROG  | \$ 24,100                                    | \$ -                          | \$ -   | \$ -              | \$ 24,100  |
| 1261 SIEMIC EDUCATION FUND          | \$ 900                                       | \$ -                          | \$ -   | \$ -              | \$ 900   |
| 1262 TECHNOLOGY COST RECOVERY FEE   | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1270 COMMUNITY CORR PERF INCENTIVE  | \$ 289,072                                   | \$ -                          | \$ -   | \$ -              | \$ 289,072                                       |
| 1280 RAN BOARD FUND                 | \$ 20,565                                    | \$ -                          | \$ -   | \$ 6,565          | \$ 14,000  |
| 1281 SHERIFF CIVIL PROCESS EQUIP    | \$ 35,220                                    | \$ -                          | \$ -   | \$ -              | \$ 35,220  |
| 1282 SHERIFF CIVIL PROCESS VEHICLES | \$ 139,666                                   | \$ -                          | \$ -   | \$ 38,666         | \$ 101,000                                       |
| 1283 SHERIFF SIEZED FUNDS           | \$ 43,200                                    | \$ -                          | \$ -   | \$ 11,450         | \$ 31,750  |
| 1284 INMATE WELFARE FUND            | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1410 EMERGENCY MEDICAL SERVICE FUND | \$ 150,017                                   | \$ -                          | \$ -   | \$ -              | \$ 150,017                                       |
| 1411 PH EMERG PREP AND RESP         | \$ 33,958                                    | \$ -                          | \$ -   | \$ 33,958         | \$ -   |
| 1412 HD-ELDERCARE BAL SHEET ONLY    | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1413 CHILD PASSENGER SEAT PROG      | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |

Actual   
 Estimated

| Fund Name<br><br>1                  | Total Fund Balance<br>June 30, 2016<br><br>2 | Less: Obligated Fund Balances |  |                   | Fund Balance Available<br>June 30, 2016<br><br>6 |
|-------------------------------------|--|-------------------------------|--|-------------------|--|
|                                     |  | Encumbrances<br><br>3         | Nonspendable, Restricted and<br>Committed<br><br>4 | Assigned<br><br>5 |  |
| 1431 DOMESTIC VIOLENCE FUND         | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1501 INCLUSIONARY HSG PRG BAL SHEET | \$ 600,000                                   | \$ -                          | \$ 300,000   | \$ -              | \$ 300,000                                       |
| 1502 CDBG HOUSING RLF BAL SHEET     | \$ 1,844,905                                 | \$ -                          | \$ 1,786,905                                       | \$ -              | \$ 58,000  |
| 1503 CDBG HOUSING ADM BAL SHEET     | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1504 FIRST TIME HOMEBUYER BAL SHEET | \$ 513,512                                   | \$ -                          | \$ 496,512   | \$ -              | \$ 17,000  |
| 1505 CAO-FTHB ADM                   | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1508 MISC CDBG REV BAL SHEET        | \$ 337,964                                   | \$ -                          | \$ 307,964   | \$ -              | \$ 30,000  |
| 1520 CHILDREN'S TRUST FUND          | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1601 COUNTY LIBRARY                 | \$ 1,663,802                                 | \$ -                          | \$ 981,432   | \$ 352,311        | \$ 330,059                                       |
| 1602 COUNTY LIBRARY MEASURE A       | \$ 114,238                                   | \$ -                          | \$ -   | \$ -              | \$ 114,238                                       |
| 1711 GRASSLANDS PK BURROWING OWL MI | \$ 173,580                                   | \$ -                          | \$ 173,580   | \$ -              | \$ -   |
| 1712 SRCSD TREE MITIGATION          | \$ 20,000                                    | \$ -                          | \$ -   | \$ -              | \$ 20,000  |
| 1910 CLARKSBURG LIGHTING DISTRICT   | \$ -   | \$ -                          | \$ -   | \$ -              | \$ -   |
| 1920 CSA AREA NO 6-SNOWBALL         | \$ 7,492                                     | \$ -                          | \$ -   | \$ 7,492          | \$ -   |
| 1925 MERCSA-ESPARTO CSA             | \$ 88,820                                    | \$ -                          | \$ -   | \$ 620            | \$ 88,200  |
| 1926 MERCSA-MADISON CSA             | \$ 5,986                                     | \$ -                          | \$ -   | \$ 5,986          | \$ -   |
| 1940 ROLLING ACRE PERM RD DIV       | \$ 10,102                                    | \$ -                          | \$ -   | \$ 10,102         | \$ -   |
| 1950 DUNNIGAN CSA                   | \$ 20,315                                    | \$ -                          | \$ -   | \$ 20,315         | \$ -   |
| 1960 EL MACERO CSA                  | \$ 1,567,356                                 | \$ -                          | \$ -   | \$ 1,543,654      | \$ 23,702  |
| 1961 WILLOWBANK CSA                 | \$ 418                                       | \$ -                          | \$ -   | \$ 418            | \$ -   |

Actual   
 Estimated

| Fund Name<br><br>1                  | Total Fund Balance<br>June 30, 2016<br><br>2 | Less: Obligated Fund Balances |  |                     | Fund Balance Available<br>June 30, 2016<br><br>6 |
|-------------------------------------|--|-------------------------------|--|---------------------|--|
|                                     |  | Encumbrances<br><br>3         | Nonspendable, Restricted and<br>Committed<br><br>4 | Assigned<br><br>5   |  |
| 1962 NORTH DAVIS MEADOWS CSA        | \$ 137,781                                   | \$ -                          | \$ -   | \$ 128,272          | \$ 9,509   |
| 1963 NORTH DAVIS MEADOWS CSA SEWER  | \$ 13,826                                    | \$ -                          | \$ -   | \$ 13,826           | \$ -   |
| 1970 WILD WINGS CSA GOLF COURSE     | \$ 19,143                                    | \$ 19,143                     | \$ -   | \$ -                | \$ -   |
| 1971 WILD WINGS CSA SEWER           | \$ 646,016                                   | \$ -                          | \$ -   | \$ 523,643          | \$ 122,373                                       |
| 1972 WILDING WINGS CSA WATER        | \$ 1,235,377                                 | \$ -                          | \$ -   | \$ 1,235,377        | \$ -   |
| 6910 ADMIN PUBLIC AUTHORITY         | \$ 2,051                                     | \$ -                          | \$ -   | \$ 2,051            | \$ -   |
| <b>Total Special Revenue Funds</b>  | <b>\$ 25,945,517</b>                         | <b>\$ -</b>                   | <b>\$ 7,847,173</b>                                | <b>\$ 4,966,724</b> | <b>\$ 13,131,619</b>                             |
| <b>Capital Project Funds</b>        |  |                               |  |                     |  |
| 3101 ACCUMULATIVE CAPITAL OUTLAY FU | \$ 1,539,102                                 | \$ -                          | \$ -   | \$ 83,775           | \$ 1,455,327                                     |
| 3110 SOLAR PROJECTS CPF             | \$ -   | \$ -                          | \$ -   | \$ -                | \$ -   |
| 3201 JAIL EXPANSION CPF CONSTRUCTIO | \$ 795,531                                   | \$ -                          | \$ -   | \$ -                | \$ 795,531                                       |
| 3202 JUVENILE DETENTION CPF CONSTR  | \$ 1,253,019                                 | \$ -                          | \$ -   | \$ -                | \$ 1,253,019                                     |
| 3301 ESPARTO BRIDGE DEV FEE CPF     | \$ -   | \$ -                          | \$ -   | \$ -                | \$ -   |
| 3601 YOLO LIBRARY CPF               | \$ -   | \$ -                          | \$ -   | \$ -                | \$ -   |
| 3701 ESPARTO PARK IMP CPF           | \$ 149,580                                   | \$ -                          | \$ -   | \$ -                | \$ 149,580                                       |
|                                     |  |                               |  | \$ -                | \$ -   |
|                                     |  |                               |  | \$ -                | \$ -   |

Actual   
 Estimated

| Fund Name<br><br>1                 | Total Fund Balance<br>June 30, 2016<br><br>2 | Less: Obligated Fund Balances |  |                          | Fund Balance Available<br>June 30, 2016<br><br>6 |
|------------------------------------|--|-------------------------------|--|--------------------------|--|
|                                    |  | Encumbrances<br><br>3         | Nonspendable, Restricted and<br>Committed<br><br>4 | Assigned<br><br>5        |  |
|                                    |  |                               |  |                          | \$ -   |
| <b>Total Capital Project Funds</b> | \$ 3,737,233                                 | \$ -                          | \$ -   | \$ 83,775                | \$ 3,653,457                                     |
| <b>Debt Service Funds</b>          |  |                               |  |                          |  |
| 2001 DA BLDG DEBT SERVICE          | \$ -   | \$ -                          | \$ -   | \$ -                     | \$ -   |
| 2002 DAVIS LIBRARY CFD#1 DEBT SVC  | \$ -   | \$ -                          | \$ -   | \$ -                     | \$ -   |
| <b>Total Debt Service Funds</b>    | \$ -   | \$ -                          | \$ -   | \$ -                     | \$ -   |
| <b>Total Governmental Funds</b>    | \$ 79,465,657                                | \$ -                          | \$ 20,009,076                                      | \$ 23,434,627            | \$ 36,021,954                                    |
| <b>Arithmetic Results</b>          |  |                               |  |                          | COL 2 - 3 - 4 - 5                                |
| <b>Totals Transferred From</b>     |  |                               | COL 4 + 5 = SCH 4, COL 2                           | COL 4 + 5 = SCH 4, COL 2 |  |
| <b>Totals Transferred To</b>       |  |                               |  |                          | SCH 1, COL 2<br>SCH 2, COL 2                     |

| State Controller Schedules                 |  | County of Yolo                                  |  |  |  | Schedule 4   |  |
|--|--|---|--|--|--|--|--|
| County Budget Act                          |  | Obligated Fund Balances - By Governmental Funds |  |  |  |  |  |
| January 2010 Edition, revision #1          |  | Fiscal Year 2016-17                             |  |  |  |  |  |
| Fund Name and<br>Fund Balance Descriptions | Obligated Fund Balances<br>June 30, 2016 | Decreases or Cancellations                      |  | Increases or New Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget Year |  |
|  |  | Recommended                                     | Adopted by<br>the Board of Supervisors | Recommended                              | Adopted by<br>the Board of Supervisors |  |  |
| 1  | 2  | 3   | 4                                      | 5  | 6                                      | 7  |  |
| <b>General Fund</b>                        |  |   |  |  |  |  |  |
| 0100 GENERAL FUND                          |  |   |  |  |  |  |  |
| 300200 NON-SPENDABLE                       | \$ 234,579                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 234,579   |  |
| 300400 RESTRICTED                          | \$ 320,312                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 320,312   |  |
| 300500 COMMITTED                           | \$ 800,000                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 800,000   |  |
| 300600 ASSIGNED                            | \$ 18,280,134                            | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 18,280,134  |  |
| 0101 RUMSEY TRIBAL MITIGATION              |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ 281,384                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 281,384   |  |
| 300600 ASSIGNED                            | \$ 50,368                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 50,368  |  |
| 0120 EMPLOYMENT & SOCIAL SERVICES          |  |   |  |  |  | \$ -   |  |
| 300200 NON-SPENDABLE                       | \$ 113,290                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 113,290   |  |
| 300400 RESTRICTED                          | \$ 6,605                                 | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 6,605   |  |
| 300600 ASSIGNED                            | \$ 23,031                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 23,031  |  |
| 0121 WRAPAROUND SERVICES                   |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0123 SOCIAL SERVICES 1991 REALIGNME        |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0124 CALWORKS MOE 1991 REALIGNMENT         |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0125 SS FAMILY SUPPRT SUB ACCT 1991        |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0130 ENVIRONMENTAL HEALTH                  |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ 754,807                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 754,807   |  |
| 300600 ASSIGNED                            | \$ 30,594                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 30,594  |  |
| 0131 SAFE DRINKING WATER GRANT             |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0140 INTERGOVERNMENT TRANSFERS             |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0141 MEDICAL SERVICES FUND                 |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ 537,862                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 537,862   |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0142 PUBLIC HEALTH 1991 REALIGNMENT        |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0150 POMONA FUND                           |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0152 CERES ENDOWMENT FUND                  |  |   |  |  |  | \$ -   |  |
| 300200 NON-SPENDABLE                       | \$ 9,113,066                             | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 9,113,066   |  |
| 0160 CHILD SUPPORT SERVICES                |  |   |  |  |  | \$ -   |  |
| 300200 NON-SPENDABLE                       | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0161 GENERAL PLAN COST RECOVERY FEE        |  |   |  |  |  | \$ -   |  |



| State Controller Schedules                 |  | County of Yolo                                  |  |  |  | Schedule 4   |  |
|--|--|---|--|--|--|--|--|
| County Budget Act                          |  | Obligated Fund Balances - By Governmental Funds |  |  |  |  |  |
| January 2010 Edition, revision #1          |  | Fiscal Year 2016-17                             |  |  |  |  |  |
| Fund Name and<br>Fund Balance Descriptions | Obligated Fund Balances<br>June 30, 2016 | Decreases or Cancellations                      |  | Increases or New Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget Year |  |
|  |  | Recommended                                     | Adopted by<br>the Board of Supervisors | Recommended                              | Adopted by<br>the Board of Supervisors |  |  |
| 1  | 2  | 3   | 4                                      | 5  | 6                                      | 7  |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0162 YOLO CO AGRIC ECON DEV FUND           |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
|  |  |   |  |  |  | \$ -   |  |
|  |  |   |  |  |  | \$ -   |  |
|  |  |   |  |  |  | \$ -   |  |
|  |  |   |  |  |  | \$ -   |  |
|  |  |   |  |  |  | \$ -   |  |
|  |  |   |  |  |  | \$ -   |  |
| <b>Total General Fund</b>                  | <b>\$ 30,546,029.99</b>                  | <b>\$ -</b>                                     | <b>\$ -</b>                            | <b>\$ -</b>                              | <b>\$ -</b>                            | <b>\$ 30,546,030</b>                                 |  |
| <b>Special Revenue Funds</b>               |  |   |  |  |  |  |  |
| 0201 PUBLIC SAFETY FUND GRANTS             | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0202 PUBLIC SAFETY FUND                    |  |   |  |  |  |  |  |
| 300400 RESTRICTED                          | \$ 118,885                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 118,885   |  |
| 300600 ASSIGNED                            | \$ 464,458                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 464,458   |  |
| 0301 ROAD FUND                             |  |   |  |  |  | \$ -   |  |
| 300200 NON-SPENDABLE                       | \$ 6,064                                 | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 6,064   |  |
| 300400 RESTRICTED                          | \$ 30,000                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 30,000  |  |
| 300600 ASSIGNED                            | \$ 479,439                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 479,439   |  |
| 0402 ALCOHOL AND DRUG PROGRAMS             |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ 3,584,642                             | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 3,584,642   |  |
| 0406 BEHAV HLTH SUB ACCT 2011 MHS          |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          |  |   |  |  | \$ 658,694                             | \$ 658,694   |  |
| 0410 MHS COMMUNITY SVC AND SUPPORT         |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0501 COUNTY LOCAL REVENUE FUND 2011        |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 0523 SMALL & RURAL CO LOC LAW ENF          |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 1,764                               | \$ 1,764   |  |
| 1201 CRIMINAL JUSTICE FACIL CONSTR         |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 131,000                             | \$ 131,000   |  |
| 1210 CACHE CREEK RESOURCE MGMT             |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 223,137                             | \$ 223,137   |  |
| 1211 CC FUT MAINT & REMED RES MGMT         |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 70,812                              | \$ 70,812  |  |
| 1212 CC OFF CHNL MNING PLN RES MGMT        |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 61,981                              | \$ 61,981  |  |
| 1232 RECORDER UPGRADE FUND                 |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 342                                   | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 342   |  |
| 1250 MULT DICIPINARY INV CENTER            |  |   |  |  |  | \$ -   |  |

| State Controller Schedules                 |  | County of Yolo                                  |  |  |  | Schedule 4   |
|--|--|---|--|--|--|--|
| County Budget Act                          |  | Obligated Fund Balances - By Governmental Funds |  |  |  |  |
| January 2010 Edition, revision #1          |  | Fiscal Year 2016-17                             |  |  |  |  |
| Fund Name and<br>Fund Balance Descriptions | Obligated Fund Balances<br>June 30, 2016 | Decreases or Cancellations                      |  | Increases or New Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget Year |
|  |  | Recommended                                     | Adopted by<br>the Board of Supervisors | Recommended                              | Adopted by<br>the Board of Supervisors |  |
| 1  | 2  | 3   | 4                                      | 5  | 6                                      | 7  |
| 300400 RESTRICTED                          | \$ 42,046                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 42,046  |
| 1251 CONS FRAUD ENVIM PROT PROSEC          |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |
| 1255 DA SIEZED FUNDS                       |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 62,778                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 62,778  |
| 1256 VEHICLE THEFT PRGM VLF FEES           |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 25,000                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 25,000  |
| 1280 RAN BOARD FUND                        |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 6,565                                 | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 6,565   |
| 1282 SHERIFF CIVIL PROCESS VEHICLES        |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 38,666                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 38,666  |
| 1283 SHERIFF SIEZED FUNDS                  |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 11,450                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 11,450  |
| 1411 PH EMERG PREP AND RESP                |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 33,958                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 33,958  |
| 1501 INCLUSIONARY HSG PRG BAL SHEET        |  |   |  |  |  | \$ -   |
| 300500 COMMITTED                           | \$ 300,000                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 300,000   |
| 1502 CDBG HOUSING RLF BAL SHEET            |  |   |  |  |  | \$ -   |
| 300200 NON-SPENDABLE                       | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |
| 300400 RESTRICTED                          | \$ 1,786,905                             | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 1,786,905   |
| 1504 FIRST TIME HOMEBUYER BAL SHEET        |  |   |  |  |  | \$ -   |
| 300200 NON-SPENDABLE                       | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |
| 300400 RESTRICTED                          | \$ 496,512                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 496,512   |
| 1508 MISC CDBG REV BAL SHEET               |  |   |  |  |  | \$ -   |
| 300200 NON-SPENDABLE                       | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |
| 300400 RESTRICTED                          | \$ 307,964                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 307,964   |
| 1601 COUNTY LIBRARY                        |  |   |  |  |  | \$ -   |
| 300400 RESTRICTED                          | \$ 981,432                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 981,432   |
| 300600 ASSIGNED                            | \$ 352,311                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 352,311   |
| 1711 GRASSLANDS PK BURROWING OWL MI        |  |   |  |  |  | \$ -   |
| 300200 NON-SPENDABLE                       | \$ 173,580                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 173,580   |
| 1920 CSA AREA NO 6-SNOWBALL                |  |   |  |  |  | \$ -   |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 2,065                               | \$ 2,065   |
| 300600 ASSIGNED                            | \$ 7,492                                 | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 7,492   |
| 1925 MERCSA-ESPARTO CSA                    |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 620                                   | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 620   |
| 1926 MERCSA-MADISON CSA                    |  |   |  |  |  | \$ -   |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 90,140                              | \$ 90,140  |
| 300600 ASSIGNED                            | \$ 5,986                                 | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 5,986   |
| 1940 ROLLING ACRE PERM RD DIV              |  |   |  |  |  | \$ -   |
| 300600 ASSIGNED                            | \$ 10,102                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 10,102  |

| State Controller Schedules                 |  | County of Yolo                                  |  |  |  | Schedule 4   |  |
|--|--|---|--|--|--|--|--|
| County Budget Act                          |  | Obligated Fund Balances - By Governmental Funds |  |  |  |  |  |
| January 2010 Edition, revision #1          |  | Fiscal Year 2016-17                             |  |  |  |  |  |
| Fund Name and<br>Fund Balance Descriptions | Obligated Fund Balances<br>June 30, 2016 | Decreases or Cancellations                      |  | Increases or New Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget Year |  |
|  |  | Recommended                                     | Adopted by<br>the Board of Supervisors | Recommended                              | Adopted by<br>the Board of Supervisors |  |  |
| 1  | 2  | 3   | 4                                      | 5  | 6                                      | 7  |  |
| 1950 DUNNIGAN CSA                          |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 20,315                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 20,315  |  |
| 1960 EL MACERO CSA                         |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 1,543,654                             | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 1,543,654   |  |
| 1961 WILLOWBANK CSA                        |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 418                                   | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 418   |  |
| 1962 NORTH DAVIS MEADOWS CSA               |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 128,272                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 128,272   |  |
| 1963 NORTH DAVIS MEADOWS CSA SEWER         |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 13,826                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 13,826  |  |
| 1970 WILD WINGS CSA GOLF COURSE            |  |   |  |  |  | \$ -   |  |
| 300200 NON-SPENDABLE                       | \$ 19,143                                | \$ -  | \$ -                                   | \$ -                                     | \$ 136,061                             | \$ 155,204   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ -   |  |
| 1971 WILD WINGS CSA SEWER                  |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 523,643                               | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 523,643   |  |
| 1972 WILDING WINGS CSA WATER               |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 47,291                              | \$ 47,291  |  |
| 300600 ASSIGNED                            | \$ 1,235,377                             | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 1,235,377   |  |
| 6910 ADMIN PUBLIC AUTHORITY                |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 2,051                                 | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 2,051   |  |
| <b>Total Special Revenue Funds</b>         | <b>\$ 12,813,898</b>                     | <b>\$ -</b>                                     | <b>\$ -</b>                            | <b>\$ -</b>                              | <b>\$ 1,422,945</b>                    | <b>\$ 14,236,843</b>                                 |  |
| <b>Capital Project Funds</b>               |  |   |  |  |  |  |  |
| 3101 ACCUMULATIVE CAPITAL OUTLAY FU        |  |   |  |  |  | \$ -   |  |
| 300600 ASSIGNED                            | \$ 83,775                                | \$ -  | \$ -                                   | \$ -                                     | \$ -                                   | \$ 83,775  |  |
| 3301 ESPARTO BRIDGE DEV FEE CPF            |  |   |  |  |  | \$ -   |  |
| 300400 RESTRICTED                          | \$ -                                     | \$ -  | \$ -                                   | \$ -                                     | \$ 800                                 | \$ 800   |  |
| <b>Total Capital Project Funds</b>         | <b>\$ 83,775</b>                         | <b>\$ -</b>                                     | <b>\$ -</b>                            | <b>\$ -</b>                              | <b>\$ 800</b>                          | <b>\$ 84,575</b>                                     |  |
| <b>Debt Service Funds</b>                  |  |   |  |  |  |  |  |
|  |  |   |  |  |  | \$ -   |  |
|  |  |   |  |  |  | \$ -   |  |
| <b>Total Debt Service Funds</b>            | <b>\$ -</b>                              | <b>\$ -</b>                                     | <b>\$ -</b>                            | <b>\$ -</b>                              | <b>\$ -</b>                            | <b>\$ -</b>  |  |
| <b>Total Governmental Funds</b>            | <b>\$ 43,443,703</b>                     | <b>\$ -</b>                                     | <b>\$ -</b>                            | <b>\$ -</b>                              | <b>\$ 1,423,745</b>                    | <b>\$ 44,867,448</b>                                 |  |
| Arithmetic Results                         |  |   |  |  |  | COL 2 - 4 + 6  |  |

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund Balances<br>June 30, 2016 | Decreases or Cancellations |  | Increases or New Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget Year |
|--|--|----------------------------|--|--|--|--|
|  |  | Recommended                | Adopted by<br>the Board of Supervisors | Recommended                              | Adopted by<br>the Board of Supervisors |  |
| 1  | 2  | 3                          | 4                                      | 5  | 6                                      | 7  |
| Total Transferred From                     |  |                            |  |  | SCH 7, COL 5                           |  |
| Total Transferred To                       | SCH 3, COL 4 + 5                         |                            | SCH 1, COL 3<br>SCH 2, COL 3           |  | SCH 1, COL 7<br>SCH 2, COL 7           |  |

\*\_\_\_\_\_ The account descriptions are preceded by the applicable fund balance classifications (Nonspendable, Restricted, Committed, or Assigned) as determined by the county.

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| <b>State Controller Schedules</b> | <b>County of Yolo</b>                                      | <b>Schedule 5</b> |
| County Budget Act                 | Summary of Additional Financing Sources by Source and Fund |                   |
| January 2010 Edition, revision #1 | Governmental Funds   |                   |
|                                   | Fiscal Year 2016-17  |                   |

| Description | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|-------------|-------------------|-------------------|------------------------|---|
| 1           | 2                 | 3                 | 4                      | 5   |

|                                |  |  |  |  |
|--------------------------------|--|--|--|--|
| <b>Summarization by Source</b> |  |  |  |  |
|--------------------------------|--|--|--|--|

|                                |               |               |               |               |
|--------------------------------|---------------|---------------|---------------|---------------|
| TAXES-CURRENT                  | \$ 43,954,248 | \$ 47,300,974 | \$ 49,101,187 | \$ 49,122,587 |
| TAXES-PRIOR                    | 362,811       | 26,223        | 332,712       | 332,712       |
| OTHER TAXES                    | 6,860,634     | 7,114,605     | 6,861,003     | 6,984,093     |
| LICENSES,PERMITS & FRANCHISES  | 7,820,201     | 9,292,666     | 7,863,214     | 7,817,714     |
| FINES, FORFEITS & PENALTIES    | 9,073,883     | 7,014,946     | 6,411,195     | 6,622,782     |
| REVENUE FR USE OF MONEY & PROP | 2,019,287     | 2,457,181     | 1,136,282     | 1,491,345     |
| INTERGOVT REVENUE-STATE        | 120,344,792   | 128,763,331   | 141,332,724   | 140,038,605   |
| INTERGOVT REVENUE-FEDERAL      | 45,650,498    | 46,345,770    | 59,392,997    | 56,850,242    |
| INTERGOVT REV-OTHER            | 14,833,664    | 15,615,205    | 15,875,284    | 15,973,818    |
| CHARGES FOR SERVICES           | 24,809,215    | 26,597,137    | 29,182,517    | 29,047,011    |
| MISCELLANEOUS                  | 2,780,117     | 2,407,984     | 1,219,099     | 1,333,099     |
| OTHER FINANCING SOURCES        | 94,491,620    | 97,640,102    | 102,052,399   | 111,453,312   |

|                                      |                       |                       |                       |                       |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Summarization by Source</b> | <b>\$ 373,000,971</b> | <b>\$ 390,576,124</b> | <b>\$ 420,760,613</b> | <b>\$ 427,067,320</b> |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

|                              |  |  |  |  |
|------------------------------|--|--|--|--|
| <b>Summarization by Fund</b> |  |  |  |  |
|------------------------------|--|--|--|--|

|                                     |               |               |               |               |
|-------------------------------------|---------------|---------------|---------------|---------------|
| 0100 GENERAL FUND                   | \$ 89,607,809 | \$ 82,224,718 | \$ 88,842,232 | \$ 89,355,155 |
| 0101 RUMSEY TRIBAL MITIGATION       | \$ 5,895,573  | \$ 6,259,259  | \$ 6,131,259  | \$ 6,220,693  |
| 0120 EMPLOYMENT & SOCIAL SERVICES   | \$ 81,670,126 | \$ 87,551,987 | \$ 95,522,922 | \$ 95,023,298 |
| 0121 WRAPAROUND SERVICES            | \$ 183,005    | \$ 428,926    | \$ 135,000    | \$ 135,000    |
| 0123 SOCIAL SERVICES 1991 REALIGNME | \$ 10,181,904 | \$ 10,663,076 | \$ 9,314,642  | \$ 6,726,932  |
| 0124 CALWORKS MOE 1991 REALIGNMENT  | \$ 2,305,064  | \$ 3,665,183  | \$ 3,653,506  | \$ 3,653,506  |
| 0125 SS FAMILY SUPPRT SUB ACCT 1991 | \$ 2,771,999  | \$ 3,297,421  | \$ 2,564,119  | \$ 2,564,119  |
| 0126 PROTECTIVE SVCS SUB ACCT 2011  | \$ 10,246,972 | \$ 10,993,977 | \$ 10,328,342 | \$ 10,328,342 |
| 0130 ENVIRONMENTAL HEALTH           | \$ 3,269,532  | \$ 3,438,902  | \$ 3,513,619  | \$ 3,513,619  |
| 0131 SAFE DRINKING WATER GRANT      | \$ 354        | \$ 1,123      | \$ -          | \$ -          |

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| <b>State Controller Schedules</b> | <b>County of Yolo</b>                                      | <b>Schedule 5</b> |
| County Budget Act                 | Summary of Additional Financing Sources by Source and Fund |                   |
| January 2010 Edition, revision #1 | Governmental Funds   |                   |
|                                   | Fiscal Year 2016-17  |                   |

| Description                         | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|-------------------------------------|-------------------|-------------------|------------------------|---|
| 1                                   | 2                 | 3                 | 4                      | 5   |
| 0140 INTERGOVERNMENT TRANSFERS      | \$ 428,851        | \$ 2,065,787      | \$ 2,774,343           | \$ 2,774,343                                      |
| 0141 MEDICAL SERVICES FUND          | \$ 7,995,600      | \$ 8,908,663      | \$ 9,339,081           | \$ 9,628,883                                      |
| 0142 PUBLIC HEALTH 1991 REALIGNMENT | \$ 1,751,738      | \$ 1,682,841      | \$ 1,669,171           | \$ 1,669,171                                      |
| 0150 POMONA FUND                    | \$ 300,965        | \$ 303,208        | \$ 300,000             | \$ 300,000  |
| 0151 DEMETER FUND                   | \$ 81,259         | \$ 240,410        | \$ -                   | \$ 362,477  |
| 0152 CERES ENDOWMENT FUND           | \$ 140,481        | \$ 315,404        | \$ -                   | \$ 200,000  |
| 0160 CHILD SUPPORT SERVICES         | \$ 5,845,074      | \$ 5,771,689      | \$ 5,948,362           | \$ 5,948,363                                      |
| 0161 GENERAL PLAN COST RECOVERY FEE | \$ 35,338         | \$ 46,014         | \$ 36,718              | \$ 36,718   |
| 0162 YOLO CO AGRIC ECON DEV FUND    | \$ 21,974         | \$ 207            | \$ -                   | \$ -  |
| 0201 PUBLIC SAFETY FUND GRANTS      | \$ 3,233,134      | \$ 4,282,155      | \$ 4,143,340           | \$ 3,995,279                                      |
| 0202 PUBLIC SAFETY FUND             | \$ 50,755,106     | \$ 54,070,002     | \$ 57,527,023          | \$ 60,033,866                                     |
| 0301 ROAD FUND                      | \$ 8,473,848      | \$ 11,151,835     | \$ 15,609,113          | \$ 17,523,449                                     |
| 0303 HWY 16 FLOOD CONTROL IMPROVE   | \$ 3,975          | \$ 12,583         | \$ 2,000               | \$ 2,000  |
| 0304 ROADS FUTURE OBLIGATION        | \$ 6,072,376      | \$ 4,645,805      | \$ 4,189,308           | \$ 4,189,308                                      |
| 0305 MONUMENT PRESERVATION FUND     | \$ 26,970         | \$ 29,683         | \$ 7,000               | \$ 7,000  |
| 0321 ROAD DISTRICT #1               | \$ 412            | \$ 425            | \$ 443                 | \$ 443  |
| 0322 ROAD DISTRICT #2               | \$ 964,943        | \$ 1,036,392      | \$ 1,087,749           | \$ 1,087,749                                      |
| 0330 TRANSPORTATION                 | \$ 200,472        | \$ 200,961        | \$ 200,661             | \$ 226,529  |
| 0401 MENTAL HEALTH SERVICES         | \$ 12,612,935     | \$ 12,611,722     | \$ 15,631,512          | \$ 15,631,512                                     |
| 0402 ALCOHOL AND DRUG PROGRAMS      | \$ 2,415,119      | \$ 2,164,561      | \$ 2,899,212           | \$ 2,899,212                                      |
| 0405 MH 1991 REALIGNMENT            | \$ 5,779,624      | \$ 6,181,025      | \$ 5,871,657           | \$ 5,871,657                                      |
| 0406 BEHAVIORIAL HLTH SUB ACCT 2011 | \$ 3,296,693      | \$ 3,789,750      | \$ 3,534,537           | \$ 4,193,231                                      |
| 0410 MHSA COMMUNITY SVC AND SUPPORT | \$ 8,243,581      | \$ 6,145,556      | \$ 6,137,769           | \$ 6,137,769                                      |
| 0411 MHSA-PREV & EARLY INTERVENTION | \$ 1,886,067      | \$ 1,273,585      | \$ 1,640,253           | \$ 1,640,253                                      |
| 0412 MHSA-WORKFORCE EDUC & TRAINING | \$ 2,184          | \$ 4,558          | \$ -                   | \$ -  |
| 0413 MHSA-CAPITAL FAC & TECH NEEDS  | \$ 5,895          | \$ 18,323         | \$ -                   | \$ -  |
| 0414 MHSA-INNOVATION                | \$ 511,352        | \$ 313,304        | \$ 423,241             | \$ 423,241  |

| State Controller Schedules          | County of Yolo   |                |                     |   | Schedule 5 |
|-------------------------------------|--|----------------|---------------------|---|------------|
| County Budget Act                   | Summary of Additional Financing Sources by Source and Fund |                |                     |   |            |
| January 2010 Edition, revision #1   | Governmental Funds   |                |                     |   |            |
|                                     | Fiscal Year 2016-17  |                |                     |   |            |
| Description                         | 2014-15 Actual   | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |            |
| 1                                   | 2  | 3              | 4                   | 5   |            |
| 0501 COUNTY LOCAL REVENUE FUND 2011 | \$ 11,167,222  | \$ 13,779,363  | \$ 12,086,721       | \$  | 12,086,721 |
| 0502 CLRF 2011 ENH LAW ENF ACT      | \$ 2,792,664   | \$ 1,378,435   | \$ 2,749,398        | \$  | 2,749,398  |
| 0520 YOUTHFULL OFFENDER BLOCK GRANT | \$ 698,373   | \$ 973,193     | \$ 740,268          | \$  | 740,268    |
| 0521 CALMMET                        | \$ 297,936   | \$ 301,726     | \$ 295,931          | \$  | 295,931    |
| 0522 JUVENILE JUSTIC CRIME PREV     | \$ 629,209   | \$ 664,293     | \$ 579,263          | \$  | 579,263    |
| 0523 SMALL & RURAL CO LOC LAW ENF   | \$ 502,701   | \$ 503,395     | \$ 505,000          | \$  | 505,000    |
| 0524 COPS                           | \$ 170,919   | \$ 193,863     | \$ 144,000          | \$  | 144,000    |
| 0525 COPS-DA PROSECUTION BAL SHEET  | \$ 63,431  | \$ 69,418      | \$ 59,665           | \$  | 59,665     |
| 1101 BOARD CONTROLLED PENALTY ASSM  | \$ 468,715   | \$ 582,086     | \$ 480,163          | \$  | 494,100    |
| 1102 DEVELOPMENT IMPACT FEES        | \$ 1,461,263   | \$ 2,113,238   | \$ -                | \$  | -          |
| 1201 CRIMINAL JUSTICE FACIL CONSTR  | \$ 263,189   | \$ 220,285     | \$ 329,000          | \$  | 531,000    |
| 1202 COURTHOUSE CONTRUCTION FUND    | \$ 115,946   | \$ 122,271     | \$ -                | \$  | -          |
| 1203 DISPUTE RESOLUTION PROGRAM     | \$ 9,510   | \$ 11,829      | \$ -                | \$  | -          |
| 1210 CACHE CREEK RESOURCE MGMT      | \$ 546,185   | \$ 816,989     | \$ 759,644          | \$  | 759,644    |
| 1211 CC FUTURE MAINT & REMEDIATION  | \$ 42,848  | \$ 76,169      | \$ 70,812           | \$  | 70,812     |
| 1212 CC OFF CHANNEL MINING PLAN     | \$ 271,208   | \$ 226,017     | \$ 243,179          | \$  | 243,179    |
| 1220 SMALL CLAIMS ADVISORY PROGRAM  | \$ 3,032   | \$ 3,646       | \$ 3,500            | \$  | 3,500      |
| 1230 VITAL AND HEALTH STATISTICS FD | \$ 34,641  | \$ 33,356      | \$ 35,275           | \$  | 35,275     |
| 1231 RECORDER MICROGRAPHICS CONVER  | \$ 36,998  | \$ 39,484      | \$ 34,200           | \$  | 34,200     |
| 1232 RECORDER UPGRADE FUND          | \$ 164,226   | \$ 177,477     | \$ 145,500          | \$  | 145,500    |
| 1233 RECORDER SSN TRUNCATION PROG   | \$ 35,935  | \$ 38,127      | \$ 33,250           | \$  | 33,250     |
| 1240 DNA IDENTIFICATION FUND        | \$ 46,909  | \$ 95,921      | \$ -                | \$  | -          |
| 1250 MULT DICIPLINARY INV CENTER    | \$ 230,692   | \$ 285,422     | \$ 287,905          | \$  | 287,905    |
| 1251 CONS FRAUD ENVIM PROT PROSEC   | \$ 2,346,992   | \$ 411,970     | \$ 1,549,489        | \$  | 1,549,489  |
| 1253 REAL ESTATE FRAUD PROSEC       | \$ 210,686   | \$ 218,549     | \$ 180,000          | \$  | 180,000    |
| 1254 TOBACCO ENFORMENT              | \$ 16,069  | \$ 27,563      | \$ 15,900           | \$  | 27,000     |
| 1255 DA SIEZED FUNDS                | \$ 26,540  | \$ 235,792     | \$ 19,000           | \$  | 19,000     |

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| <b>State Controller Schedules</b> | <b>County of Yolo</b>                                      | <b>Schedule 5</b> |
| County Budget Act                 | Summary of Additional Financing Sources by Source and Fund |                   |
| January 2010 Edition, revision #1 | Governmental Funds   |                   |
|                                   | Fiscal Year 2016-17  |                   |

| Description                         | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|-------------------------------------|-------------------|-------------------|------------------------|---|
| 1                                   | 2                 | 3                 | 4                      | 5   |
| 1256 VEHICLE THEFT PRGM VLF FEES    | \$ -              | \$ (3,479)        | \$ -                   | \$ 184,796  |
| 1260 AG CONSERVATION EASEMENT PROG  | \$ 998            | \$ 3,160          | \$ 900                 | \$ 900  |
| 1261 SIEMIC EDUCATION FUND          | \$ 418            | \$ 709            | \$ 600                 | \$ 600  |
| 1262 TECHNOLOGY COST RECOVERY FEE   | \$ 64,395         | \$ 79,582         | \$ 92,919              | \$ 92,919   |
| 1270 COMMUNITY CORR PERF INCENTIVE  | \$ 1,830,350      | \$ 1,338,618      | \$ 1,333,885           | \$ 1,333,885                                      |
| 1280 RAN BOARD FUND                 | \$ 168,665        | \$ 177,627        | \$ 166,000             | \$ 166,000  |
| 1281 SHERIFF CIVIL PROCESS EQUIP    | \$ 41,358         | \$ 38,542         | \$ 47,546              | \$ 47,546   |
| 1282 SHERIFF CIVIL PROCESS VEHICLES | \$ 61,470         | \$ 56,249         | \$ 70,000              | \$ 70,000   |
| 1283 SHERIFF SIEZED FUNDS           | \$ 19,503         | \$ 33,518         | \$ 10,250              | \$ 10,250   |
| 1284 INMATE WELFARE FUND            | \$ 430,147        | \$ 162,606        | \$ 347,100             | \$ 347,100  |
| 1401 YSA LEAD REMEDIATION           | \$ 3,151          | \$ 3,497          | \$ -                   | \$ -  |
| 1410 EMERGENCY MEDICAL SERVICE FUND | \$ 1,140,131      | \$ 744,195        | \$ 1,009,978           | \$ 1,009,978                                      |
| 1411 PH EMERG PREP AND RESP         | \$ 405,816        | \$ 420,080        | \$ 481,214             | \$ 481,214  |
| 1412 HD-ELDERCARE BAL SHEET ONLY    | \$ 11,396         | \$ 11,415         | \$ 11,400              | \$ 11,400   |
| 1413 CHILD PASSENGER SEAT PROG      | \$ 4,770          | \$ 5,933          | \$ 4,769               | \$ 4,769  |
| 1431 DOMESTIC VIOLENCE FUND         | \$ 35,671         | \$ 56,498         | \$ 45,000              | \$ 58,000   |
| 1501 INCLUSIONARY HSG PRG BAL SHEET | \$ 10,165         | \$ 16,579         | \$ -                   | \$ -  |
| 1502 CDBG HOUSING RLF BAL SHEET     | \$ 37,977         | \$ 40,707         | \$ 35,000              | \$ 35,000   |
| 1503 CDBG HOUSING ADM BAL SHEET     | \$ 139            | \$ 19,603         | \$ 5,000               | \$ 5,000  |
| 1504 FIRST TIME HOMEBUYER BAL SHEET | \$ 86             | \$ 180,032        | \$ 10,475              | \$ 10,475   |
| 1505 CAO-FTHB ADM                   | \$ -              | \$ 18,016         | \$ 2,000               | \$ 2,000  |
| 1507 HOME INVST PRTNSHP BAL SHEET   | \$ 17,062         | \$ 127            | \$ -                   | \$ -  |
| 1508 MISC CDBG REV BAL SHEET        | \$ 9,243          | \$ 9,094          | \$ -                   | \$ -  |
| 1520 CHILDREN'S TRUST FUND          | \$ 52,978         | \$ 52,700         | \$ 45,000              | \$ 45,000   |
| 1601 COUNTY LIBRARY                 | \$ 5,989,607      | \$ 6,569,741      | \$ 6,633,526           | \$ 6,356,037                                      |
| 1602 COUNTY LIBRARY MEASURE A       | \$ 1,439,954      | \$ 1,689,807      | \$ 1,590,778           | \$ 1,590,778                                      |
| 1701 WORLD TRADE CENTER MEMORIAL    | \$ 17             | \$ 54             | \$ -                   | \$ -  |



## State Controller Schedules

## County of Yolo

## Schedule 5

County Budget Act

Summary of Additional Financing Sources by Source and Fund

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2016-17

| Description                         | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|-------------------------------------|-------------------|-------------------|------------------------|---|
| 1                                   | 2                 | 3                 | 4                      | 5   |
| 1702 OFF HIGHWAY MVLF               | \$ 571            | \$ 746            | \$ -                   | \$ -  |
| 1711 GRASSLANDS PK BURROWING OWL MI | \$ 576            | \$ 1,810          | \$ 2,000               | \$ 2,000  |
| 1712 SRCSD TREE MITIGATION          | \$ 113            | \$ 358            | \$ -                   | \$ -  |
| 1720 FISH & GAME PROPAGATION FUND   | \$ 2,061          | \$ 2,600          | \$ -                   | \$ -  |
| 1910 CLARKSBURG LIGHTING DISTRICT   | \$ 3,533          | \$ 3,575          | \$ 3,540               | \$ 3,540  |
| 1915 COUNTY SERVICE AREA 9          | \$ 17,961         | \$ 17,917         | \$ -                   | \$ -  |
| 1920 CSA AREA NO 6-SNOWBALL         | \$ 37,539         | \$ 41,364         | \$ 39,390              | \$ 39,390   |
| 1925 MERCESA-ESPARTO CSA            | \$ 52,715         | \$ 45,134         | \$ 45,100              | \$ 45,100   |
| 1926 MERCESA-MADISON CSA            | \$ 40,896         | \$ 43,419         | \$ 126,340             | \$ 126,340  |
| 1930 SPECIAL ROAD MAIN DIST 3       | \$ (0)            | \$ -              | \$ -                   | \$ -  |
| 1940 ROLLING ACRE PERM RD DIV       | \$ 4,246          | \$ 4,381          | \$ 29,330              | \$ 29,330   |
| 1950 DUNNIGAN CSA                   | \$ 6,615          | \$ 26,938         | \$ 6,596               | \$ 6,596  |
| 1960 EL MACERO CSA                  | \$ 980,075        | \$ 941,023        | \$ 920,098             | \$ 920,098  |
| 1961 WILLOWBANK CSA                 | \$ 4,473          | \$ 32,479         | \$ 4,535               | \$ 4,535  |
| 1962 NORTH DAVIS MEADOWS CSA        | \$ 161,079        | \$ 165,586        | \$ 3,164,941           | \$ 3,164,941                                      |
| 1963 NORTH DAVIS MEADOWS CSA SEWER  | \$ 108,728        | \$ 148,335        | \$ 148,778             | \$ 148,778  |
| 1970 WILD WINGS CSA GOLF COURSE     | \$ 1,308,181      | \$ 1,178,658      | \$ 1,227,103           | \$ 1,227,103                                      |
| 1971 WILD WINGS CSA SEWER           | \$ 465,575        | \$ 539,035        | \$ 535,034             | \$ 535,034  |
| 1972 WILDING WINGS CSA WATER        | \$ 682,471        | \$ 692,803        | \$ 682,493             | \$ 682,493  |
| 2001 DA BLDG DEBT SERVICE           | \$ 217,174        | \$ 275,991        | \$ 278,083             | \$ 278,083  |
| 2002 DAVIS LIBRARY CFD#1 DEBT SVC   | \$ 2,073,560      | \$ 8,982,112      | \$ 2,119,053           | \$ 2,119,053                                      |
| 3101 ACCUMULATIVE CAPITAL OUTLAY FU | \$ 3,266,775      | \$ 2,920,151      | \$ 2,848,799           | \$ 2,848,799                                      |
| 3110 SOLAR PROJECTS CPF             | \$ 4,531          | \$ -              | \$ -                   | \$ -  |
| 3201 JAIL EXPANSION CPF CONSTRUCTIO | \$ 6,767          | \$ 6,587          | \$ 10,396,087          | \$ 11,398,994                                     |
| 3202 JUVENILE DETENTION CPF CONSTR  | \$ 3,010          | \$ 1,454,570      | \$ 3,136,662           | \$ 3,136,662                                      |
| 3203 LEINBERGER CPF CONSTRUCTION    | \$ -              | \$ -              | \$ -                   | \$ 1,957,400                                      |
| 3301 ESPARTO BRIDGE DEV FEE CPF     | \$ 894            | \$ 13,833         | \$ 800                 | \$ 800  |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Yolo</b><br>Summary of Additional Financing Sources by Source and Fund<br>Governmental Funds<br>Fiscal Year 2016-17 | <b>Schedule 5</b> |
|---|--|-------------------|

| Description                            | 2014-15<br>Actual   | 2015-16<br>Actual     | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|---|-----------------------|------------------------|---|
| 1                                      | 2   | 3                     | 4                      | 5   |
| 3601 YOLO LIBRARY CPF                  | \$ 50,057   | \$ 285                | \$ 50,000              | \$ 50,000   |
| 3701 ESPARTO PARK IMP CPF              | \$ 695  | \$ 1,888              | \$ 420                 | \$ 420  |
| 6910 ADMIN PUBLIC AUTHORITY            | \$ 1,852,288  | \$ 1,918,441          | \$ 2,726,894           | \$ 2,600,967                                      |
| <b>Total Summarization by Fund</b>     | <b>\$ 373,000,971</b>   | <b>\$ 390,576,124</b> | <b>\$ 420,760,613</b>  | <b>\$ 427,067,320</b>                             |
| Total Transferred From                 | SCH 6, COL 4  | SCH 6, COL 5          | SCH 6, COL 6           | SCH 6, COL 7                                      |
| Total Transferred To                   |   |                       |                        | SCH 2, COL 4                                      |
| <b>Summarization Totals Must Equal</b> | <b>Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5</b> |                       |                        |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                 | Financing Source Category                       | Financing Source Account             | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---|--------------------------------------|--------------------|--------------------|---------------------|---|
| 1   | 2   | 3                                    | 4                  | 5                  | 6                   | 7   |
| <b>GENERAL</b>                            |   |                                      |                    |                    |                     |   |
| <b>0100 CAO BRIDGE TO HOUSING PROJECT</b> |   |                                      |                    |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH            |   |                                      |                    |                    |                     |   |
|   | 0100-1000                                       | 402030 OTHR GOVT AGENCY-WEST SAC     | \$20,600           | \$0                | \$0                 | \$0   |
|   | TOTAL INTERGOVERNMENTAL REVENUES-OTH            |                                      | \$20,600           | \$0                | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                    |   |                                      |                    |                    |                     |   |
|   | 0100-1000                                       | 404130 OTH MISC-CONTRIB/GRANTS-NONGC | \$1,040            | \$0                | \$0                 | \$0   |
|   | TOTAL MISCELLANEOUS REVENUES                    |                                      | \$1,040            | \$0                | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |   |                                      |                    |                    |                     |   |
|   | 0100-1000                                       | 405100 TRANSFER IN                   | \$0                | \$0                | \$0                 | \$0   |
|   | 0100-1000                                       | 405100 TRANSFER IN FRM FD 0150       | \$0                | \$96,247           | \$0                 | \$78,868                                    |
|   | TOTAL OTHER FINANCING SOURCES                   |                                      | \$0                | \$96,247           | \$0                 | \$78,868                                    |
|   | <b>TOTAL 0100 CAO BRIDGE TO HOUSING PROJECT</b> |                                      | <b>\$21,640</b>    | <b>\$96,247</b>    | <b>\$0</b>          | <b>\$78,868</b>                             |
| <b>0100 CAO COURT REVENUE MOU</b>         |   |                                      |                    |                    |                     |   |
| FINES, FORFEITURES, AND PENALTIES         |   |                                      |                    |                    |                     |   |
|   | 0100-1000                                       | 400502 PARKING FEE SURCHARGE         | \$0                | \$0                | \$0                 | \$0   |
|   | 0100-1000                                       | 400503 PARKING SURCHARGE GC7000C     | \$141,224          | \$138,907          | \$100,000           | \$100,000                                   |
|   | 0100-1000                                       | 400504 TRAFIC SCH (TVS) VC42007-.01  | \$743,771          | \$590,287          | \$500,000           | \$500,000                                   |
|   | 0100-1000                                       | 400505 TRAFFIC SCH 24 VC42007.1      | \$142,122          | \$136,101          | \$100,000           | \$100,000                                   |
|   | 0100-1000                                       | 400506 CITATION GC 29550 C           | \$16,041           | \$13,230           | \$15,000            | \$15,000                                    |
|   | 0100-1000                                       | 400522 PC 1463.001 CO SHARE          | \$217,573          | \$472,946          | \$500,000           | \$650,000                                   |
|   | 0100-1000                                       | 400523 PC 1464 30% CO SHARE          | \$144,591          | \$310,188          | \$235,000           | \$235,000                                   |
|   | TOTAL FINES, FORFEITURES, AND PENALTIES         |                                      | \$1,405,322        | \$1,661,659        | \$1,450,000         | \$1,600,000                                 |
| CHARGES FOR SERVICES                      |   |                                      |                    |                    |                     |   |
|   | 0100-1000                                       | 403220 RECORDS AND INDEX FEES        | \$120,346          | \$131,003          | \$0                 | \$0   |
|   | TOTAL CHARGES FOR SERVICES                      |                                      | \$120,346          | \$131,003          | \$0                 | \$0   |
|   | <b>TOTAL 0100 CAO COURT REVENUE MOU</b>         |                                      | <b>\$1,525,668</b> | <b>\$1,792,662</b> | <b>\$1,450,000</b>  | <b>\$1,600,000</b>                          |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                 | Financing Source Category | Financing Source Account             | 2014-15 Actual  | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------------|-----------------|------------------|---------------------|---|
| 1   | 2                         | 3                                    | 4               | 5                | 6                   | 7   |
| <b>0100 CAO PGE GRANT</b>                 |                           |                                      |                 |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH            |                           |                                      |                 |                  |                     |   |
|   | 0100-1000                 | 402090 OTHR TRIBAL                   | \$0             | \$33,757         | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH      |                           |                                      | \$0             | \$33,757         | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                    |                           |                                      |                 |                  |                     |   |
|   | 0100-1000                 | 404130 OTH MISC-CONTRIB/GRANTS-NONGC | \$91,799        | \$18,334         | \$120,000           | \$120,000                                   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                      | \$91,799        | \$18,334         | \$120,000           | \$120,000                                   |
| <b>TOTAL 0100 CAO PGE GRANT</b>           |                           |                                      | <b>\$91,799</b> | <b>\$52,091</b>  | <b>\$120,000</b>    | <b>\$120,000</b>                            |
| <b>0100 CAO WATER RESOURCES</b>           |                           |                                      |                 |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                      |                 |                  |                     |   |
|   | 0100-1021                 | 400740 ROYALTIES                     | \$15,000        | \$141,847        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                      | \$15,000        | \$141,847        | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                                      |                 |                  |                     |   |
|   | 0100-1021                 | 403699 OTHER CHARGES FOR SERVICES    | \$0             | \$0              | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                |                           |                                      | \$0             | \$0              | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                    |                           |                                      |                 |                  |                     |   |
|   | 0100-1021                 | 404130 OTH MISC-CONTRIB/GRANTS-NONGC | \$45,149        | \$0              | \$10,000            | \$10,000                                    |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                      | \$45,149        | \$0              | \$10,000            | \$10,000                                    |
| <b>TOTAL 0100 CAO WATER RESOURCES</b>     |                           |                                      | <b>\$60,149</b> | <b>\$141,847</b> | <b>\$10,000</b>     | <b>\$10,000</b>                             |
| <b>0100 CDBG W.KENTUCKY WTR GRT</b>       |                           |                                      |                 |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                      |                 |                  |                     |   |
|   | 0100-5101                 | 401570 FED-COMM DEVEL BLCK GRNT      | \$0             | \$0              | \$570,500           | \$570,500                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                      | \$0             | \$0              | \$570,500           | \$570,500                                   |
| OTHER FINANCING SOURCES                   |                           |                                      |                 |                  |                     |   |
|   | 0100-5101                 | 405100 TRANSFER IN                   | \$0             | \$10,284         | \$81,000            | \$81,000                                    |
| TOTAL OTHER FINANCING SOURCES             |                           |                                      | \$0             | \$10,284         | \$81,000            | \$81,000                                    |
| <b>TOTAL 0100 CDBG W.KENTUCKY WTR GRT</b> |                           |                                      | <b>\$0</b>      | <b>\$10,284</b>  | <b>\$651,500</b>    | <b>\$651,500</b>                            |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name  | Financing Source Category | Financing Source Account           | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                                  | 4              | 5              | 6                   | 7   |
| 0100 FINANCIAL SYSTM IMPLEMENT TEAM              |                           |                                    |                |                |                     |   |
| TAXES-CURRENT                                    |                           |                                    |                |                |                     |   |
|  | 0100-1000                 | 400100 PROP TAXES-CURRENT SECURED  | \$0            | \$0            | \$0                 | \$0   |
| TOTAL TAXES-CURRENT                              |                           |                                    | \$0            | \$0            | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                                    |                |                |                     |   |
|  | 0100-1000                 | 400700 INVESTMENT EARNINGS-POOL    | \$512          | \$482          | \$0                 | \$0   |
|  | 0100-1000                 | 400701 INVESTMENT EARNINGS-NONPOOL | \$0            | \$0            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                                    | \$512          | \$482          | \$0                 | \$0   |
| CHARGES FOR SERVICES                             |                           |                                    |                |                |                     |   |
|  | 0100-1000                 | 403721 INTERFUND-ADM OH/A87 CHGS   | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                       |                           |                                    | \$0            | \$0            | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                           |                           |                                    |                |                |                     |   |
|  | 0100-1000                 | 404190 OTHER MISC INCOME           | \$0            | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                     |                           |                                    | \$0            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                          |                           |                                    |                |                |                     |   |
|  | 0100-1000                 | 405100 TRANSFER IN                 | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                    |                           |                                    | \$0            | \$0            | \$0                 | \$0   |
| <b>TOTAL 0100 FINANCIAL SYSTM IMPLEMENT TEAM</b> |                           |                                    | <b>\$512</b>   | <b>\$482</b>   | <b>\$0</b>          | <b>\$0</b>                                  |
| 0100 GF AG LOCAL FOOD PROMOTION                  |                           |                                    |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                   |                           |                                    |                |                |                     |   |
|  | 0100-2701                 | 401700 FED-OTHER                   | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED             |                           |                                    | \$0            | \$0            | \$0                 | \$0   |
| <b>TOTAL 0100 GF AG LOCAL FOOD PROMOTION</b>     |                           |                                    | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>          | <b>\$0</b>                                  |
| 0100 GF AGRI FARM TO SCHOOL YOLO                 |                           |                                    |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                   |                           |                                    |                |                |                     |   |
|  | 0100-2701                 | 401700 FED-OTHER                   | \$144,752      | \$57,006       | \$82,788            | \$82,788                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED             |                           |                                    | \$144,752      | \$57,006       | \$82,788            | \$82,788                                    |

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                     | Financing Source Category | Financing Source Account   | 2014-15 Actual   | 2015-16 Actual  | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|----------------------------|------------------|-----------------|---------------------|---|
| 1   | 2                         | 3                          | 4                | 5               | 6                   | 7   |
| <b>TOTAL 0100 GF AGRI FARM TO SCHOOL YOLO</b> |                           |                            | <b>\$144,752</b> | <b>\$57,006</b> | <b>\$82,788</b>     | <b>\$82,788</b>                             |
| 0100 GF AGRI TACTICAL PLAN                    |                           |                            |                  |                 |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                |                           |                            |                  |                 |                     |   |
| 0100-2701                                     | 401700                    | FED-OTHER                  | \$0              | \$0             | \$99,000            | \$99,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED          |                           |                            | \$0              | \$0             | \$99,000            | \$99,000                                    |
| INTERGOVERNMENTAL REVENUES-OTH                |                           |                            |                  |                 |                     |   |
| 0100-2701                                     | 402040                    | OTHR GOVT AGCY-WOODLAND    | \$0              | \$10,970        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH          |                           |                            | \$0              | \$10,970        | \$0                 | \$0   |
| CHARGES FOR SERVICES                          |                           |                            |                  |                 |                     |   |
| 0100-2701                                     | 403699                    | OTHER CHARGES FOR SERVICES | \$0              | \$1,000         | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                    |                           |                            | \$0              | \$1,000         | \$0                 | \$0   |
| <b>TOTAL 0100 GF AGRI TACTICAL PLAN</b>       |                           |                            | <b>\$0</b>       | <b>\$11,970</b> | <b>\$99,000</b>     | <b>\$99,000</b>                             |
| 0100 GF AGRICULTURE                           |                           |                            |                  |                 |                     |   |
| LICENSES, PERMITS, AND FRANCHISES             |                           |                            |                  |                 |                     |   |
| 0100-2701                                     | 400449                    | OTHER LICENSES AND PERMITS | \$153,002        | \$160,239       | \$151,881           | \$151,881                                   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES       |                           |                            | \$153,002        | \$160,239       | \$151,881           | \$151,881                                   |
| FINES, FORFEITURES, AND PENALTIES             |                           |                            |                  |                 |                     |   |
| 0100-2701                                     | 400530                    | FORFEITURES AND PENALTIES  | \$15,200         | \$14,000        | \$13,250            | \$13,250                                    |
| TOTAL FINES, FORFEITURES, AND PENALTIES       |                           |                            | \$15,200         | \$14,000        | \$13,250            | \$13,250                                    |
| INTERGOVERNMENTAL REVENUES-STATE              |                           |                            |                  |                 |                     |   |
| 0100-2701                                     | 401006                    | ST-GAS TAX/AGRI REFUND     | \$144,777        | \$355,981       | \$395,557           | \$395,557                                   |
| 0100-2701                                     | 401150                    | ST-AGRICULTURE             | \$672,057        | \$428,746       | \$444,646           | \$444,646                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE        |                           |                            | \$816,834        | \$784,727       | \$840,203           | \$840,203                                   |
| INTERGOVERNMENTAL REVENUES-FED                |                           |                            |                  |                 |                     |   |
| 0100-2701                                     | 401700                    | FED-OTHER                  | \$138,573        | \$237,469       | \$208,665           | \$208,665                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED          |                           |                            | \$138,573        | \$237,469       | \$208,665           | \$208,665                                   |
| CHARGES FOR SERVICES                          |                           |                            |                  |                 |                     |   |

| Fund Name                              | Financing Source Category | Financing Source Account       | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|--------------------|--------------------|---------------------|---|
| 1                                      | 2                         | 3                              | 4                  | 5                  | 6                   | 7   |
| 0100-2701                              | 403110                    | AGRICULTURAL SERVICES          | \$356,904          | \$437,423          | \$415,344           | \$415,344                                   |
| 0100-2701                              | 403620                    | OTH CHRG FR SVC-WEED CNTRL     | \$64,361           | \$44,350           | \$69,000            | \$69,000                                    |
| 0100-2701                              | 403699                    | OTHER CHARGES FOR SERVICES     | \$75               | \$50               | \$0                 | \$0   |
| 0100-2701                              | 403723                    | INTERFUND-WEED CONTROL         | \$307,240          | \$291,803          | \$295,000           | \$295,000                                   |
| TOTAL CHARGES FOR SERVICES             |                           |                                | \$728,579          | \$773,626          | \$779,344           | \$779,344                                   |
| MISCELLANEOUS REVENUES                 |                           |                                |                    |                    |                     |   |
| 0100-2701                              | 404001                    | OTHER SALES - RODENT CONTROL   | \$49,490           | \$70,727           | \$71,500            | \$71,500                                    |
| 0100-2701                              | 404117                    | OTH MISC-INSURANCE PROCEEDS    | \$0                | \$0                | \$0                 | \$0   |
| 0100-2701                              | 404118                    | OTH MISC-CASH OVERAGES         | \$0                | \$0                | \$0                 | \$0   |
| 0100-2701                              | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$0                | \$592              | \$0                 | \$0   |
| 0100-2701                              | 404130                    | OTH MISC-CONTRIB/GRANTS-NONGC  | \$0                | \$6,945            | \$0                 | \$0   |
| 0100-2701                              | 404190                    | OTHER MISC INCOME              | \$0                | \$421              | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                                | \$49,490           | \$78,685           | \$71,500            | \$71,500                                    |
| OTHER FINANCING SOURCES                |                           |                                |                    |                    |                     |   |
| 0100-2701                              | 405100                    | TRANSFER IN                    | \$6,490            | \$0                | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$6,490            | \$0                | \$0                 | \$0   |
| <b>TOTAL 0100 GF AGRICULTURE</b>       |                           |                                | <b>\$1,908,167</b> | <b>\$2,048,746</b> | <b>\$2,064,843</b>  | <b>\$2,064,843</b>                          |
| 0100 GF ASSESSOR                       |                           |                                |                    |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                |                    |                    |                     |   |
| 0100-1081                              | 401270                    | ST-MANDATED COSTS              | \$18               | \$0                | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$18               | \$0                | \$0                 | \$0   |
| CHARGES FOR SERVICES                   |                           |                                |                    |                    |                     |   |
| 0100-1081                              | 403000                    | ASSESSMENT & TAX COLLECTN FEE: | \$5,450            | \$7,350            | \$5,500             | \$5,500                                     |
| 0100-1081                              | 403010                    | SUPPLEMENTAL ROLL ADMIN FEE    | \$192,075          | \$254,051          | \$110,000           | \$110,000                                   |
| 0100-1081                              | 403020                    | PROPERTY TAX ADMIN FEE         | \$1,030,984        | \$1,018,333        | \$1,025,000         | \$1,025,000                                 |
| 0100-1081                              | 403443                    | OTH CHRG FR SVC-OTHER IT SVC   | \$1,348            | \$1,272            | \$1,250             | \$1,250                                     |
| 0100-1081                              | 403699                    | OTHER CHARGES FOR SERVICES     | \$363              | \$0                | \$500               | \$500                                       |

| <b>Fund Name</b>                               | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|--|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>                                       | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| <b>TOTAL CHARGES FOR SERVICES</b>              |                                  |                                 | \$1,230,220           | \$1,281,006           | \$1,142,250                | \$1,142,250  |
| <b>MISCELLANEOUS REVENUES</b>                  |                                  |                                 |                       |                       |                            |  |
| 0100-1081                                      | 404000                           | OTHER SALES - TAXABLE           | \$32,908              | \$31,654              | \$15,000                   | \$15,000   |
| 0100-1081                                      | 404100                           | STALE DATED WARRANTS            | \$30                  | \$0                   | \$0                        | \$0  |
| 0100-1081                                      | 404119                           | OTH MSC-EMPL REIM-JRY/WIT FEES  | \$0                   | \$35                  | \$0                        | \$0  |
| 0100-1081                                      | 404190                           | OTHER MISC INCOME               | \$3,070               | \$2,099               | \$2,500                    | \$2,500  |
| <b>TOTAL MISCELLANEOUS REVENUES</b>            |                                  |                                 | \$36,008              | \$33,788              | \$17,500                   | \$17,500   |
| <b>TOTAL 0100 GF ASSESSOR</b>                  |                                  |                                 | \$1,266,246           | \$1,314,793           | \$1,159,750                | \$1,159,750  |
| <b>0100 GF BOARD OF SUPERVISOR</b>             |                                  |                                 |                       |                       |                            |  |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>        |                                  |                                 |                       |                       |                            |  |
| 0100-1011                                      | 401270                           | ST-MANDATED COSTS               | \$79,769              | \$0                   | \$0                        | \$0  |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-STATE</b>  |                                  |                                 | \$79,769              | \$0                   | \$0                        | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                  |                                  |                                 |                       |                       |                            |  |
| 0100-1011                                      | 404100                           | STALE DATED WARRANTS            | \$0                   | \$50                  | \$0                        | \$0  |
| <b>TOTAL MISCELLANEOUS REVENUES</b>            |                                  |                                 | \$0                   | \$50                  | \$0                        | \$0  |
| <b>TOTAL 0100 GF BOARD OF SUPERVISOR</b>       |                                  |                                 | \$79,769              | \$50                  | \$0                        | \$0  |
| <b>0100 GF BUILDING</b>                        |                                  |                                 |                       |                       |                            |  |
| <b>LICENSES, PERMITS, AND FRANCHISES</b>       |                                  |                                 |                       |                       |                            |  |
| 0100-2971                                      | 400310                           | CONSTRUCTION PERMITS            | \$869,535             | \$983,035             | \$1,243,301                | \$1,243,301  |
| 0100-2971                                      | 400327                           | DEVELOPMENT FEES                | \$0                   | \$80                  | \$0                        | \$0  |
| <b>TOTAL LICENSES, PERMITS, AND FRANCHISES</b> |                                  |                                 | \$869,535             | \$983,115             | \$1,243,301                | \$1,243,301  |
| <b>CHARGES FOR SERVICES</b>                    |                                  |                                 |                       |                       |                            |  |
| 0100-2971                                      | 403470                           | OTH CHRGR FR SVC-COLLECTN FEE   | \$30,587              | \$52,203              | \$37,590                   | \$6,497  |
| 0100-2971                                      | 403699                           | OTHER CHARGES FOR SERVICES      | \$25                  | \$75                  | \$0                        | \$0  |
| <b>TOTAL CHARGES FOR SERVICES</b>              |                                  |                                 | \$30,612              | \$52,278              | \$37,590                   | \$6,497  |
| <b>MISCELLANEOUS REVENUES</b>                  |                                  |                                 |                       |                       |                            |  |
| 0100-2971                                      | 404000                           | OTHER SALES - TAXABLE           | \$481                 | \$347                 | \$350                      | \$350  |



| Fund Name                                | Financing Source Category | Financing Source Account   | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                          | 4              | 5              | 6                   | 7   |
| 0100-2971                                | 404100                    | STALE DATED WARRANTS       | \$0            | (\$344)        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                            | \$481          | \$3            | \$350               | \$350                                       |
| OTHER FINANCING SOURCES                  |                           |                            |                |                |                     |   |
| 0100-2971                                | 405100                    | TRANSFER IN FRM FD 1102    | \$0            | \$0            | \$0                 | \$10,000                                    |
| TOTAL OTHER FINANCING SOURCES            |                           |                            | \$0            | \$0            | \$0                 | \$10,000                                    |
| TOTAL 0100 GF BUILDING                   |                           |                            | \$900,627      | \$1,035,395    | \$1,281,241         | \$1,260,148                                 |
| 0100 GF BUILDING DISABILITY ACCESS       |                           |                            |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES        |                           |                            |                |                |                     |   |
| 0100-2971                                | 400305                    | BUSINESS LICNSES           | \$674          | \$634          | \$500               | \$500                                       |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                            | \$674          | \$634          | \$500               | \$500                                       |
| TOTAL 0100 GF BUILDING DISABILITY ACCESS |                           |                            | \$674          | \$634          | \$500               | \$500                                       |
| 0100 GF CAO                              |                           |                            |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                            |                |                |                     |   |
| 0100-1021                                | 401270                    | ST-MANDATED COSTS          | \$1,719        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                            | \$1,719        | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                            |                |                |                     |   |
| 0100-1021                                | 401593                    | FED-HLTH ADM-MEDI-CAL      | \$0            | \$2,008        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                            | \$0            | \$2,008        | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                            |                |                |                     |   |
| 0100-1021                                | 403699                    | OTHER CHARGES FOR SERVICES | \$5,338        | \$40,000       | \$297,983           | \$297,983                                   |
| 0100-1021                                | 403710                    | INTERFUND-CSA ADMIN        | \$0            | \$0            | \$100,000           | \$100,000                                   |
| 0100-1021                                | 403799                    | INTERFUND-OTH CHGS FOR SRV | \$0            | \$813          | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                            | \$5,338        | \$40,813       | \$397,983           | \$397,983                                   |
| MISCELLANEOUS REVENUES                   |                           |                            |                |                |                     |   |
| 0100-1021                                | 404100                    | STALE DATED WARRANTS       | \$45           | \$0            | \$0                 | \$0   |
| 0100-1021                                | 404113                    | OTH MISC-DONATION          | \$0            | \$0            | \$0                 | \$0   |
| 0100-1021                                | 404190                    | OTHER MISC INCOME          | \$6,065        | \$2,439        | \$3,252             | \$3,252                                     |

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| Fund Name                                       | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL MISCELLANEOUS REVENUES                    |                           |                          | \$6,110        | \$2,439        | \$3,252             | \$3,252                                     |
| OTHER FINANCING SOURCES                         |                           |                          |                |                |                     |   |
| 0100-1021 405100 TRANSFER IN                    |                           |                          | \$230,260      | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                   |                           |                          | \$230,260      | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF CAO                               |                           |                          | \$243,426      | \$45,260       | \$401,235           | \$401,235                                   |
| 0100 GF CAO CDBG DROUGHT PRGM                   |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                  |                           |                          |                |                |                     |   |
| 0100-2951 401570 FED-COMM DEVEL BLCK GRNT       |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED            |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                         |                           |                          |                |                |                     |   |
| 0100-2951 405100 TRANSFER IN                    |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0100-5101 405100 TRANSFER IN                    |                           |                          | \$0            | \$23,100       | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                   |                           |                          | \$0            | \$23,100       | \$0                 | \$0   |
| TOTAL 0100 GF CAO CDBG DROUGHT PRGM             |                           |                          | \$0            | \$23,100       | \$0                 | \$0   |
| 0100 GF CAO CDBG-HOUSING REHAB                  |                           |                          |                |                |                     |   |
| OTHER FINANCING SOURCES                         |                           |                          |                |                |                     |   |
| 0100-2951 405100 TRANSFER IN                    |                           |                          | \$0            | \$0            | \$15,000            | \$15,000                                    |
| 0100-5101 405100 TRANSFER IN                    |                           |                          | \$0            | \$13,083       | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                   |                           |                          | \$0            | \$13,083       | \$15,000            | \$15,000                                    |
| TOTAL 0100 GF CAO CDBG-HOUSING REHAB            |                           |                          | \$0            | \$13,083       | \$15,000            | \$15,000                                    |
| 0100 GF CAO CLERK OF THE BOARD                  |                           |                          |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES               |                           |                          |                |                |                     |   |
| 0100-1021 400449 OTHER LICENSES AND PERMITS     |                           |                          | \$100          | \$0            | \$0                 | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES         |                           |                          | \$100          | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                            |                           |                          |                |                |                     |   |
| 0100-1021 403000 ASSESSMENT & TAX COLLECTN FEE: |                           |                          | \$16,110       | \$11,340       | \$15,000            | \$15,000                                    |
| 0100-1021 403020 PROPERTY TAX ADMIN FEE         |                           |                          | \$13,451       | \$8,007        | \$8,000             | \$8,000                                     |

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| Fund Name                                   | Financing Source Category | Financing Source Account   | 2014-15 Actual  | 2015-16 Actual  | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|----------------------------|-----------------|-----------------|---------------------|---|
| 1   | 2                         | 3                          | 4               | 5               | 6                   | 7   |
| 0100-1021                                   | 403090                    | PLANING & ENGINEERING SVC  | \$0             | \$941           | \$0                 | \$0   |
| 0100-1021                                   | 403699                    | OTHER CHARGES FOR SERVICES | \$6,490         | \$5,134         | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                  |                           |                            | \$36,051        | \$25,422        | \$23,000            | \$23,000                                    |
| MISCELLANEOUS REVENUES                      |                           |                            |                 |                 |                     |   |
| 0100-1021                                   | 404000                    | OTHER SALES - TAXABLE      | \$39            | \$19            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                |                           |                            | \$39            | \$19            | \$0                 | \$0   |
| <b>TOTAL 0100 GF CAO CLERK OF THE BOARD</b> |                           |                            | <b>\$36,190</b> | <b>\$25,441</b> | <b>\$23,000</b>     | <b>\$23,000</b>                             |
| 0100 GF CAO HOME DROUGHT PRGM               |                           |                            |                 |                 |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE            |                           |                            |                 |                 |                     |   |
| 0100-2951                                   | 401340                    | ST-OTHER                   | \$0             | \$0             | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE      |                           |                            | \$0             | \$0             | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED              |                           |                            |                 |                 |                     |   |
| 0100-2951                                   | 401570                    | FED-COMM DEVEL BLCK GRNT   | \$0             | \$3,627         | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED        |                           |                            | \$0             | \$3,627         | \$0                 | \$0   |
| OTHER FINANCING SOURCES                     |                           |                            |                 |                 |                     |   |
| 0100-2951                                   | 405100                    | TRANSFER IN                | \$0             | \$0             | \$7,475             | \$7,475                                     |
| TOTAL OTHER FINANCING SOURCES               |                           |                            | \$0             | \$0             | \$7,475             | \$7,475                                     |
| <b>TOTAL 0100 GF CAO HOME DROUGHT PRGM</b>  |                           |                            | <b>\$0</b>      | <b>\$3,627</b>  | <b>\$7,475</b>      | <b>\$7,475</b>                              |
| 0100 GF CLERK-RECORDER                      |                           |                            |                 |                 |                     |   |
| LICENSES, PERMITS, AND FRANCHISES           |                           |                            |                 |                 |                     |   |
| 0100-2851                                   | 400340                    | MARRIAGE LICENSES          | \$48,540        | \$52,540        | \$45,000            | \$45,000                                    |
| 0100-2851                                   | 400449                    | OTHER LICENSES AND PERMITS | \$3,055         | \$3,065         | \$2,500             | \$2,500                                     |
| TOTAL LICENSES, PERMITS, AND FRANCHISES     |                           |                            | \$51,595        | \$55,605        | \$47,500            | \$47,500                                    |
| INTERGOVERNMENTAL REVENUES-STATE            |                           |                            |                 |                 |                     |   |
| 0100-2851                                   | 401270                    | ST-MANDATED COSTS          | \$523           | \$0             | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE      |                           |                            | \$523           | \$0             | \$0                 | \$0   |
| CHARGES FOR SERVICES                        |                           |                            |                 |                 |                     |   |

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**County of Yolo**

**Schedule 6**

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
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| Fund Name                            | Financing Source Category | Financing Source Account  | 2014-15 Actual   | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--------------------------------------|---------------------------|---------------------------|------------------|------------------|---------------------|---|
| 1                                    | 2                         | 3                         | 4                | 5                | 6                   | 7   |
| 0100-2851                            | 403210                    | RECORDING FEES            | \$851,567        | \$874,522        | \$750,000           | \$750,000                                   |
| 0100-2851                            | 403715                    | INTERFUND-RECORDING FEES  | \$461            | \$272            | \$400               | \$400                                       |
| TOTAL CHARGES FOR SERVICES           |                           |                           | \$852,028        | \$874,794        | \$750,400           | \$750,400                                   |
| MISCELLANEOUS REVENUES               |                           |                           |                  |                  |                     |   |
| 0100-2851                            | 404000                    | OTHER SALES - TAXABLE     | \$29,903         | \$17,067         | \$15,000            | \$15,000                                    |
| 0100-2851                            | 404100                    | STALE DATED WARRANTS      | \$150            | \$0              | \$0                 | \$0   |
| 0100-2851                            | 404118                    | OTH MISC-CASH OVERAGES    | \$2,152          | \$1,388          | \$1,500             | \$1,500                                     |
| TOTAL MISCELLANEOUS REVENUES         |                           |                           | \$32,205         | \$18,455         | \$16,500            | \$16,500                                    |
| <b>TOTAL 0100 GF CLERK-RECORDER</b>  |                           |                           | <b>\$936,352</b> | <b>\$948,854</b> | <b>\$814,400</b>    | <b>\$814,400</b>                            |
| 0100 GF COUNTY COUNSEL               |                           |                           |                  |                  |                     |   |
| CHARGES FOR SERVICES                 |                           |                           |                  |                  |                     |   |
| 0100-1151                            | 403020                    | PROPERTY TAX ADMIN FEE    | \$2,907          | \$14,423         | \$3,000             | \$3,000                                     |
| 0100-1151                            | 403080                    | LEGAL SERVICES            | \$161,579        | \$216,753        | \$175,725           | \$175,725                                   |
| 0100-1151                            | 403130                    | COURT FEES AND COSTS      | \$0              | \$26             | \$0                 | \$0   |
| 0100-1151                            | 403160                    | PUBLIC GUARDIAN FEES      | \$0              | \$4,823          | \$3,500             | \$3,500                                     |
| 0100-1151                            | 403713                    | INTERFUND-LEGAL SERVICES  | \$64,685         | \$176,608        | \$171,850           | \$171,850                                   |
| TOTAL CHARGES FOR SERVICES           |                           |                           | \$229,171        | \$412,632        | \$354,075           | \$354,075                                   |
| MISCELLANEOUS REVENUES               |                           |                           |                  |                  |                     |   |
| 0100-1151                            | 404000                    | OTHER SALES - TAXABLE     | \$404            | \$41             | \$0                 | \$0   |
| 0100-1151                            | 404190                    | OTHER MISC INCOME         | \$21             | \$0              | \$200               | \$200                                       |
| TOTAL MISCELLANEOUS REVENUES         |                           |                           | \$425            | \$41             | \$200               | \$200                                       |
| <b>TOTAL 0100 GF COUNTY COUNSEL</b>  |                           |                           | <b>\$229,596</b> | <b>\$412,672</b> | <b>\$354,275</b>    | <b>\$354,275</b>                            |
| 0100 GF COUNTY SURVEYOR              |                           |                           |                  |                  |                     |   |
| CHARGES FOR SERVICES                 |                           |                           |                  |                  |                     |   |
| 0100-1501                            | 403090                    | PLANING & ENGINEERING SVC | \$21,540         | \$20,659         | \$70,000            | \$70,000                                    |
| TOTAL CHARGES FOR SERVICES           |                           |                           | \$21,540         | \$20,659         | \$70,000            | \$70,000                                    |
| <b>TOTAL 0100 GF COUNTY SURVEYOR</b> |                           |                           | <b>\$21,540</b>  | <b>\$20,659</b>  | <b>\$70,000</b>     | <b>\$70,000</b>                             |

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Fiscal Year 2016-17

| Fund Name                                 | Financing Source Category | Financing Source Account              | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|---------------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                                     | 4              | 5              | 6                   | 7   |
| 0100 GF COUNTYWIDE EMPLOYEE BENEFIT       |                           |                                       |                |                |                     |   |
| MISCELLANEOUS REVENUES                    |                           |                                       |                |                |                     |   |
|   | 0100-1671                 | 404190 OTHER MISC INCOME              | \$11,120       | \$8,618        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                       | \$11,120       | \$8,618        | \$0                 | \$0   |
| TOTAL 0100 GF COUNTYWIDE EMPLOYEE BENEFIT |                           |                                       | \$11,120       | \$8,618        | \$0                 | \$0   |
| 0100 GF DFS ACCOUNTING & REPORTING        |                           |                                       |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                       |                |                |                     |   |
|   | 0100-1051                 | 401270 ST-MANDATED COSTS              | \$2,783        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                       | \$2,783        | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                                       |                |                |                     |   |
|   | 0100-1051                 | 403000 ASSESSMENT & TAX COLLECTN FEE: | \$195,891      | \$0            | \$192,000           | \$192,000                                   |
|   | 0100-1051                 | 403010 SUPPLEMENTAL ROLL ADMIN FEE    | \$11,808       | \$21,256       | \$10,000            | \$10,000                                    |
|   | 0100-1051                 | 403020 PROPERTY TAX ADMIN FEE         | \$48,515       | \$71,367       | \$20,400            | \$20,400                                    |
|   | 0100-1051                 | 403030 SPECIAL ASSESSMENT             | \$0            | \$192,976      | \$0                 | \$0   |
|   | 0100-1051                 | 403040 AUDITING AND ACCOUNTING FEES   | \$52,765       | \$48,435       | \$13,084            | \$13,084                                    |
|   | 0100-1051                 | 403080 LEGAL SERVICES                 | \$0            | \$3,750        | \$0                 | \$0   |
|   | 0100-1051                 | 403699 OTHER CHARGES FOR SERVICES     | \$29           | \$29           | \$0                 | \$0   |
|   | 0100-1051                 | 403705 INTERFUND-ACCTG AND AUDITS     | \$44,159       | \$0            | \$25,348            | \$25,348                                    |
| TOTAL CHARGES FOR SERVICES                |                           |                                       | \$353,167      | \$337,813      | \$260,832           | \$260,832                                   |
| MISCELLANEOUS REVENUES                    |                           |                                       |                |                |                     |   |
|   | 0100-1051                 | 404000 OTHER SALES - TAXABLE          | \$60           | \$60           | \$0                 | \$0   |
|   | 0100-1051                 | 404190 OTHER MISC INCOME              | \$26,207       | \$12,974       | \$10,000            | \$10,000                                    |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                       | \$26,267       | \$13,034       | \$10,000            | \$10,000                                    |
| TOTAL 0100 GF DFS ACCOUNTING & REPORTING  |                           |                                       | \$382,217      | \$350,847      | \$270,832           | \$270,832                                   |
| 0100 GF DFS BUDGET/PLANNING               |                           |                                       |                |                |                     |   |
| MISCELLANEOUS REVENUES                    |                           |                                       |                |                |                     |   |
|   | 0100-1051                 | 404130 OTH MISC-CONTRIB/GRANTS-NONGC  | \$0            | \$22,000       | \$0                 | \$0   |

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| Fund Name                              | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                                | \$0            | \$22,000       | \$0                 | \$0   |
| TOTAL 0100 GF DFS BUDGET/PLANNING      |                           |                                | \$0            | \$22,000       | \$0                 | \$0   |
| 0100 GF DFS INTERNAL AUDIT             |                           |                                |                |                |                     |   |
| CHARGES FOR SERVICES                   |                           |                                |                |                |                     |   |
| 0100-1051                              | 403040                    | AUDITING AND ACCOUNTING FEES   | \$0            | \$13,002       | \$0                 | \$0   |
| 0100-1051                              | 403705                    | INTERFUND-ACCTG AND AUDITS     | \$0            | \$0            | \$49,930            | \$49,930                                    |
| TOTAL CHARGES FOR SERVICES             |                           |                                | \$0            | \$13,002       | \$49,930            | \$49,930                                    |
| TOTAL 0100 GF DFS INTERNAL AUDIT       |                           |                                | \$0            | \$13,002       | \$49,930            | \$49,930                                    |
| 0100 GF DFS PROCUREMENT                |                           |                                |                |                |                     |   |
| MISCELLANEOUS REVENUES                 |                           |                                |                |                |                     |   |
| 0100-1051                              | 404190                    | OTHER MISC INCOME              | \$11,776       | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                                | \$11,776       | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                |                |                |                     |   |
| 0100-1051                              | 405000                    | SALE OF CAPTIAL ASSETS         | \$28,433       | \$0            | \$0                 | \$0   |
| 0100-1051                              | 405001                    | SALE OF NON CAPITAL ASSETS     | \$3,241        | \$155          | \$0                 | \$0   |
| 0100-1051                              | 405100                    | TRANSFER IN                    | \$800          | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$32,474       | \$155          | \$0                 | \$0   |
| TOTAL 0100 GF DFS PROCUREMENT          |                           |                                | \$44,250       | \$155          | \$0                 | \$0   |
| 0100 GF DFS TAX COLLECTOR              |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                |                |                |                     |   |
| 0100-1051                              | 401270                    | ST-MANDATED COSTS              | \$843          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$843          | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                   |                           |                                |                |                |                     |   |
| 0100-1051                              | 403000                    | ASSESSMENT & TAX COLLECTN FEE: | \$43,735       | \$50,903       | \$53,000            | \$53,000                                    |
| 0100-1051                              | 403010                    | SUPPLEMENTAL ROLL ADMIN FEE    | \$17,246       | \$43,852       | \$6,000             | \$6,000                                     |
| 0100-1051                              | 403020                    | PROPERTY TAX ADMIN FEE         | \$137,138      | \$179,665      | \$137,000           | \$137,000                                   |
| 0100-1051                              | 403699                    | OTHER CHARGES FOR SERVICES     | \$3,096        | \$3,100        | \$2,500             | \$2,500                                     |

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| Fund Name                                       | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL CHARGES FOR SERVICES                      |                           |                          | \$201,215      | \$277,520      | \$198,500           | \$198,500                                   |
| MISCELLANEOUS REVENUES                          |                           |                          |                |                |                     |   |
| 0100-1051 404118 OTH MISC-CASH OVERAGES         |                           |                          | \$865          | \$607          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                    |                           |                          | \$865          | \$607          | \$0                 | \$0   |
| TOTAL 0100 GF DFS TAX COLLECTOR                 |                           |                          | \$202,923      | \$278,128      | \$198,500           | \$198,500                                   |
| 0100 GF DFS TREASURER                           |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP              |                           |                          |                |                |                     |   |
| 0100-1051 400700 INVESTMENT EARNINGS-POOL       |                           |                          | \$449,222      | \$520,623      | \$635,811           | \$635,811                                   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                           |                          | \$449,222      | \$520,623      | \$635,811           | \$635,811                                   |
| INTERGOVERNMENTAL REVENUES-STATE                |                           |                          |                |                |                     |   |
| 0100-1051 401270 ST-MANDATED COSTS              |                           |                          | \$15,844       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE          |                           |                          | \$15,844       | \$0            | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                          |                           |                          |                |                |                     |   |
| 0100-1051 404118 OTH MISC-CASH OVERAGES         |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0100-1051 404190 OTHER MISC INCOME              |                           |                          | \$1,336        | \$1,272        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                    |                           |                          | \$1,336        | \$1,272        | \$0                 | \$0   |
| TOTAL 0100 GF DFS TREASURER                     |                           |                          | \$466,402      | \$521,895      | \$635,811           | \$635,811                                   |
| 0100 GF DFS YCCS                                |                           |                          |                |                |                     |   |
| CHARGES FOR SERVICES                            |                           |                          |                |                |                     |   |
| 0100-1051 403000 ASSESSMENT & TAX COLLECTN FEE: |                           |                          | \$0            | (\$923)        | \$0                 | \$0   |
| 0100-1051 403060 FINE INSTALLMENT FEE           |                           |                          | \$12,410       | \$17,623       | \$12,000            | \$12,000                                    |
| 0100-1051 403470 OTH CHRG FR SVC-COLLECTN FEE   |                           |                          | \$73,460       | \$103,463      | \$67,000            | \$67,000                                    |
| 0100-1051 403699 OTHER CHARGES FOR SERVICES     |                           |                          | \$33,590       | \$40,477       | \$25,950            | \$25,950                                    |
| 0100-1051 403716 INTERFUND-LIBRARY SERV         |                           |                          | \$0            | \$130          | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                      |                           |                          | \$119,460      | \$160,769      | \$104,950           | \$104,950                                   |
| MISCELLANEOUS REVENUES                          |                           |                          |                |                |                     |   |
| 0100-1051 404190 OTHER MISC INCOME              |                           |                          | \$5,858        | \$5,604        | \$0                 | \$0   |

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| Fund Name                                | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                               | \$5,858        | \$5,604        | \$0                 | \$0   |
| TOTAL 0100 GF DFS YCCS                   |                           |                               | \$125,317      | \$166,373      | \$104,950           | \$104,950                                   |
| 0100 GF ELECTIONS                        |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                               |                |                |                     |   |
| 0100-1201                                | 401270                    | ST-MANDATED COSTS             | \$237,168      | \$0            | \$0                 | \$0   |
| 0100-1201                                | 401320                    | ST-ELECTIONS                  | \$9,348        | \$671          | \$17,750            | \$17,750                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                               | \$246,516      | \$671          | \$17,750            | \$17,750                                    |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                               |                |                |                     |   |
| 0100-1201                                | 401700                    | FED-OTHER                     | \$3,000        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                               | \$3,000        | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                               |                |                |                     |   |
| 0100-1201                                | 403070                    | ELECTION SERVICES             | \$284,355      | \$160,000      | \$325,000           | \$325,000                                   |
| TOTAL CHARGES FOR SERVICES               |                           |                               | \$284,355      | \$160,000      | \$325,000           | \$325,000                                   |
| MISCELLANEOUS REVENUES                   |                           |                               |                |                |                     |   |
| 0100-1201                                | 404000                    | OTHER SALES - TAXABLE         | \$7,254        | \$46,755       | \$7,000             | \$7,000                                     |
| 0100-1201                                | 404100                    | STALE DATED WARRANTS          | \$345          | (\$150)        | \$450               | \$450                                       |
| TOTAL MISCELLANEOUS REVENUES             |                           |                               | \$7,599        | \$46,605       | \$7,450             | \$7,450                                     |
| TOTAL 0100 GF ELECTIONS                  |                           |                               | \$541,469      | \$207,276      | \$350,200           | \$350,200                                   |
| 0100 GF FACILITIES                       |                           |                               |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                               |                |                |                     |   |
| 0100-1303                                | 400725                    | RENTS & CONCESSIONS - OTHER   | \$1,400        | \$32,027       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                               | \$1,400        | \$32,027       | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                               |                |                |                     |   |
| 0100-1303                                | 403410                    | OTH CHRG FR SVC-BLD&GRND MAIN | \$8,756        | \$6,889        | \$6,000             | \$6,000                                     |
| 0100-1303                                | 403724                    | INTERFUND-BLDG & GRDS MNT     | \$214,544      | \$75,507       | \$145,000           | \$145,000                                   |
| 0100-1303                                | 403799                    | INTERFUND-OTH CHGS FOR SRV    | \$0            | \$116,325      | \$50,000            | \$50,000                                    |
| TOTAL CHARGES FOR SERVICES               |                           |                               | \$223,300      | \$198,721      | \$201,000           | \$201,000                                   |



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|--|--|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |  | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category              | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                                      | 3   | 4              | 5              | 6                   | 7   |
| MISCELLANEOUS REVENUES                                 |  |   |                |                |                     |   |
|  | 0100-1303                              | 404117 OTH MISC-INSURANCE PROCEEDS  | \$110,298      | \$0            | \$0                 | \$0   |
|  | 0100-1303                              | 404119 OTH MSC-EMPL REIM-JRY/WIT FEES   | \$0            | \$16           | \$0                 | \$0   |
|  | 0100-1303                              | 404160 INTERFUND REVENUE OTHER INCOM  | \$0            | \$0            | \$0                 | \$0   |
|  | 0100-1303                              | 404190 OTHER MISC INCOME  | \$659          | \$3,688        | \$500               | \$500                                       |
|  | TOTAL MISCELLANEOUS REVENUES           |   | \$110,957      | \$3,704        | \$500               | \$500                                       |
| TOTAL 0100 GF FACILITIES                               |  |   | \$335,656      | \$234,452      | \$201,500           | \$201,500                                   |
| 0100 GF GRAND JURY                                     |  |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |  |   |                |                |                     |   |
|  | 0100-2151                              | 401270 ST-MANDATED COSTS  | \$112,584      | \$0            | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE |   | \$112,584      | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF GRAND JURY                               |  |   | \$112,584      | \$0            | \$0                 | \$0   |
| 0100 GF GRAPHICS                                       |  |   |                |                |                     |   |
| CHARGES FOR SERVICES                                   |  |   |                |                |                     |   |
|  | 0100-1601                              | 403560 OTH CHRG FR SVC-GRAPHIC FEES   | \$17,432       | \$6,329        | \$3,650             | \$3,650                                     |
|  | 0100-1601                              | 403561 OTH CHRG FR SVC-GRAPHIC LABOR  | \$0            | \$1,647        | \$10,000            | \$1,450                                     |
|  | 0100-1601                              | 403580 OTH CHRG FR SVC-COURIER SVC  | \$9,553        | \$10,515       | \$12,627            | \$12,626                                    |
|  | 0100-1601                              | 403722 INTERFUND-GRAPHIC FEES   | \$5,804        | \$4,401        | \$4,450             | \$4,450                                     |
|  | 0100-1601                              | 403725 INTERFUND-COURIER SERVICE  | \$7,552        | \$7,977        | \$13,245            | \$13,245                                    |
|  | 0100-1601                              | 403727 INTERFUND-GRAPHIC LABOR  | \$0            | \$3,525        | \$0                 | \$0   |
|  | TOTAL CHARGES FOR SERVICES             |   | \$40,341       | \$34,394       | \$43,972            | \$35,421                                    |
| TOTAL 0100 GF GRAPHICS                                 |  |   | \$40,341       | \$34,394       | \$43,972            | \$35,421                                    |
| 0100 GF HOME ESPTO MULTHSG PHS2                        |  |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                         |  |   |                |                |                     |   |
|  | 0100-5101                              | 401570 FED-COMM DEVEL BLCK GRNT   | \$0            | \$0            | \$4,282,000         | \$4,282,000                                 |
|  | TOTAL INTERGOVERNMENTAL REVENUES-FED   |   | \$0            | \$0            | \$4,282,000         | \$4,282,000                                 |
| OTHER FINANCING SOURCES                                |  |   |                |                |                     |   |

| Fund Name                                 | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| 0100-5101                                 | 405100                    | TRANSFER IN                  | \$0            | \$0            | \$318,000           | \$318,000                                   |
| TOTAL OTHER FINANCING SOURCES             |                           |                              | \$0            | \$0            | \$318,000           | \$318,000                                   |
| TOTAL 0100 GF HOME ESPTO MULTHSG PHS2     |                           |                              | \$0            | \$0            | \$4,600,000         | \$4,600,000                                 |
| 0100 GF HSG ASST USDA HSG PRESRVATN       |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                              |                |                |                     |   |
| 0100-5101                                 | 401570                    | FED-COMM DEVEL BLCK GRNT     | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                              | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF HSG ASST USDA HSG PRESRVATN |                           |                              | \$0            | \$0            | \$0                 | \$0   |
| 0100 GF HUMAN RESOURCES                   |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0100-1031                                 | 401270                    | ST-MANDATED COSTS            | \$1,193        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$1,193        | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                              |                |                |                     |   |
| 0100-1031                                 | 403040                    | AUDITING AND ACCOUNTING FEES | \$4,884        | \$0            | \$5,000             | \$5,000                                     |
| 0100-1031                                 | 403400                    | OTH CHRGR FR SVC-PERSONNEL   | \$228          | \$307          | \$0                 | \$0   |
| 0100-1031                                 | 403699                    | OTHER CHARGES FOR SERVICES   | \$850          | \$0            | \$1,000             | \$1,000                                     |
| 0100-1031                                 | 403705                    | INTERFUND-ACCTG AND AUDITS   | \$5,117        | \$0            | \$5,000             | \$5,000                                     |
| TOTAL CHARGES FOR SERVICES                |                           |                              | \$11,079       | \$307          | \$11,000            | \$11,000                                    |
| TOTAL 0100 GF HUMAN RESOURCES             |                           |                              | \$12,272       | \$307          | \$11,000            | \$11,000                                    |
| 0100 GF INDIGENT DEFENSE CONTRACTS        |                           |                              |                |                |                     |   |
| CHARGES FOR SERVICES                      |                           |                              |                |                |                     |   |
| 0100-2105                                 | 403080                    | LEGAL SERVICES               | \$320,000      | \$262,389      | \$0                 | \$0   |
| 0100-2105                                 | 403713                    | INTERFUND-LEGAL SERVICES     | \$0            | \$750          | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                |                           |                              | \$320,000      | \$263,139      | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                    |                           |                              |                |                |                     |   |
| 0100-2105                                 | 404100                    | STALE DATED WARRANTS         | \$42           | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                              | \$42           | \$0            | \$0                 | \$0   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
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Detail of Additional Financing Sources by Fund and Account  
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| Fund Name                                       | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| <b>TOTAL 0100 GF INDIGENT DEFENSE CONTRACTS</b> |                           |                                | \$320,042      | \$263,139      | \$0                 | \$0   |
| 0100 GF IT ADMH DIRECT BILLING                  |                           |                                |                |                |                     |   |
| CHARGES FOR SERVICES                            |                           |                                |                |                |                     |   |
| 0100-1561                                       | 403701                    | INTFD REV-IT SVC DEPT SYS MAIN | \$152,825      | \$154,787      | \$172,040           | \$172,040                                   |
| TOTAL CHARGES FOR SERVICES                      |                           |                                | \$152,825      | \$154,787      | \$172,040           | \$172,040                                   |
| <b>TOTAL 0100 GF IT ADMH DIRECT BILLING</b>     |                           |                                | \$152,825      | \$154,787      | \$172,040           | \$172,040                                   |
| 0100 GF IT ADMINISTRATION                       |                           |                                |                |                |                     |   |
| CHARGES FOR SERVICES                            |                           |                                |                |                |                     |   |
| 0100-1561                                       | 403699                    | OTHER CHARGES FOR SERVICES     | \$583          | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                      |                           |                                | \$583          | \$0            | \$0                 | \$0   |
| <b>TOTAL 0100 GF IT ADMINISTRATION</b>          |                           |                                | \$583          | \$0            | \$0                 | \$0   |
| 0100 GF IT CONNECTIVITY HELP DESK               |                           |                                |                |                |                     |   |
| MISCELLANEOUS REVENUES                          |                           |                                |                |                |                     |   |
| 0100-1561                                       | 404190                    | OTHER MISC INCOME              | \$0            | \$168          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                    |                           |                                | \$0            | \$168          | \$0                 | \$0   |
| <b>TOTAL 0100 GF IT CONNECTIVITY HELP DESK</b>  |                           |                                | \$0            | \$168          | \$0                 | \$0   |
| 0100 GF IT CONNECTIVITY NETWORK                 |                           |                                |                |                |                     |   |
| CHARGES FOR SERVICES                            |                           |                                |                |                |                     |   |
| 0100-1561                                       | 403704                    | INTERFUND-IT SERVICES OTHER    | \$10,000       | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                      |                           |                                | \$10,000       | \$0            | \$0                 | \$0   |
| <b>TOTAL 0100 GF IT CONNECTIVITY NETWORK</b>    |                           |                                | \$10,000       | \$0            | \$0                 | \$0   |
| 0100 GF IT DEPARTMENT SYST PROG                 |                           |                                |                |                |                     |   |
| CHARGES FOR SERVICES                            |                           |                                |                |                |                     |   |
| 0100-1561                                       | 403443                    | OTH CHRG FR SVC-OTHER IT SVC   | (\$3,259)      | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                      |                           |                                | (\$3,259)      | \$0            | \$0                 | \$0   |
| <b>TOTAL 0100 GF IT DEPARTMENT SYST PROG</b>    |                           |                                | (\$3,259)      | \$0            | \$0                 | \$0   |
| 0100 GF IT DEPARTMENT SYSTEMS                   |                           |                                |                |                |                     |   |

| Fund Name                           | Financing Source Category | Financing Source Account                  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-------------------------------------|---------------------------|---|----------------|----------------|---------------------|---|
| 1                                   | 2                         | 3   | 4              | 5              | 6                   | 7   |
| CHARGES FOR SERVICES                |                           |   |                |                |                     |   |
|                                     | 0100-1561                 | 403440 OTH CHRG FR SVC-IT SVC SYS MNT     | \$389          | \$3,754        | \$0                 | \$0   |
|                                     | 0100-1561                 | 403701 INTFD REV-IT SVC DEPT SYS MAIN     | \$256,758      | \$163,187      | \$0                 | \$0   |
|                                     |                           | TOTAL CHARGES FOR SERVICES                | \$257,147      | \$166,941      | \$0                 | \$0   |
|                                     |                           | TOTAL 0100 GF IT DEPARTMENT SYSTEMS       | \$257,147      | \$166,941      | \$0                 | \$0   |
| 0100 GF IT ERP COUNTYWIDE SYSTEM    |                           |   |                |                |                     |   |
| CHARGES FOR SERVICES                |                           |   |                |                |                     |   |
|                                     | 0100-1561                 | 403441 OTH CHRG FR SVC-IT SVC ERP         | \$0            | \$1,553        | \$0                 | \$0   |
|                                     |                           | TOTAL CHARGES FOR SERVICES                | \$0            | \$1,553        | \$0                 | \$0   |
|                                     |                           | TOTAL 0100 GF IT ERP COUNTYWIDE SYSTEM    | \$0            | \$1,553        | \$0                 | \$0   |
| 0100 GF IT PROBATION DIRECT BILLING |                           |   |                |                |                     |   |
| CHARGES FOR SERVICES                |                           |   |                |                |                     |   |
|                                     | 0100-1561                 | 403701 INTFD REV-IT SVC DEPT SYS MAIN     | \$124,137      | \$135,585      | \$137,660           | \$137,660                                   |
|                                     | 0100-1561                 | 403704 INTERFUND-IT SERVICES OTHER        | \$0            | \$0            | \$0                 | \$0   |
|                                     |                           | TOTAL CHARGES FOR SERVICES                | \$124,137      | \$135,585      | \$137,660           | \$137,660                                   |
|                                     |                           | TOTAL 0100 GF IT PROBATION DIRECT BILLING | \$124,137      | \$135,585      | \$137,660           | \$137,660                                   |
| 0100 GF IT REVENUE PASS THROUGH     |                           |   |                |                |                     |   |
| CHARGES FOR SERVICES                |                           |   |                |                |                     |   |
|                                     | 0100-1561                 | 403441 OTH CHRG FR SVC-IT SVC ERP         | \$27,873       | \$35,585       | \$12,800            | \$12,800                                    |
|                                     | 0100-1561                 | 403442 OTH CHRG FR SVC-IT SVC CONNECT     | \$13,095       | \$24,758       | \$14,210            | \$14,210                                    |
|                                     | 0100-1561                 | 403701 INTFD REV-IT SVC DEPT SYS MAIN     | \$0            | \$0            | \$114,804           | \$114,802                                   |
|                                     | 0100-1561                 | 403702 INTFD REV-IT SVC ERP               | \$604,210      | \$743,250      | \$640,567           | \$640,565                                   |
|                                     | 0100-1561                 | 403703 INTFD REV-IT SVC CONNECTIVITY      | \$774,761      | \$821,568      | \$434,839           | \$434,837                                   |
|                                     |                           | TOTAL CHARGES FOR SERVICES                | \$1,419,939    | \$1,625,161    | \$1,217,220         | \$1,217,214                                 |
|                                     |                           | TOTAL 0100 GF IT REVENUE PASS THROUGH     | \$1,419,939    | \$1,625,161    | \$1,217,220         | \$1,217,214                                 |
| 0100 GF OES ADMINISTRATION          |                           |   |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP  |                           |   |                |                |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
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Detail of Additional Financing Sources by Fund and Account  
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| Fund Name                                 | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0100-2811                                 | 400740                    | ROYALTIES                      | \$0            | \$0            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                | \$0            | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                |                |                |                     |   |
| 0100-2811                                 | 401663                    | FED OTHER-HOMELAND SECURTY     | \$216,069      | \$168,228      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                | \$216,069      | \$168,228      | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH            |                           |                                |                |                |                     |   |
| 0100-2811                                 | 402010                    | OTHR GOVT AGENCY-OTH CO-CITYS  | \$0            | \$0            | \$0                 | \$0   |
| 0100-2811                                 | 402060                    | OTHR GOVT AGCY-DAVIS           | \$0            | \$12,153       | \$0                 | \$0   |
| 0100-2811                                 | 402080                    | OTHR SPECIAL DISTRICTS/JPA     | \$138,590      | \$13,204       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH      |                           |                                | \$138,590      | \$25,357       | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                    |                           |                                |                |                |                     |   |
| 0100-2811                                 | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$30           | \$0            | \$0                 | \$0   |
| 0100-2811                                 | 404190                    | OTHER MISC INCOME              | \$0            | \$403          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                | \$30           | \$403          | \$0                 | \$0   |
| TOTAL 0100 GF OES ADMINISTRATION          |                           |                                | \$354,689      | \$193,988      | \$0                 | \$0   |
| 0100 GF OES CRI GRANT FY2014              |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                |                |                |                     |   |
| 0100-2811                                 | 401663                    | FED OTHER-HOMELAND SECURTY     | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF OES CRI GRANT FY2014        |                           |                                | \$0            | \$0            | \$0                 | \$0   |
| 0100 GF OES DELTA GRANT FLD CONTROL       |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                |                |                |                     |   |
| 0100-2811                                 | 401340                    | ST-OTHER                       | \$0            | \$194,895      | \$1,522,050         | \$1,522,050                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                | \$0            | \$194,895      | \$1,522,050         | \$1,522,050                                 |
| TOTAL 0100 GF OES DELTA GRANT FLD CONTROL |                           |                                | \$0            | \$194,895      | \$1,522,050         | \$1,522,050                                 |
| 0100 GF OES EMPG FY2015                   |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                |                |                |                     |   |

| Fund Name                            | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--------------------------------------|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1                                    | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| 0100-2811                            | 401663                    | FED OTHER-HOMELAND SECURTY    | \$0            | \$0            | \$168,438           | \$168,438                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED |                           |                               | \$0            | \$0            | \$168,438           | \$168,438                                   |
| INTERGOVERNMENTAL REVENUES-OTH       |                           |                               |                |                |                     |   |
| 0100-2811                            | 402010                    | OTHR GOVT AGENCY-OTH CO-CITYS | \$0            | \$0            | \$101,501           | \$101,501                                   |
| 0100-2811                            | 402080                    | OTHR SPECIAL DISTRICTS/JPA    | \$0            | \$77,585       | \$10,000            | \$10,000                                    |
| 0100-2811                            | 402090                    | OTHR TRIBAL                   | \$0            | \$0            | \$27,188            | \$27,188                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH |                           |                               | \$0            | \$77,585       | \$138,689           | \$138,689                                   |
| TOTAL 0100 GF OES EMPG FY2015        |                           |                               | \$0            | \$77,585       | \$307,127           | \$307,127                                   |
| 0100 GF OES EMPG GRANT               |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH       |                           |                               |                |                |                     |   |
| 0100-2811                            | 402060                    | OTHR GOVT AGCY-DAVIS          | \$0            | \$33,768       | \$0                 | \$0   |
| 0100-2811                            | 402090                    | OTHR TRIBAL                   | \$0            | \$27,146       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH |                           |                               | \$0            | \$60,914       | \$0                 | \$0   |
| TOTAL 0100 GF OES EMPG GRANT         |                           |                               | \$0            | \$60,914       | \$0                 | \$0   |
| 0100 GF OES HSGP FY2011              |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED       |                           |                               |                |                |                     |   |
| 0100-2811                            | 401663                    | FED OTHER-HOMELAND SECURTY    | \$64,935       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED |                           |                               | \$64,935       | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF OES HSGP FY2011        |                           |                               | \$64,935       | \$0            | \$0                 | \$0   |
| 0100 GF OES HSGP FY2012              |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED       |                           |                               |                |                |                     |   |
| 0100-2811                            | 401663                    | FED OTHER-HOMELAND SECURTY    | \$67,718       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED |                           |                               | \$67,718       | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF OES HSGP FY2012        |                           |                               | \$67,718       | \$0            | \$0                 | \$0   |
| 0100 GF OES HSGP FY2013              |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED       |                           |                               |                |                |                     |   |
| 0100-2811                            | 401663                    | FED OTHER-HOMELAND SECURTY    | \$231,270      | \$0            | \$0                 | \$0   |

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| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED           |                           |                          | \$231,270      | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF OES HSGP FY2013                  |                           |                          | \$231,270      | \$0            | \$0                 | \$0   |
| 0100 GF OES HSGP FY2014                        |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                 |                           |                          |                |                |                     |   |
| 0100-2811 401663 FED OTHER-HOMELAND SECURTY    |                           |                          | \$41,041       | \$245,191      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED           |                           |                          | \$41,041       | \$245,191      | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                 |                           |                          |                |                |                     |   |
| 0100-2811 402080 OTHR SPECIAL DISTRICTS/JPA    |                           |                          | \$0            | \$15,000       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH           |                           |                          | \$0            | \$15,000       | \$0                 | \$0   |
| TOTAL 0100 GF OES HSGP FY2014                  |                           |                          | \$41,041       | \$260,191      | \$0                 | \$0   |
| 0100 GF OES HSGP FY2015                        |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                 |                           |                          |                |                |                     |   |
| 0100-2811 401663 FED OTHER-HOMELAND SECURTY    |                           |                          | \$0            | \$0            | \$285,193           | \$285,193                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED           |                           |                          | \$0            | \$0            | \$285,193           | \$285,193                                   |
| TOTAL 0100 GF OES HSGP FY2015                  |                           |                          | \$0            | \$0            | \$285,193           | \$285,193                                   |
| 0100 GF OES-COMMAND VEHICLE                    |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH                 |                           |                          |                |                |                     |   |
| 0100-2811 402010 OTHR GOVT AGENCY-OTH CO-CITYS |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0100-2811 402060 OTHR GOVT AGCY-DAVIS          |                           |                          | \$0            | \$1,000        | \$0                 | \$0   |
| 0100-2811 402080 OTHR SPECIAL DISTRICTS/JPA    |                           |                          | \$0            | \$3,000        | \$0                 | \$0   |
| 0100-2811 402090 OTHR TRIBAL                   |                           |                          | \$0            | \$1,000        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH           |                           |                          | \$0            | \$5,000        | \$0                 | \$0   |
| TOTAL 0100 GF OES-COMMAND VEHICLE              |                           |                          | \$0            | \$5,000        | \$0                 | \$0   |
| 0100 GF PARKS OPERATIONS                       |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |
| 0100-7011 400720 RENTS AND LEASES              |                           |                          | \$0            | \$2,500        | \$0                 | \$0   |
| 0100-7011 400725 RENTS & CONCESSIONS - OTHER   |                           |                          | \$2,695        | \$3,325        | \$3,500             | \$3,500                                     |

| Fund Name                                | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                | \$2,695        | \$5,825        | \$3,500             | \$3,500                                     |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                |                |                |                     |   |
| 0100-7011                                | 401340                    | ST-OTHER                       | \$232,704      | \$0            | \$196,400           | \$180,500                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                | \$232,704      | \$0            | \$196,400           | \$180,500                                   |
| INTERGOVERNMENTAL REVENUES-OTH           |                           |                                |                |                |                     |   |
| 0100-7011                                | 402060                    | OTHR GOVT AGCY-DAVIS           | \$0            | \$5,000        | \$36,000            | \$36,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH     |                           |                                | \$0            | \$5,000        | \$36,000            | \$36,000                                    |
| CHARGES FOR SERVICES                     |                           |                                |                |                |                     |   |
| 0100-7011                                | 403350                    | PARKS AND RECREATION FEES      | \$43,537       | \$106,708      | \$116,769           | \$116,768                                   |
| 0100-7011                                | 403410                    | OTH CHRGR FR SVC-BLD&GRND MAIN | \$0            | \$2,617        | \$0                 | \$0   |
| 0100-7011                                | 403724                    | INTERFUND-BLDG & GRDS MNT      | \$28,360       | \$30,000       | \$35,000            | \$35,000                                    |
| TOTAL CHARGES FOR SERVICES               |                           |                                | \$71,896       | \$139,325      | \$151,769           | \$151,768                                   |
| MISCELLANEOUS REVENUES                   |                           |                                |                |                |                     |   |
| 0100-7011                                | 404000                    | OTHER SALES - TAXABLE          | \$2,399        | \$6,315        | \$11,500            | \$11,500                                    |
| 0100-7011                                | 404100                    | STALE DATED WARRANTS           | \$150          | \$0            | \$0                 | \$0   |
| 0100-7011                                | 404118                    | OTH MISC-CASH OVERAGES         | \$194          | \$0            | \$0                 | \$0   |
| 0100-7011                                | 404190                    | OTHER MISC INCOME              | \$2,086        | \$3,741        | \$4,000             | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                                | \$4,828        | \$10,056       | \$15,500            | \$11,500                                    |
| OTHER FINANCING SOURCES                  |                           |                                |                |                |                     |   |
| 0100-7011                                | 405100                    | TRANSFER IN                    | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                                | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0100 GF PARKS OPERATIONS           |                           |                                | \$312,123      | \$160,206      | \$403,169           | \$383,268                                   |
| 0100 GF PLANNING                         |                           |                                |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES        |                           |                                |                |                |                     |   |
| 0100-2971                                | 400305                    | BUSINESS LICNSES               | \$81,553       | \$74,815       | \$65,000            | \$65,000                                    |
| 0100-2971                                | 400330                    | ZONING PERMITS                 | \$35,850       | \$234,660      | \$800,000           | \$800,000                                   |
| 0100-2971                                | 400375                    | INTERFUND REV-FEES & PERMITS   | \$0            | \$9,489        | \$0                 | \$0   |



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| Fund Name                                | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                              | \$117,403      | \$318,963      | \$865,000           | \$865,000                                   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                              |                |                |                     |   |
| 0100-2971                                | 401270                    | ST-MANDATED COSTS            | \$45,713       | \$0            | \$0                 | \$0   |
| 0100-2971                                | 401340                    | ST-OTHER                     | \$2,637        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                              | \$48,350       | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                              |                |                |                     |   |
| 0100-2971                                | 403470                    | OTH CHRG FR SVC-COLLECTN FEE | \$80,333       | \$134,233      | \$96,659            | \$16,707                                    |
| 0100-2971                                | 403699                    | OTHER CHARGES FOR SERVICES   | \$35           | \$0            | \$0                 | \$0   |
| 0100-2971                                | 403799                    | INTERFUND-OTH CHGS FOR SRV   | \$64,825       | \$55,592       | \$50,000            | \$50,000                                    |
| TOTAL CHARGES FOR SERVICES               |                           |                              | \$145,193      | \$189,826      | \$146,659           | \$66,707                                    |
| MISCELLANEOUS REVENUES                   |                           |                              |                |                |                     |   |
| 0100-2971                                | 404113                    | OTH MISC-DONATION            | \$400          | \$900          | \$2,000             | \$2,000                                     |
| 0100-2971                                | 404190                    | OTHER MISC INCOME            | \$25           | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                              | \$425          | \$900          | \$2,000             | \$2,000                                     |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |
| 0100-2971                                | 405100                    | TRANSFER IN                  | \$107,000      | \$0            | \$0                 | \$0   |
| 0100-2971                                | 405100                    | TRANSFER IN FRM FD 0161      | \$0            | \$0            | \$0                 | \$100,000                                   |
| 0100-2971                                | 405100                    | TRANSFER IN FRM FD 1102      | \$0            | \$0            | \$0                 | \$10,000                                    |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$107,000      | \$0            | \$0                 | \$110,000                                   |
| TOTAL 0100 GF PLANNING                   |                           |                              | \$418,371      | \$509,689      | \$1,013,659         | \$1,043,707                                 |
| 0100 GF PUBLIC ADMIN-GUARDIAN            |                           |                              |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 0100-2871                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$2,400        | \$1,759        | \$5,000             | \$5,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$2,400        | \$1,759        | \$5,000             | \$5,000                                     |
| CHARGES FOR SERVICES                     |                           |                              |                |                |                     |   |
| 0100-2871                                | 403150                    | PUBLIC ADMINISTRATOR FEES    | \$15,353       | \$570          | \$35,000            | \$35,000                                    |
| 0100-2871                                | 403160                    | PUBLIC GUARDIAN FEES         | \$118,707      | \$86,537       | \$90,000            | \$90,000                                    |

| Fund Name                              | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| 0100-2871                              | 403210                    | RECORDING FEES                | \$2,444        | \$2,452        | \$0                 | \$0   |
| 0100-2871                              | 403714                    | INTERFUND-PAG SERVICES        | \$90,371       | \$90,371       | \$98,000            | \$98,000                                    |
| TOTAL CHARGES FOR SERVICES             |                           |                               | \$226,875      | \$179,930      | \$223,000           | \$223,000                                   |
| MISCELLANEOUS REVENUES                 |                           |                               |                |                |                     |   |
| 0100-2871                              | 404100                    | STALE DATED WARRANTS          | \$0            | \$27           | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                               | \$0            | \$27           | \$0                 | \$0   |
| TOTAL 0100 GF PUBLIC ADMIN-GUARDIAN    |                           |                               | \$229,275      | \$181,716      | \$228,000           | \$228,000                                   |
| 0100 GF PUBLIC DEFENDER                |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                               |                |                |                     |   |
| 0100-2101                              | 401270                    | ST-MANDATED COSTS             | \$25,016       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                               | \$25,016       | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                               |                |                |                     |   |
| 0100-2101                              | 401590                    | FED-HLTH TITLE XXI            | \$0            | \$2,465        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                               | \$0            | \$2,465        | \$0                 | \$0   |
| CHARGES FOR SERVICES                   |                           |                               |                |                |                     |   |
| 0100-2101                              | 403080                    | LEGAL SERVICES                | \$12,178       | \$8,093        | \$0                 | \$0   |
| 0100-2101                              | 403350                    | PARKS AND RECREATION FEES     | \$0            | \$0            | \$0                 | \$0   |
| 0100-2101                              | 403550                    | OTH CHRG FR SVC-CRIM.DISCVRY  | \$2,594        | \$1,853        | \$0                 | \$0   |
| 0100-2101                              | 403712                    | INTERFUND-DISCOVERY FEES      | \$644          | \$440          | \$0                 | \$0   |
| 0100-2101                              | 403799                    | INTERFUND-OTH CHGS FOR SRV    | \$55,677       | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                               | \$71,093       | \$10,387       | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                 |                           |                               |                |                |                     |   |
| 0100-2101                              | 404100                    | STALE DATED WARRANTS          | \$135          | \$97           | \$0                 | \$0   |
| 0100-2101                              | 404118                    | OTH MISC-CASH OVERAGES        | \$8            | \$0            | \$0                 | \$0   |
| 0100-2101                              | 404130                    | OTH MISC-CONTRIB/GRANTS-NONGC | \$3,650        | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                               | \$3,793        | \$97           | \$0                 | \$0   |
| TOTAL 0100 GF PUBLIC DEFENDER          |                           |                               | \$99,902       | \$12,948       | \$0                 | \$0   |

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| Fund Name                          | Financing Source Category                | Financing Source Account              | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|------------------------------------|--|---------------------------------------|----------------|----------------|---------------------|---|
| 1                                  | 2  | 3                                     | 4              | 5              | 6                   | 7   |
| 0100 GF SHERIFF-ANIMAL CONTROL     |  |                                       |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES  |  |                                       |                |                |                     |   |
|                                    | 0100-2801                                | 400300 ANIMAL LICENSES                | \$406,066      | \$476,698      | \$494,000           | \$494,000                                   |
|                                    | 0100-2801                                | 400305 BUSINESS LICNSES               | \$1,200        | \$1,200        | \$2,700             | \$2,700                                     |
|                                    | TOTAL LICENSES, PERMITS, AND FRANCHISES  |                                       | \$407,266      | \$477,898      | \$496,700           | \$496,700                                   |
| REVENUE FROM USE OF MONEY AND PROP |  |                                       |                |                |                     |   |
|                                    | 0100-2801                                | 400720 RENTS AND LEASES               | \$0            | (\$98)         | \$0                 | \$0   |
|                                    | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                       | \$0            | (\$98)         | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE   |  |                                       |                |                |                     |   |
|                                    | 0100-2801                                | 401270 ST-MANDATED COSTS              | \$150,006      | \$0            | \$0                 | \$0   |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                                       | \$150,006      | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED     |  |                                       |                |                |                     |   |
|                                    | 0100-2801                                | 401700 FED-OTHER                      | \$0            | \$0            | \$0                 | \$0   |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES-FED     |                                       | \$0            | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES               |  |                                       |                |                |                     |   |
|                                    | 0100-2801                                | 403000 ASSESSMENT & TAX COLLECTN FEE' | \$0            | (\$8)          | \$0                 | \$0   |
|                                    | 0100-2801                                | 403180 HUMANE SERVICES                | \$119,052      | \$97,646       | \$100,000           | \$100,000                                   |
|                                    | 0100-2801                                | 403190 LAW ENFORCEMENT SERVICES       | \$1,028,282    | \$1,298,774    | \$1,363,411         | \$1,363,411                                 |
|                                    | 0100-2801                                | 403699 OTHER CHARGES FOR SERVICES     | \$275          | \$402          | \$700               | \$700                                       |
|                                    | TOTAL CHARGES FOR SERVICES               |                                       | \$1,147,609    | \$1,396,814    | \$1,464,111         | \$1,464,111                                 |
| MISCELLANEOUS REVENUES             |  |                                       |                |                |                     |   |
|                                    | 0100-2801                                | 404000 OTHER SALES - TAXABLE          | \$1,515        | \$3,589        | \$0                 | \$0   |
|                                    | 0100-2801                                | 404100 STALE DATED WARRANTS           | \$30           | \$0            | \$0                 | \$0   |
|                                    | 0100-2801                                | 404113 OTH MISC-DONATION              | \$92,604       | \$106,329      | \$5,000             | \$5,000                                     |
|                                    | 0100-2801                                | 404190 OTHER MISC INCOME              | \$518          | \$11,048       | \$4,000             | \$4,000                                     |
|                                    | TOTAL MISCELLANEOUS REVENUES             |                                       | \$94,666       | \$120,966      | \$9,000             | \$9,000                                     |
|                                    | TOTAL 0100 GF SHERIFF-ANIMAL CONTROL     |                                       | \$1,799,547    | \$1,995,580    | \$1,969,811         | \$1,969,811                                 |

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| Fund Name                               | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1                                       | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0100 GF UNCLASSIFIED COUNTYWIDE         |                           |                                |                |                |                     |   |
| TAXES-CURRENT                           |                           |                                |                |                |                     |   |
| 0100-1000                               | 400100                    | PROP TAXES-CURRENT SECURED     | \$15,387,957   | \$16,246,174   | \$17,213,200        | \$17,125,100                                |
| 0100-1000                               | 400101                    | PROP TAXES-CURRENT UNSECURED   | \$563,163      | \$734,823      | \$619,100           | \$733,000                                   |
| 0100-1000                               | 400120                    | SUPPLEMENTAL PROP TAXES CURR   | \$0            | \$402,925      | \$0                 | \$50,000                                    |
| 0100-1000                               | 400130                    | PROP TAXES IN-LIEU OF VLF      | \$22,219,982   | \$23,652,140   | \$24,953,000        | \$24,898,600                                |
| TOTAL TAXES-CURRENT                     |                           |                                | \$38,171,102   | \$41,036,062   | \$42,785,300        | \$42,806,700                                |
| TAXES-PRIOR                             |                           |                                |                |                |                     |   |
| 0100-1000                               | 400111                    | PROP TAXES-PRIOR UNSECURED     | \$5,304        | \$14,665       | \$0                 | \$0   |
| 0100-1000                               | 400121                    | SUPPLEMENTAL PROP TAXES PRIOR  | \$251,402      | \$3,748        | \$250,000           | \$250,000                                   |
| TOTAL TAXES-PRIOR                       |                           |                                | \$256,706      | \$18,412       | \$250,000           | \$250,000                                   |
| OTHER TAXES                             |                           |                                |                |                |                     |   |
| 0100-1000                               | 400150                    | OTHR TAX-SALES & USE TAXES     | \$2,861,580    | \$3,265,807    | \$4,026,500         | \$3,748,929                                 |
| 0100-1000                               | 400151                    | OTHR TAX-INLIEU LOCAL SALE&USE | \$875,182      | \$773,138      | \$0                 | \$0   |
| 0100-1000                               | 400154                    | OTHR TAX-DOCUMENTARY TAXES     | \$1,302,946    | \$1,327,466    | \$1,300,000         | \$1,300,000                                 |
| 0100-1000                               | 400155                    | OTHR TAX-TRANS OCCUP TAXES-TO  | \$487,668      | \$541,787      | \$350,000           | \$550,000                                   |
| 0100-1000                               | 400156                    | OTHR TAX-AIRCRAFT TAXES        | \$80,644       | \$80,868       | \$80,000            | \$80,000                                    |
| TOTAL OTHER TAXES                       |                           |                                | \$5,608,020    | \$5,989,067    | \$5,756,500         | \$5,678,929                                 |
| LICENSES, PERMITS, AND FRANCHISES       |                           |                                |                |                |                     |   |
| 0100-1000                               | 400450                    | FRANCHISES                     | \$539,616      | \$520,635      | \$540,000           | \$495,400                                   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES |                           |                                | \$539,616      | \$520,635      | \$540,000           | \$495,400                                   |
| FINES, FORFEITURES, AND PENALTIES       |                           |                                |                |                |                     |   |
| 0100-1000                               | 400500                    | VEHICLE CODE FINES             | \$118,964      | \$159,932      | \$135,000           | \$145,000                                   |
| 0100-1000                               | 400510                    | OTHER COURT FINES              | \$0            | \$137,706      | \$0                 | \$0   |
| 0100-1000                               | 400530                    | FORFEITURES AND PENALTIES      | \$35,862       | \$44,539       | \$28,000            | \$28,000                                    |
| 0100-1000                               | 400540                    | PENALTIES&COST ON DELQNT TAX   | \$155,235      | \$212,561      | \$175,000           | \$185,000                                   |
| 0100-1000                               | 400541                    | PEN/COSTS \$10 DELO LIST       | \$34,543       | \$37,132       | \$15,000            | \$15,000                                    |

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|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0100-1000                                | 400542                    | PEN/COST FAILURE TO FILE       | \$56,123       | \$23,090       | \$14,000            | \$20,000                                    |
| 0100-1000                                | 400550                    | TEETER EXCESS REVENUE TRANSFER | \$2,540,714    | \$2,760,815    | \$1,500,000         | \$1,500,000                                 |
| TOTAL FINES, FORFEITURES, AND PENALTIES  |                           |                                | \$2,941,442    | \$3,375,775    | \$1,867,000         | \$1,893,000                                 |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                |                |                |                     |   |
| 0100-1000                                | 400700                    | INVESTMENT EARNINGS-POOL       | \$777,583      | \$234,847      | \$80,000            | \$200,000                                   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                | \$777,583      | \$234,847      | \$80,000            | \$200,000                                   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                |                |                |                     |   |
| 0100-1000                                | 401002                    | ST-MOTOR VEH IN-LIEU TAX       | \$71,435       | \$70,398       | \$70,000            | \$70,000                                    |
| 0100-1000                                | 401061                    | ST-HIGHWAY PROPERTY RENTALS    | \$231          | \$227          | \$225               | \$225                                       |
| 0100-1000                                | 401240                    | ST-HOMEOWNERS PROP TAX RELIEF  | \$143,573      | \$143,915      | \$140,000           | \$140,000                                   |
| 0100-1000                                | 401270                    | ST-MANDATED COSTS              | \$429,528      | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                | \$644,767      | \$214,540      | \$210,225           | \$210,225                                   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                                |                |                |                     |   |
| 0100-1000                                | 401690                    | FED-GRAZING FEES               | \$81           | \$8            | \$80                | \$10  |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                                | \$81           | \$8            | \$80                | \$10  |
| INTERGOVERNMENTAL REVENUES-OTH           |                           |                                |                |                |                     |   |
| 0100-1000                                | 402000                    | OTHR-IN-LIEU TAXES             | \$102,070      | \$150,271      | \$35,000            | \$108,900                                   |
| 0100-1000                                | 402001                    | OTHR-IN-LIEU TX-RDA PASS THRU  | \$6,166,704    | \$6,372,105    | \$6,782,700         | \$6,707,900                                 |
| 0100-1000                                | 402040                    | OTHR GOVT AGCY-WOODLAND        | \$493,437      | \$555,386      | \$390,000           | \$400,000                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH     |                           |                                | \$6,762,212    | \$7,077,762    | \$7,207,700         | \$7,216,800                                 |
| CHARGES FOR SERVICES                     |                           |                                |                |                |                     |   |
| 0100-1000                                | 403010                    | SUPPLEMENTAL ROLL ADMIN FEE    | \$0            | \$26,661       | \$0                 | \$0   |
| 0100-1000                                | 403030                    | SPECIAL ASSESSMENT             | \$506,631      | \$512,777      | \$490,000           | \$490,000                                   |
| 0100-1000                                | 403080                    | LEGAL SERVICES                 | \$58,899       | \$83,285       | \$55,000            | \$70,000                                    |
| 0100-1000                                | 403130                    | COURT FEES AND COSTS           | \$67           | \$99           | \$0                 | \$0   |
| 0100-1000                                | 403430                    | OTH CHRGR FR SVC-INDRT CST A87 | \$6,405        | \$23,126       | \$0                 | \$0   |
| 0100-1000                                | 403721                    | INTERFUND-ADM OH/A87 CHGS      | \$522,442      | \$1,105,737    | \$1,200,000         | \$1,200,000                                 |

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| Fund Name                                | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| TOTAL CHARGES FOR SERVICES               |                           |                                | \$1,094,444    | \$1,751,684    | \$1,745,000         | \$1,760,000                                 |
| MISCELLANEOUS REVENUES                   |                           |                                |                |                |                     |   |
| 0100-1000                                | 404100                    | STALE DATED WARRANTS           | \$6,800        | (\$600)        | \$2,000             | \$2,000                                     |
| 0100-1000                                | 404112                    | OTH MISC-LEGAL SETTLEMENTS     | \$522,175      | \$8,510        | \$0                 | \$0   |
| 0100-1000                                | 404114                    | OTH MISC-UNCLM CASH & PROP     | \$0            | \$0            | \$0                 | \$0   |
| 0100-1000                                | 404115                    | OTH MISC-UNCLMED PROPTAX RFNE  | \$11,181       | \$65,535       | \$20,000            | \$20,000                                    |
| 0100-1000                                | 404118                    | OTH MISC-CASH OVERAGES         | \$144          | (\$0)          | \$0                 | \$0   |
| 0100-1000                                | 404190                    | OTHER MISC INCOME              | \$78,235       | \$544,602      | \$5,000             | \$20,000                                    |
| TOTAL MISCELLANEOUS REVENUES             |                           |                                | \$618,536      | \$618,047      | \$27,000            | \$42,000                                    |
| OTHER FINANCING SOURCES                  |                           |                                |                |                |                     |   |
| 0100-1000                                | 405000                    | SALE OF CAPTIAL ASSETS         | \$0            | \$42,851       | \$0                 | \$0   |
| 0100-1000                                | 405100                    | TRANSFER IN                    | \$16,115,594   | \$0            | \$5,762,200         | \$5,278,200                                 |
| 0100-1000                                | 405100                    | TRANSFER IN FRM FD 0101        | \$0            | \$4,704,560    | \$0                 | \$0   |
| 0100-1000                                | 405100                    | TRANSFER IN FRM FD 0123        | \$0            | \$0            | \$0                 | \$574,000                                   |
| 0100-1000                                | 405100                    | TRANSFER IN FRM FD 1201        | \$0            | \$134,600      | \$0                 | \$0   |
| 0100-1000                                | 405100                    | TRANSFER IN FRM FD 4051        | \$0            | \$214,800      | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                                | \$16,115,594   | \$5,096,811    | \$5,762,200         | \$5,852,200                                 |
| TOTAL 0100 GF UNCLASSIFIED COUNTYWIDE    |                           |                                | \$73,530,103   | \$65,933,649   | \$66,231,005        | \$66,405,264                                |
| 0100 GF UTILITIES                        |                           |                                |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                |                |                |                     |   |
| 0100-1303                                | 400720                    | RENTS AND LEASES               | \$0            | \$2,152        | \$0                 | \$0   |
| 0100-1303                                | 400721                    | CONCESSIONS                    | \$0            | \$6,246        | \$0                 | \$5,000                                     |
| 0100-1303                                | 400725                    | RENTS & CONCESSIONS - OTHER    | \$0            | \$106,980      | \$79,788            | \$109,501                                   |
| 0100-1305                                | 400725                    | RENTS & CONCESSIONS - OTHER    | \$172,135      | \$0            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                | \$172,135      | \$115,378      | \$79,788            | \$114,501                                   |
| CHARGES FOR SERVICES                     |                           |                                |                |                |                     |   |
| 0100-1303                                | 403410                    | OTH CHRGR FR SVC-BLD&GRND MAIN | \$0            | \$8,156        | \$6,000             | \$6,000                                     |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                | Financing Source Category | Financing Source Account       | 2014-15 Actual   | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|------------------|------------------|---------------------|---|
| 1  | 2                         | 3                              | 4                | 5                | 6                   | 7   |
| 0100-1303                                | 403699                    | OTHER CHARGES FOR SERVICES     | \$0              | \$0              | \$0                 | \$0   |
| 0100-1303                                | 403711                    | INTERFUND-RENT                 | \$0              | \$183,430        | \$156,601           | \$251,187                                   |
| 0100-1303                                | 403724                    | INTERFUND-BLDG & GRDS MNT      | \$0              | \$20,541         | \$0                 | \$0   |
| 0100-1305                                | 403410                    | OTH CHRGR FR SVC-BLD&GRND MAIN | \$10,054         | \$0              | \$0                 | \$0   |
| 0100-1305                                | 403711                    | INTERFUND-RENT                 | \$167,219        | \$0              | \$0                 | \$0   |
| 0100-1305                                | 403724                    | INTERFUND-BLDG & GRDS MNT      | \$13,903         | \$0              | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                                | \$191,176        | \$212,126        | \$162,601           | \$251,187                                   |
| MISCELLANEOUS REVENUES                   |                           |                                |                  |                  |                     |   |
| 0100-1303                                | 404190                    | OTHER MISC INCOME              | \$0              | \$31             | \$0                 | \$0   |
| 0100-1305                                | 404190                    | OTHER MISC INCOME              | \$514            | \$0              | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                                | \$514            | \$31             | \$0                 | \$0   |
| <b>TOTAL 0100 GF UTILITIES</b>           |                           |                                | <b>\$363,826</b> | <b>\$327,535</b> | <b>\$242,389</b>    | <b>\$371,688</b>                            |
| 0100 GF VETERANS SERVICES                |                           |                                |                  |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                |                  |                  |                     |   |
| 0100-5801                                | 400700                    | INVESTMENT EARNINGS-POOL       | \$0              | \$1              | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                | \$0              | \$1              | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                |                  |                  |                     |   |
| 0100-5801                                | 401230                    | ST-VERTERANS AFFAIR            | \$64,059         | \$63,581         | \$32,207            | \$32,207                                    |
| 0100-5801                                | 401340                    | ST-OTHER                       | \$5,592          | \$5,364          | \$4,000             | \$4,000                                     |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                | \$69,651         | \$68,945         | \$36,207            | \$36,207                                    |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                                |                  |                  |                     |   |
| 0100-5801                                | 401700                    | FED-OTHER                      | \$2,285          | \$2,190          | \$5,000             | \$5,000                                     |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                                | \$2,285          | \$2,190          | \$5,000             | \$5,000                                     |
| <b>TOTAL 0100 GF VETERANS SERVICES</b>   |                           |                                | <b>\$71,936</b>  | <b>\$71,136</b>  | <b>\$41,207</b>     | <b>\$41,207</b>                             |
| 0101 RUMSEY TRIBAL MITIGATION CAO        |                           |                                |                  |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                |                  |                  |                     |   |
| 0101-1021                                | 400700                    | INVESTMENT EARNINGS-POOL       | \$4,185          | \$52,285         | \$4,000             | \$4,000                                     |

| State Controller Schedules                             |                           | County of Yolo  |                |                | Schedule 6          |   |
|--|---------------------------|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |                           | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                         | 3   | 4              | 5              | 6                   | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP               |                           |   | \$4,185        | \$52,285       | \$4,000             | \$4,000                                     |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
| 0101-1021 401290 ST-INDIAN GAMING SPEC DISTRIB         |                           |   | \$53,000       | \$53,000       | \$53,000            | \$53,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE                 |                           |   | \$53,000       | \$53,000       | \$53,000            | \$53,000                                    |
| INTERGOVERNMENTAL REVENUES-OTH                         |                           |   |                |                |                     |   |
| 0101-1021 402090 OTHR TRIBAL                           |                           |   | \$5,838,388    | \$5,997,402    | \$6,074,259         | \$6,163,693                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH                   |                           |   | \$5,838,388    | \$5,997,402    | \$6,074,259         | \$6,163,693                                 |
| OTHER FINANCING SOURCES                                |                           |   |                |                |                     |   |
| 0101-1021 405100 TRANSFER IN                           |                           |   | \$0            | \$156,572      | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                          |                           |   | \$0            | \$156,572      | \$0                 | \$0   |
| TOTAL 0101 RUMSEY TRIBAL MITIGATION CAO                |                           |   | \$5,895,573    | \$6,259,259    | \$6,131,259         | \$6,220,693                                 |
| 0120 DESS CSBG   |                           |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                         |                           |   |                |                |                     |   |
| 0120-5650 401570 FED-COMM DEVEL BLCK GRNT              |                           |   | \$0            | \$310,654      | \$0                 | \$0   |
| 0120-5650 401730 FED-COMM SERVICE BLOCK GRANT          |                           |   | \$247,083      | \$0            | \$233,254           | \$233,254                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED                   |                           |   | \$247,083      | \$310,654      | \$233,254           | \$233,254                                   |
| INTERGOVERNMENTAL REVENUES-OTH                         |                           |   |                |                |                     |   |
| 0120-5650 402030 OTHR GOVT AGENCY-WEST SAC             |                           |   | \$20,000       | \$20,000       | \$10,000            | \$10,000                                    |
| 0120-5650 402040 OTHR GOVT AGCY-WOODLAND               |                           |   | \$20,000       | \$20,000       | \$20,000            | \$20,000                                    |
| 0120-5650 402060 OTHR GOVT AGCY-DAVIS                  |                           |   | \$10,000       | \$10,000       | \$20,000            | \$20,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH                   |                           |   | \$50,000       | \$50,000       | \$50,000            | \$50,000                                    |
| MISCELLANEOUS REVENUES                                 |                           |   |                |                |                     |   |
| 0120-5650 404100 STALE DATED WARRANTS                  |                           |   | \$16           | \$16           | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                           |                           |   | \$16           | \$16           | \$0                 | \$0   |
| OTHER FINANCING SOURCES                                |                           |   |                |                |                     |   |
| 0120-5650 405100 TRANSFER IN                           |                           |   | \$14,109       | \$0            | \$156,008           | \$77,691                                    |
| 0120-5650 405100 TRANSFER IN FRM FD 0100               |                           |   | \$0            | \$15,000       | \$0                 | \$78,923                                    |



| Fund Name                                | Financing Source Category | Financing Source Account    | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-----------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                           | 4              | 5              | 6                   | 7   |
| 0120-5650                                | 405100                    | TRANSFER IN FRM FD 0123     | \$0            | \$17,467       | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                             | \$14,109       | \$32,467       | \$156,008           | \$156,614                                   |
| TOTAL 0120 DESS CSBG                     |                           |                             | \$311,208      | \$393,137      | \$439,262           | \$439,868                                   |
| 0120 DESS PUBLIC ASST GENRL RELIEF       |                           |                             |                |                |                     |   |
| MISCELLANEOUS REVENUES                   |                           |                             |                |                |                     |   |
| 0120-5612                                | 404070                    | WELFARE REPAYMENTS          | \$23,055       | \$33,247       | \$5,000             | \$5,000                                     |
| 0120-5612                                | 404100                    | STALE DATED WARRANTS        | \$1,348        | \$344          | \$2,000             | \$2,000                                     |
| TOTAL MISCELLANEOUS REVENUES             |                           |                             | \$24,403       | \$33,591       | \$7,000             | \$7,000                                     |
| OTHER FINANCING SOURCES                  |                           |                             |                |                |                     |   |
| 0120-5612                                | 405100                    | TRANSFER IN                 | \$344,854      | \$0            | \$267,256           | \$0   |
| 0120-5612                                | 405100                    | TRANSFER IN FRM FD 0100     | \$0            | \$313,991      | \$0                 | \$462,078                                   |
| TOTAL OTHER FINANCING SOURCES            |                           |                             | \$344,854      | \$313,991      | \$267,256           | \$462,078                                   |
| TOTAL 0120 DESS PUBLIC ASST GENRL RELIEF |                           |                             | \$369,257      | \$347,582      | \$274,256           | \$469,078                                   |
| 0120 DESS PUBLIC ASST PROG 800 CLM       |                           |                             |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                             |                |                |                     |   |
| 0120-5522                                | 401070                    | ST-PUB ASST ADM-CLWRKS      | \$199,559      | (\$0)          | \$0                 | \$0   |
| 0120-5522                                | 401090                    | ST-PUB ASST PROG-CLWRKS     | \$964,058      | \$3,498,746    | \$700,000           | \$700,000                                   |
| 0120-5522                                | 401091                    | ST-PUB ASST PROG-FOSTERCARE | \$25,638       | (\$50)         | \$0                 | \$0   |
| 0120-5522                                | 401092                    | ST-PUB ASST PROG-ADOPTION   | \$0            | (\$88)         | \$0                 | \$0   |
| 0120-5522                                | 401093                    | ST-PUB ASST PROG OTHER      | \$0            | (\$409,621)    | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                             | \$1,189,255    | \$3,088,987    | \$700,000           | \$700,000                                   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                             |                |                |                     |   |
| 0120-5522                                | 401520                    | FED-PUB ASST PRG-CLWRKS     | \$1,811,640    | \$2,917,515    | \$5,659,875         | \$5,659,875                                 |
| 0120-5522                                | 401521                    | FED-PUB ASST PRG-FOSTERCARE | \$6,001,849    | \$2,306,535    | \$1,745,600         | \$1,745,600                                 |
| 0120-5522                                | 401522                    | FED-PUB ASST PRG-ADOPTION   | \$0            | \$3,979,055    | \$4,000,000         | \$4,000,000                                 |
| 0120-5522                                | 401523                    | FED-PUB ASST PRG-REFUGEE    | \$47,581       | \$44,568       | \$50,000            | \$50,000                                    |
| 0120-5522                                | 401527                    | FED-PUB ASST PROG OTHER     | \$0            | \$121,804      | \$0                 | \$0   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED           |                           |                          | \$7,861,070    | \$9,369,477    | \$11,455,475        | \$11,455,475                                |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 0120-5522 403799 INTERFUND-OTH CHGS FOR SRV    |                           |                          | \$0            | \$110,387      | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$0            | \$110,387      | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                         |                           |                          |                |                |                     |   |
| 0120-5522 404070 WELFARE REPAYMENTS            |                           |                          | \$0            | \$2            | \$0                 | \$0   |
| 0120-5522 404071 WELFARE REPAYMENTS-CALWORKS   |                           |                          | \$303,639      | \$205,952      | \$350,000           | \$350,000                                   |
| 0120-5522 404072 WELFARE REPAYMENTS-FOSTERCAI  |                           |                          | \$209,871      | \$232,000      | \$0                 | \$0   |
| 0120-5522 404073 WELFARE REPAYMENTS-REFUGEE    |                           |                          | \$906          | \$541          | \$0                 | \$0   |
| 0120-5522 404074 WELFARE REPAYMENTS-FOOD STAM  |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0120-5522 404100 STALE DATED WARRANTS          |                           |                          | \$34,410       | \$2,870        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                   |                           |                          | \$548,825      | \$441,365      | \$350,000           | \$350,000                                   |
| OTHER FINANCING SOURCES                        |                           |                          |                |                |                     |   |
| 0120-5522 405100 TRANSFER IN                   |                           |                          | \$16,876,445   | (\$115,090)    | \$14,703,940        | \$14,703,940                                |
| 0120-5522 405100 TRANSFER IN FRM FD 0100       |                           |                          | \$0            | \$0            | \$1,565,403         | \$1,565,403                                 |
| 0120-5522 405100 TRANSFER IN FRM FD 0123       |                           |                          | \$0            | \$2,771,617    | \$0                 | \$0   |
| 0120-5522 405100 TRANSFER IN FRM FD 0124       |                           |                          | \$0            | \$3,514,679    | \$0                 | \$0   |
| 0120-5522 405100 TRANSFER IN FRM FD 0125       |                           |                          | \$0            | \$2,454,841    | \$0                 | \$0   |
| 0120-5522 405100 TRANSFER IN FRM FD 0126       |                           |                          | \$0            | \$5,556,295    | \$0                 | \$0   |
| 0120-5522 405100 TRANSFER IN FRM FD 0202       |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$16,876,445   | \$14,182,343   | \$16,269,343        | \$16,269,343                                |
| TOTAL 0120 DESS PUBLIC ASST PROG 800 CLM       |                           |                          | \$26,475,596   | \$27,192,559   | \$28,774,818        | \$28,774,818                                |
| 0120 DESS PUBLIC ASST SVC & ADM CEC            |                           |                          |                |                |                     |   |
| FINES, FORFEITURES, AND PENALTIES              |                           |                          |                |                |                     |   |
| 0120-5511 400501 CTY ST LOCAL PKING/ST NOT CSU |                           |                          | \$0            | (\$92)         | \$0                 | \$0   |
| TOTAL FINES, FORFEITURES, AND PENALTIES        |                           |                          | \$0            | (\$92)         | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |

| State Controller Schedules                             |                           | County of Yolo  |                |                | Schedule 6          |   |
|--|---------------------------|---|----------------|----------------|---------------------|---|
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| Fund Name  | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                         | 3   | 4              | 5              | 6                   | 7   |
| 0120-5511  | 400700                    | INVESTMENT EARNINGS-POOL  | \$0            | (\$137,497)    | \$0                 | \$0   |
| 0120-5511  | 400725                    | RENTS & CONCESSIONS - OTHER   | (\$0)          | \$0            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP               |                           |   | (\$0)          | (\$137,497)    | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
| 0120-5511  | 401070                    | ST-PUB ASST ADM-CLWRKS  | \$9,437,451    | \$3,611,217    | \$5,637,197         | \$5,819,007                                 |
| 0120-5511  | 401071                    | ST-PUB ASST ADM-FOSTERCARE  | \$0            | (\$11,365)     | \$0                 | \$0   |
| 0120-5511  | 401073                    | ST-PUB ASST ADM-FAM. SUPPORT  | \$0            | \$0            | \$0                 | \$0   |
| 0120-5511  | 401074                    | ST-PUB ASST ADM OTHER   | \$0            | \$6,709,256    | \$6,650,609         | \$5,970,474                                 |
| 0120-5511  | 401110                    | ST-HLTH ADM-MEDI-CAL  | \$12,810,067   | \$11,224,082   | \$11,929,154        | \$11,801,188                                |
| 0120-5511  | 401111                    | ST-HLTH ADM   | \$0            | \$4,453,399    | \$4,601,351         | \$4,964,409                                 |
| 0120-5511  | 401270                    | ST-MANDATED COSTS   | \$2,147        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE                 |                           |   | \$22,249,665   | \$25,986,589   | \$28,818,311        | \$28,555,078                                |
| INTERGOVERNMENTAL REVENUES-FED                         |                           |   |                |                |                     |   |
| 0120-5511  | 401500                    | FED-PUB ASST ADM-CLWRKS   | \$18,058,347   | \$10,268,725   | \$11,185,286        | \$8,926,392                                 |
| 0120-5511  | 401501                    | FED-PUB ASST ADM-FOSTERCARE   | \$0            | \$142,547      | \$103,748           | \$119,854                                   |
| 0120-5511  | 401502                    | FED-PUB ASST ADM-ADOPTION   | \$0            | \$369          | \$48,181            | \$41,353                                    |
| 0120-5511  | 401504                    | FED-PUB ASST ADM OTHR   | \$0            | \$7,131,681    | \$10,285,259        | \$9,915,615                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-FED                   |                           |   | \$18,058,347   | \$17,543,323   | \$21,622,474        | \$19,003,214                                |
| CHARGES FOR SERVICES                                   |                           |   |                |                |                     |   |
| 0120-5511  | 403699                    | OTHER CHARGES FOR SERVICES  | \$110          | \$55           | \$0                 | \$0   |
| 0120-5511  | 403705                    | INTERFUND-ACCTG AND AUDITS  | \$16,268       | \$17,486       | \$0                 | \$0   |
| 0120-5511  | 403711                    | INTERFUND-RENT  | \$12,194       | \$6,097        | \$0                 | \$0   |
| 0120-5511  | 403799                    | INTERFUND-OTH CHGS FOR SRV  | \$0            | \$134,121      | \$0                 | \$100,000                                   |
| TOTAL CHARGES FOR SERVICES                             |                           |   | \$28,572       | \$157,758      | \$0                 | \$100,000                                   |
| MISCELLANEOUS REVENUES                                 |                           |   |                |                |                     |   |
| 0120-5511  | 404075                    | WELFARE REPAYMENTS-GAIN   | \$3,312        | \$1,200        | \$0                 | \$0   |
| 0120-5511  | 404100                    | STALE DATED WARRANTS  | \$11,019       | \$3,043        | \$5,000             | \$5,000                                     |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
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| Fund Name                                 | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0120-5511                                 | 404113                    | OTH MISC-DONATION              | \$0            | \$1,552        | \$0                 | \$0   |
| 0120-5511                                 | 404117                    | OTH MISC-INSURANCE PROCEEDS    | \$20,162       | \$0            | \$0                 | \$0   |
| 0120-5511                                 | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$340          | \$30           | \$0                 | \$0   |
| 0120-5511                                 | 404130                    | OTH MISC-CONTRIB/GRANTS-NONGC  | \$14,687       | (\$0)          | \$0                 | \$0   |
| 0120-5511                                 | 404190                    | OTHER MISC INCOME              | \$10,761       | \$7,866        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                | \$60,281       | \$13,691       | \$5,000             | \$5,000                                     |
| OTHER FINANCING SOURCES                   |                           |                                |                |                |                     |   |
| 0120-5511                                 | 405000                    | SALE OF CAPTIAL ASSETS         | \$7,600        | \$0            | \$0                 | \$0   |
| 0120-5511                                 | 405080                    | LONG-TERM DEBT PROCEEDS-OTHE   | \$23,480       | \$0            | \$0                 | \$0   |
| 0120-5511                                 | 405100                    | TRANSFER IN                    | \$12,198,102   | \$0            | \$11,156,669        | \$13,559,044                                |
| 0120-5511                                 | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$2,408,290    | \$2,029,463         | \$1,708,414                                 |
| 0120-5511                                 | 405100                    | TRANSFER IN FRM FD 0123        | \$0            | \$7,021,042    | \$0                 | \$0   |
| 0120-5511                                 | 405100                    | TRANSFER IN FRM FD 0126        | \$0            | \$4,527,405    | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                                | \$12,229,182   | \$13,956,737   | \$13,186,132        | \$15,267,458                                |
| TOTAL 0120 DESS PUBLIC ASST SVC & ADM CEC |                           |                                | \$52,626,046   | \$57,520,509   | \$63,631,917        | \$62,930,750                                |
| 0120 DESS WIA FUNDS                       |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                |                |                |                     |   |
| 0120-5621                                 | 401526                    | FED-PUB ASST PRG-WRKFCFCE INVS | \$1,885,749    | \$2,098,200    | \$2,402,669         | \$2,408,784                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                | \$1,885,749    | \$2,098,200    | \$2,402,669         | \$2,408,784                                 |
| MISCELLANEOUS REVENUES                    |                           |                                |                |                |                     |   |
| 0120-5621                                 | 404100                    | STALE DATED WARRANTS           | \$300          | \$0            | \$0                 | \$0   |
| 0120-5621                                 | 404190                    | OTHER MISC INCOME              | \$1,970        | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                | \$2,270        | \$0            | \$0                 | \$0   |
| TOTAL 0120 DESS WIA FUNDS                 |                           |                                | \$1,888,019    | \$2,098,200    | \$2,402,669         | \$2,408,784                                 |
| 0121 WRAPAROUND SVC PUBLIC AID PROG       |                           |                                |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                |                |                |                     |   |
| 0121-5522                                 | 400700                    | INVESTMENT EARNINGS-POOL       | \$774          | \$4,489        | \$0                 | \$0   |

| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | \$774          | \$4,489        | \$0                 | \$0   |
| OTHER FINANCING SOURCES                        |                           |                          |                |                |                     |   |
| 0121-5522 405100 TRANSFER IN                   |                           |                          | \$182,231      | \$120,152      | \$0                 | \$0   |
| 0121-5522 405100 TRANSFER IN FRM FD 0120       |                           |                          | \$0            | \$304,284      | \$135,000           | \$135,000                                   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$182,231      | \$424,436      | \$135,000           | \$135,000                                   |
| TOTAL 0121 WRAPAROUND SVC PUBLIC AID PROG      |                           |                          | \$183,005      | \$428,926      | \$135,000           | \$135,000                                   |
| 0123 SS 1991 RLGMMNMT ADMIN                    |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |
| 0123-5511 400700 INVESTMENT EARNINGS-POOL      |                           |                          | \$0            | \$68,321       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | \$0            | \$68,321       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0123-5511 401021 ST-REALGNMNT SALES TAXES-1991 |                           |                          | \$7,678,805    | \$10,158,885   | \$9,314,642         | \$6,239,602                                 |
| 0123-5511 401040 ST-REALIGNMENT VLF - 1991     |                           |                          | \$2,503,098    | \$406,155      | \$0                 | \$487,330                                   |
| 0123-5511 401041 ST-REALIGNMENT VLF - 2011     |                           |                          | \$0            | \$29,715       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$10,181,904   | \$10,594,755   | \$9,314,642         | \$6,726,932                                 |
| TOTAL 0123 SS 1991 RLGMMNMT ADMIN              |                           |                          | \$10,181,904   | \$10,663,076   | \$9,314,642         | \$6,726,932                                 |
| 0124 SS 1991 REALIGNMENT AID PROG              |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |
| 0124-5522 400700 INVESTMENT EARNINGS-POOL      |                           |                          | \$0            | \$12,388       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | \$0            | \$12,388       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0124-5522 401021 ST-REALGNMNT SALES TAXES-1991 |                           |                          | \$1,205,598    | \$2,454,278    | \$2,323,630         | \$3,217,636                                 |
| 0124-5522 401040 ST-REALIGNMENT VLF - 1991     |                           |                          | \$1,099,466    | \$1,198,517    | \$1,329,876         | \$435,870                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$2,305,064    | \$3,652,795    | \$3,653,506         | \$3,653,506                                 |
| TOTAL 0124 SS 1991 REALIGNMENT AID PROG        |                           |                          | \$2,305,064    | \$3,665,183    | \$3,653,506         | \$3,653,506                                 |
| 0125 FAM SUPPORT SUB ACCT 1991 AID             |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                 | Financing Source Category | Financing Source Account             | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                                    | 4              | 5              | 6                   | 7   |
|   | 0125-5522                 | 400700 INVESTMENT EARNINGS-POOL      | \$0            | \$16,906       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                      | \$0            | \$16,906       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                      |                |                |                     |   |
|   | 0125-5522                 | 401021 ST-REALGNMNT SALES TAXES-1991 | \$2,580,818    | \$1,684,890    | \$2,301,040         | \$2,301,040                                 |
|   | 0125-5522                 | 401040 ST-REALIGNMENT VLF - 1991     | \$191,181      | \$1,595,626    | \$263,079           | \$263,079                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                      | \$2,771,999    | \$3,280,516    | \$2,564,119         | \$2,564,119                                 |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                      |                |                |                     |   |
|   | 0125-5522                 | 401500 FED-PUB ASST ADM-CLWRKS       | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0125 FAM SUPPORT SUB ACCT 1991 AID  |                           |                                      | \$2,771,999    | \$3,297,421    | \$2,564,119         | \$2,564,119                                 |
| 0126 PROTEC SVCS SUB ACCT 2011 ADMN       |                           |                                      |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                      |                |                |                     |   |
|   | 0126-5511                 | 400700 INVESTMENT EARNINGS-POOL      | \$0            | \$56,857       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                      | \$0            | \$56,857       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                      |                |                |                     |   |
|   | 0126-5511                 | 401022 ST-RALGNMNT SALES TAXES-2011  | \$9,431,589    | \$10,937,121   | \$894,516           | \$894,516                                   |
|   | 0126-5511                 | 401041 ST-REALIGNMENT VLF - 2011     | \$0            | \$0            | \$6,212,022         | \$6,212,022                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                      | \$9,431,589    | \$10,937,121   | \$7,106,538         | \$7,106,538                                 |
| TOTAL 0126 PROTEC SVCS SUB ACCT 2011 ADMN |                           |                                      | \$9,431,589    | \$10,993,977   | \$7,106,538         | \$7,106,538                                 |
| 0126 PROTEC SVCS SUB ACCT 2011 AID        |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                      |                |                |                     |   |
|   | 0126-5522                 | 401022 ST-RALGNMNT SALES TAXES-2011  | \$815,383      | \$0            | \$3,221,804         | \$3,221,804                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                      | \$815,383      | \$0            | \$3,221,804         | \$3,221,804                                 |
| TOTAL 0126 PROTEC SVCS SUB ACCT 2011 AID  |                           |                                      | \$815,383      | \$0            | \$3,221,804         | \$3,221,804                                 |
| 0130 ENVIRONMENTAL HEALTH CPU             |                           |                                      |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES         |                           |                                      |                |                |                     |   |
|   | 0130-4013                 | 400350 ENVIRONMENTAL HEALTH-LIC/PERM | \$0            | \$377          | \$0                 | \$0   |

| Fund Name                                | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| 0130-4013                                | 400354                    | EH FEES-HOUSING               | \$28,367       | \$24,463       | \$27,991            | \$27,991                                    |
| 0130-4013                                | 400356                    | EH FEES-FOOD ESTABLISH        | \$805,127      | \$870,107      | \$833,989           | \$833,989                                   |
| 0130-4013                                | 400357                    | EH FEES-REC HEALTH            | \$201,897      | \$200,718      | \$197,012           | \$197,012                                   |
| 0130-4013                                | 400359                    | EH FEES-LAND USE              | (\$350)        | \$0            | \$0                 | \$0   |
| 0130-4013                                | 400374                    | INTERFD REV-PUBLIC WATER SYST | \$0            | \$358          | \$0                 | \$0   |
| 0130-4013                                | 400375                    | INTERFUND REV-FEES & PERMITS  | \$1,000        | \$909          | \$0                 | \$0   |
| 0130-4013                                | 400449                    | OTHER LICENSES AND PERMITS    | \$2,672        | \$10,066       | \$7,161             | \$7,161                                     |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                               | \$1,038,713    | \$1,106,999    | \$1,066,153         | \$1,066,153                                 |
| FINES, FORFEITURES, AND PENALTIES        |                           |                               |                |                |                     |   |
| 0130-4013                                | 400530                    | FORFEITURES AND PENALTIES     | \$5,669        | \$5,362        | \$5,000             | \$5,000                                     |
| TOTAL FINES, FORFEITURES, AND PENALTIES  |                           |                               | \$5,669        | \$5,362        | \$5,000             | \$5,000                                     |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                               |                |                |                     |   |
| 0130-4013                                | 400700                    | INVESTMENT EARNINGS-POOL      | \$2,150        | \$6,692        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                               | \$2,150        | \$6,692        | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                               |                |                |                     |   |
| 0130-4013                                | 403699                    | OTHER CHARGES FOR SERVICES    | \$6,776        | \$4,184        | \$7,749             | \$7,749                                     |
| 0130-4013                                | 403724                    | INTERFUND-BLDG & GRDS MNT     | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                               | \$6,776        | \$4,184        | \$7,749             | \$7,749                                     |
| MISCELLANEOUS REVENUES                   |                           |                               |                |                |                     |   |
| 0130-4013                                | 404100                    | STALE DATED WARRANTS          | \$0            | \$336          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                               | \$0            | \$336          | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |                               |                |                |                     |   |
| 0130-4013                                | 405000                    | SALE OF CAPTIAL ASSETS        | \$0            | \$1,880        | \$0                 | \$0   |
| 0130-4013                                | 405100                    | TRANSFER IN                   | \$53,465       | \$0            | \$0                 | \$0   |
| 0130-4013                                | 405100                    | TRANSFER IN FRM FD 0100       | \$0            | \$25,381       | \$96,802            | \$96,802                                    |
| TOTAL OTHER FINANCING SOURCES            |                           |                               | \$53,465       | \$27,261       | \$96,802            | \$96,802                                    |
| TOTAL 0130 ENVIRONMENTAL HEALTH CPU      |                           |                               | \$1,106,773    | \$1,150,833    | \$1,175,704         | \$1,175,704                                 |

| Fund Name                                | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0130 ENVIRONMENTAL HEALTH CUPA           |                           |                                |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES        |                           |                                |                |                |                     |   |
| 0130-4013                                | 400352                    | EH FEES-SOLID WASTE            | \$0            | \$1,321        | \$0                 | \$0   |
| 0130-4013                                | 400356                    | EH FEES-FOOD ESTABLISH         | \$0            | \$2,137        | \$0                 | \$0   |
| 0130-4013                                | 400360                    | CUPA-EMERG RESPONSE INSP FEE   | \$98,521       | \$98,797       | \$99,348            | \$99,348                                    |
| 0130-4013                                | 400361                    | CUPA-OES HAZ INSPECTIONS       | \$291,760      | \$307,734      | \$310,257           | \$310,257                                   |
| 0130-4013                                | 400362                    | CUPA-HAZARDOUS MATERIALS INSP  | \$370,901      | \$374,939      | \$403,656           | \$403,656                                   |
| 0130-4013                                | 400363                    | CUPA-HAZARDOUS WASTE GEN (NF)  | \$143,322      | \$147,552      | \$161,431           | \$161,431                                   |
| 0130-4013                                | 400364                    | CUPA-HAZARDOUS WASTE GEN-FAR   | \$253          | \$2,690        | \$2,160             | \$2,160                                     |
| 0130-4013                                | 400365                    | CUPA-HAZARDOUS WASTE GEN REC   | \$37,021       | \$42,476       | \$46,708            | \$46,708                                    |
| 0130-4013                                | 400366                    | CUPA-HAZARDOUS WASTE TRMT CA   | \$0            | \$461          | \$0                 | \$0   |
| 0130-4013                                | 400367                    | CUPA-HAZARDOUS WSTE TRMT CE    | \$584          | \$350          | \$1,102             | \$1,102                                     |
| 0130-4013                                | 400368                    | CUPA-UNDERGROUND STORAGE TAI   | \$194,683      | \$250,779      | \$242,616           | \$242,616                                   |
| 0130-4013                                | 400369                    | CUPA-ABOVE GROUND STORAGE TA   | \$44,935       | \$58,815       | \$72,377            | \$72,377                                    |
| 0130-4013                                | 400370                    | CUPA-UCD ANNUAL FEE            | \$63,356       | \$63,356       | \$66,588            | \$66,588                                    |
| 0130-4013                                | 400371                    | CAL-ARP REVIEW & INSPECTION    | \$22,294       | \$22,113       | \$22,634            | \$22,634                                    |
| 0130-4013                                | 400372                    | CUPA-MISC FEES                 | \$72,284       | \$2,577        | \$5,000             | \$5,000                                     |
| 0130-4013                                | 400375                    | INTERFUND REV-FEES & PERMITS   | \$5,542        | \$7,540        | \$0                 | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                                | \$1,345,455    | \$1,383,638    | \$1,433,877         | \$1,433,877                                 |
| FINES, FORFEITURES, AND PENALTIES        |                           |                                |                |                |                     |   |
| 0130-4013                                | 400530                    | FORFEITURES AND PENALTIES      | \$10,060       | \$6,240        | \$9,500             | \$9,500                                     |
| TOTAL FINES, FORFEITURES, AND PENALTIES  |                           |                                | \$10,060       | \$6,240        | \$9,500             | \$9,500                                     |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                |                |                |                     |   |
| 0130-4013                                | 400700                    | INVESTMENT EARNINGS-POOL       | \$2,175        | \$7,226        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                | \$2,175        | \$7,226        | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                   |                           |                                |                |                |                     |   |
| 0130-4013                                | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$40           | \$0            | \$0                 | \$0   |



**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                               | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1                                       | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| 0130-4013                               | 404190                    | OTHER MISC INCOME             | \$5,688        | \$3,603        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES            |                           |                               | \$5,728        | \$3,603        | \$0                 | \$0   |
| TOTAL 0130 ENVIRONMENTAL HEALTH CUPA    |                           |                               | \$1,363,418    | \$1,400,706    | \$1,443,377         | \$1,443,377                                 |
| 0130 ENVIRONMENTAL HEALTH LAND USE      |                           |                               |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES       |                           |                               |                |                |                     |   |
| 0130-4013                               | 400351                    | EH FEES-PUBLIC WATER SYST     | \$358,894      | \$376,377      | \$410,000           | \$410,000                                   |
| 0130-4013                               | 400352                    | EH FEES-SOLID WASTE           | \$52,609       | \$34,059       | \$45,107            | \$45,107                                    |
| 0130-4013                               | 400353                    | EH FEES-LIQUID WASTE          | \$54,267       | \$81,855       | \$84,859            | \$84,859                                    |
| 0130-4013                               | 400354                    | EH FEES-HOUSING               | \$53,571       | \$31,063       | \$0                 | \$0   |
| 0130-4013                               | 400357                    | EH FEES-REC HEALTH            | \$0            | \$0            | \$0                 | \$0   |
| 0130-4013                               | 400358                    | EH FEES-PUBLIC WATER SYSTEM   | \$0            | \$29,015       | \$0                 | \$0   |
| 0130-4013                               | 400359                    | EH FEES-LAND USE              | \$0            | \$64,312       | \$81,987            | \$81,987                                    |
| 0130-4013                               | 400373                    | INTERFUND REV-SOLID WASTE     | \$105,606      | \$67,266       | \$71,429            | \$71,429                                    |
| 0130-4013                               | 400374                    | INTERFD REV-PUBLIC WATER SYST | \$12,685       | \$15,256       | \$0                 | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES |                           |                               | \$637,632      | \$699,203      | \$693,382           | \$693,382                                   |
| FINES, FORFEITURES, AND PENALTIES       |                           |                               |                |                |                     |   |
| 0130-4013                               | 400530                    | FORFEITURES AND PENALTIES     | \$4,131        | \$3,721        | \$3,000             | \$3,000                                     |
| TOTAL FINES, FORFEITURES, AND PENALTIES |                           |                               | \$4,131        | \$3,721        | \$3,000             | \$3,000                                     |
| INTERGOVERNMENTAL REVENUES-STATE        |                           |                               |                |                |                     |   |
| 0130-4013                               | 401118                    | ST OTHER-HLTH                 | \$97,908       | \$130,622      | \$107,074           | \$107,074                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE  |                           |                               | \$97,908       | \$130,622      | \$107,074           | \$107,074                                   |
| CHARGES FOR SERVICES                    |                           |                               |                |                |                     |   |
| 0130-4013                               | 403699                    | OTHER CHARGES FOR SERVICES    | \$0            | \$179          | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES              |                           |                               | \$0            | \$179          | \$0                 | \$0   |
| OTHER FINANCING SOURCES                 |                           |                               |                |                |                     |   |
| 0130-4013                               | 405100                    | TRANSFER IN                   | \$59,670       | \$0            | \$25,000            | \$0   |
| 0130-4013                               | 405100                    | TRANSFER IN FRM FD 0100       | \$0            | \$53,638       | \$66,082            | \$66,082                                    |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| 0130-4013                                | 405100                    | TRANSFER IN FRM FD 0131  | \$0            | \$0            | \$0                 | \$25,000                                    |
| TOTAL OTHER FINANCING SOURCES            |                           |                          | \$59,670       | \$53,638       | \$91,082            | \$91,082                                    |
| TOTAL 0130 ENVIRONMENTAL HEALTH LAND USE |                           |                          | \$799,340      | \$887,363      | \$894,538           | \$894,538                                   |
| 0131 SAFE DRINKING WATER GRNT EH         |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                          |                |                |                     |   |
| 0131-4013                                | 400700                    | INVESTMENT EARNINGS-POOL | \$354          | \$1,123        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                          | \$354          | \$1,123        | \$0                 | \$0   |
| TOTAL 0131 SAFE DRINKING WATER GRNT EH   |                           |                          | \$354          | \$1,123        | \$0                 | \$0   |
| 0140 INTERGOV TFR HD IGT 10-11           |                           |                          |                |                |                     |   |
| MISCELLANEOUS REVENUES                   |                           |                          |                |                |                     |   |
| 0140-4011                                | 404100                    | STALE DATED WARRANTS     | \$18           | (\$18)         | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                          | \$18           | (\$18)         | \$0                 | \$0   |
| TOTAL 0140 INTERGOV TFR HD IGT 10-11     |                           |                          | \$18           | (\$18)         | \$0                 | \$0   |
| 0140 INTERGOV TFR HD IGT 11-12           |                           |                          |                |                |                     |   |
| MISCELLANEOUS REVENUES                   |                           |                          |                |                |                     |   |
| 0140-4011                                | 404100                    | STALE DATED WARRANTS     | \$0            | \$112          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                          | \$0            | \$112          | \$0                 | \$0   |
| TOTAL 0140 INTERGOV TFR HD IGT 11-12     |                           |                          | \$0            | \$112          | \$0                 | \$0   |
| 0140 INTERGOV TFR HD IGT 12-13           |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                          |                |                |                     |   |
| 0140-4011                                | 401580                    | FED-HLTH GRANTS          | \$428,833      | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                          | \$428,833      | \$0            | \$0                 | \$0   |
| TOTAL 0140 INTERGOV TFR HD IGT 12-13     |                           |                          | \$428,833      | \$0            | \$0                 | \$0   |
| 0140 INTERGOV TFR HD IGT 13-14           |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                          |                |                |                     |   |
| 0140-4011                                | 401580                    | FED-HLTH GRANTS          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                          | \$0            | \$0            | \$0                 | \$0   |

| Fund Name                             | Financing Source Category                | Financing Source Account           | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---------------------------------------|--|------------------------------------|----------------|----------------|---------------------|---|
| 1                                     | 2  | 3                                  | 4              | 5              | 6                   | 7   |
| CHARGES FOR SERVICES                  |  |                                    |                |                |                     |   |
|                                       | 0140-4011                                | 403260 HEALTH FEES                 | \$0            | \$2,035,314    | \$2,774,343         | \$0   |
|                                       | TOTAL CHARGES FOR SERVICES               |                                    | \$0            | \$2,035,314    | \$2,774,343         | \$0   |
| TOTAL 0140 INTERGOV TFR HD IGT 13-14  |  |                                    | \$0            | \$2,035,314    | \$2,774,343         | \$0   |
| 0140 INTERGOV TFR HD IGT 14-15        |  |                                    |                |                |                     |   |
| CHARGES FOR SERVICES                  |  |                                    |                |                |                     |   |
|                                       | 0140-4011                                | 403260 HEALTH FEES                 | \$0            | \$0            | \$0                 | \$2,774,343                                 |
|                                       | TOTAL CHARGES FOR SERVICES               |                                    | \$0            | \$0            | \$0                 | \$2,774,343                                 |
| TOTAL 0140 INTERGOV TFR HD IGT 14-15  |  |                                    | \$0            | \$0            | \$0                 | \$2,774,343                                 |
| 0140 INTERGOV TFR PUBLIC HEALTH       |  |                                    |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP    |  |                                    |                |                |                     |   |
|                                       | 0140-4011                                | 400700 INVESTMENT EARNINGS-POOL    | \$0            | \$30,378       | \$0                 | \$0   |
|                                       | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                    | \$0            | \$30,378       | \$0                 | \$0   |
| TOTAL 0140 INTERGOV TFR PUBLIC HEALTH |  |                                    | \$0            | \$30,378       | \$0                 | \$0   |
| 0141 MED SVC CAL HOME VISIT PRG       |  |                                    |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED        |  |                                    |                |                |                     |   |
|                                       | 0141-4011                                | 401580 FED-HLTH GRANTS             | \$0            | \$0            | \$375,000           | \$375,000                                   |
|                                       | 0141-4011                                | 401700 FED-OTHER                   | \$0            | \$393,710      | \$0                 | \$0   |
|                                       | TOTAL INTERGOVERNMENTAL REVENUES-FED     |                                    | \$0            | \$393,710      | \$375,000           | \$375,000                                   |
| INTERGOVERNMENTAL REVENUES-OTH        |  |                                    |                |                |                     |   |
|                                       | 0141-4011                                | 402100 OTHER GOVERNMENTAL AGENCIES | \$0            | \$50,000       | \$50,000            | \$50,000                                    |
|                                       | TOTAL INTERGOVERNMENTAL REVENUES-OTH     |                                    | \$0            | \$50,000       | \$50,000            | \$50,000                                    |
| OTHER FINANCING SOURCES               |  |                                    |                |                |                     |   |
|                                       | 0141-4011                                | 405100 TRANSFER IN FRM FD 0100     | \$0            | \$3,698        | \$0                 | \$0   |
|                                       | TOTAL OTHER FINANCING SOURCES            |                                    | \$0            | \$3,698        | \$0                 | \$0   |
| TOTAL 0141 MED SVC CAL HOME VISIT PRG |  |                                    | \$0            | \$447,408      | \$425,000           | \$425,000                                   |
| 0141 MED SVC INDIGENT HLTH ADMIN      |  |                                    |                |                |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                              | Financing Source Category            | Financing Source Account             | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|--------------------------------------|--------------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                                    | 3                                    | 4              | 5              | 6                   | 7   |
| MISCELLANEOUS REVENUES                 |                                      |                                      |                |                |                     |   |
|  | 0141-4023                            | 404190 OTHER MISC INCOME             | \$230,700      | \$895          | \$0                 | \$0   |
|  | TOTAL MISCELLANEOUS REVENUES         |                                      | \$230,700      | \$895          | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                                      |                                      |                |                |                     |   |
|  | 0141-4023                            | 405100 TRANSFER IN                   | \$1,518,775    | \$0            | \$0                 | \$0   |
|  | 0141-4023                            | 405100 TRANSFER IN FRM FD 0100       | \$0            | \$519,026      | \$6,003             | \$6,014                                     |
|  | TOTAL OTHER FINANCING SOURCES        |                                      | \$1,518,775    | \$519,026      | \$6,003             | \$6,014                                     |
| TOTAL 0141 MED SVC INDIGENT HLTH ADMIN |                                      |                                      | \$1,749,475    | \$519,921      | \$6,003             | \$6,014                                     |
| 0141 MED SVC INDIGENT HLTH PHAR        |                                      |                                      |                |                |                     |   |
| MISCELLANEOUS REVENUES                 |                                      |                                      |                |                |                     |   |
|  | 0141-4023                            | 404190 OTHER MISC INCOME             | \$2,460        | \$376          | \$0                 | \$0   |
|  | TOTAL MISCELLANEOUS REVENUES         |                                      | \$2,460        | \$376          | \$0                 | \$0   |
| TOTAL 0141 MED SVC INDIGENT HLTH PHAR  |                                      |                                      | \$2,460        | \$376          | \$0                 | \$0   |
| 0141 MEDICAL SERVICES HD 211           |                                      |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH         |                                      |                                      |                |                |                     |   |
|  | 0141-4011                            | 402030 OTHR GOVT AGENCY-WEST SAC     | \$0            | \$0            | \$0                 | \$1,000                                     |
|  | 0141-4011                            | 402060 OTHR GOVT AGCY-DAVIS          | \$0            | \$0            | \$0                 | \$1,000                                     |
|  | TOTAL INTERGOVERNMENTAL REVENUES-OTH |                                      | \$0            | \$0            | \$0                 | \$2,000                                     |
| MISCELLANEOUS REVENUES                 |                                      |                                      |                |                |                     |   |
|  | 0141-4011                            | 404130 OTH MISC-CONTRIB/GRANTS-NONGC | \$0            | \$0            | \$0                 | \$53,000                                    |
|  | TOTAL MISCELLANEOUS REVENUES         |                                      | \$0            | \$0            | \$0                 | \$53,000                                    |
| OTHER FINANCING SOURCES                |                                      |                                      |                |                |                     |   |
|  | 0141-4011                            | 405100 TRANSFER IN FRM FD 0120       | \$0            | \$0            | \$0                 | \$105,000                                   |
|  | TOTAL OTHER FINANCING SOURCES        |                                      | \$0            | \$0            | \$0                 | \$105,000                                   |
| TOTAL 0141 MEDICAL SERVICES HD 211     |                                      |                                      | \$0            | \$0            | \$0                 | \$160,000                                   |
| 0141 MEDICAL SERVICES HD ADMIN         |                                      |                                      |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP     |                                      |                                      |                |                |                     |   |

| <b>Fund Name</b>                                | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|---|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>  | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| 0141-4011                                       | 400700                           | INVESTMENT EARNINGS-POOL        | \$0                   | (\$24,605)            | \$0                        | \$0  |
| <b>TOTAL REVENUE FROM USE OF MONEY AND PROP</b> |                                  |                                 | \$0                   | (\$24,605)            | \$0                        | \$0  |
| <b>INTERGOVERNMENTAL REVENUES-FED</b>           |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                       | 401700                           | FED-OTHER                       | \$0                   | \$1,972               | \$0                        | \$0  |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-FED</b>     |                                  |                                 | \$0                   | \$1,972               | \$0                        | \$0  |
| <b>CHARGES FOR SERVICES</b>                     |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                       | 403699                           | OTHER CHARGES FOR SERVICES      | \$0                   | \$0                   | \$0                        | \$0  |
| <b>TOTAL CHARGES FOR SERVICES</b>               |                                  |                                 | \$0                   | \$0                   | \$0                        | \$0  |
| <b>MISCELLANEOUS REVENUES</b>                   |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                       | 404130                           | OTH MISC-CONTRIB/GRANTS-NONGC   | \$0                   | \$0                   | \$0                        | \$100,000  |
| <b>TOTAL MISCELLANEOUS REVENUES</b>             |                                  |                                 | \$0                   | \$0                   | \$0                        | \$100,000  |
| <b>TOTAL 0141 MEDICAL SERVICES HD ADMIN</b>     |                                  |                                 | \$0                   | (\$22,633)            | \$0                        | \$100,000  |
| <b>0141 MEDICAL SERVICES HD AFLP</b>            |                                  |                                 |                       |                       |                            |  |
| <b>INTERGOVERNMENTAL REVENUES-FED</b>           |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                       | 401585                           | FED-HLTH MCAH/AFLP              | \$58,210              | \$86,035              | \$79,788                   | \$79,788   |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-FED</b>     |                                  |                                 | \$58,210              | \$86,035              | \$79,788                   | \$79,788   |
| <b>OTHER FINANCING SOURCES</b>                  |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                       | 405100                           | TRANSFER IN FRM FD 0100         | \$0                   | \$0                   | \$42,963                   | \$43,427   |
| 0141-4011                                       | 405100                           | TRANSFER IN FRM FD 0142         | \$0                   | \$0                   | \$0                        | \$0  |
| <b>TOTAL OTHER FINANCING SOURCES</b>            |                                  |                                 | \$0                   | \$0                   | \$42,963                   | \$43,427   |
| <b>TOTAL 0141 MEDICAL SERVICES HD AFLP</b>      |                                  |                                 | \$58,210              | \$86,035              | \$122,751                  | \$123,215  |
| <b>0141 MEDICAL SERVICES HD ATP</b>             |                                  |                                 |                       |                       |                            |  |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>         |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                       | 401340                           | ST-OTHER                        | \$0                   | \$60,112              | \$0                        | \$0  |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-STATE</b>   |                                  |                                 | \$0                   | \$60,112              | \$0                        | \$0  |
| <b>INTERGOVERNMENTAL REVENUES-FED</b>           |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                       | 401580                           | FED-HLTH GRANTS                 | \$0                   | \$0                   | \$197,292                  | \$197,292  |

| <b>Fund Name</b>                          | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|---|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>                                  | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                                  |                                 | \$0                   | \$0                   | \$197,292                  | \$197,292  |
| OTHER FINANCING SOURCES                   |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                 | 405100                           | TRANSFER IN FRM FD 0100         | \$0                   | \$2,810               | \$39,752                   | \$40,679   |
| TOTAL OTHER FINANCING SOURCES             |                                  |                                 | \$0                   | \$2,810               | \$39,752                   | \$40,679   |
| <b>TOTAL 0141 MEDICAL SERVICES HD ATP</b> |                                  |                                 | <b>\$0</b>            | <b>\$62,922</b>       | <b>\$237,044</b>           | <b>\$237,971</b>                                   |
| 0141 MEDICAL SERVICES HD CCS              |                                  |                                 |                       |                       |                            |  |
| INTERGOVERNMENTAL REVENUES-STATE          |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                 | 401112                           | ST-HLTH CALIF CHILDREN SVC      | \$432,663             | \$462,464             | \$485,624                  | \$485,624  |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                                  |                                 | \$432,663             | \$462,464             | \$485,624                  | \$485,624  |
| INTERGOVERNMENTAL REVENUES-FED            |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                 | 401589                           | FED-HLTH CALIF CHILDREN SVCS    | \$485,635             | \$573,025             | \$630,429                  | \$630,429  |
| 0141-4011                                 | 401590                           | FED-HLTH TITLE XXI              | \$105,593             | \$145,434             | \$99,000                   | \$99,000   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                                  |                                 | \$591,228             | \$718,459             | \$729,429                  | \$729,429  |
| CHARGES FOR SERVICES                      |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                 | 403699                           | OTHER CHARGES FOR SERVICES      | \$51,290              | \$2,994               | \$0                        | \$0  |
| TOTAL CHARGES FOR SERVICES                |                                  |                                 | \$51,290              | \$2,994               | \$0                        | \$0  |
| OTHER FINANCING SOURCES                   |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                 | 405100                           | TRANSFER IN FRM FD 0100         | \$0                   | \$310,236             | \$0                        | \$4,502  |
| 0141-4011                                 | 405100                           | TRANSFER IN FRM FD 0142         | \$0                   | \$0                   | \$214,421                  | \$214,421  |
| TOTAL OTHER FINANCING SOURCES             |                                  |                                 | \$0                   | \$310,236             | \$214,421                  | \$218,923  |
| <b>TOTAL 0141 MEDICAL SERVICES HD CCS</b> |                                  |                                 | <b>\$1,075,181</b>    | <b>\$1,494,153</b>    | <b>\$1,429,474</b>         | <b>\$1,433,976</b>                                 |
| 0141 MEDICAL SERVICES HD CD               |                                  |                                 |                       |                       |                            |  |
| OTHER FINANCING SOURCES                   |                                  |                                 |                       |                       |                            |  |
| 0141-4011                                 | 405100                           | TRANSFER IN FRM FD 0100         | \$0                   | \$0                   | \$0                        | \$1,391  |
| 0141-4011                                 | 405100                           | TRANSFER IN FRM FD 0142         | \$0                   | \$0                   | \$398,355                  | \$398,355  |
| TOTAL OTHER FINANCING SOURCES             |                                  |                                 | \$0                   | \$0                   | \$398,355                  | \$399,746  |
| <b>TOTAL 0141 MEDICAL SERVICES HD CD</b>  |                                  |                                 | <b>\$0</b>            | <b>\$0</b>            | <b>\$398,355</b>           | <b>\$399,746</b>                                   |

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**Schedule 6**

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
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| Fund Name                        | Financing Source Category              | Financing Source Account              | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|----------------------------------|--|---------------------------------------|----------------|----------------|---------------------|---|
| 1                                | 2                                      | 3                                     | 4              | 5              | 6                   | 7   |
| 0141 MEDICAL SERVICES HD CHDP    |  |                                       |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE |  |                                       |                |                |                     |   |
|                                  | 0141-4011                              | 401114 ST OTHER-HLTH CHDP ALLOC       | \$218,972      | \$81,198       | \$100,316           | \$100,316                                   |
|                                  | 0141-4011                              | 401119 ST-HCPCFC PROGRAM              | \$37,307       | \$41,756       | \$41,539            | \$41,539                                    |
|                                  | TOTAL INTERGOVERNMENTAL REVENUES-STATE |                                       | \$256,279      | \$122,954      | \$141,855           | \$141,855                                   |
| INTERGOVERNMENTAL REVENUES-FED   |  |                                       |                |                |                     |   |
|                                  | 0141-4011                              | 401581 FED-HLTH-CHDP                  | \$88,299       | \$322,198      | \$165,897           | \$165,897                                   |
|                                  | 0141-4011                              | 401583 FED-HLTH HCPCFC PROG           | \$98,616       | \$66,492       | \$127,594           | \$127,594                                   |
|                                  | TOTAL INTERGOVERNMENTAL REVENUES-FED   |                                       | \$186,915      | \$388,690      | \$293,491           | \$293,491                                   |
| CHARGES FOR SERVICES             |  |                                       |                |                |                     |   |
|                                  | 0141-4011                              | 403799 INTERFUND-OTH CHGS FOR SRV     | \$27,623       | \$0            | \$0                 | \$0   |
|                                  | TOTAL CHARGES FOR SERVICES             |                                       | \$27,623       | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES          |  |                                       |                |                |                     |   |
|                                  | 0141-4011                              | 405100 TRANSFER IN FRM FD 0100        | \$0            | \$330,291      | \$0                 | \$2,047                                     |
|                                  | 0141-4011                              | 405100 TRANSFER IN FRM FD 0142        | \$0            | \$0            | \$195,591           | \$195,591                                   |
|                                  | TOTAL OTHER FINANCING SOURCES          |                                       | \$0            | \$330,291      | \$195,591           | \$197,638                                   |
|                                  | TOTAL 0141 MEDICAL SERVICES HD CHDP    |                                       | \$470,817      | \$841,935      | \$630,937           | \$632,984                                   |
| 0141 MEDICAL SERVICES HD DTT     |  |                                       |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE |  |                                       |                |                |                     |   |
|                                  | 0141-4011                              | 401118 ST OTHER-HLTH                  | \$174,016      | \$252,366      | \$169,717           | \$169,717                                   |
|                                  | TOTAL INTERGOVERNMENTAL REVENUES-STATE |                                       | \$174,016      | \$252,366      | \$169,717           | \$169,717                                   |
| CHARGES FOR SERVICES             |  |                                       |                |                |                     |   |
|                                  | 0141-4011                              | 403261 HEALTH FEES-CALIF CHILDREN SVC | \$42,674       | \$38,022       | \$42,674            | \$42,674                                    |
|                                  | TOTAL CHARGES FOR SERVICES             |                                       | \$42,674       | \$38,022       | \$42,674            | \$42,674                                    |
| OTHER FINANCING SOURCES          |  |                                       |                |                |                     |   |
|                                  | 0141-4011                              | 405100 TRANSFER IN                    | \$165,026      | \$0            | \$0                 | \$0   |
|                                  | 0141-4011                              | 405100 TRANSFER IN FRM FD 0100        | \$0            | \$262,884      | \$0                 | \$1,637                                     |

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| Fund Name                                 | Financing Source Category | Financing Source Account      | 2014-15 Actual   | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|------------------|------------------|---------------------|---|
| 1   | 2                         | 3                             | 4                | 5                | 6                   | 7   |
| 0141-4011                                 | 405100                    | TRANSFER IN FRM FD 0124       | \$0              | \$0              | \$158,276           | \$158,276                                   |
| 0141-4011                                 | 405100                    | TRANSFER IN FRM FD 0142       | \$0              | \$0              | \$272,944           | \$272,944                                   |
| TOTAL OTHER FINANCING SOURCES             |                           |                               | \$165,026        | \$262,884        | \$431,220           | \$432,857                                   |
| <b>TOTAL 0141 MEDICAL SERVICES HD DTT</b> |                           |                               | <b>\$381,716</b> | <b>\$553,272</b> | <b>\$643,611</b>    | <b>\$645,248</b>                            |
| 0141 MEDICAL SERVICES HD EMS              |                           |                               |                  |                  |                     |   |
| FINES, FORFEITURES, AND PENALTIES         |                           |                               |                  |                  |                     |   |
| 0141-4011                                 | 400530                    | FORFEITURES AND PENALTIES     | \$370,050        | \$303,650        | \$250,000           | \$250,000                                   |
| TOTAL FINES, FORFEITURES, AND PENALTIES   |                           |                               | \$370,050        | \$303,650        | \$250,000           | \$250,000                                   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                               |                  |                  |                     |   |
| 0141-4011                                 | 400700                    | INVESTMENT EARNINGS-POOL      | \$0              | \$3,510          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                               | \$0              | \$3,510          | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                               |                  |                  |                     |   |
| 0141-4011                                 | 403260                    | HEALTH FEES                   | \$350,417        | \$436,243        | \$407,000           | \$407,000                                   |
| 0141-4011                                 | 403699                    | OTHER CHARGES FOR SERVICES    | \$779            | \$0              | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                |                           |                               | \$351,196        | \$436,243        | \$407,000           | \$407,000                                   |
| MISCELLANEOUS REVENUES                    |                           |                               |                  |                  |                     |   |
| 0141-4011                                 | 404130                    | OTH MISC-CONTRIB/GRANTS-NONGC | \$0              | \$300            | \$0                 | \$0   |
| 0141-4011                                 | 404190                    | OTHER MISC INCOME             | \$0              | \$7              | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                               | \$0              | \$307            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                               |                  |                  |                     |   |
| 0141-4011                                 | 405100                    | TRANSFER IN FRM FD 0100       | \$0              | \$0              | \$0                 | \$2,002                                     |
| 0141-4011                                 | 405100                    | TRANSFER IN FRM FD 0142       | \$0              | \$0              | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                               | \$0              | \$0              | \$0                 | \$2,002                                     |
| <b>TOTAL 0141 MEDICAL SERVICES HD EMS</b> |                           |                               | <b>\$721,246</b> | <b>\$743,710</b> | <b>\$657,000</b>    | <b>\$659,002</b>                            |
| 0141 MEDICAL SERVICES HD EP               |                           |                               |                  |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                               |                  |                  |                     |   |
| 0141-4011                                 | 401340                    | ST-OTHER                      | \$61,783         | \$72,312         | \$64,543            | \$64,543                                    |



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| Fund Name                                 | Financing Source Category | Financing Source Account | 2014-15 Actual  | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|-----------------|------------------|---------------------|---|
| 1   | 2                         | 3                        | 4               | 5                | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                          | \$61,783        | \$72,312         | \$64,543            | \$64,543                                    |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                          |                 |                  |                     |   |
| 0141-4011 401580 FED-HLTH GRANTS          |                           |                          | \$0             | \$16,956         | \$56,000            | \$56,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                          | \$0             | \$16,956         | \$56,000            | \$56,000                                    |
| OTHER FINANCING SOURCES                   |                           |                          |                 |                  |                     |   |
| 0141-4011 405100 TRANSFER IN FRM FD 0100  |                           |                          | \$0             | \$88,649         | \$0                 | \$502                                       |
| 0141-4011 405100 TRANSFER IN FRM FD 0142  |                           |                          | \$0             | \$0              | \$46,878            | \$46,878                                    |
| TOTAL OTHER FINANCING SOURCES             |                           |                          | \$0             | \$88,649         | \$46,878            | \$47,380                                    |
| <b>TOTAL 0141 MEDICAL SERVICES HD EP</b>  |                           |                          | <b>\$61,783</b> | <b>\$177,917</b> | <b>\$167,421</b>    | <b>\$167,923</b>                            |
| 0141 MEDICAL SERVICES HD HIV              |                           |                          |                 |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                          |                 |                  |                     |   |
| 0141-4011 401113 ST OTHR-HLTH AIDS        |                           |                          | \$13,091        | \$15,238         | \$14,748            | \$14,748                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                          | \$13,091        | \$15,238         | \$14,748            | \$14,748                                    |
| OTHER FINANCING SOURCES                   |                           |                          |                 |                  |                     |   |
| 0141-4011 405100 TRANSFER IN FRM FD 0100  |                           |                          | \$0             | \$5,017          | \$11,779            | \$11,861                                    |
| TOTAL OTHER FINANCING SOURCES             |                           |                          | \$0             | \$5,017          | \$11,779            | \$11,861                                    |
| <b>TOTAL 0141 MEDICAL SERVICES HD HIV</b> |                           |                          | <b>\$13,091</b> | <b>\$20,255</b>  | <b>\$26,527</b>     | <b>\$26,609</b>                             |
| 0141 MEDICAL SERVICES HD HLED             |                           |                          |                 |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                          |                 |                  |                     |   |
| 0141-4011 401118 ST OTHER-HLTH            |                           |                          | \$7,151         | \$10,000         | \$10,000            | \$10,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                          | \$7,151         | \$10,000         | \$10,000            | \$10,000                                    |
| MISCELLANEOUS REVENUES                    |                           |                          |                 |                  |                     |   |
| 0141-4011 404113 OTH MISC-DONATION        |                           |                          | \$4,907         | \$3,900          | \$2,500             | \$2,500                                     |
| TOTAL MISCELLANEOUS REVENUES              |                           |                          | \$4,907         | \$3,900          | \$2,500             | \$2,500                                     |
| OTHER FINANCING SOURCES                   |                           |                          |                 |                  |                     |   |
| 0141-4011 405100 TRANSFER IN FRM FD 0100  |                           |                          | \$0             | \$0              | \$4,365             | \$4,420                                     |
| 0141-4011 405100 TRANSFER IN FRM FD 0150  |                           |                          | \$0             | \$149,963        | \$0                 | \$0   |

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| Fund Name                                | Financing Source Category | Financing Source Account   | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                          | 4              | 5              | 6                   | 7   |
| TOTAL OTHER FINANCING SOURCES            |                           |                            | \$0            | \$149,963      | \$4,365             | \$4,420                                     |
| TOTAL 0141 MEDICAL SERVICES HD HLED      |                           |                            | \$12,058       | \$163,863      | \$16,865            | \$16,920                                    |
| 0141 MEDICAL SERVICES HD HO              |                           |                            |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                            |                |                |                     |   |
| 0141-4011                                | 400700                    | INVESTMENT EARNINGS-POOL   | \$720          | \$1,086        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                            | \$720          | \$1,086        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                            |                |                |                     |   |
| 0141-4011                                | 401270                    | ST-MANDATED COSTS          | \$12,747       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                            | \$12,747       | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                            |                |                |                     |   |
| 0141-4011                                | 401580                    | FED-HLTH GRANTS            | \$13,173       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                            | \$13,173       | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                            |                |                |                     |   |
| 0141-4011                                | 403260                    | HEALTH FEES                | \$0            | \$15           | \$0                 | \$0   |
| 0141-4011                                | 403699                    | OTHER CHARGES FOR SERVICES | \$0            | \$134          | \$0                 | \$0   |
| 0141-4011                                | 403799                    | INTERFUND-OTH CHGS FOR SRV | \$187,451      | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                            | \$187,451      | \$149          | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                   |                           |                            |                |                |                     |   |
| 0141-4011                                | 404100                    | STALE DATED WARRANTS       | \$0            | \$15           | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                            | \$0            | \$15           | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |                            |                |                |                     |   |
| 0141-4011                                | 405000                    | SALE OF CAPTIAL ASSETS     | \$0            | \$11,050       | \$0                 | \$0   |
| 0141-4011                                | 405100                    | TRANSFER IN                | \$718,458      | \$0            | \$0                 | \$0   |
| 0141-4011                                | 405100                    | TRANSFER IN FRM FD 0100    | \$0            | \$125,121      | \$0                 | \$0   |
| 0141-4011                                | 405100                    | TRANSFER IN FRM FD 0142    | \$0            | \$306,838      | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                            | \$718,458      | \$443,010      | \$0                 | \$0   |
| TOTAL 0141 MEDICAL SERVICES HD HO        |                           |                            | \$932,549      | \$444,259      | \$0                 | \$0   |

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|--|---------------------------|-----------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                                 | 4              | 5              | 6                   | 7   |
| 0141 MEDICAL SERVICES HD IAP           |                           |                                   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                                   |                |                |                     |   |
|  | 0141-4011                 | 401584 FED-HLTH IAP               | \$65,013       | \$65,198       | \$77,139            | \$77,139                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                                   | \$65,013       | \$65,198       | \$77,139            | \$77,139                                    |
| OTHER FINANCING SOURCES                |                           |                                   |                |                |                     |   |
|  | 0141-4011                 | 405100 TRANSFER IN FRM FD 0100    | \$0            | \$90,788       | \$131,346           | \$132,029                                   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                   | \$0            | \$90,788       | \$131,346           | \$132,029                                   |
| TOTAL 0141 MEDICAL SERVICES HD IAP     |                           |                                   | \$65,013       | \$155,986      | \$208,485           | \$209,168                                   |
| 0141 MEDICAL SERVICES HD LAB           |                           |                                   |                |                |                     |   |
| CHARGES FOR SERVICES                   |                           |                                   |                |                |                     |   |
|  | 0141-4011                 | 403240 LABORATORY SERVICE FEES    | \$19,052       | \$0            | \$20,000            | \$20,000                                    |
|  | 0141-4011                 | 403720 INTERFUND-LAB SERVICE FEES | \$1,114        | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                                   | \$20,166       | \$0            | \$20,000            | \$20,000                                    |
| OTHER FINANCING SOURCES                |                           |                                   |                |                |                     |   |
|  | 0141-4011                 | 405001 SALE OF NON CAPITAL ASSETS | \$9,098        | \$0            | \$0                 | \$0   |
|  | 0141-4011                 | 405100 TRANSFER IN FRM FD 0100    | \$0            | \$176,750      | \$180,000           | \$180,000                                   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                   | \$9,098        | \$176,750      | \$180,000           | \$180,000                                   |
| TOTAL 0141 MEDICAL SERVICES HD LAB     |                           |                                   | \$29,264       | \$176,750      | \$200,000           | \$200,000                                   |
| 0141 MEDICAL SERVICES HD MCAH          |                           |                                   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                   |                |                |                     |   |
|  | 0141-4011                 | 401270 ST-MANDATED COSTS          | \$5,532        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                   | \$5,532        | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                                   |                |                |                     |   |
|  | 0141-4011                 | 401586 FED-HLTH TITLE V           | \$112,687      | \$132,096      | \$107,557           | \$107,557                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                                   | \$112,687      | \$132,096      | \$107,557           | \$107,557                                   |
| CHARGES FOR SERVICES                   |                           |                                   |                |                |                     |   |
|  | 0141-4011                 | 403270 CHRG FOR SRVC-MEDI-CAL     | \$116,549      | \$283,450      | \$514,369           | \$514,369                                   |

| Fund Name                              | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| TOTAL CHARGES FOR SERVICES             |                           |                                | \$116,549      | \$283,450      | \$514,369           | \$514,369                                   |
| OTHER FINANCING SOURCES                |                           |                                |                |                |                     |   |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$0            | \$760,132           | \$764,608                                   |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0142        | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$0            | \$0            | \$760,132           | \$764,608                                   |
| TOTAL 0141 MEDICAL SERVICES HD MCAH    |                           |                                | \$234,768      | \$415,546      | \$1,382,058         | \$1,386,534                                 |
| 0141 MEDICAL SERVICES HD NURSING       |                           |                                |                |                |                     |   |
| CHARGES FOR SERVICES                   |                           |                                |                |                |                     |   |
| 0141-4011                              | 403260                    | HEALTH FEES                    | \$1,936        | \$52           | \$0                 | \$0   |
| 0141-4011                              | 403699                    | OTHER CHARGES FOR SERVICES     | \$1,375        | \$1,005        | \$0                 | \$0   |
| 0141-4011                              | 403799                    | INTERFUND-OTH CHGS FOR SRV     | \$52,116       | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                                | \$55,427       | \$1,057        | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                |                |                |                     |   |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$0            | \$0                 | \$137                                       |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0142        | \$0            | \$0            | \$43,614            | \$43,614                                    |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$0            | \$0            | \$43,614            | \$43,751                                    |
| TOTAL 0141 MEDICAL SERVICES HD NURSING |                           |                                | \$55,427       | \$1,057        | \$43,614            | \$43,751                                    |
| 0141 MEDICAL SERVICES HD NUTR          |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                                |                |                |                     |   |
| 0141-4011                              | 401587                    | FED-HLTH-SUPP NUTRITION ASSIST | \$507,756      | \$493,218      | \$343,911           | \$343,911                                   |
| 0141-4011                              | 401591                    | FED-HLTH HEAD START            | \$4,962        | \$5,038        | \$5,000             | \$5,000                                     |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                                | \$512,718      | \$498,255      | \$348,911           | \$348,911                                   |
| MISCELLANEOUS REVENUES                 |                           |                                |                |                |                     |   |
| 0141-4011                              | 404130                    | OTH MISC-CONTRIB/GRANTS-NONGC  | \$1,000        | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                                | \$1,000        | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                |                |                |                     |   |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$292,162      | \$0                 | \$1,337                                     |

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| Fund Name                              | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0142      | \$0            | \$0            | \$56,800            | \$56,800                                    |
| TOTAL OTHER FINANCING SOURCES          |                           |                              | \$0            | \$292,162      | \$56,800            | \$58,137                                    |
| TOTAL 0141 MEDICAL SERVICES HD NUTR    |                           |                              | \$513,718      | \$790,417      | \$405,711           | \$407,048                                   |
| 0141 MEDICAL SERVICES HD OTS           |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                              |                |                |                     |   |
| 0141-4011                              | 401580                    | FED-HLTH GRANTS              | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                              | \$0            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                              |                |                |                     |   |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0100      | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                              | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0141 MEDICAL SERVICES HD OTS     |                           |                              | \$0            | \$0            | \$0                 | \$0   |
| 0141 MEDICAL SERVICES HD PR99          |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                              |                |                |                     |   |
| 0141-4011                              | 401117                    | ST OTHR-HLTH TOBAC TAX ALLOC | \$155,419      | \$150,000      | \$150,000           | \$150,000                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                              | \$155,419      | \$150,000      | \$150,000           | \$150,000                                   |
| OTHER FINANCING SOURCES                |                           |                              |                |                |                     |   |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0100      | \$0            | \$11,719       | \$0                 | \$627                                       |
| 0141-4011                              | 405100                    | TRANSFER IN FRM FD 0142      | \$0            | \$0            | \$37,260            | \$37,260                                    |
| TOTAL OTHER FINANCING SOURCES          |                           |                              | \$0            | \$11,719       | \$37,260            | \$37,887                                    |
| TOTAL 0141 MEDICAL SERVICES HD PR99    |                           |                              | \$155,419      | \$161,719      | \$187,260           | \$187,887                                   |
| 0141 MEDICAL SERVICES HD TB            |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                              |                |                |                     |   |
| 0141-4011                              | 401116                    | ST OTHR-HLTH TUBERCLIS CNTRL | \$32,855       | \$38,519       | \$32,212            | \$32,212                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                              | \$32,855       | \$38,519       | \$32,212            | \$32,212                                    |
| MISCELLANEOUS REVENUES                 |                           |                              |                |                |                     |   |
| 0141-4011                              | 404100                    | STALE DATED WARRANTS         | \$130          | (\$130)        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                              | \$130          | (\$130)        | \$0                 | \$0   |

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|--|--|--------------------------------------|--------------------|--------------------|---------------------|---|
| 1  | 2  | 3                                    | 4                  | 5                  | 6                   | 7   |
| <b>OTHER FINANCING SOURCES</b>                   |  |                                      |                    |                    |                     |   |
|  | 0141-4011                                | 405100 TRANSFER IN FRM FD 0100       | \$0                | \$0                | \$0                 | \$545                                       |
|  | 0141-4011                                | 405100 TRANSFER IN FRM FD 0142       | \$0                | \$0                | \$136,443           | \$136,443                                   |
|  | TOTAL OTHER FINANCING SOURCES            |                                      | \$0                | \$0                | \$136,443           | \$136,988                                   |
| <b>TOTAL 0141 MEDICAL SERVICES HD TB</b>         |  |                                      | <b>\$32,985</b>    | <b>\$38,388</b>    | <b>\$168,655</b>    | <b>\$169,200</b>                            |
| 0141 MEDICAL SERVICES HD WIC                     |  |                                      |                    |                    |                     |   |
| <b>INTERGOVERNMENTAL REVENUES-FED</b>            |  |                                      |                    |                    |                     |   |
|  | 0141-4011                                | 401525 FED-PUB ASST PRG-WIC          | \$1,430,422        | \$1,266,854        | \$1,340,940         | \$1,340,940                                 |
|  | TOTAL INTERGOVERNMENTAL REVENUES-FED     |                                      | \$1,430,422        | \$1,266,854        | \$1,340,940         | \$1,340,940                                 |
| <b>CHARGES FOR SERVICES</b>                      |  |                                      |                    |                    |                     |   |
|  | 0141-4011                                | 403699 OTHER CHARGES FOR SERVICES    | \$0                | \$2,936            | \$0                 | \$0   |
|  | TOTAL CHARGES FOR SERVICES               |                                      | \$0                | \$2,936            | \$0                 | \$0   |
| <b>OTHER FINANCING SOURCES</b>                   |  |                                      |                    |                    |                     |   |
|  | 0141-4011                                | 405100 TRANSFER IN FRM FD 0100       | \$0                | \$365,617          | \$374,505           | \$382,882                                   |
|  | 0141-4011                                | 405100 TRANSFER IN FRM FD 0142       | \$0                | \$0                | \$266,865           | \$266,865                                   |
|  | TOTAL OTHER FINANCING SOURCES            |                                      | \$0                | \$365,617          | \$641,370           | \$649,747                                   |
| <b>TOTAL 0141 MEDICAL SERVICES HD WIC</b>        |  |                                      | <b>\$1,430,422</b> | <b>\$1,635,407</b> | <b>\$1,982,310</b>  | <b>\$1,990,687</b>                          |
| 0142 PUBLIC HEALTH 1991 REALIGNMENT              |  |                                      |                    |                    |                     |   |
| <b>REVENUE FROM USE OF MONEY AND PROP</b>        |  |                                      |                    |                    |                     |   |
|  | 0142-4011                                | 400700 INVESTMENT EARNINGS-POOL      | \$0                | \$11,357           | \$0                 | \$0   |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                      | \$0                | \$11,357           | \$0                 | \$0   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>          |  |                                      |                    |                    |                     |   |
|  | 0142-4011                                | 401021 ST-REALGNMNT SALES TAXES-1991 | \$137,346          | \$80,758           | \$0                 | \$0   |
|  | 0142-4011                                | 401040 ST-REALIGNMENT VLF - 1991     | \$1,614,392        | \$1,590,726        | \$1,669,171         | \$1,669,171                                 |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                                      | \$1,751,738        | \$1,671,484        | \$1,669,171         | \$1,669,171                                 |
| <b>TOTAL 0142 PUBLIC HEALTH 1991 REALIGNMENT</b> |  |                                      | <b>\$1,751,738</b> | <b>\$1,682,841</b> | <b>\$1,669,171</b>  | <b>\$1,669,171</b>                          |
| 0150 POMONA FUND UNALLOCATED                     |  |                                      |                    |                    |                     |   |

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|---|---------------------------|-------------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                                   | 4              | 5              | 6                   | 7   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                     |                |                |                     |   |
|   | 0150-1000                 | 400700 INVESTMENT EARNINGS-POOL     | \$965          | \$3,208        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                     | \$965          | \$3,208        | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                                     |                |                |                     |   |
|   | 0150-1000                 | 405100 TRANSFER IN                  | \$300,000      | \$0            | \$300,000           | \$300,000                                   |
|   | 0150-1000                 | 405100 TRANSFER IN FRM FD 0152      | \$0            | \$300,000      | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                                     | \$300,000      | \$300,000      | \$300,000           | \$300,000                                   |
| TOTAL 0150 POMONA FUND UNALLOCATED        |                           |                                     | \$300,965      | \$303,208      | \$300,000           | \$300,000                                   |
| 0151 DEMETER FUND UNALLOCATED             |                           |                                     |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                     |                |                |                     |   |
|   | 0151-1000                 | 400700 INVESTMENT EARNINGS-POOL     | \$44,577       | \$59,407       | \$0                 | \$0   |
|   | 0151-1000                 | 400701 INVESTMENT EARNINGS-NONPOOL  | \$0            | \$14,620       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                     | \$44,577       | \$74,027       | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                                     |                |                |                     |   |
|   | 0151-1000                 | 405100 TRANSFER IN                  | \$36,682       | \$0            | \$0                 | \$0   |
|   | 0151-1000                 | 405100 TRANSFER IN FRM FD 0152      | \$0            | \$166,383      | \$0                 | \$362,477                                   |
|   | 0151-1000                 | 405999 USE FD BAL AVAIL-BUDGET ONLY | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                                     | \$36,682       | \$166,383      | \$0                 | \$362,477                                   |
| TOTAL 0151 DEMETER FUND UNALLOCATED       |                           |                                     | \$81,259       | \$240,410      | \$0                 | \$362,477                                   |
| 0152 CERES ENDOWMENT FD UNALLOCATED       |                           |                                     |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                     |                |                |                     |   |
|   | 0152-1000                 | 400700 INVESTMENT EARNINGS-POOL     | \$140,481      | \$254,341      | \$0                 | \$200,000                                   |
|   | 0152-1000                 | 400701 INVESTMENT EARNINGS-NONPOOL  | \$0            | \$61,063       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                     | \$140,481      | \$315,404      | \$0                 | \$200,000                                   |
| TOTAL 0152 CERES ENDOWMENT FD UNALLOCATED |                           |                                     | \$140,481      | \$315,404      | \$0                 | \$200,000                                   |
| 0160 CHILD SUPPORT SERVICES               |                           |                                     |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                     |                |                |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name  | Financing Source Category | Financing Source Account | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|--------------------|--------------------|---------------------|---|
| 1  | 2                         | 3                        | 4                  | 5                  | 6                   | 7   |
| 0160-2041  | 400700                    | INVESTMENT EARNINGS-POOL | \$1,601            | \$6,173            | \$2,000             | \$2,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                          | \$1,601            | \$6,173            | \$2,000             | \$2,000                                     |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                          |                    |                    |                     |   |
| 0160-2041  | 401070                    | ST-PUB ASST ADM-CLWRKS   | \$0                | \$1,959,576        | \$2,021,762         | \$2,021,763                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                          | \$0                | \$1,959,576        | \$2,021,762         | \$2,021,763                                 |
| INTERGOVERNMENTAL REVENUES-FED                   |                           |                          |                    |                    |                     |   |
| 0160-2041  | 401669                    | FED-FAMILY SUPPORT ADMIN | \$5,843,027        | \$3,804,910        | \$3,924,600         | \$3,924,600                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-FED             |                           |                          | \$5,843,027        | \$3,804,910        | \$3,924,600         | \$3,924,600                                 |
| MISCELLANEOUS REVENUES                           |                           |                          |                    |                    |                     |   |
| 0160-2041  | 404100                    | STALE DATED WARRANTS     | \$446              | \$245              | \$0                 | \$0   |
| 0160-2041  | 404190                    | OTHER MISC INCOME        | \$0                | \$785              | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                     |                           |                          | \$446              | \$1,030            | \$0                 | \$0   |
| <b>TOTAL 0160 CHILD SUPPORT SERVICES</b>         |                           |                          | <b>\$5,845,074</b> | <b>\$5,771,689</b> | <b>\$5,948,362</b>  | <b>\$5,948,363</b>                          |
| 0161 GEN PLN CST RECOV FEE PLANNING              |                           |                          |                    |                    |                     |   |
| LICENSES, PERMITS, AND FRANCHISES                |                           |                          |                    |                    |                     |   |
| 0161-2971  | 400327                    | DEVELOPMENT FEES         | \$34,391           | \$43,692           | \$35,955            | \$35,955                                    |
| TOTAL LICENSES, PERMITS, AND FRANCHISES          |                           |                          | \$34,391           | \$43,692           | \$35,955            | \$35,955                                    |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                          |                    |                    |                     |   |
| 0161-2971  | 400700                    | INVESTMENT EARNINGS-POOL | \$947              | \$2,333            | \$763               | \$763                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                          | \$947              | \$2,333            | \$763               | \$763                                       |
| MISCELLANEOUS REVENUES                           |                           |                          |                    |                    |                     |   |
| 0161-2971  | 404100                    | STALE DATED WARRANTS     | \$0                | (\$10)             | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                     |                           |                          | \$0                | (\$10)             | \$0                 | \$0   |
| <b>TOTAL 0161 GEN PLN CST RECOV FEE PLANNING</b> |                           |                          | <b>\$35,338</b>    | <b>\$46,014</b>    | <b>\$36,718</b>     | <b>\$36,718</b>                             |
| 0162 YOLO CO AGRIC ECON DEV FND CAO              |                           |                          |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                          |                    |                    |                     |   |
| 0162-1021  | 400700                    | INVESTMENT EARNINGS-POOL | \$58               | \$207              | \$0                 | \$0   |



| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual       | 2015-16 Actual       | 2016-17 Recommended  | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------------|----------------------|----------------------|---|
| 1  | 2                         | 3                        | 4                    | 5                    | 6                    | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | \$58                 | \$207                | \$0                  | \$0   |
| MISCELLANEOUS REVENUES                         |                           |                          |                      |                      |                      |   |
| 0162-1021 404190 OTHER MISC INCOME             |                           |                          | \$21,916             | \$0                  | \$0                  | \$0   |
| TOTAL MISCELLANEOUS REVENUES                   |                           |                          | \$21,916             | \$0                  | \$0                  | \$0   |
| TOTAL 0162 YOLO CO AGRIC ECON DEV FND CAO      |                           |                          | \$21,974             | \$207                | \$0                  | \$0   |
| 1102 DEVELOPMENT IMPACT FEES UNALOC            |                           |                          |                      |                      |                      |   |
| LICENSES, PERMITS, AND FRANCHISES              |                           |                          |                      |                      |                      |   |
| 1102-1000 400327 DEVELOPMENT FEES              |                           |                          | \$1,454,413          | \$2,073,061          | \$0                  | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES        |                           |                          | \$1,454,413          | \$2,073,061          | \$0                  | \$0   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                      |                      |                      |   |
| 1102-1000 400700 INVESTMENT EARNINGS-POOL      |                           |                          | \$6,850              | \$40,177             | \$0                  | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | \$6,850              | \$40,177             | \$0                  | \$0   |
| TOTAL 1102 DEVELOPMENT IMPACT FEES UNALOC      |                           |                          | \$1,461,263          | \$2,113,238          | \$0                  | \$0   |
| <b>TOTAL GENERAL</b>                           |                           |                          | <b>\$224,194,880</b> | <b>\$229,972,034</b> | <b>\$240,073,316</b> | <b>\$238,440,619</b>                        |
| SPECIAL REVENUE                                |                           |                          |                      |                      |                      |   |
| 0201 DA CHILD ABDUCTION UNIT                   |                           |                          |                      |                      |                      |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                      |                      |                      |   |
| 0201-2055 401270 ST-MANDATED COSTS             |                           |                          | \$1,083,677          | \$915,285            | \$550,207            | \$550,207                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$1,083,677          | \$915,285            | \$550,207            | \$550,207                                   |
| MISCELLANEOUS REVENUES                         |                           |                          |                      |                      |                      |   |
| 0201-2055 404190 OTHER MISC INCOME             |                           |                          | \$241                | \$0                  | \$0                  | \$0   |
| TOTAL MISCELLANEOUS REVENUES                   |                           |                          | \$241                | \$0                  | \$0                  | \$0   |
| TOTAL 0201 DA CHILD ABDUCTION UNIT             |                           |                          | \$1,083,918          | \$915,285            | \$550,207            | \$550,207                                   |
| 0201 PS GRANTS DA AARP GRANT                   |                           |                          |                      |                      |                      |   |
| MISCELLANEOUS REVENUES                         |                           |                          |                      |                      |                      |   |
| 0201-2058 404130 OTH MISC-CONTRIB/GRANTS-NONGC |                           |                          | \$15,000             | \$25,000             | \$0                  | \$0   |
| TOTAL MISCELLANEOUS REVENUES                   |                           |                          | \$15,000             | \$25,000             | \$0                  | \$0   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
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| Fund Name                                | Financing Source Category | Financing Source Account               | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                                      | 4              | 5              | 6                   | 7   |
| TOTAL 0201 PS GRANTS DA AARP GRANT       |                           |  | \$15,000       | \$25,000       | \$0                 | \$0   |
| 0201 PS GRANTS DA VIT WIT OCJP           |                           |  |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |  |                |                |                     |   |
|  | 0201-5054                 | 401020 ST-PROP 172 PUB SFTY FNDS       | \$123,786      | \$142,707      | \$132,089           | \$132,089                                   |
|  | 0201-5054                 | 401194 ST-VICTEM WITNESS               | \$103,528      | \$103,528      | \$103,528           | \$103,528                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |  | \$227,314      | \$246,235      | \$235,617           | \$235,617                                   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |  |                |                |                     |   |
|  | 0201-5054                 | 401661 FED-DISTRTR ATTRNY VICT WITNESS | \$92,298       | \$152,661      | \$155,732           | \$224,393                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |  | \$92,298       | \$152,661      | \$155,732           | \$224,393                                   |
| CHARGES FOR SERVICES                     |                           |  |                |                |                     |   |
|  | 0201-5054                 | 403699 OTHER CHARGES FOR SERVICES      | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |  | \$0            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |  |                |                |                     |   |
|  | 0201-5054                 | 405100 TRANSFER IN                     | \$101,324      | \$0            | \$0                 | \$0   |
|  | 0201-5054                 | 405100 TRANSFER IN FRM FD 0100         | \$0            | \$85,735       | \$132,090           | \$84,164                                    |
| TOTAL OTHER FINANCING SOURCES            |                           |  | \$101,324      | \$85,735       | \$132,090           | \$84,164                                    |
| TOTAL 0201 PS GRANTS DA VIT WIT OCJP     |                           |  | \$420,936      | \$484,631      | \$523,439           | \$544,174                                   |
| 0201 PS GRANTS DA VIT WIT SVC DOG        |                           |  |                |                |                     |   |
| MISCELLANEOUS REVENUES                   |                           |  |                |                |                     |   |
|  | 0201-5054                 | 404020 FUNDRAISING/SPECIAL EVENT       | \$2,045        | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |  | \$2,045        | \$0            | \$0                 | \$0   |
| TOTAL 0201 PS GRANTS DA VIT WIT SVC DOG  |                           |  | \$2,045        | \$0            | \$0                 | \$0   |
| 0201 PS GRANTS DA AUTO INSUR FRAUD       |                           |  |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |  |                |                |                     |   |
|  | 0201-2059                 | 401340 ST-OTHER                        | \$156,857      | \$156,857      | \$191,198           | \$191,198                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |  | \$156,857      | \$156,857      | \$191,198           | \$191,198                                   |
| TOTAL 0201 PS GRANTS DA AUTO INSUR FRAUD |                           |  | \$156,857      | \$156,857      | \$191,198           | \$191,198                                   |

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Detail of Additional Financing Sources by Fund and Account  
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| Fund Name                                | Financing Source Category            | Financing Source Account         | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|--------------------------------------|----------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                                    | 3                                | 4              | 5              | 6                   | 7   |
| 0201 PS GRANTS DA CRIM CAREER CRIM       |                                      |                                  |                |                |                     |   |
| OTHER FINANCING SOURCES                  |                                      |                                  |                |                |                     |   |
|  | 0201-2058                            | 405100 TRANSFER IN               | \$193,564      | \$0            | \$0                 | \$0   |
|  | 0201-2058                            | 405100 TRANSFER IN FRM FD 0100   | \$0            | \$208,154      | \$220,085           | \$220,085                                   |
|  | TOTAL OTHER FINANCING SOURCES        |                                  | \$193,564      | \$208,154      | \$220,085           | \$220,085                                   |
| TOTAL 0201 PS GRANTS DA CRIM CAREER CRIM |                                      |                                  | \$193,564      | \$208,154      | \$220,085           | \$220,085                                   |
| 0201 PS GRANTS DA CRIM DRUG GRANTS       |                                      |                                  |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED           |                                      |                                  |                |                |                     |   |
|  | 0201-2058                            | 401662 FED-LAW ENFORCEMENT       | \$39,410       | \$0            | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-FED |                                  | \$39,410       | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                                      |                                  |                |                |                     |   |
|  | 0201-2058                            | 405100 TRANSFER IN               | \$306,577      | \$0            | \$0                 | \$0   |
|  | 0201-2058                            | 405100 TRANSFER IN FRM FD 0100   | \$0            | \$549,163      | \$587,982           | \$587,982                                   |
|  | TOTAL OTHER FINANCING SOURCES        |                                  | \$306,577      | \$549,163      | \$587,982           | \$587,982                                   |
| TOTAL 0201 PS GRANTS DA CRIM DRUG GRANTS |                                      |                                  | \$345,987      | \$549,163      | \$587,982           | \$587,982                                   |
| 0201 PS GRANTS DA CRIM ELDER ABUSE       |                                      |                                  |                |                |                     |   |
| OTHER FINANCING SOURCES                  |                                      |                                  |                |                |                     |   |
|  | 0201-2058                            | 405100 TRANSFER IN               | \$189,803      | \$0            | \$0                 | \$0   |
|  | 0201-2058                            | 405100 TRANSFER IN FRM FD 0100   | \$0            | \$220,422      | \$237,582           | \$237,582                                   |
|  | TOTAL OTHER FINANCING SOURCES        |                                  | \$189,803      | \$220,422      | \$237,582           | \$237,582                                   |
| TOTAL 0201 PS GRANTS DA CRIM ELDER ABUSE |                                      |                                  | \$189,803      | \$220,422      | \$237,582           | \$237,582                                   |
| 0201 PS GRANTS DA DUI TRAFFIC OFFIC      |                                      |                                  |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED           |                                      |                                  |                |                |                     |   |
|  | 0201-2058                            | 401660 FED-DISTR ATTRNY PROGRAMS | \$0            | \$168,208      | \$186,012           | \$186,012                                   |
|  | 0201-2058                            | 401700 FED-OTHER                 | \$170,269      | \$3,000        | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-FED |                                  | \$170,269      | \$171,208      | \$186,012           | \$186,012                                   |
| OTHER FINANCING SOURCES                  |                                      |                                  |                |                |                     |   |

| State Controller Schedules                             |                           | County of Yolo  |                |                | Schedule 6          |   |
|--|---------------------------|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |                           | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                         | 3   | 4              | 5              | 6                   | 7   |
| 0201-2058  | 405100                    | TRANSFER IN   | \$62,548       | \$0            | \$0                 | \$0   |
| 0201-2058  | 405100                    | TRANSFER IN FRM FD 0100   | \$0            | \$93,249       | \$77,962            | \$77,962                                    |
| TOTAL OTHER FINANCING SOURCES                          |                           |   | \$62,548       | \$93,249       | \$77,962            | \$77,962                                    |
| TOTAL 0201 PS GRANTS DA DUI TRAFFIC OFFIC              |                           |   | \$232,817      | \$264,457      | \$263,974           | \$263,974                                   |
| 0201 PS GRANTS DA JUV ACCOUNT INCEN                    |                           |   |                |                |                     |   |
| OTHER FINANCING SOURCES                                |                           |   |                |                |                     |   |
| 0201-2058  | 405100                    | TRANSFER IN   | \$192,184      | \$0            | \$0                 | \$0   |
| 0201-2058  | 405100                    | TRANSFER IN FRM FD 0100   | \$0            | \$212,743      | \$220,085           | \$220,085                                   |
| TOTAL OTHER FINANCING SOURCES                          |                           |   | \$192,184      | \$212,743      | \$220,085           | \$220,085                                   |
| TOTAL 0201 PS GRANTS DA JUV ACCOUNT INCEN              |                           |   | \$192,184      | \$212,743      | \$220,085           | \$220,085                                   |
| 0201 PS GRANTS DA STATUTORY RAPE                       |                           |   |                |                |                     |   |
| OTHER FINANCING SOURCES                                |                           |   |                |                |                     |   |
| 0201-2058  | 405100                    | TRANSFER IN   | \$189,600      | \$0            | \$0                 | \$0   |
| 0201-2058  | 405100                    | TRANSFER IN FRM FD 0100   | \$0            | \$208,399      | \$215,467           | \$215,467                                   |
| TOTAL OTHER FINANCING SOURCES                          |                           |   | \$189,600      | \$208,399      | \$215,467           | \$215,467                                   |
| TOTAL 0201 PS GRANTS DA STATUTORY RAPE                 |                           |   | \$189,600      | \$208,399      | \$215,467           | \$215,467                                   |
| 0201 PS GRANTS DA VEHICLE THEFT                        |                           |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
| 0201-2058  | 401340                    | ST-OTHER  | \$0            | \$176,363      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE                 |                           |   | \$0            | \$176,363      | \$0                 | \$0   |
| CHARGES FOR SERVICES                                   |                           |   |                |                |                     |   |
| 0201-2058  | 403190                    | LAW ENFORCEMENT SERVICES  | \$164,978      | \$0            | \$184,796           | \$0   |
| TOTAL CHARGES FOR SERVICES                             |                           |   | \$164,978      | \$0            | \$184,796           | \$0   |
| TOTAL 0201 PS GRANTS DA VEHICLE THEFT                  |                           |   | \$164,978      | \$176,363      | \$184,796           | \$0   |
| 0201 PS GRANTS DA WORKER'S COMP                        |                           |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
| 0201-2059  | 401340                    | ST-OTHER  | \$228,069      | \$250,067      | \$295,263           | \$295,263                                   |

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| Fund Name                                 | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|---------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                         | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                           | \$228,069      | \$250,067      | \$295,263           | \$295,263                                   |
| TOTAL 0201 PS GRANTS DA WORKER'S COMP     |                           |                           | \$228,069      | \$250,067      | \$295,263           | \$295,263                                   |
| 0201 PS GRANTS DA-BYRNE MEMORIAL          |                           |                           |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                           |                |                |                     |   |
| 0201-2058                                 | 401660                    | FED-DISTR ATTRNY PROGRAMS | \$0            | \$536,523      | \$619,574           | \$619,574                                   |
| 0201-2058                                 | 401662                    | FED-LAW ENFORCEMENT       | \$119,240      | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                           | \$119,240      | \$536,523      | \$619,574           | \$619,574                                   |
| TOTAL 0201 PS GRANTS DA-BYRNE MEMORIAL    |                           |                           | \$119,240      | \$536,523      | \$619,574           | \$619,574                                   |
| 0201 PS GRANTS DA-HOMELAND SEC GRNT       |                           |                           |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                           |                |                |                     |   |
| 0201-2058                                 | 401700                    | FED-OTHER                 | (\$49,017)     | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                           | (\$49,017)     | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                           |                |                |                     |   |
| 0201-2058                                 | 405100                    | TRANSFER IN               | \$50,048       | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                           | \$50,048       | \$0            | \$0                 | \$0   |
| TOTAL 0201 PS GRANTS DA-HOMELAND SEC GRNT |                           |                           | \$1,031        | \$0            | \$0                 | \$0   |
| 0201 PS GRANTS DA-JUSTICE ASSIST GR       |                           |                           |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                           |                |                |                     |   |
| 0201-2058                                 | 401660                    | FED-DISTR ATTRNY PROGRAMS | \$0            | \$29,418       | \$0                 | \$0   |
| 0201-2058                                 | 401700                    | FED-OTHER                 | \$28,689       | \$0            | \$28,688            | \$28,688                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                           | \$28,689       | \$29,418       | \$28,688            | \$28,688                                    |
| TOTAL 0201 PS GRANTS DA-JUSTICE ASSIST GR |                           |                           | \$28,689       | \$29,418       | \$28,688            | \$28,688                                    |
| 0201 PS GRANTS DA-LIFE & ANNUITY GR       |                           |                           |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                           |                |                |                     |   |
| 0201-2059                                 | 401340                    | ST-OTHER                  | \$14,500       | \$0            | \$0                 | \$16,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                           | \$14,500       | \$0            | \$0                 | \$16,000                                    |
| TOTAL 0201 PS GRANTS DA-LIFE & ANNUITY GR |                           |                           | \$14,500       | \$0            | \$0                 | \$16,000                                    |

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| Fund Name                                 | Financing Source Category | Financing Source Account        | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|---------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                               | 4              | 5              | 6                   | 7   |
| 0201 PS GRANTS DA-MAJ NARC VEND           |                           |                                 |                |                |                     |   |
| OTHER FINANCING SOURCES                   |                           |                                 |                |                |                     |   |
|   | 0201-2058                 | 405100 TRANSFER IN              | \$157,660      | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                                 | \$157,660      | \$0            | \$0                 | \$0   |
| TOTAL 0201 PS GRANTS DA-MAJ NARC VEND     |                           |                                 | \$157,660      | \$0            | \$0                 | \$0   |
| 0201 PS GRANTS DA-PIRACY & ID THEFT       |                           |                                 |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                 |                |                |                     |   |
|   | 0201-2058                 | 401340 ST-OTHER                 | \$0            | \$64,800       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                 | \$0            | \$64,800       | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                                 |                |                |                     |   |
|   | 0201-2058                 | 405100 TRANSFER IN              | \$37,500       | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                                 | \$37,500       | \$0            | \$0                 | \$0   |
| TOTAL 0201 PS GRANTS DA-PIRACY & ID THEFT |                           |                                 | \$37,500       | \$64,800       | \$0                 | \$0   |
| 0201 PS GRANTS DA-VICT RIGHT CRMNY        |                           |                                 |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                 |                |                |                     |   |
|   | 0201-5054                 | 401700 FED-OTHER                | \$0            | \$0            | \$5,000             | \$5,000                                     |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                 | \$0            | \$0            | \$5,000             | \$5,000                                     |
| TOTAL 0201 PS GRANTS DA-VICT RIGHT CRMNY  |                           |                                 | \$0            | \$0            | \$5,000             | \$5,000                                     |
| 0201 PS GRANTS PUBLIC PROTECTION          |                           |                                 |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                 |                |                |                     |   |
|   | 0201-2000                 | 400700 INVESTMENT EARNINGS-POOL | \$0            | (\$20,293)     | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                 | \$0            | (\$20,293)     | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                                 |                |                |                     |   |
|   | 0201-2000                 | 405100 TRANSFER IN              | (\$541,245)    | \$0            | \$0                 | \$0   |
|   | 0201-2000                 | 405100 TRANSFER IN FRM FD 0100  | \$0            | \$166          | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                                 | (\$541,245)    | \$166          | \$0                 | \$0   |
| TOTAL 0201 PS GRANTS PUBLIC PROTECTION    |                           |                                 | (\$541,245)    | (\$20,126)     | \$0                 | \$0   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                           | Financing Source Category                 | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-------------------------------------|---|------------------------------|----------------|----------------|---------------------|---|
| 1                                   | 2   | 3                            | 4              | 5              | 6                   | 7   |
| 0202 PS CARE OF COURT WARDS PLACEMT |   |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE    |   |                              |                |                |                     |   |
|                                     | 0202-5751 401020                          | ST-PROP 172 PUB SFTY FNDS    | \$97,008       | \$97,008       | \$97,008            | \$97,008                                    |
|                                     | 0202-5751 401022                          | ST-RALGNMNT SALES TAXES-2011 | \$0            | (\$284)        | \$0                 | \$0   |
|                                     | 0202-5751 401041                          | ST-REALIGNMENT VLF - 2011    | \$0            | \$23,311       | \$18,145            | \$18,145                                    |
|                                     | 0202-5751 401091                          | ST-PUB ASST PROG-FOSTERCARE  | \$0            | \$2,373        | \$0                 | \$0   |
|                                     | TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                              | \$97,008       | \$122,408      | \$115,153           | \$115,153                                   |
| INTERGOVERNMENTAL REVENUES-FED      |   |                              |                |                |                     |   |
|                                     | 0202-5751 401500                          | FED-PUB ASST ADM-CLWRKS      | \$22,021       | \$14,246       | \$10,000            | \$10,000                                    |
|                                     | 0202-5751 401521                          | FED-PUB ASST PRG-FOSTERCARE  | \$121,687      | \$13,382       | \$107,220           | \$107,220                                   |
|                                     | TOTAL INTERGOVERNMENTAL REVENUES-FED      |                              | \$143,708      | \$27,628       | \$117,220           | \$117,220                                   |
| MISCELLANEOUS REVENUES              |   |                              |                |                |                     |   |
|                                     | 0202-5751 404072                          | WELFARE REPAYMENTS-FOSTERCAI | \$3,750        | \$0            | \$0                 | \$0   |
|                                     | 0202-5751 404100                          | STALE DATED WARRANTS         | \$8            | \$0            | \$0                 | \$0   |
|                                     | TOTAL MISCELLANEOUS REVENUES              |                              | \$3,758        | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES             |   |                              |                |                |                     |   |
|                                     | 0202-5751 405100                          | TRANSFER IN                  | \$712,796      | \$0            | \$948,820           | \$0   |
|                                     | 0202-5751 405100                          | TRANSFER IN FRM FD 0100      | \$0            | \$82,139       | \$379,292           | \$669,292                                   |
|                                     | 0202-5751 405100                          | TRANSFER IN FRM FD 0123      | \$0            | \$1,119,207    | \$0                 | \$948,820                                   |
|                                     | 0202-5751 405100                          | TRANSFER IN FRM FD 0126      | \$0            | \$23,405       | \$0                 | \$0   |
|                                     | TOTAL OTHER FINANCING SOURCES             |                              | \$712,796      | \$1,224,751    | \$1,328,112         | \$1,618,112                                 |
|                                     | TOTAL 0202 PS CARE OF COURT WARDS PLACEMT |                              | \$957,270      | \$1,374,787    | \$1,560,485         | \$1,850,485                                 |
| 0202 PS DA AB109 DISTRICT ATTORNEY  |   |                              |                |                |                     |   |
| OTHER FINANCING SOURCES             |   |                              |                |                |                     |   |
|                                     | 0202-2051 405100                          | TRANSFER IN                  | \$92,622       | \$0            | \$0                 | \$0   |
|                                     | 0202-2051 405100                          | TRANSFER IN FRM FD 0100      | \$0            | \$141,019      | \$126,013           | \$126,013                                   |
|                                     | TOTAL OTHER FINANCING SOURCES             |                              | \$92,622       | \$141,019      | \$126,013           | \$126,013                                   |

| State Controller Schedules                             |                           | County of Yolo  |                |                | Schedule 6          |   |
|--|---------------------------|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |                           | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                         | 3   | 4              | 5              | 6                   | 7   |
| TOTAL 0202 PS DA AB109 DISTRICT ATTORNEY               |                           |   | \$92,622       | \$141,019      | \$126,013           | \$126,013                                   |
| 0202 PS DA COPS SEXUAL PREDATOR                        |                           |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH                         |                           |   |                |                |                     |   |
| 0202-2051  | 402030                    | OTHR GOVT AGENCY-WEST SAC   | \$0            | \$0            | \$30,529            | \$30,529                                    |
| 0202-2051  | 402040                    | OTHR GOVT AGCY-WOODLAND   | \$0            | \$0            | \$33,472            | \$33,472                                    |
| 0202-2051  | 402050                    | OTHR GOVT AGCY-WINTERS  | \$0            | \$0            | \$10,316            | \$10,316                                    |
| 0202-2051  | 402060                    | OTHR GOVT AGCY-DAVIS  | \$0            | \$0            | \$37,820            | \$37,820                                    |
| 0202-2051  | 402080                    | OTHR SPECIAL DISTRICTS/JPA  | \$0            | \$0            | \$11,632            | \$11,632                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH                   |                           |   | \$0            | \$0            | \$123,769           | \$123,769                                   |
| OTHER FINANCING SOURCES                                |                           |   |                |                |                     |   |
| 0202-2051  | 405100                    | TRANSFER IN   | \$1,350        | \$0            | \$0                 | \$0   |
| 0202-2051  | 405100                    | TRANSFER IN FRM FD 0100   | \$0            | \$181,173      | \$37,421            | \$37,421                                    |
| TOTAL OTHER FINANCING SOURCES                          |                           |   | \$1,350        | \$181,173      | \$37,421            | \$37,421                                    |
| TOTAL 0202 PS DA COPS SEXUAL PREDATOR                  |                           |   | \$1,350        | \$181,173      | \$161,190           | \$161,190                                   |
| 0202 PS DA PROSEC ELDER ABUSE                          |                           |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
| 0202-2051  | 401020                    | ST-PROP 172 PUB SFTY FNDS   | \$105,157      | \$52,678       | \$110,535           | \$110,535                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE                 |                           |   | \$105,157      | \$52,678       | \$110,535           | \$110,535                                   |
| TOTAL 0202 PS DA PROSEC ELDER ABUSE                    |                           |   | \$105,157      | \$52,678       | \$110,535           | \$110,535                                   |
| 0202 PS DA PROSEC GANG VIOLENCE                        |                           |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
| 0202-2051  | 401020                    | ST-PROP 172 PUB SFTY FNDS   | \$227,779      | \$255,280      | \$257,505           | \$257,505                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE                 |                           |   | \$227,779      | \$255,280      | \$257,505           | \$257,505                                   |
| TOTAL 0202 PS DA PROSEC GANG VIOLENCE                  |                           |   | \$227,779      | \$255,280      | \$257,505           | \$257,505                                   |
| 0202 PS DA PROSEC IHSS INVESTIGATOR                    |                           |   |                |                |                     |   |
| CHARGES FOR SERVICES                                   |                           |   |                |                |                     |   |
| 0202-2051  | 403799                    | INTERFUND-OTH CHGS FOR SRV  | \$0            | \$0            | \$181,682           | \$181,682                                   |



| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$0            | \$0            | \$181,682           | \$181,682                                   |
| TOTAL 0202 PS DA PROSEC IHSS INVESTIGATOR      |                           |                          | \$0            | \$0            | \$181,682           | \$181,682                                   |
| 0202 PS DA PROSEC IT DA                        |                           |                          |                |                |                     |   |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 0202-2051 403699 OTHER CHARGES FOR SERVICES    |                           |                          | \$0            | \$0            | \$217,593           | \$217,593                                   |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$0            | \$0            | \$217,593           | \$217,593                                   |
| OTHER FINANCING SOURCES                        |                           |                          |                |                |                     |   |
| 0202-2051 405100 TRANSFER IN                   |                           |                          | \$197,016      | \$0            | \$0                 | \$0   |
| 0202-2051 405100 TRANSFER IN FRM FD 0100       |                           |                          | \$0            | \$260,970      | \$215,820           | \$215,820                                   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$197,016      | \$260,970      | \$215,820           | \$215,820                                   |
| TOTAL 0202 PS DA PROSEC IT DA                  |                           |                          | \$197,016      | \$260,970      | \$433,413           | \$433,413                                   |
| 0202 PS DA PROSEC NEIGHBORHOD COURT            |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH                 |                           |                          |                |                |                     |   |
| 0202-2051 402080 OTHR SPECIAL DISTRICTS/JPA    |                           |                          | \$15,000       | \$15,000       | \$15,000            | \$15,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH           |                           |                          | \$15,000       | \$15,000       | \$15,000            | \$15,000                                    |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 0202-2051 403520 OTH CHRG FR SVC-DIVERSION FEE |                           |                          | \$32,800       | \$30,770       | \$25,000            | \$25,000                                    |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$32,800       | \$30,770       | \$25,000            | \$25,000                                    |
| OTHER FINANCING SOURCES                        |                           |                          |                |                |                     |   |
| 0202-2051 405100 TRANSFER IN                   |                           |                          | \$115,515      | \$0            | \$0                 | \$0   |
| 0202-2051 405100 TRANSFER IN FRM FD 0100       |                           |                          | \$0            | \$195,873      | \$215,408           | \$215,408                                   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$115,515      | \$195,873      | \$215,408           | \$215,408                                   |
| TOTAL 0202 PS DA PROSEC NEIGHBORHOD COURT      |                           |                          | \$163,315      | \$241,643      | \$255,408           | \$255,408                                   |
| 0202 PS DA PROSEC SPECIAL INVESTIG             |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH                 |                           |                          |                |                |                     |   |
| 0202-2051 402030 OTHR GOVT AGENCY-WEST SAC     |                           |                          | \$22,233       | \$21,398       | \$28,000            | \$28,000                                    |
| 0202-2051 402040 OTHR GOVT AGCY-WOODLAND       |                           |                          | \$22,233       | \$21,398       | \$28,000            | \$28,000                                    |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0202-2051                                | 402050                    | OTHR GOVT AGCY-WINTERS         | \$3,000        | \$3,000        | \$3,000             | \$3,000                                     |
| 0202-2051                                | 402060                    | OTHR GOVT AGCY-DAVIS           | \$22,233       | \$21,398       | \$28,000            | \$28,000                                    |
| 0202-2051                                | 402080                    | OTHR SPECIAL DISTRICTS/JPA     | \$22,218       | \$21,398       | \$28,000            | \$28,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH     |                           |                                | \$91,916       | \$88,590       | \$115,000           | \$115,000                                   |
| TOTAL 0202 PS DA PROSEC SPECIAL INVESTIG |                           |                                | \$91,916       | \$88,590       | \$115,000           | \$115,000                                   |
| 0202 PS DA PROSEC WELFARE FRAUD          |                           |                                |                |                |                     |   |
| CHARGES FOR SERVICES                     |                           |                                |                |                |                     |   |
| 0202-2051                                | 403799                    | INTERFUND-OTH CHGS FOR SRV     | \$453,600      | \$495,172      | \$540,640           | \$540,640                                   |
| TOTAL CHARGES FOR SERVICES               |                           |                                | \$453,600      | \$495,172      | \$540,640           | \$540,640                                   |
| TOTAL 0202 PS DA PROSEC WELFARE FRAUD    |                           |                                | \$453,600      | \$495,172      | \$540,640           | \$540,640                                   |
| 0202 PS DA PROSECUTION                   |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                |                |                |                     |   |
| 0202-2051                                | 401020                    | ST-PROP 172 PUB SFTY FNDS      | \$3,351,842    | \$3,357,899    | \$3,499,871         | \$3,499,871                                 |
| 0202-2051                                | 401192                    | ST-PEACE OFFICERS STD TRGN     | \$12,476       | \$2,945        | \$0                 | \$0   |
| 0202-2051                                | 401270                    | ST-MANDATED COSTS              | \$39,990       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                | \$3,404,308    | \$3,360,844    | \$3,499,871         | \$3,499,871                                 |
| CHARGES FOR SERVICES                     |                           |                                |                |                |                     |   |
| 0202-2051                                | 403520                    | OTH CHRGR FR SVC-DIVERSION FEE | \$118,784      | \$87,081       | \$65,000            | \$65,000                                    |
| 0202-2051                                | 403550                    | OTH CHRGR FR SVC-CRIM.DISCVR   | \$24,116       | \$23,104       | \$15,000            | \$15,000                                    |
| 0202-2051                                | 403699                    | OTHER CHARGES FOR SERVICES     | \$16,668       | \$13,078       | \$10,000            | \$10,000                                    |
| 0202-2051                                | 403712                    | INTERFUND-DISCOVERY FEES       | \$142,038      | \$140,745      | \$78,000            | \$78,000                                    |
| 0202-2051                                | 403799                    | INTERFUND-OTH CHGS FOR SRV     | \$45,251       | \$49,517       | \$88,473            | \$88,473                                    |
| TOTAL CHARGES FOR SERVICES               |                           |                                | \$346,856      | \$313,524      | \$256,473           | \$256,473                                   |
| MISCELLANEOUS REVENUES                   |                           |                                |                |                |                     |   |
| 0202-2051                                | 404100                    | STALE DATED WARRANTS           | \$527          | \$24           | \$0                 | \$0   |
| 0202-2051                                | 404118                    | OTH MISC-CASH OVERAGES         | \$12           | \$7            | \$0                 | \$0   |
| 0202-2051                                | 404190                    | OTHER MISC INCOME              | \$73           | \$1,200        | \$0                 | \$0   |

| Fund Name                                 | Financing Source Category | Financing Source Account    | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                           | 4              | 5              | 6                   | 7   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                             | \$612          | \$1,231        | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                             |                |                |                     |   |
| 0202-2051                                 | 405100                    | TRANSFER IN                 | \$3,742,543    | \$0            | \$0                 | \$0   |
| 0202-2051                                 | 405100                    | TRANSFER IN FRM FD 0100     | \$0            | \$4,795,135    | \$5,135,977         | \$5,213,903                                 |
| TOTAL OTHER FINANCING SOURCES             |                           |                             | \$3,742,543    | \$4,795,135    | \$5,135,977         | \$5,213,903                                 |
| TOTAL 0202 PS DA PROSECUTION              |                           |                             | \$7,494,319    | \$8,470,735    | \$8,892,321         | \$8,970,247                                 |
| 0202 PS DA WITNESS PROTECT                |                           |                             |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                             |                |                |                     |   |
| 0202-2051                                 | 401340                    | ST-OTHER                    | \$0            | \$0            | \$17,800            | \$17,800                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                             | \$0            | \$0            | \$17,800            | \$17,800                                    |
| TOTAL 0202 PS DA WITNESS PROTECT          |                           |                             | \$0            | \$0            | \$17,800            | \$17,800                                    |
| 0202 PS JAIL JUVENILLE HALL MED SVC       |                           |                             |                |                |                     |   |
| OTHER FINANCING SOURCES                   |                           |                             |                |                |                     |   |
| 0202-4014                                 | 405100                    | TRANSFER IN                 | \$3,380,087    | \$0            | \$0                 | \$0   |
| 0202-4014                                 | 405100                    | TRANSFER IN FRM FD 0100     | \$0            | \$3,501,141    | \$3,969,798         | \$3,970,044                                 |
| TOTAL OTHER FINANCING SOURCES             |                           |                             | \$3,380,087    | \$3,501,141    | \$3,969,798         | \$3,970,044                                 |
| TOTAL 0202 PS JAIL JUVENILLE HALL MED SVC |                           |                             | \$3,380,087    | \$3,501,141    | \$3,969,798         | \$3,970,044                                 |
| 0202 PS PROB DETEN JUVENILLE HALL         |                           |                             |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                             |                |                |                     |   |
| 0202-2613                                 | 400725                    | RENTS & CONCESSIONS - OTHER | \$4,559        | \$9,408        | \$4,500             | \$4,500                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                             | \$4,559        | \$9,408        | \$4,500             | \$4,500                                     |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                             |                |                |                     |   |
| 0202-2613                                 | 401020                    | ST-PROP 172 PUB SFTY FNDS   | \$2,147,790    | \$2,189,385    | \$2,189,385         | \$2,189,385                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                             | \$2,147,790    | \$2,189,385    | \$2,189,385         | \$2,189,385                                 |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                             |                |                |                     |   |
| 0202-2613                                 | 401700                    | FED-OTHER                   | \$47,322       | \$65,372       | \$44,000            | \$44,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                             | \$47,322       | \$65,372       | \$44,000            | \$44,000                                    |

| Fund Name                                  | Financing Source Category                        | Financing Source Account             | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|--|--------------------------------------|--------------------|--------------------|---------------------|---|
| 1  | 2  | 3                                    | 4                  | 5                  | 6                   | 7   |
| <b>CHARGES FOR SERVICES</b>                |  |                                      |                    |                    |                     |   |
|  | 0202-2613  | 403200 INSTITUTIONAL CARE & SERVICES | \$10,883           | \$51,411           | \$6,000             | \$6,000                                     |
|  | TOTAL CHARGES FOR SERVICES                       |                                      | \$10,883           | \$51,411           | \$6,000             | \$6,000                                     |
| <b>MISCELLANEOUS REVENUES</b>              |  |                                      |                    |                    |                     |   |
|  | 0202-2613  | 404113 OTH MISC-DONATION             | \$835              | \$150              | \$0                 | \$0   |
|  | TOTAL MISCELLANEOUS REVENUES                     |                                      | \$835              | \$150              | \$0                 | \$0   |
| <b>OTHER FINANCING SOURCES</b>             |  |                                      |                    |                    |                     |   |
|  | 0202-2613  | 405100 TRANSFER IN                   | \$768,071          | \$0                | \$0                 | \$0   |
|  | 0202-2613  | 405100 TRANSFER IN FRM FD 0100       | \$0                | \$1,137,280        | \$446,235           | \$546,235                                   |
|  | TOTAL OTHER FINANCING SOURCES                    |                                      | \$768,071          | \$1,137,280        | \$446,235           | \$546,235                                   |
|  | <b>TOTAL 0202 PS PROB DETEN JUVENILLE HALL</b>   |                                      | <b>\$2,979,460</b> | <b>\$3,453,007</b> | <b>\$2,690,120</b>  | <b>\$2,790,120</b>                          |
| <b>0202 PS PROB DETEN PROB OFC REFUGEE</b> |  |                                      |                    |                    |                     |   |
| <b>INTERGOVERNMENTAL REVENUES-FED</b>      |  |                                      |                    |                    |                     |   |
|  | 0202-2613  | 401700 FED-OTHER                     | \$1,291,399        | \$2,187,203        | \$2,797,229         | \$2,797,229                                 |
|  | TOTAL INTERGOVERNMENTAL REVENUES-FED             |                                      | \$1,291,399        | \$2,187,203        | \$2,797,229         | \$2,797,229                                 |
|  | <b>TOTAL 0202 PS PROB DETEN PROB OFC REFUGEE</b> |                                      | <b>\$1,291,399</b> | <b>\$2,187,203</b> | <b>\$2,797,229</b>  | <b>\$2,797,229</b>                          |
| <b>0202 PS PROB DETEN TRANSPORTATION</b>   |  |                                      |                    |                    |                     |   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>    |  |                                      |                    |                    |                     |   |
|  | 0202-2613  | 401020 ST-PROP 172 PUB SFTY FNDS     | \$93,517           | \$80,516           | \$80,516            | \$80,516                                    |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                                      | \$93,517           | \$80,516           | \$80,516            | \$80,516                                    |
| <b>OTHER FINANCING SOURCES</b>             |  |                                      |                    |                    |                     |   |
|  | 0202-2613  | 405100 TRANSFER IN                   | \$182,964          | \$0                | \$167,934           | \$167,934                                   |
|  | 0202-2613  | 405100 TRANSFER IN FRM FD 0100       | \$0                | \$176,596          | \$176,596           | \$176,596                                   |
|  | TOTAL OTHER FINANCING SOURCES                    |                                      | \$182,964          | \$176,596          | \$344,530           | \$344,530                                   |
|  | <b>TOTAL 0202 PS PROB DETEN TRANSPORTATION</b>   |                                      | <b>\$276,481</b>   | <b>\$257,112</b>   | <b>\$425,046</b>    | <b>\$425,046</b>                            |
| <b>0202 PS PROB DETEN WORK PROGRAM</b>     |  |                                      |                    |                    |                     |   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>    |  |                                      |                    |                    |                     |   |

| Fund Name                              | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0202-2613                              | 401020                    | ST-PROP 172 PUB SFTY FNDS      | \$428,931      | \$331,978      | \$331,978           | \$331,978                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$428,931      | \$331,978      | \$331,978           | \$331,978                                   |
| CHARGES FOR SERVICES                   |                           |                                |                |                |                     |   |
| 0202-2613                              | 403480                    | OTH CHRG FR SVC-WRK PROJECT    | \$123,998      | \$104,438      | \$120,000           | \$120,000                                   |
| 0202-2613                              | 403490                    | OTH CHRG FR SVC-JAIL RELSE FEE | \$33,585       | \$78,006       | \$100,426           | \$100,426                                   |
| 0202-2613                              | 403510                    | OTH CHRG FR SVC-WRK PRJCT ENRI | \$8,482        | \$8,680        | \$10,000            | \$10,000                                    |
| 0202-2613                              | 403706                    | INTERFUND-WORK PROG CONTR      | \$262,079      | \$241,627      | \$265,000           | \$265,000                                   |
| TOTAL CHARGES FOR SERVICES             |                           |                                | \$428,144      | \$432,750      | \$495,426           | \$495,426                                   |
| MISCELLANEOUS REVENUES                 |                           |                                |                |                |                     |   |
| 0202-2613                              | 404190                    | OTHER MISC INCOME              | \$0            | \$206          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                                | \$0            | \$206          | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                |                |                |                     |   |
| 0202-2613                              | 405100                    | TRANSFER IN                    | \$185,116      | \$22,211       | \$0                 | \$0   |
| 0202-2613                              | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$127,284      | \$183,372           | \$143,372                                   |
| 0202-2613                              | 405100                    | TRANSFER IN FRM FD 0101        | \$0            | \$5,967        | \$0                 | \$40,000                                    |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$185,116      | \$155,462      | \$183,372           | \$183,372                                   |
| TOTAL 0202 PS PROB DETEN WORK PROGRAM  |                           |                                | \$1,042,191    | \$920,395      | \$1,010,776         | \$1,010,776                                 |
| 0202 PS PROB JUVENILE MIOCR            |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                |                |                |                     |   |
| 0202-2611                              | 401340                    | ST-OTHER                       | \$0            | \$116,696      | \$299,586           | \$299,586                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$0            | \$116,696      | \$299,586           | \$299,586                                   |
| OTHER FINANCING SOURCES                |                           |                                |                |                |                     |   |
| 0202-2611                              | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$0            | \$100,000           | \$100,000                                   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$0            | \$0            | \$100,000           | \$100,000                                   |
| TOTAL 0202 PS PROB JUVENILE MIOCR      |                           |                                | \$0            | \$116,696      | \$399,586           | \$399,586                                   |
| 0202 PS PROB POSTIVE YTH JUST INIT.    |                           |                                |                |                |                     |   |
| MISCELLANEOUS REVENUES                 |                           |                                |                |                |                     |   |

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| Fund Name                                 | Financing Source Category | Financing Source Account             | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                                    | 4              | 5              | 6                   | 7   |
|   | 0202-2611                 | 404130 OTH MISC-CONTRIB/GRANTS-NONGC | \$0            | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0202 PS PROB POSTIVE YTH JUST INIT. |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| 0202 PS PROB RED. RACIAL/ETHCL DISP       |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                      |                |                |                     |   |
|   | 0202-2611                 | 401700 FED-OTHER                     | \$30,000       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                      | \$30,000       | \$0            | \$0                 | \$0   |
| TOTAL 0202 PS PROB RED. RACIAL/ETHCL DISP |                           |                                      | \$30,000       | \$0            | \$0                 | \$0   |
| 0202 PS PROB SERVICE UNIT ADULT           |                           |                                      |                |                |                     |   |
| FINES, FORFEITURES, AND PENALTIES         |                           |                                      |                |                |                     |   |
|   | 0202-2611                 | 400530 FORFEITURES AND PENALTIES     | \$2,063        | \$21,603       | \$0                 | \$0   |
| TOTAL FINES, FORFEITURES, AND PENALTIES   |                           |                                      | \$2,063        | \$21,603       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                      |                |                |                     |   |
|   | 0202-2611                 | 401020 ST-PROP 172 PUB SFTY FNDS     | \$46,391       | \$46,391       | \$131,316           | \$131,316                                   |
|   | 0202-2611                 | 401270 ST-MANDATED COSTS             | \$28,518       | \$0            | \$0                 | \$0   |
|   | 0202-2611                 | 401340 ST-OTHER                      | \$152,500      | \$168,854      | \$143,500           | \$143,500                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                      | \$227,409      | \$215,245      | \$274,816           | \$274,816                                   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                                      |                |                |                     |   |
|   | 0202-2611                 | 401700 FED-OTHER                     | \$121,875      | \$118,759      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                                      | \$121,875      | \$118,759      | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                                      |                |                |                     |   |
|   | 0202-2611                 | 403502 OTH CHRG FR SVC-ADULT SVC     | \$160,796      | \$217,326      | \$150,000           | \$150,000                                   |
|   | 0202-2611                 | 403799 INTERFUND-OTH CHGS FOR SRV    | \$150,231      | \$155,961      | \$158,000           | \$158,000                                   |
| TOTAL CHARGES FOR SERVICES                |                           |                                      | \$311,027      | \$373,287      | \$308,000           | \$308,000                                   |
| MISCELLANEOUS REVENUES                    |                           |                                      |                |                |                     |   |
|   | 0202-2611                 | 404100 STALE DATED WARRANTS          | \$0            | \$49           | \$0                 | \$0   |
|   | 0202-2611                 | 404116 OTH MISC-SEIZED FUNDS         | \$2,996        | \$285          | \$0                 | \$0   |

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| Fund Name                              | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| 0202-2611                              | 404190                    | OTHER MISC INCOME             | \$31           | \$20           | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                               | \$3,027        | \$353          | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                               |                |                |                     |   |
| 0202-2611                              | 405100                    | TRANSFER IN FRM FD 0100       | \$0            | \$80,000       | \$100,000           | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                               | \$0            | \$80,000       | \$100,000           | \$0   |
| TOTAL 0202 PS PROB SERVICE UNIT ADULT  |                           |                               | \$665,401      | \$809,247      | \$682,816           | \$582,816                                   |
| 0202 PS PROB SERVICE UNIT JUVENILE     |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                               |                |                |                     |   |
| 0202-2611                              | 401020                    | ST-PROP 172 PUB SFTY FNDS     | \$338,689      | \$362,260      | \$405,119           | \$405,119                                   |
| 0202-2611                              | 401041                    | ST-REALIGNMENT VLF - 2011     | \$0            | \$442,586      | \$0                 | \$386,129                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                               | \$338,689      | \$804,846      | \$405,119           | \$791,248                                   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                               |                |                |                     |   |
| 0202-2611                              | 401500                    | FED-PUB ASST ADM-CLWRKS       | \$118,732      | \$193,949      | \$100,000           | \$100,000                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                               | \$118,732      | \$193,949      | \$100,000           | \$100,000                                   |
| INTERGOVERNMENTAL REVENUES-OTH         |                           |                               |                |                |                     |   |
| 0202-2611                              | 402080                    | OTHR SPECIAL DISTRICTS/JPA    | \$37,642       | \$39,979       | \$39,979            | \$39,979                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH   |                           |                               | \$37,642       | \$39,979       | \$39,979            | \$39,979                                    |
| CHARGES FOR SERVICES                   |                           |                               |                |                |                     |   |
| 0202-2611                              | 403500                    | OTH CHRG FR SVC-OTHR PROB SVC | \$6,562        | \$3,465        | \$4,000             | \$4,000                                     |
| 0202-2611                              | 403501                    | OTH CHRG FR SVC-JUV SVC       | \$5,222        | \$7,308        | \$4,000             | \$4,000                                     |
| 0202-2611                              | 403699                    | OTHER CHARGES FOR SERVICES    | \$23,000       | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                               | \$34,783       | \$10,773       | \$8,000             | \$8,000                                     |
| MISCELLANEOUS REVENUES                 |                           |                               |                |                |                     |   |
| 0202-2611                              | 404100                    | STALE DATED WARRANTS          | \$15           | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                               | \$15           | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                               |                |                |                     |   |
| 0202-2611                              | 405100                    | TRANSFER IN                   | \$410,190      | \$0            | \$386,129           | \$0   |

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| Fund Name   | Financing Source Category | Financing Source Account      | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|--------------------|--------------------|---------------------|---|
| 1   | 2                         | 3                             | 4                  | 5                  | 6                   | 7   |
| 0202-2611   | 405100                    | TRANSFER IN FRM FD 0100       | \$0                | \$37,200           | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                       |                           |                               | \$410,190          | \$37,200           | \$386,129           | \$0   |
| <b>TOTAL 0202 PS PROB SERVICE UNIT JUVENILLE</b>    |                           |                               | <b>\$940,050</b>   | <b>\$1,086,746</b> | <b>\$939,227</b>    | <b>\$939,227</b>                            |
| 0202 PS PROB STNDRD & CORR FR TRNG                  |                           |                               |                    |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                    |                           |                               |                    |                    |                     |   |
| 0202-2611   | 401190                    | ST-CORRECTIONS TRAINING (STC) | \$49,140           | \$23,660           | \$48,880            | \$48,880                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE              |                           |                               | \$49,140           | \$23,660           | \$48,880            | \$48,880                                    |
| MISCELLANEOUS REVENUES                              |                           |                               |                    |                    |                     |   |
| 0202-2611   | 404100                    | STALE DATED WARRANTS          | \$0                | \$9                | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                        |                           |                               | \$0                | \$9                | \$0                 | \$0   |
| OTHER FINANCING SOURCES                             |                           |                               |                    |                    |                     |   |
| 0202-2611   | 405100                    | TRANSFER IN FRM FD 0100       | \$0                | \$10,000           | \$10,000            | \$10,000                                    |
| TOTAL OTHER FINANCING SOURCES                       |                           |                               | \$0                | \$10,000           | \$10,000            | \$10,000                                    |
| <b>TOTAL 0202 PS PROB STNDRD &amp; CORR FR TRNG</b> |                           |                               | <b>\$49,140</b>    | <b>\$33,669</b>    | <b>\$58,880</b>     | <b>\$58,880</b>                             |
| 0202 PS PROBATION ADMINISTRATION                    |                           |                               |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                  |                           |                               |                    |                    |                     |   |
| 0202-2611   | 400700                    | INVESTMENT EARNINGS-POOL      | \$0                | \$164              | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP            |                           |                               | \$0                | \$164              | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                    |                           |                               |                    |                    |                     |   |
| 0202-2611   | 401020                    | ST-PROP 172 PUB SFTY FNDS     | \$526,690          | \$513,760          | \$764,678           | \$764,678                                   |
| 0202-2611   | 401270                    | ST-MANDATED COSTS             | \$3,855            | \$0                | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE              |                           |                               | \$530,545          | \$513,760          | \$764,678           | \$764,678                                   |
| OTHER FINANCING SOURCES                             |                           |                               |                    |                    |                     |   |
| 0202-2611   | 405100                    | TRANSFER IN                   | \$861,047          | \$0                | \$0                 | \$0   |
| 0202-2611   | 405100                    | TRANSFER IN FRM FD 0100       | \$0                | \$938,613          | \$1,021,523         | \$1,021,523                                 |
| TOTAL OTHER FINANCING SOURCES                       |                           |                               | \$861,047          | \$938,613          | \$1,021,523         | \$1,021,523                                 |
| <b>TOTAL 0202 PS PROBATION ADMINISTRATION</b>       |                           |                               | <b>\$1,391,592</b> | <b>\$1,452,537</b> | <b>\$1,786,201</b>  | <b>\$1,786,201</b>                          |



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| Fund Name                                | Financing Source Category | Financing Source Account         | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                                | 4              | 5              | 6                   | 7   |
| 0202 PS PROB-EVIDENCE BASED PRACT.       |                           |                                  |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                                  |                |                |                     |   |
|  | 0202-2611                 | 401700 FED-OTHER                 | \$5,716        | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                                  | \$5,716        | \$0            | \$0                 | \$0   |
| TOTAL 0202 PS PROB-EVIDENCE BASED PRACT. |                           |                                  | \$5,716        | \$0            | \$0                 | \$0   |
| 0202 PS PUBLIC PROT-DA IT CHARGES        |                           |                                  |                |                |                     |   |
| OTHER FINANCING SOURCES                  |                           |                                  |                |                |                     |   |
|  | 0202-2000                 | 405100 TRANSFER IN               | \$182,944      | \$0            | \$0                 | \$0   |
|  | 0202-2000                 | 405100 TRANSFER IN FRM FD 0100   | \$0            | \$221,845      | \$305,359           | \$333,615                                   |
| TOTAL OTHER FINANCING SOURCES            |                           |                                  | \$182,944      | \$221,845      | \$305,359           | \$333,615                                   |
| TOTAL 0202 PS PUBLIC PROT-DA IT CHARGES  |                           |                                  | \$182,944      | \$221,845      | \$305,359           | \$333,615                                   |
| 0202 PS PUBLIC PROTECTION GENERAL        |                           |                                  |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                  |                |                |                     |   |
|  | 0202-2000                 | 400700 INVESTMENT EARNINGS-POOL  | \$0            | \$20,293       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                  | \$0            | \$20,293       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                  |                |                |                     |   |
|  | 0202-2000                 | 401020 ST-PROP 172 PUB SFTY FNDS | \$500,000      | \$417,611      | \$200,000           | \$425,000                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                  | \$500,000      | \$417,611      | \$200,000           | \$425,000                                   |
| OTHER FINANCING SOURCES                  |                           |                                  |                |                |                     |   |
|  | 0202-2000                 | 405100 TRANSFER IN               | \$1,363,643    | \$0            | \$0                 | \$0   |
|  | 0202-2000                 | 405100 TRANSFER IN FRM FD 0100   | \$0            | \$805,545      | \$0                 | \$1,225,000                                 |
| TOTAL OTHER FINANCING SOURCES            |                           |                                  | \$1,363,643    | \$805,545      | \$0                 | \$1,225,000                                 |
| TOTAL 0202 PS PUBLIC PROTECTION GENERAL  |                           |                                  | \$1,863,643    | \$1,243,449    | \$200,000           | \$1,650,000                                 |
| 0202 PS PUBLIC PROT-SHER IT CHARGES      |                           |                                  |                |                |                     |   |
| OTHER FINANCING SOURCES                  |                           |                                  |                |                |                     |   |
|  | 0202-2000                 | 405100 TRANSFER IN               | \$348,729      | \$0            | \$0                 | \$0   |
|  | 0202-2000                 | 405100 TRANSFER IN FRM FD 0100   | \$0            | \$481,119      | \$466,762           | \$617,177                                   |

| Fund Name                                 | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| TOTAL OTHER FINANCING SOURCES             |                           |                               | \$348,729      | \$481,119      | \$466,762           | \$617,177                                   |
| TOTAL 0202 PS PUBLIC PROT-SHER IT CHARGES |                           |                               | \$348,729      | \$481,119      | \$466,762           | \$617,177                                   |
| 0202 PS SHERIFF BOAT PATROL               |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                               |                |                |                     |   |
| 0202-2505                                 | 401020                    | ST-PROP 172 PUB SFTY FNDS     | \$43,167       | \$65,778       | \$119,362           | \$119,362                                   |
| 0202-2505                                 | 401193                    | ST-BOATERS SAFETY & LAW ENFOR | \$331,717      | \$335,390      | \$322,264           | \$322,264                                   |
| 0202-2505                                 | 401340                    | ST-OTHER                      | \$0            | \$28,002       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                               | \$374,884      | \$429,170      | \$441,626           | \$441,626                                   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                               |                |                |                     |   |
| 0202-2505                                 | 401700                    | FED-OTHER                     | \$14,000       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                               | \$14,000       | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                   |                           |                               |                |                |                     |   |
| 0202-2505                                 | 405100                    | TRANSFER IN                   | \$4,053        | \$0            | \$0                 | \$0   |
| 0202-2505                                 | 405100                    | TRANSFER IN FRM FD 0100       | \$0            | \$6,610        | \$5,292             | \$5,292                                     |
| TOTAL OTHER FINANCING SOURCES             |                           |                               | \$4,053        | \$6,610        | \$5,292             | \$5,292                                     |
| TOTAL 0202 PS SHERIFF BOAT PATROL         |                           |                               | \$392,937      | \$435,780      | \$446,918           | \$446,918                                   |
| 0202 PS SHERIFF CIVIL PROCESS             |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                               |                |                |                     |   |
| 0202-2402                                 | 401020                    | ST-PROP 172 PUB SFTY FNDS     | \$290,905      | \$290,905      | \$290,905           | \$290,905                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                               | \$290,905      | \$290,905      | \$290,905           | \$290,905                                   |
| CHARGES FOR SERVICES                      |                           |                               |                |                |                     |   |
| 0202-2402                                 | 403120                    | CIVIL PROCESS SERVICES        | \$65,695       | \$60,014       | \$90,000            | \$90,000                                    |
| 0202-2402                                 | 403699                    | OTHER CHARGES FOR SERVICES    | \$12,409       | \$7,870        | \$16,900            | \$16,900                                    |
| TOTAL CHARGES FOR SERVICES                |                           |                               | \$78,104       | \$67,884       | \$106,900           | \$106,900                                   |
| OTHER FINANCING SOURCES                   |                           |                               |                |                |                     |   |
| 0202-2402                                 | 405100                    | TRANSFER IN                   | \$283,557      | \$0            | \$0                 | \$0   |
| 0202-2402                                 | 405100                    | TRANSFER IN FRM FD 0100       | \$0            | \$284,594      | \$328,027           | \$328,027                                   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$283,557      | \$284,594      | \$328,027           | \$328,027                                   |
| TOTAL 0202 PS SHERIFF CIVIL PROCESS            |                           |                          | \$652,566      | \$643,383      | \$725,832           | \$725,832                                   |
| 0202 PS SHERIFF DETENTION CO JAIL              |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |
| 0202-2509 400725 RENTS & CONCESSIONS - OTHER   |                           |                          | \$7,300        | \$7,375        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | \$7,300        | \$7,375        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0202-2509 401020 ST-PROP 172 PUB SFTY FNDS     |                           |                          | \$5,948,883    | \$5,856,543    | \$6,156,543         | \$5,931,543                                 |
| 0202-2509 401041 ST-REALIGNMENT VLF - 2011     |                           |                          | \$0            | \$310,820      | \$0                 | \$0   |
| 0202-2509 401270 ST-MANDATED COSTS             |                           |                          | \$183,882      | \$0            | \$0                 | \$0   |
| 0202-2509 401340 ST-OTHER                      |                           |                          | \$375          | \$660          | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$6,133,140    | \$6,168,023    | \$6,156,543         | \$5,931,543                                 |
| INTERGOVERNMENTAL REVENUES-FED                 |                           |                          |                |                |                     |   |
| 0202-2509 401700 FED-OTHER                     |                           |                          | \$75,971       | \$83,523       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED           |                           |                          | \$75,971       | \$83,523       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                 |                           |                          |                |                |                     |   |
| 0202-2509 402030 OTHER GOVT AG-CAPITAL-W SAC   |                           |                          | \$0            | \$16,245       | \$0                 | \$0   |
| 0202-2509 402040 OTHR GOVT AGCY-WOODLAND       |                           |                          | \$0            | \$30,274       | \$0                 | \$0   |
| 0202-2509 402060 OTHR GOVT AGCY-DAVIS          |                           |                          | \$0            | \$7,015        | \$0                 | \$0   |
| 0202-2509 402100 OTHER GOVERNMENTAL AGENCIES   |                           |                          | \$0            | \$37,289       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH           |                           |                          | \$0            | \$90,823       | \$0                 | \$0   |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 0202-2509 403140 BOOKING FEES                  |                           |                          | \$105,599      | \$31,508       | \$50,000            | \$50,000                                    |
| 0202-2509 403190 LAW ENFORCEMENT SERVICES      |                           |                          | \$0            | \$139          | \$0                 | \$0   |
| 0202-2509 403200 INSTITUTIONAL CARE & SERVICES |                           |                          | \$0            | \$193          | \$0                 | \$0   |
| 0202-2509 403699 OTHER CHARGES FOR SERVICES    |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$105,599      | \$31,840       | \$50,000            | \$50,000                                    |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                  | Financing Source Category | Financing Source Account                         | 2014-15 Actual      | 2015-16 Actual      | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--|---------------------|---------------------|---------------------|---|
| 1  | 2                         | 3  | 4                   | 5                   | 6                   | 7   |
| <b>MISCELLANEOUS REVENUES</b>              |                           |  |                     |                     |                     |   |
|  | 0202-2509                 | 404000 OTHER SALES - TAXABLE                     | \$2,005             | \$857               | \$3,000             | \$3,000                                     |
|  | 0202-2509                 | 404100 STALE DATED WARRANTS                      | \$197               | \$0                 | \$0                 | \$0   |
|  | 0202-2509                 | 404190 OTHER MISC INCOME                         | \$1,178             | \$0                 | \$0                 | \$0   |
|  |                           | <b>TOTAL MISCELLANEOUS REVENUES</b>              | <b>\$3,380</b>      | <b>\$857</b>        | <b>\$3,000</b>      | <b>\$3,000</b>                              |
| <b>OTHER FINANCING SOURCES</b>             |                           |  |                     |                     |                     |   |
|  | 0202-2509                 | 405100 TRANSFER IN                               | \$7,614,370         | \$0                 | \$310,820           | \$310,820                                   |
|  | 0202-2509                 | 405100 TRANSFER IN FRM FD 0100                   | \$0                 | \$6,724,920         | \$7,762,988         | \$8,137,988                                 |
|  |                           | <b>TOTAL OTHER FINANCING SOURCES</b>             | <b>\$7,614,370</b>  | <b>\$6,724,920</b>  | <b>\$8,073,808</b>  | <b>\$8,448,808</b>                          |
|  |                           | <b>TOTAL 0202 PS SHERIFF DETENTION CO JAIL</b>   | <b>\$13,939,760</b> | <b>\$13,107,362</b> | <b>\$14,283,351</b> | <b>\$14,433,351</b>                         |
| <b>0202 PS SHERIFF DETENTION TRANSPORT</b> |                           |  |                     |                     |                     |   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>    |                           |  |                     |                     |                     |   |
|  | 0202-2509                 | 401020 ST-PROP 172 PUB SFTY FNDS                 | \$267,865           | \$342,259           | \$413,300           | \$413,300                                   |
|  | 0202-2509                 | 401340 ST-OTHER                                  | \$0                 | \$139               | \$0                 | \$0   |
|  |                           | <b>TOTAL INTERGOVERNMENTAL REVENUES-STATE</b>    | <b>\$267,865</b>    | <b>\$342,398</b>    | <b>\$413,300</b>    | <b>\$413,300</b>                            |
| <b>CHARGES FOR SERVICES</b>                |                           |  |                     |                     |                     |   |
|  | 0202-2509                 | 403190 LAW ENFORCEMENT SERVICES                  | \$2,868             | \$2,101             | \$2,700             | \$2,700                                     |
|  |                           | <b>TOTAL CHARGES FOR SERVICES</b>                | <b>\$2,868</b>      | <b>\$2,101</b>      | <b>\$2,700</b>      | <b>\$2,700</b>                              |
| <b>OTHER FINANCING SOURCES</b>             |                           |  |                     |                     |                     |   |
|  | 0202-2509                 | 405100 TRANSFER IN                               | \$507,462           | \$0                 | \$0                 | \$0   |
|  | 0202-2509                 | 405100 TRANSFER IN FRM FD 0100                   | \$0                 | \$517,578           | \$517,578           | \$517,578                                   |
|  |                           | <b>TOTAL OTHER FINANCING SOURCES</b>             | <b>\$507,462</b>    | <b>\$517,578</b>    | <b>\$517,578</b>    | <b>\$517,578</b>                            |
|  |                           | <b>TOTAL 0202 PS SHERIFF DETENTION TRANSPORT</b> | <b>\$778,195</b>    | <b>\$862,076</b>    | <b>\$933,578</b>    | <b>\$933,578</b>                            |
| <b>0202 PS SHERIFF DETENTION WORK FURL</b> |                           |  |                     |                     |                     |   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>    |                           |  |                     |                     |                     |   |
|  | 0202-2509                 | 401020 ST-PROP 172 PUB SFTY FNDS                 | \$30,962            | \$48,908            | \$48,908            | \$48,908                                    |
|  |                           | <b>TOTAL INTERGOVERNMENTAL REVENUES-STATE</b>    | <b>\$30,962</b>     | <b>\$48,908</b>     | <b>\$48,908</b>     | <b>\$48,908</b>                             |

| State Controller Schedules                             |   | County of Yolo  |                |                | Schedule 6          |   |
|--|---|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |   | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category                 | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2   | 3   | 4              | 5              | 6                   | 7   |
| CHARGES FOR SERVICES                                   |   |   |                |                |                     |   |
|  | 0202-2509                                 | 403530 OTH CHRG FR SVC-WK FURL -PRSNR   | \$4,545        | \$0            | \$0                 | \$0   |
|  | TOTAL CHARGES FOR SERVICES                |   | \$4,545        | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                                |   |   |                |                |                     |   |
|  | 0202-2509                                 | 405100 TRANSFER IN  | \$36,379       | \$0            | \$210,000           | \$210,000                                   |
|  | 0202-2509                                 | 405100 TRANSFER IN FRM FD 0100  | \$0            | \$36,379       | \$57,584            | \$57,584                                    |
|  | TOTAL OTHER FINANCING SOURCES             |   | \$36,379       | \$36,379       | \$267,584           | \$267,584                                   |
|  | TOTAL 0202 PS SHERIFF DETENTION WORK FURL |   | \$71,886       | \$85,287       | \$316,492           | \$316,492                                   |
| 0202 PS SHERIFF MANAGEMENT                             |   |   |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES                      |   |   |                |                |                     |   |
|  | 0202-2502                                 | 400305 BUSINESS LICNSES   | \$0            | \$0            | \$60                | \$60  |
|  | 0202-2502                                 | 400449 OTHER LICENSES AND PERMITS   | \$6,217        | \$6,786        | \$1,500             | \$1,500                                     |
|  | TOTAL LICENSES, PERMITS, AND FRANCHISES   |   | \$6,217        | \$6,786        | \$1,560             | \$1,560                                     |
| INTERGOVERNMENTAL REVENUES-STATE                       |   |   |                |                |                     |   |
|  | 0202-2502                                 | 401020 ST-PROP 172 PUB SFTY FNDS  | \$1,690,538    | \$1,690,538    | \$2,141,657         | \$2,141,657                                 |
|  | 0202-2502                                 | 401270 ST-MANDATED COSTS  | \$90,058       | (\$6,594)      | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE    |   | \$1,780,596    | \$1,683,944    | \$2,141,657         | \$2,141,657                                 |
| CHARGES FOR SERVICES                                   |   |   |                |                |                     |   |
|  | 0202-2502                                 | 403699 OTHER CHARGES FOR SERVICES   | \$90           | \$246          | \$500               | \$500                                       |
|  | TOTAL CHARGES FOR SERVICES                |   | \$90           | \$246          | \$500               | \$500                                       |
| MISCELLANEOUS REVENUES                                 |   |   |                |                |                     |   |
|  | 0202-2502                                 | 404000 OTHER SALES - TAXABLE  | \$30           | \$0            | \$0                 | \$0   |
|  | 0202-2502                                 | 404100 STALE DATED WARRANTS   | \$0            | \$25           | \$0                 | \$0   |
|  | 0202-2502                                 | 404119 OTH MSC-EMPL REIM-JRY/WIT FEES   | \$275          | (\$275)        | \$0                 | \$0   |
|  | 0202-2502                                 | 404130 OTH MISC-CONTRIB/GRANTS-NONGC  | \$1,600        | \$0            | \$0                 | \$0   |
|  | 0202-2502                                 | 404190 OTHER MISC INCOME  | \$375          | \$0            | \$0                 | \$0   |
|  | TOTAL MISCELLANEOUS REVENUES              |   | \$2,280        | (\$250)        | \$0                 | \$0   |

| Fund Name                                       | Financing Source Category                | Financing Source Account             | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|--|--------------------------------------|--------------------|--------------------|---------------------|---|
| 1   | 2  | 3                                    | 4                  | 5                  | 6                   | 7   |
| <b>OTHER FINANCING SOURCES</b>                  |  |                                      |                    |                    |                     |   |
|   | 0202-2502                                | 405100 TRANSFER IN                   | \$812,898          | \$0                | \$0                 | \$0   |
|   | 0202-2502                                | 405100 TRANSFER IN FRM FD 0100       | \$0                | \$910,041          | \$910,042           | \$910,042                                   |
|   | TOTAL OTHER FINANCING SOURCES            |                                      | \$812,898          | \$910,041          | \$910,042           | \$910,042                                   |
| <b>TOTAL 0202 PS SHERIFF MANAGEMENT</b>         |  |                                      | <b>\$2,602,081</b> | <b>\$2,600,767</b> | <b>\$3,053,759</b>  | <b>\$3,053,759</b>                          |
| <b>0202 PS SHERIFF MANAGEMENT RESERVE</b>       |  |                                      |                    |                    |                     |   |
| <b>REVENUE FROM USE OF MONEY AND PROP</b>       |  |                                      |                    |                    |                     |   |
|   | 0202-2502                                | 400700 INVESTMENT EARNINGS-POOL      | \$121              | \$383              | \$0                 | \$0   |
|   | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                      | \$121              | \$383              | \$0                 | \$0   |
| <b>CHARGES FOR SERVICES</b>                     |  |                                      |                    |                    |                     |   |
|   | 0202-2502                                | 403190 LAW ENFORCEMENT SERVICES      | \$0                | \$0                | \$7,134             | \$7,134                                     |
|   | TOTAL CHARGES FOR SERVICES               |                                      | \$0                | \$0                | \$7,134             | \$7,134                                     |
| <b>MISCELLANEOUS REVENUES</b>                   |  |                                      |                    |                    |                     |   |
|   | 0202-2502                                | 404113 OTH MISC-DONATION             | \$150              | \$0                | \$0                 | \$0   |
|   | TOTAL MISCELLANEOUS REVENUES             |                                      | \$150              | \$0                | \$0                 | \$0   |
| <b>TOTAL 0202 PS SHERIFF MANAGEMENT RESERVE</b> |  |                                      | <b>\$271</b>       | <b>\$383</b>       | <b>\$7,134</b>      | <b>\$7,134</b>                              |
| <b>0202 PS SHERIFF PATROL</b>                   |  |                                      |                    |                    |                     |   |
| <b>FINES, FORFEITURES, AND PENALTIES</b>        |  |                                      |                    |                    |                     |   |
|   | 0202-2507                                | 400501 CTY ST LOCAL PKING/ST NOT CSU | \$16,085           | \$13,733           | \$8,000             | \$8,000                                     |
|   | TOTAL FINES, FORFEITURES, AND PENALTIES  |                                      | \$16,085           | \$13,733           | \$8,000             | \$8,000                                     |
| <b>REVENUE FROM USE OF MONEY AND PROP</b>       |  |                                      |                    |                    |                     |   |
|   | 0202-2507                                | 400700 INVESTMENT EARNINGS-POOL      | \$0                | \$221              | \$0                 | \$0   |
|   | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                      | \$0                | \$221              | \$0                 | \$0   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>         |  |                                      |                    |                    |                     |   |
|   | 0202-2507                                | 401020 ST-PROP 172 PUB SFTY FNDS     | \$1,965,796        | \$1,965,796        | \$1,969,230         | \$1,969,230                                 |
|   | 0202-2507                                | 401270 ST-MANDATED COSTS             | \$16,501           | (\$2,413)          | \$0                 | \$0   |
|   | 0202-2507                                | 401340 ST-OTHER                      | \$50,168           | \$5,157            | \$76,707            | \$76,707                                    |

| <b>Fund Name</b>                       | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|--|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>                               | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                                  |                                 | \$2,032,465           | \$1,968,540           | \$2,045,937                | \$2,045,937  |
| INTERGOVERNMENTAL REVENUES-FED         |                                  |                                 |                       |                       |                            |  |
| 0202-2507                              | 401662                           | FED-LAW ENFORCEMENT             | \$0                   | \$0                   | \$100,000                  | \$100,000  |
| 0202-2507                              | 401700                           | FED-OTHER                       | \$63,489              | (\$45,416)            | \$0                        | \$0  |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                                  |                                 | \$63,489              | (\$45,416)            | \$100,000                  | \$100,000  |
| CHARGES FOR SERVICES                   |                                  |                                 |                       |                       |                            |  |
| 0202-2507                              | 403190                           | LAW ENFORCEMENT SERVICES        | \$3,740               | \$2,792               | \$70,000                   | \$70,000   |
| 0202-2507                              | 403699                           | OTHER CHARGES FOR SERVICES      | \$71,594              | \$91,931              | \$0                        | \$0  |
| 0202-2507                              | 403700                           | INTERFUND REVENUES              | \$0                   | \$10,000              | \$0                        | \$0  |
| TOTAL CHARGES FOR SERVICES             |                                  |                                 | \$75,334              | \$104,723             | \$70,000                   | \$70,000   |
| MISCELLANEOUS REVENUES                 |                                  |                                 |                       |                       |                            |  |
| 0202-2507                              | 404100                           | STALE DATED WARRANTS            | \$0                   | \$420                 | \$0                        | \$0  |
| 0202-2507                              | 404113                           | OTH MISC-DONATION               | \$4,256               | \$0                   | \$0                        | \$0  |
| 0202-2507                              | 404119                           | OTH MSC-EMPL REIM-JRY/WIT FEES  | \$550                 | \$0                   | \$0                        | \$0  |
| 0202-2507                              | 404190                           | OTHER MISC INCOME               | \$0                   | \$14,669              | \$0                        | \$0  |
| TOTAL MISCELLANEOUS REVENUES           |                                  |                                 | \$4,806               | \$15,089              | \$0                        | \$0  |
| OTHER FINANCING SOURCES                |                                  |                                 |                       |                       |                            |  |
| 0202-2507                              | 405100                           | TRANSFER IN                     | \$2,411,386           | \$0                   | \$0                        | \$0  |
| 0202-2507                              | 405100                           | TRANSFER IN FRM FD 0100         | \$0                   | \$3,237,496           | \$3,116,465                | \$3,476,465  |
| TOTAL OTHER FINANCING SOURCES          |                                  |                                 | \$2,411,386           | \$3,237,496           | \$3,116,465                | \$3,476,465  |
| <b>TOTAL 0202 PS SHERIFF PATROL</b>    |                                  |                                 | <b>\$4,603,566</b>    | <b>\$5,294,386</b>    | <b>\$5,340,402</b>         | <b>\$5,700,402</b>                                 |
| 0202 PS SHERIFF PATROL CAPAY INDIAN    |                                  |                                 |                       |                       |                            |  |
| OTHER FINANCING SOURCES                |                                  |                                 |                       |                       |                            |  |
| 0202-2507                              | 405100                           | TRANSFER IN                     | \$702,951             | \$0                   | \$828,154                  | \$828,154  |
| 0202-2507                              | 405100                           | TRANSFER IN FRM FD 0100         | \$0                   | \$12,000              | \$0                        | \$0  |
| 0202-2507                              | 405100                           | TRANSFER IN FRM FD 0101         | \$0                   | \$728,366             | \$0                        | \$0  |
| TOTAL OTHER FINANCING SOURCES          |                                  |                                 | \$702,951             | \$740,366             | \$828,154                  | \$828,154  |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name  | Financing Source Category | Financing Source Account       | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|--------------------|--------------------|---------------------|---|
| 1  | 2                         | 3                              | 4                  | 5                  | 6                   | 7   |
| <b>TOTAL 0202 PS SHERIFF PATROL CAPAY INDIAN</b> |                           |                                | <b>\$702,951</b>   | <b>\$740,366</b>   | <b>\$828,154</b>    | <b>\$828,154</b>                            |
| 0202 PS SHERIFF PATROL DETECTIVE                 |                           |                                |                    |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                                |                    |                    |                     |   |
| 0202-2507  | 401020                    | ST-PROP 172 PUB SFTY FNDS      | \$646,379          | \$646,379          | \$792,118           | \$792,118                                   |
| 0202-2507  | 401340                    | ST-OTHER                       | \$3,505            | \$0                | \$0                 | \$0   |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-STATE</b>    |                           |                                | <b>\$649,884</b>   | <b>\$646,379</b>   | <b>\$792,118</b>    | <b>\$792,118</b>                            |
| CHARGES FOR SERVICES                             |                           |                                |                    |                    |                     |   |
| 0202-2507  | 403190                    | LAW ENFORCEMENT SERVICES       | \$0                | \$0                | \$1,500             | \$1,500                                     |
| <b>TOTAL CHARGES FOR SERVICES</b>                |                           |                                | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,500</b>      | <b>\$1,500</b>                              |
| MISCELLANEOUS REVENUES                           |                           |                                |                    |                    |                     |   |
| 0202-2507  | 404000                    | OTHER SALES - TAXABLE          | \$1,831            | \$1,717            | \$0                 | \$0   |
| 0202-2507  | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$0                | \$275              | \$0                 | \$0   |
| 0202-2507  | 404190                    | OTHER MISC INCOME              | \$0                | \$0                | \$0                 | \$0   |
| <b>TOTAL MISCELLANEOUS REVENUES</b>              |                           |                                | <b>\$1,831</b>     | <b>\$1,992</b>     | <b>\$0</b>          | <b>\$0</b>                                  |
| OTHER FINANCING SOURCES                          |                           |                                |                    |                    |                     |   |
| 0202-2507  | 405100                    | TRANSFER IN                    | \$477,006          | \$0                | \$1,000             | \$1,000                                     |
| 0202-2507  | 405100                    | TRANSFER IN FRM FD 0100        | \$0                | \$632,513          | \$792,125           | \$792,125                                   |
| <b>TOTAL OTHER FINANCING SOURCES</b>             |                           |                                | <b>\$477,006</b>   | <b>\$632,513</b>   | <b>\$793,125</b>    | <b>\$793,125</b>                            |
| <b>TOTAL 0202 PS SHERIFF PATROL DETECTIVE</b>    |                           |                                | <b>\$1,128,722</b> | <b>\$1,280,884</b> | <b>\$1,586,743</b>  | <b>\$1,586,743</b>                          |
| 0202 PS SHERIFF PATROL GANG SUPPRE               |                           |                                |                    |                    |                     |   |
| OTHER FINANCING SOURCES                          |                           |                                |                    |                    |                     |   |
| 0202-2507  | 405100                    | TRANSFER IN                    | \$482,889          | \$0                | \$0                 | \$0   |
| 0202-2507  | 405100                    | TRANSFER IN FRM FD 0100        | \$0                | \$380,796          | \$376,750           | \$376,750                                   |
| <b>TOTAL OTHER FINANCING SOURCES</b>             |                           |                                | <b>\$482,889</b>   | <b>\$380,796</b>   | <b>\$376,750</b>    | <b>\$376,750</b>                            |
| <b>TOTAL 0202 PS SHERIFF PATROL GANG SUPPRE</b>  |                           |                                | <b>\$482,889</b>   | <b>\$380,796</b>   | <b>\$376,750</b>    | <b>\$376,750</b>                            |
| 0202 PS SHERIFF POST & OTHER                     |                           |                                |                    |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                                |                    |                    |                     |   |



| Fund Name                              | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| 0202-2512                              | 401192                    | ST-PEACE OFFICERS STD TRGN     | \$16,700       | \$20,759       | \$40,000            | \$40,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$16,700       | \$20,759       | \$40,000            | \$40,000                                    |
| TOTAL 0202 PS SHERIFF POST & OTHER     |                           |                                | \$16,700       | \$20,759       | \$40,000            | \$40,000                                    |
| 0202 PS SHERIFF TRAINING               |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                |                |                |                     |   |
| 0202-2512                              | 401020                    | ST-PROP 172 PUB SFTY FNDS      | \$34,348       | \$142,972      | \$37,317            | \$37,317                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$34,348       | \$142,972      | \$37,317            | \$37,317                                    |
| OTHER FINANCING SOURCES                |                           |                                |                |                |                     |   |
| 0202-2512                              | 405100                    | TRANSFER IN                    | \$176,959      | \$0            | \$0                 | \$0   |
| 0202-2512                              | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$145,837      | \$145,837           | \$145,837                                   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$176,959      | \$145,837      | \$145,837           | \$145,837                                   |
| TOTAL 0202 PS SHERIFF TRAINING         |                           |                                | \$211,307      | \$288,809      | \$183,154           | \$183,154                                   |
| 0202 PS SHERIFF TRAINING STC           |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                |                |                |                     |   |
| 0202-2512                              | 401190                    | ST-CORRECTIONS TRAINING (STC)  | \$61,880       | \$51,880       | \$61,880            | \$61,880                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$61,880       | \$51,880       | \$61,880            | \$61,880                                    |
| TOTAL 0202 PS SHERIFF TRAINING STC     |                           |                                | \$61,880       | \$51,880       | \$61,880            | \$61,880                                    |
| 0202 PS SHERIFF-CORONER                |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                |                |                |                     |   |
| 0202-2861                              | 401020                    | ST-PROP 172 PUB SFTY FNDS      | \$353,271      | \$330,660      | \$330,660           | \$330,660                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$353,271      | \$330,660      | \$330,660           | \$330,660                                   |
| CHARGES FOR SERVICES                   |                           |                                |                |                |                     |   |
| 0202-2861                              | 403699                    | OTHER CHARGES FOR SERVICES     | \$46,995       | \$34,455       | \$32,000            | \$32,000                                    |
| TOTAL CHARGES FOR SERVICES             |                           |                                | \$46,995       | \$34,455       | \$32,000            | \$32,000                                    |
| MISCELLANEOUS REVENUES                 |                           |                                |                |                |                     |   |
| 0202-2861                              | 404000                    | OTHER SALES - TAXABLE          | \$7,116        | \$8,382        | \$8,000             | \$8,000                                     |
| 0202-2861                              | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$0            | \$275          | \$0                 | \$0   |

| Fund Name                                | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                                | \$7,116        | \$8,657        | \$8,000             | \$8,000                                     |
| OTHER FINANCING SOURCES                  |                           |                                |                |                |                     |   |
| 0202-2861                                | 405100                    | TRANSFER IN                    | \$470,837      | \$0            | \$0                 | \$0   |
| 0202-2861                                | 405100                    | TRANSFER IN FRM FD 0100        | \$0            | \$577,100      | \$588,424           | \$588,424                                   |
| TOTAL OTHER FINANCING SOURCES            |                           |                                | \$470,837      | \$577,100      | \$588,424           | \$588,424                                   |
| TOTAL 0202 PS SHERIFF-CORONER            |                           |                                | \$878,219      | \$950,872      | \$959,084           | \$959,084                                   |
| 0301 ROAD FUND                           |                           |                                |                |                |                     |   |
| OTHER TAXES                              |                           |                                |                |                |                     |   |
| 0301-3011                                | 400153                    | OTHR TAX-TRNPRTATN TAX TRANSIT | \$1,252,614    | \$0            | \$1,104,503         | \$1,118,839                                 |
| TOTAL OTHER TAXES                        |                           |                                | \$1,252,614    | \$0            | \$1,104,503         | \$1,118,839                                 |
| LICENSES, PERMITS, AND FRANCHISES        |                           |                                |                |                |                     |   |
| 0301-3011                                | 400320                    | ROAD PRIVELIGES AND PERMITS    | \$218,681      | \$287,466      | \$88,000            | \$88,000                                    |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                                | \$218,681      | \$287,466      | \$88,000            | \$88,000                                    |
| FINES, FORFEITURES, AND PENALTIES        |                           |                                |                |                |                     |   |
| 0301-3011                                | 400530                    | FORFEITURES AND PENALTIES      | \$0            | \$10,000       | \$0                 | \$0   |
| TOTAL FINES, FORFEITURES, AND PENALTIES  |                           |                                | \$0            | \$10,000       | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                |                |                |                     |   |
| 0301-3011                                | 400700                    | INVESTMENT EARNINGS-POOL       | \$4,416        | \$19,606       | \$2,000             | \$2,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                | \$4,416        | \$19,606       | \$2,000             | \$2,000                                     |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                |                |                |                     |   |
| 0301-3011                                | 401170                    | ST-CONSTRUCTION                | \$333,736      | \$0            | \$333,736           | \$333,736                                   |
| 0301-3011                                | 401340                    | ST-OTHER                       | \$0            | \$10,454       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                | \$333,736      | \$10,454       | \$333,736           | \$333,736                                   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                                |                |                |                     |   |
| 0301-3011                                | 401540                    | FED-CONSTRUCTION               | \$2,128,252    | \$3,139,898    | \$3,417,806         | \$3,417,806                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                                | \$2,128,252    | \$3,139,898    | \$3,417,806         | \$3,417,806                                 |
| INTERGOVERNMENTAL REVENUES-OTH           |                           |                                |                |                |                     |   |

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| Fund Name                            | Financing Source Category | Financing Source Account    | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--------------------------------------|---------------------------|-----------------------------|----------------|----------------|---------------------|---|
| 1                                    | 2                         | 3                           | 4              | 5              | 6                   | 7   |
| 0301-3011                            | 402080                    | OTHR SPECIAL DISTRICTS/JPA  | \$12,000       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH |                           |                             | \$12,000       | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                 |                           |                             |                |                |                     |   |
| 0301-3011                            | 403090                    | PLANING & ENGINEERING SVC   | \$585          | \$4,560        | \$10,000            | \$10,000                                    |
| 0301-3011                            | 403091                    | PLAN/ENG SERV-ROAD RELATED  | \$61,029       | \$50,564       | \$69,000            | \$69,000                                    |
| 0301-3011                            | 403230                    | ROAD AND STREET SERVICES    | \$87           | \$0            | \$6,500             | \$6,500                                     |
| 0301-3011                            | 403699                    | OTHER CHARGES FOR SERVICES  | \$25           | \$0            | \$0                 | \$0   |
| 0301-3011                            | 403710                    | INTERFUND-CSA ADMIN         | \$229,178      | \$200,689      | \$0                 | \$0   |
| 0301-3011                            | 403719                    | INTERFUND-ENGINEERING SRVS  | \$27,472       | \$20,170       | \$15,000            | \$15,000                                    |
| 0301-3011                            | 403721                    | INTERFUND-ADM OH/A87 CHGS   | \$2,000        | \$2,000        | \$2,000             | \$2,000                                     |
| 0301-3011                            | 403799                    | INTERFUND-OTH CHGS FOR SRV  | \$33,392       | \$8,990        | \$105,989           | \$105,989                                   |
| TOTAL CHARGES FOR SERVICES           |                           |                             | \$353,767      | \$286,973      | \$208,489           | \$208,489                                   |
| MISCELLANEOUS REVENUES               |                           |                             |                |                |                     |   |
| 0301-3011                            | 404000                    | OTHER SALES - TAXABLE       | \$825          | \$480          | \$100               | \$100                                       |
| 0301-3011                            | 404112                    | OTH MISC-LEGAL SETTLEMENTS  | \$15,855       | \$0            | \$0                 | \$0   |
| 0301-3011                            | 404117                    | OTH MISC-INSURANCE PROCEEDS | \$5,379        | \$0            | \$18,000            | \$18,000                                    |
| 0301-3011                            | 404190                    | OTHER MISC INCOME           | \$0            | \$0            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES         |                           |                             | \$22,059       | \$480          | \$18,100            | \$18,100                                    |
| OTHER FINANCING SOURCES              |                           |                             |                |                |                     |   |
| 0301-3011                            | 405000                    | SALE OF CAPTIAL ASSETS      | \$32,000       | \$3,339        | \$2,800             | \$2,800                                     |
| 0301-3011                            | 405100                    | TRANSFER IN                 | \$4,102,373    | \$6,004,358    | \$10,433,679        | \$0   |
| 0301-3011                            | 405100                    | TRANSFER IN FRM FD 0100     | \$0            | \$0            | \$0                 | \$1,500,000                                 |
| 0301-3011                            | 405100                    | TRANSFER IN FRM FD 0101     | \$0            | \$43,000       | \$0                 | \$145,500                                   |
| 0301-3011                            | 405100                    | TRANSFER IN FRM FD 0303     | \$0            | \$0            | \$0                 | \$25,000                                    |
| 0301-3011                            | 405100                    | TRANSFER IN FRM FD 0304     | \$0            | \$0            | \$0                 | \$9,574,987                                 |
| 0301-3011                            | 405100                    | TRANSFER IN FRM FD 0321     | \$0            | \$0            | \$0                 | \$443                                       |
| 0301-3011                            | 405100                    | TRANSFER IN FRM FD 0322     | \$0            | \$0            | \$0                 | \$1,087,749                                 |

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| Fund Name                               | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1                                       | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| TOTAL OTHER FINANCING SOURCES           |                           |                              | \$4,134,373    | \$6,050,697    | \$10,436,479        | \$12,336,479                                |
| TOTAL 0301 ROAD FUND                    |                           |                              | \$8,459,898    | \$9,805,573    | \$15,609,113        | \$17,523,449                                |
| 0301 ROAD FUND ADMINISTRATION           |                           |                              |                |                |                     |   |
| CHARGES FOR SERVICES                    |                           |                              |                |                |                     |   |
| 0301-3011                               | 403799                    | INTERFUND-OTH CHGS FOR SRV   | \$0            | \$856          | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES              |                           |                              | \$0            | \$856          | \$0                 | \$0   |
| TOTAL 0301 ROAD FUND ADMINISTRATION     |                           |                              | \$0            | \$856          | \$0                 | \$0   |
| 0301 ROAD FUND ENGINEERING              |                           |                              |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES       |                           |                              |                |                |                     |   |
| 0301-3011                               | 400320                    | ROAD PRIVELIGES AND PERMITS  | \$0            | (\$136)        | \$0                 | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES |                           |                              | \$0            | (\$136)        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE        |                           |                              |                |                |                     |   |
| 0301-3011                               | 401170                    | ST-CONSTRUCTION              | \$0            | \$333,736      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE  |                           |                              | \$0            | \$333,736      | \$0                 | \$0   |
| CHARGES FOR SERVICES                    |                           |                              |                |                |                     |   |
| 0301-3011                               | 403090                    | PLANING & ENGINEERING SVC    | \$0            | (\$169)        | \$0                 | \$0   |
| 0301-3011                               | 403091                    | PLAN/ENG SERV-ROAD RELATED   | \$0            | \$0            | \$0                 | \$0   |
| 0301-3011                               | 403719                    | INTERFUND-ENGINEERING SRVS   | \$0            | \$4,554        | \$0                 | \$0   |
| 0301-3011                               | 403799                    | INTERFUND-OTH CHGS FOR SRV   | \$0            | \$4,814        | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES              |                           |                              | \$0            | \$9,199        | \$0                 | \$0   |
| OTHER FINANCING SOURCES                 |                           |                              |                |                |                     |   |
| 0301-3011                               | 405080                    | LONG-TERM DEBT PROCEEDS-OTHE | \$13,950       | \$0            | \$0                 | \$0   |
| 0301-3011                               | 405100                    | TRANSFER IN FRM FD 0101      | \$0            | \$20,689       | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES           |                           |                              | \$13,950       | \$20,689       | \$0                 | \$0   |
| TOTAL 0301 ROAD FUND ENGINEERING        |                           |                              | \$13,950       | \$363,488      | \$0                 | \$0   |
| 0301 ROAD FUND ROAD MAINTENANCE         |                           |                              |                |                |                     |   |
| OTHER TAXES                             |                           |                              |                |                |                     |   |

| Fund Name   | Financing Source Category | Financing Source Account       | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|--------------------|--------------------|---------------------|---|
| 1   | 2                         | 3                              | 4                  | 5                  | 6                   | 7   |
| 0301-3011   | 400153                    | OTHR TAX-TRNPRTATN TAX TRANSIT | \$0                | \$924,877          | \$0                 | \$0   |
| TOTAL OTHER TAXES                                   |                           |                                | \$0                | \$924,877          | \$0                 | \$0   |
| CHARGES FOR SERVICES                                |                           |                                |                    |                    |                     |   |
| 0301-3011   | 403230                    | ROAD AND STREET SERVICES       | \$0                | \$30,000           | \$0                 | \$0   |
| 0301-3011   | 403799                    | INTERFUND-OTH CHGS FOR SRV     | \$0                | \$27,040           | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                          |                           |                                | \$0                | \$57,040           | \$0                 | \$0   |
| <b>TOTAL 0301 ROAD FUND ROAD MAINTENANCE</b>        |                           |                                | <b>\$0</b>         | <b>\$981,917</b>   | <b>\$0</b>          | <b>\$0</b>                                  |
| 0303 HWY 16 FLOOD CNTRL ROAD CONST                  |                           |                                |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                  |                           |                                |                    |                    |                     |   |
| 0303-3011   | 400700                    | INVESTMENT EARNINGS-POOL       | \$3,975            | \$12,583           | \$2,000             | \$2,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP            |                           |                                | \$3,975            | \$12,583           | \$2,000             | \$2,000                                     |
| <b>TOTAL 0303 HWY 16 FLOOD CNTRL ROAD CONST</b>     |                           |                                | <b>\$3,975</b>     | <b>\$12,583</b>    | <b>\$2,000</b>      | <b>\$2,000</b>                              |
| 0304 ROADS FUT OBLIG CONST & MAINT                  |                           |                                |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                  |                           |                                |                    |                    |                     |   |
| 0304-3011   | 400700                    | INVESTMENT EARNINGS-POOL       | \$62,055           | \$188,709          | \$65,000            | \$65,000                                    |
| TOTAL REVENUE FROM USE OF MONEY AND PROP            |                           |                                | \$62,055           | \$188,709          | \$65,000            | \$65,000                                    |
| INTERGOVERNMENTAL REVENUES-STATE                    |                           |                                |                    |                    |                     |   |
| 0304-3011   | 401001                    | ST-GAS TAX/2106                | \$169,485          | \$155,901          | \$133,647           | \$133,647                                   |
| 0304-3011   | 401001                    | ST-HIGHWAY USER TAX-2104       | \$2,056,139        | \$1,912,106        | \$2,116,908         | \$2,116,908                                 |
| 0304-3011   | 401001                    | ST-HIGHWAY USER TAX-2105       | \$1,293,230        | \$1,200,640        | \$1,328,082         | \$1,328,082                                 |
| 0304-3011   | 401001                    | ST-HUTA SEC 2103               | \$2,491,467        | \$1,188,450        | \$545,671           | \$545,671                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE              |                           |                                | \$6,010,321        | \$4,457,096        | \$4,124,308         | \$4,124,308                                 |
| <b>TOTAL 0304 ROADS FUT OBLIG CONST &amp; MAINT</b> |                           |                                | <b>\$6,072,376</b> | <b>\$4,645,805</b> | <b>\$4,189,308</b>  | <b>\$4,189,308</b>                          |
| 0305 MONUMENT PRESERV FD RD CONSTR                  |                           |                                |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                  |                           |                                |                    |                    |                     |   |
| 0305-3011   | 400700                    | INVESTMENT EARNINGS-POOL       | \$0                | \$874              | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP            |                           |                                | \$0                | \$874              | \$0                 | \$0   |

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| Fund Name  | Financing Source Category                | Financing Source Account             | 2014-15 Actual  | 2015-16 Actual  | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|--|--------------------------------------|-----------------|-----------------|---------------------|---|
| 1  | 2  | 3                                    | 4               | 5               | 6                   | 7   |
| <b>CHARGES FOR SERVICES</b>                          |  |                                      |                 |                 |                     |   |
|  | 0305-3011                                | 403210 RECORDING FEES                | \$26,970        | \$28,809        | \$7,000             | \$7,000                                     |
|  | TOTAL CHARGES FOR SERVICES               |                                      | \$26,970        | \$28,809        | \$7,000             | \$7,000                                     |
| <b>TOTAL 0305 MONUMENT PRESERV FD RD CONSTR</b>      |  |                                      | <b>\$26,970</b> | <b>\$29,683</b> | <b>\$7,000</b>      | <b>\$7,000</b>                              |
| <b>0321 ROAD DISTRICT 1 CONSTR &amp; MAINT</b>       |  |                                      |                 |                 |                     |   |
| <b>TAXES-CURRENT</b>                                 |  |                                      |                 |                 |                     |   |
|  | 0321-3011                                | 400100 PROP TAXES-CURRENT SECURED    | \$401           | \$413           | \$443               | \$443                                       |
|  | 0321-3011                                | 400101 PROP TAXES-CURRENT UNSECURED  | \$1             | \$1             | \$0                 | \$0   |
|  | TOTAL TAXES-CURRENT                      |                                      | \$402           | \$414           | \$443               | \$443                                       |
| <b>REVENUE FROM USE OF MONEY AND PROP</b>            |  |                                      |                 |                 |                     |   |
|  | 0321-3011                                | 400700 INVESTMENT EARNINGS-POOL      | \$0             | \$1             | \$0                 | \$0   |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                      | \$0             | \$1             | \$0                 | \$0   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>              |  |                                      |                 |                 |                     |   |
|  | 0321-3011                                | 401061 ST-HIGHWAY PROPERTY RENTALS   | \$0             | \$0             | \$0                 | \$0   |
|  | 0321-3011                                | 401240 ST-HOMEOWNERS PROP TAX RELIEF | \$11            | \$11            | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                                      | \$11            | \$11            | \$0                 | \$0   |
| <b>TOTAL 0321 ROAD DISTRICT 1 CONSTR &amp; MAINT</b> |  |                                      | <b>\$412</b>    | <b>\$425</b>    | <b>\$443</b>        | <b>\$443</b>                                |
| <b>0322 ROAD DISTRICT 2 CONSTR &amp; MAINT</b>       |  |                                      |                 |                 |                     |   |
| <b>TAXES-CURRENT</b>                                 |  |                                      |                 |                 |                     |   |
|  | 0322-3011                                | 400100 PROP TAXES-CURRENT SECURED    | \$848,059       | \$904,018       | \$985,980           | \$985,980                                   |
|  | 0322-3011                                | 400101 PROP TAXES-CURRENT UNSECURED  | \$87,566        | \$97,375        | \$101,769           | \$101,769                                   |
|  | 0322-3011                                | 400120 SUPPLEMENTAL PROP TAXES CURR  | \$0             | \$19,668        | \$0                 | \$0   |
|  | TOTAL TAXES-CURRENT                      |                                      | \$935,625       | \$1,021,061     | \$1,087,749         | \$1,087,749                                 |
| <b>TAXES-PRIOR</b>                                   |  |                                      |                 |                 |                     |   |
|  | 0322-3011                                | 400110 PROP TAXES-PRIOR SECURED      | \$0             | \$0             | \$0                 | \$0   |
|  | 0322-3011                                | 400111 PROP TAXES-PRIOR UNSECURED    | \$661           | \$1,884         | \$0                 | \$0   |
|  | 0322-3011                                | 400121 SUPPLEMENTAL PROP TAXES PRIOR | \$18,965        | \$248           | \$0                 | \$0   |

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|--|---------------------------|--------------------------|------------------|--------------------|---------------------|---|
| 1  | 2                         | 3                        | 4                | 5                  | 6                   | 7   |
| TOTAL TAXES-PRIOR                                    |                           |                          | \$19,626         | \$2,132            | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   |                           |                          |                  |                    |                     |   |
| 0322-3011 400700 INVESTMENT EARNINGS-POOL            |                           |                          | \$0              | \$949              | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP             |                           |                          | \$0              | \$949              | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                     |                           |                          |                  |                    |                     |   |
| 0322-3011 401061 ST-HIGHWAY PROPERTY RENTALS         |                           |                          | \$13             | \$13               | \$0                 | \$0   |
| 0322-3011 401240 ST-HOMEOWNERS PROP TAX RELIEF       |                           |                          | \$4,781          | \$4,793            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE               |                           |                          | \$4,794          | \$4,806            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                       |                           |                          |                  |                    |                     |   |
| 0322-3011 402000 OTHR-IN-LIEU TAXES                  |                           |                          | \$4,898          | \$7,445            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH                 |                           |                          | \$4,898          | \$7,445            | \$0                 | \$0   |
| <b>TOTAL 0322 ROAD DISTRICT 2 CONSTR &amp; MAINT</b> |                           |                          | <b>\$964,943</b> | <b>\$1,036,392</b> | <b>\$1,087,749</b>  | <b>\$1,087,749</b>                          |
| 0330 TRANSPORTATION TRANSIT                          |                           |                          |                  |                    |                     |   |
| OTHER TAXES  |                           |                          |                  |                    |                     |   |
| 0330-3201 400153 OTHR TAX-TRNPRTATN TAX TRANSIT      |                           |                          | \$0              | \$200,661          | \$0                 | \$186,325                                   |
| TOTAL OTHER TAXES                                    |                           |                          | \$0              | \$200,661          | \$0                 | \$186,325                                   |
| REVENUE FROM USE OF MONEY AND PROP                   |                           |                          |                  |                    |                     |   |
| 0330-3201 400700 INVESTMENT EARNINGS-POOL            |                           |                          | \$149            | \$300              | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP             |                           |                          | \$149            | \$300              | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                     |                           |                          |                  |                    |                     |   |
| 0330-3201 401004 ST-TRANSIT ASSIST OPERATING         |                           |                          | \$200,323        | \$0                | \$200,661           | \$40,204                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE               |                           |                          | \$200,323        | \$0                | \$200,661           | \$40,204                                    |
| <b>TOTAL 0330 TRANSPORTATION TRANSIT</b>             |                           |                          | <b>\$200,472</b> | <b>\$200,961</b>   | <b>\$200,661</b>    | <b>\$226,529</b>                            |
| 0401 ACTUAL COST/REVENUE ASSIGNMENT                  |                           |                          |                  |                    |                     |   |
| CHARGES FOR SERVICES                                 |                           |                          |                  |                    |                     |   |
| 0401-4101 403270 CHRGR FOR SRVC-MEDI-CAL             |                           |                          | \$0              | \$0                | (\$166,600)         | (\$166,600)                                 |
| TOTAL CHARGES FOR SERVICES                           |                           |                          | \$0              | \$0                | (\$166,600)         | (\$166,600)                                 |

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| Fund Name  | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| <b>TOTAL 0401 ACTUAL COST/REVENUE ASSIGNMENT</b> |                           |                               | \$0            | \$0            | (\$166,600)         | (\$166,600)                                 |
| 0401 CMH ADULT                                   |                           |                               |                |                |                     |   |
| TAXES-CURRENT                                    |                           |                               |                |                |                     |   |
| 0401-4101  | 400100                    | PROP TAXES-CURRENT SECURED    | \$0            | \$0            | \$0                 | \$0   |
| TOTAL TAXES-CURRENT                              |                           |                               | \$0            | \$0            | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                               |                |                |                     |   |
| 0401-4101  | 400700                    | INVESTMENT EARNINGS-POOL      | \$17,515       | (\$2,938)      | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                               | \$17,515       | (\$2,938)      | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                               |                |                |                     |   |
| 0401-4101  | 401130                    | ST-MENTAL HLTH                | (\$3)          | \$0            | \$0                 | \$0   |
| 0401-4101  | 401133                    | ST-EPSDT                      | (\$1)          | \$0            | \$0                 | \$0   |
| 0401-4101  | 401134                    | ST-MENTAL HEALTH-GENL FD      | (\$2)          | \$0            | \$0                 | \$0   |
| 0401-4101  | 401138                    | ST-SHARE OF FFS-MC            | (\$3)          | \$0            | \$0                 | \$0   |
| 0401-4101  | 401340                    | ST-OTHER                      | (\$1)          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                               | (\$10)         | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                   |                           |                               |                |                |                     |   |
| 0401-4101  | 402010                    | OTHR GOVT AGENCY-OTH CO-CITYS | (\$1)          | \$0            | \$0                 | \$0   |
| 0401-4101  | 402080                    | OTHR SPECIAL DISTRICTS/JPA    | \$1,861        | (\$1,864)      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH             |                           |                               | \$1,860        | (\$1,864)      | \$0                 | \$0   |
| CHARGES FOR SERVICES                             |                           |                               |                |                |                     |   |
| 0401-4101  | 403270                    | CHRG FOR SRVC-MEDI-CAL        | \$3,613,064    | (\$22,022,760) | \$0                 | \$0   |
| 0401-4101  | 403280                    | MENTAL HEALTH SERVICES        | \$122,632      | \$1,321        | \$0                 | \$0   |
| 0401-4101  | 403281                    | MENTAL HEALTH SVC-PRIVATE PAY | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                       |                           |                               | \$3,735,696    | (\$22,021,439) | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                           |                           |                               |                |                |                     |   |
| 0401-4101  | 404000                    | OTHER SALES - TAXABLE         | \$4,313        | (\$6,613)      | \$0                 | \$0   |
| 0401-4101  | 404100                    | STALE DATED WARRANTS          | \$425          | \$2,498        | \$0                 | \$0   |



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| Fund Name                              | Financing Source Category | Financing Source Account       | 2014-15 Actual     | 2015-16 Actual        | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|--------------------|-----------------------|---------------------|---|
| 1                                      | 2                         | 3                              | 4                  | 5                     | 6                   | 7   |
| 0401-4101                              | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$255              | \$0                   | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES           |                           |                                | \$4,993            | (\$4,115)             | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                |                    |                       |                     |   |
| 0401-4101                              | 405100                    | TRANSFER IN                    | \$1,717,169        | \$1,230,606           | \$0                 | \$0   |
| 0401-4101                              | 405100                    | TRANSFER IN FRM FD 0405        | \$0                | \$3,976,195           | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$1,717,169        | \$5,206,801           | \$0                 | \$0   |
| <b>TOTAL 0401 CMH ADULT</b>            |                           |                                | <b>\$5,477,222</b> | <b>(\$16,823,556)</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| 0401 CMH CHILD                         |                           |                                |                    |                       |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                |                    |                       |                     |   |
| 0401-4101                              | 401130                    | ST-MENTAL HLTH                 | \$29,756           | (\$1,841,472)         | \$0                 | \$0   |
| 0401-4101                              | 401133                    | ST-EPSDT                       | (\$2)              | (\$3,277,129)         | \$0                 | \$0   |
| 0401-4101                              | 401137                    | ST-MHS-AB3632                  | (\$3)              | \$0                   | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                | \$29,751           | (\$5,118,601)         | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                                |                    |                       |                     |   |
| 0401-4101                              | 401620                    | FED-MENTAL HLTH GRANTS         | (\$4)              | \$0                   | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                                | (\$4)              | \$0                   | \$0                 | \$0   |
| CHARGES FOR SERVICES                   |                           |                                |                    |                       |                     |   |
| 0401-4101                              | 403270                    | CHRG FOR SRVC-MEDI-CAL         | \$0                | \$0                   | \$0                 | \$0   |
| 0401-4101                              | 403799                    | INTERFUND-OTH CHGS FOR SRV     | \$5,173            | \$0                   | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                                | \$5,173            | \$0                   | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                |                    |                       |                     |   |
| 0401-4101                              | 405100                    | TRANSFER IN                    | \$230,000          | \$0                   | \$0                 | \$0   |
| 0401-4101                              | 405100                    | TRANSFER IN FRM FD 0100        | \$0                | \$0                   | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                | \$230,000          | \$0                   | \$0                 | \$0   |
| <b>TOTAL 0401 CMH CHILD</b>            |                           |                                | <b>\$264,920</b>   | <b>(\$5,118,601)</b>  | <b>\$0</b>          | <b>\$0</b>                                  |
| 0401 CMH FORENSIC MISDEMEANOR          |                           |                                |                    |                       |                     |   |
| OTHER FINANCING SOURCES                |                           |                                |                    |                       |                     |   |

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| Fund Name                              | Financing Source Category | Financing Source Account        | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|---------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                               | 4              | 5              | 6                   | 7   |
|  | 0401-4101                 | 405100 TRANSFER IN              | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                 | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 CMH FORENSIC MISDEMEANOR    |                           |                                 | \$0            | \$0            | \$0                 | \$0   |
| 0401 CMH OLDER ADULT                   |                           |                                 |                |                |                     |   |
| CHARGES FOR SERVICES                   |                           |                                 |                |                |                     |   |
|  | 0401-4101                 | 403270 CHRГ FOR SRVC-MEDI-CAL   | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                                 | \$0            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                 |                |                |                     |   |
|  | 0401-4101                 | 405100 TRANSFER IN              | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                 | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 CMH OLDER ADULT             |                           |                                 | \$0            | \$0            | \$0                 | \$0   |
| 0401 CONVERSION-MULTI COST CNTR        |                           |                                 |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE       |                           |                                 |                |                |                     |   |
|  | 0401-4101                 | 401133 ST-EPSDT                 | (\$9)          | \$0            | \$0                 | \$0   |
|  | 0401-4101                 | 401136 ST-M/H COND RELEASE PROG | (\$14)         | \$0            | \$0                 | \$0   |
|  | 0401-4101                 | 401270 ST-MANDATED COSTS        | \$1,232,758    | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                                 | \$1,232,734    | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                                 |                |                |                     |   |
|  | 0401-4101                 | 401621 FED-MENTAL HLTH SAMHSA   | (\$1)          | \$0            | \$0                 | \$0   |
|  | 0401-4101                 | 401651 FED-SR CITIZENS DAY CARE | (\$2)          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                                 | (\$3)          | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                   |                           |                                 |                |                |                     |   |
|  | 0401-4101                 | 403270 CHRГ FOR SRVC-MEDI-CAL   | (\$21)         | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                                 | (\$21)         | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                |                           |                                 |                |                |                     |   |
|  | 0401-4101                 | 405100 TRANSFER IN              | \$4,327,348    | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES          |                           |                                 | \$4,327,348    | \$0            | \$0                 | \$0   |

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| Fund Name                                    | Financing Source Category | Financing Source Account   | 2014-15 Actual  | 2015-16 Actual    | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|-----------------|-------------------|---------------------|---|
| 1  | 2                         | 3                          | 4               | 5                 | 6                   | 7   |
| <b>TOTAL 0401 CONVERSION-MULTI COST CNTR</b> |                           |                            | \$5,560,059     | \$0               | \$0                 | \$0   |
| 0401 HS - IGT                                |                           |                            |                 |                   |                     |   |
| CHARGES FOR SERVICES                         |                           |                            |                 |                   |                     |   |
| 0401-4101                                    | 403799                    | INTERFUND-OTH CHGS FOR SRV | \$0             | \$0               | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                   |                           |                            | \$0             | \$0               | \$0                 | \$0   |
| OTHER FINANCING SOURCES                      |                           |                            |                 |                   |                     |   |
| 0401-4101                                    | 405100                    | TRANSFER IN                | \$10,000        | \$0               | \$0                 | \$0   |
| 0401-4101                                    | 405100                    | TRANSFER IN FRM FD 0140    | \$0             | \$106,285         | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                |                           |                            | \$10,000        | \$106,285         | \$0                 | \$0   |
| <b>TOTAL 0401 HS - IGT</b>                   |                           |                            | <b>\$10,000</b> | <b>\$106,285</b>  | <b>\$0</b>          | <b>\$0</b>                                  |
| 0401 MH AB109                                |                           |                            |                 |                   |                     |   |
| CHARGES FOR SERVICES                         |                           |                            |                 |                   |                     |   |
| 0401-4101                                    | 403270                    | CHRG FOR SRVC-MEDI-CAL     | \$0             | \$0               | \$19,965            | \$19,965                                    |
| 0401-4101                                    | 403799                    | INTERFUND-OTH CHGS FOR SRV | \$3,678         | \$1,333           | \$35,239            | \$35,239                                    |
| TOTAL CHARGES FOR SERVICES                   |                           |                            | \$3,678         | \$1,333           | \$55,204            | \$55,204                                    |
| MISCELLANEOUS REVENUES                       |                           |                            |                 |                   |                     |   |
| 0401-4101                                    | 404050                    | INTERFUND - OTHER SALES    | \$0             | \$0               | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                 |                           |                            | \$0             | \$0               | \$0                 | \$0   |
| <b>TOTAL 0401 MH AB109</b>                   |                           |                            | <b>\$3,678</b>  | <b>\$1,333</b>    | <b>\$55,204</b>     | <b>\$55,204</b>                             |
| 0401 MH ADMIN                                |                           |                            |                 |                   |                     |   |
| REVENUE FROM USE OF MONEY AND PROP           |                           |                            |                 |                   |                     |   |
| 0401-4101                                    | 400700                    | INVESTMENT EARNINGS-POOL   | \$0             | (\$69,999)        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP     |                           |                            | \$0             | (\$69,999)        | \$0                 | \$0   |
| <b>TOTAL 0401 MH ADMIN</b>                   |                           |                            | <b>\$0</b>      | <b>(\$69,999)</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| 0401 MH CALWORKS                             |                           |                            |                 |                   |                     |   |
| CHARGES FOR SERVICES                         |                           |                            |                 |                   |                     |   |
| 0401-4101                                    | 403707                    | INTERFUND-MHS ADULTS       | \$65,268        | \$27,277          | \$0                 | \$0   |

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|----------------------------------|---------------------------|----------------------------|----------------|----------------|---------------------|---|
| 1                                | 2                         | 3                          | 4              | 5              | 6                   | 7   |
| 0401-4101                        | 403799                    | INTERFUND-OTH CHGS FOR SRV | \$0            | \$97,527       | \$141,114           | \$141,114                                   |
| TOTAL CHARGES FOR SERVICES       |                           |                            | \$65,268       | \$124,804      | \$141,114           | \$141,114                                   |
| OTHER FINANCING SOURCES          |                           |                            |                |                |                     |   |
| 0401-4101                        | 405100                    | TRANSFER IN                | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES    |                           |                            | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 MH CALWORKS           |                           |                            | \$65,268       | \$124,804      | \$141,114           | \$141,114                                   |
| 0401 MH COUNTY GENERAL FD        |                           |                            |                |                |                     |   |
| OTHER FINANCING SOURCES          |                           |                            |                |                |                     |   |
| 0401-4101                        | 405100                    | TRANSFER IN FRM FD 0100    | \$0            | \$377,364      | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES    |                           |                            | \$0            | \$377,364      | \$0                 | \$0   |
| TOTAL 0401 MH COUNTY GENERAL FD  |                           |                            | \$0            | \$377,364      | \$0                 | \$0   |
| 0401 MH COURT                    |                           |                            |                |                |                     |   |
| CHARGES FOR SERVICES             |                           |                            |                |                |                     |   |
| 0401-4101                        | 403270                    | CHRG FOR SRVC-MEDI-CAL     | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES       |                           |                            | \$0            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES          |                           |                            |                |                |                     |   |
| 0401-4101                        | 405100                    | TRANSFER IN                | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES    |                           |                            | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 MH COURT              |                           |                            | \$0            | \$0            | \$0                 | \$0   |
| 0401 MH MDIC                     |                           |                            |                |                |                     |   |
| CHARGES FOR SERVICES             |                           |                            |                |                |                     |   |
| 0401-4101                        | 403708                    | INTERFUND-MHS CHILDREN     | \$43,500       | \$9,919        | \$0                 | \$0   |
| 0401-4101                        | 403799                    | INTERFUND-OTH CHGS FOR SRV | \$0            | \$15,401       | \$40,000            | \$40,000                                    |
| TOTAL CHARGES FOR SERVICES       |                           |                            | \$43,500       | \$25,321       | \$40,000            | \$40,000                                    |
| TOTAL 0401 MH MDIC               |                           |                            | \$43,500       | \$25,321       | \$40,000            | \$40,000                                    |
| 0401 MH UNASSIGNED MH FFP        |                           |                            |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE |                           |                            |                |                |                     |   |

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| Fund Name | Financing Source Category | Financing Source Account               | 2014-15 Actual | 2015-16 Actual      | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|---------------------------|--|----------------|---------------------|---------------------|---|
| 1         | 2                         | 3                                      | 4              | 5                   | 6                   | 7   |
|           | 0401-4101                 | 401130 ST-MENTAL HLTH                  | \$0            | \$1,794,601         | \$0                 | \$0   |
|           | 0401-4101                 | 401133 ST-EPSDT                        | \$0            | \$3,553,797         | \$0                 | \$0   |
|           |                           | TOTAL INTERGOVERNMENTAL REVENUES-STATE | \$0            | \$5,348,398         | \$0                 | \$0   |
|           |                           | <b>CHARGES FOR SERVICES</b>            |                |                     |                     |   |
|           | 0401-4101                 | 403270 CHRГ FOR SRVC-MEDI-CAL          | \$0            | \$25,682,586        | \$4,129,576         | \$4,129,576                                 |
|           | 0401-4101                 | 403271 CHRГ FOR SRVC-MEDI-CAL PY ADJ   | \$0            | (\$871,297)         | \$0                 | \$0   |
|           | 0401-4101                 | 403280 MENTAL HEALTH SERVICES          | \$0            | \$77,568            | \$130,000           | \$130,000                                   |
|           | 0401-4101                 | 403281 MENTAL HEALTH SVC-PRIVATE PAY   | \$0            | \$2,210             | \$10,000            | \$10,000                                    |
|           | 0401-4101                 | 403282 MH OUTPATIENT MEDICARE          | \$0            | \$0                 | \$20,000            | \$20,000                                    |
|           |                           | TOTAL CHARGES FOR SERVICES             | \$0            | \$24,891,067        | \$4,289,576         | \$4,289,576                                 |
|           |                           | <b>MISCELLANEOUS REVENUES</b>          |                |                     |                     |   |
|           | 0401-4101                 | 404000 OTHER SALES - TAXABLE           | \$0            | \$0                 | \$5,000             | \$5,000                                     |
|           |                           | TOTAL MISCELLANEOUS REVENUES           | \$0            | \$0                 | \$5,000             | \$5,000                                     |
|           |                           | <b>OTHER FINANCING SOURCES</b>         |                |                     |                     |   |
|           | 0401-4101                 | 405100 TRANSFER IN FRM FD 0100         | \$0            | \$0                 | \$377,364           | \$377,364                                   |
|           | 0401-4101                 | 405100 TRANSFER IN FRM FD 0405         | \$0            | \$268,845           | \$5,871,657         | \$5,871,657                                 |
|           | 0401-4101                 | 405100 TRANSFER IN FRM FD 0406         | \$0            | \$2,366,280         | \$2,688,300         | \$2,688,300                                 |
|           |                           | TOTAL OTHER FINANCING SOURCES          | \$0            | \$2,635,125         | \$8,937,321         | \$8,937,321                                 |
|           |                           | <b>TOTAL 0401 MH UNASSIGNED MH FFP</b> | <b>\$0</b>     | <b>\$32,874,591</b> | <b>\$13,231,897</b> | <b>\$13,231,897</b>                         |
|           |                           | <b>0401 MHSACSS ADULT</b>              |                |                     |                     |   |
|           |                           | <b>CHARGES FOR SERVICES</b>            |                |                     |                     |   |
|           | 0401-4101                 | 403799 INTERFUND-OTH CHGS FOR SRV      | \$0            | \$15,476            | \$0                 | \$0   |
|           |                           | TOTAL CHARGES FOR SERVICES             | \$0            | \$15,476            | \$0                 | \$0   |
|           |                           | <b>TOTAL 0401 MHSACSS ADULT</b>        | <b>\$0</b>     | <b>\$15,476</b>     | <b>\$0</b>          | <b>\$0</b>                                  |
|           |                           | <b>0401 MHSACSS CHILD</b>              |                |                     |                     |   |
|           |                           | <b>CHARGES FOR SERVICES</b>            |                |                     |                     |   |
|           | 0401-4101                 | 403799 INTERFUND-OTH CHGS FOR SRV      | \$0            | \$0                 | \$748,000           | \$748,000                                   |

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| Fund Name                                    | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL CHARGES FOR SERVICES                   |                           |                          | \$0            | \$0            | \$748,000           | \$748,000                                   |
| TOTAL 0401 MHSACSS CHILD                     |                           |                          | \$0            | \$0            | \$748,000           | \$748,000                                   |
| 0401 NON SMH - OTHERS                        |                           |                          |                |                |                     |   |
| CHARGES FOR SERVICES                         |                           |                          |                |                |                     |   |
| 0401-4101 403799 INTERFUND-OTH CHGS FOR SRV  |                           |                          | \$0            | \$58,958       | \$370,729           | \$370,729                                   |
| TOTAL CHARGES FOR SERVICES                   |                           |                          | \$0            | \$58,958       | \$370,729           | \$370,729                                   |
| OTHER FINANCING SOURCES                      |                           |                          |                |                |                     |   |
| 0401-4101 405100 TRANSFER IN                 |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0401-4101 405100 TRANSFER IN FRM FD 0140     |                           |                          | \$0            | \$279,060      | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                |                           |                          | \$0            | \$279,060      | \$0                 | \$0   |
| TOTAL 0401 NON SMH - OTHERS                  |                           |                          | \$0            | \$338,018      | \$370,729           | \$370,729                                   |
| 0401 NON SMH-PHC SDH B2HH                    |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH               |                           |                          |                |                |                     |   |
| 0401-4101 402100 OTHER GOVERNMENTAL AGENCIES |                           |                          | \$0            | \$0            | \$243,540           | \$243,540                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH         |                           |                          | \$0            | \$0            | \$243,540           | \$243,540                                   |
| TOTAL 0401 NON SMH-PHC SDH B2HH              |                           |                          | \$0            | \$0            | \$243,540           | \$243,540                                   |
| 0401 PD - ORR                                |                           |                          |                |                |                     |   |
| CHARGES FOR SERVICES                         |                           |                          |                |                |                     |   |
| 0401-4101 403799 INTERFUND-OTH CHGS FOR SRV  |                           |                          | \$0            | \$30,002       | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                   |                           |                          | \$0            | \$30,002       | \$0                 | \$0   |
| OTHER FINANCING SOURCES                      |                           |                          |                |                |                     |   |
| 0401-4101 405100 TRANSFER IN                 |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 PD - ORR                          |                           |                          | \$0            | \$30,002       | \$0                 | \$0   |
| 0401 SAMHSA - MHBG                           |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED               |                           |                          |                |                |                     |   |
| 0401-4101 401621 FED-MENTAL HLTH SAMHSA      |                           |                          | \$268,581      | \$198,236      | \$287,608           | \$287,608                                   |

| Fund Name                               | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1                                       | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED    |                           |                          | \$268,581      | \$198,236      | \$287,608           | \$287,608                                   |
| OTHER FINANCING SOURCES                 |                           |                          |                |                |                     |   |
| 0401-4101 405100 TRANSFER IN            |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES           |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 SAMHSA - MHBG                |                           |                          | \$268,581      | \$198,236      | \$287,608           | \$287,608                                   |
| 0401 SB82 CHFFA CAPIAL EQ               |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE        |                           |                          |                |                |                     |   |
| 0401-4101 401340 ST-OTHER               |                           |                          | \$160,855      | (\$1)          | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE  |                           |                          | \$160,855      | (\$1)          | \$0                 | \$0   |
| TOTAL 0401 SB82 CHFFA CAPIAL EQ         |                           |                          | \$160,855      | (\$1)          | \$0                 | \$0   |
| 0401 SB82 MHSOAC CIP                    |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE        |                           |                          |                |                |                     |   |
| 0401-4101 401340 ST-OTHER               |                           |                          | \$727,524      | \$496,245      | \$504,464           | \$504,464                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE  |                           |                          | \$727,524      | \$496,245      | \$504,464           | \$504,464                                   |
| CHARGES FOR SERVICES                    |                           |                          |                |                |                     |   |
| 0401-4101 403270 CHRГ FOR SRVC-MEDI-CAL |                           |                          | \$0            | \$0            | \$146,634           | \$146,634                                   |
| TOTAL CHARGES FOR SERVICES              |                           |                          | \$0            | \$0            | \$146,634           | \$146,634                                   |
| OTHER FINANCING SOURCES                 |                           |                          |                |                |                     |   |
| 0401-4101 405100 TRANSFER IN            |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES           |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 SB82 MHSOAC CIP              |                           |                          | \$727,524      | \$496,245      | \$651,098           | \$651,098                                   |
| 0401 SMHSA - PATH                       |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED          |                           |                          |                |                |                     |   |
| 0401-4101 401622 FED-MENTAL HLTH PATH   |                           |                          | \$31,327       | \$32,119       | \$28,922            | \$28,922                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED    |                           |                          | \$31,327       | \$32,119       | \$28,922            | \$28,922                                    |
| OTHER FINANCING SOURCES                 |                           |                          |                |                |                     |   |
| 0401-4101 405100 TRANSFER IN            |                           |                          | \$0            | \$0            | \$0                 | \$0   |

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| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 SMHSA - PATH                        |                           |                          | \$31,327       | \$32,119       | \$28,922            | \$28,922                                    |
| 0401 SS - APS                                  |                           |                          |                |                |                     |   |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 0401-4101 403707 INTERFUND-MHS ADULTS          |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 SS - APS                            |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0401 UNALLOWED                                 |                           |                          |                |                |                     |   |
| OTHER FINANCING SOURCES                        |                           |                          |                |                |                     |   |
| 0401-4101 405100 TRANSFER IN                   |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0401 UNALLOWED                           |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0401 UNASSIGNED MH OTHERS                      |                           |                          |                |                |                     |   |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 0401-4101 403280 MENTAL HEALTH SERVICES        |                           |                          | \$0            | \$3,625        | \$0                 | \$0   |
| 0401-4101 403281 MENTAL HEALTH SVC-PRIVATE PAY |                           |                          | \$0            | \$20           | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$0            | \$3,645        | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                         |                           |                          |                |                |                     |   |
| 0401-4101 404190 OTHER MISC INCOME             |                           |                          | \$0            | \$440          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                   |                           |                          | \$0            | \$440          | \$0                 | \$0   |
| TOTAL 0401 UNASSIGNED MH OTHERS                |                           |                          | \$0            | \$4,085        | \$0                 | \$0   |
| 0402 ACTUAL COST/REVENUE ASSIGNMENT            |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                 |                           |                          |                |                |                     |   |
| 0402-4111 401641 FED-ALCOHOL AND DRUG SAPT     |                           |                          | \$0            | \$0            | (\$1,006,809)       | (\$1,006,809)                               |
| TOTAL INTERGOVERNMENTAL REVENUES-FED           |                           |                          | \$0            | \$0            | (\$1,006,809)       | (\$1,006,809)                               |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 0402-4111 403270 CHRGR FOR SRVC-MEDI-CAL       |                           |                          | \$0            | \$0            | (\$316,250)         | (\$316,250)                                 |



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| Fund Name                                 | Financing Source Category | Financing Source Account    | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                           | 4              | 5              | 6                   | 7   |
| TOTAL CHARGES FOR SERVICES                |                           |                             | \$0            | \$0            | (\$316,250)         | (\$316,250)                                 |
| OTHER FINANCING SOURCES                   |                           |                             |                |                |                     |   |
| 0402-4111                                 | 405100                    | TRANSFER IN FRM FD 0100     | \$0            | \$0            | (\$24,800)          | (\$24,800)                                  |
| 0402-4111                                 | 405100                    | TRANSFER IN FRM FD 0406     | \$0            | \$0            | (\$846,237)         | (\$846,237)                                 |
| TOTAL OTHER FINANCING SOURCES             |                           |                             | \$0            | \$0            | (\$871,037)         | (\$871,037)                                 |
| TOTAL 0402 ACTUAL COST/REVENUE ASSIGNMENT |                           |                             | \$0            | \$0            | (\$2,194,096)       | (\$2,194,096)                               |
| 0402 CONVERSION-MULTI COST CNTR           |                           |                             |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                             |                |                |                     |   |
| 0402-4111                                 | 401118                    | ST OTHER-HLTH               | (\$8)          | \$0            | \$0                 | \$0   |
| 0402-4111                                 | 401135                    | ST-M/H-DRUG COUNSEL S/D     | (\$5)          | \$0            | \$0                 | \$0   |
| 0402-4111                                 | 401340                    | ST-OTHER                    | (\$4)          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                             | (\$17)         | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                             |                |                |                     |   |
| 0402-4111                                 | 401624                    | FED-CFDA#93.243 SAMHSA PRNS | (\$3)          | \$0            | \$0                 | \$0   |
| 0402-4111                                 | 401641                    | FED-ALCOHOL AND DRUG SAPT   | \$353,297      | (\$405,881)    | \$0                 | \$0   |
| 0402-4111                                 | 401650                    | FED-DEPT OF EDUCATION       | (\$7)          | \$0            | \$0                 | \$0   |
| 0402-4111                                 | 401700                    | FED-OTHER                   | (\$2)          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                             | \$353,286      | (\$405,881)    | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH            |                           |                             |                |                |                     |   |
| 0402-4111                                 | 402080                    | OTHR SPECIAL DISTRICTS/JPA  | (\$8)          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH      |                           |                             | (\$8)          | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                             |                |                |                     |   |
| 0402-4111                                 | 403270                    | CHRG FOR SRVC-MEDI-CAL      | (\$1)          | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                |                           |                             | (\$1)          | \$0            | \$0                 | \$0   |
| TOTAL 0402 CONVERSION-MULTI COST CNTR     |                           |                             | \$353,260      | (\$405,881)    | \$0                 | \$0   |
| 0402 MH FUNDS                             |                           |                             |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                             |                |                |                     |   |

| Fund Name                                | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|---------------------------|----------------|--------------------|---------------------|---|
| 1  | 2                         | 3                         | 4              | 5                  | 6                   | 7   |
| 0402-4111                                | 401641                    | FED-ALCOHOL AND DRUG SAPT | \$0            | \$3,253,109        | \$996,489           | \$996,489                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                           | \$0            | \$3,253,109        | \$996,489           | \$996,489                                   |
| CHARGES FOR SERVICES                     |                           |                           |                |                    |                     |   |
| 0402-4111                                | 403270                    | CHRG FOR SRVC-MEDI-CAL    | \$0            | \$812,504          | \$316,250           | \$316,250                                   |
| TOTAL CHARGES FOR SERVICES               |                           |                           | \$0            | \$812,504          | \$316,250           | \$316,250                                   |
| OTHER FINANCING SOURCES                  |                           |                           |                |                    |                     |   |
| 0402-4111                                | 405100                    | TRANSFER IN               | \$0            | \$1,001,408        | \$0                 | \$0   |
| 0402-4111                                | 405100                    | TRANSFER IN FRM FD 0100   | \$0            | \$0                | \$24,800            | \$24,800                                    |
| 0402-4111                                | 405100                    | TRANSFER IN FRM FD 0406   | \$0            | \$0                | \$846,237           | \$846,237                                   |
| TOTAL OTHER FINANCING SOURCES            |                           |                           | \$0            | \$1,001,408        | \$871,037           | \$871,037                                   |
| <b>TOTAL 0402 MH FUNDS</b>               |                           |                           | <b>\$0</b>     | <b>\$5,067,021</b> | <b>\$2,183,776</b>  | <b>\$2,183,776</b>                          |
| 0402 SUD ADMIN                           |                           |                           |                |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                           |                |                    |                     |   |
| 0402-4111                                | 400700                    | INVESTMENT EARNINGS-POOL  | \$0            | (\$4,250)          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                           | \$0            | (\$4,250)          | \$0                 | \$0   |
| <b>TOTAL 0402 SUD ADMIN</b>              |                           |                           | <b>\$0</b>     | <b>(\$4,250)</b>   | <b>\$0</b>          | <b>\$0</b>                                  |
| 0402 SUD COUNTY GENERAL FD               |                           |                           |                |                    |                     |   |
| OTHER FINANCING SOURCES                  |                           |                           |                |                    |                     |   |
| 0402-4111                                | 405100                    | TRANSFER IN FRM FD 0100   | \$0            | \$24,800           | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                           | \$0            | \$24,800           | \$0                 | \$0   |
| <b>TOTAL 0402 SUD COUNTY GENERAL FD</b>  |                           |                           | <b>\$0</b>     | <b>\$24,800</b>    | <b>\$0</b>          | <b>\$0</b>                                  |
| 0402 SUD DIVERSION PROGRAM               |                           |                           |                |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                           |                |                    |                     |   |
| 0402-4111                                | 400700                    | INVESTMENT EARNINGS-POOL  | \$127          | \$403              | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                           | \$127          | \$403              | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                           |                |                    |                     |   |
| 0402-4111                                | 403303                    | ADP-DRUNK DRIVER SERV FEE | \$72           | \$0                | \$0                 | \$0   |

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| Fund Name                                  | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL CHARGES FOR SERVICES                 |                           |                          | \$72           | \$0            | \$0                 | \$0   |
| TOTAL 0402 SUD DIVERSION PROGRAM           |                           |                          | \$199          | \$403          | \$0                 | \$0   |
| 0402 SUD DUI FEES                          |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP         |                           |                          |                |                |                     |   |
| 0402-4111 400700 INVESTMENT EARNINGS-POOL  |                           |                          | \$557          | \$1,782        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP   |                           |                          | \$557          | \$1,782        | \$0                 | \$0   |
| CHARGES FOR SERVICES                       |                           |                          |                |                |                     |   |
| 0402-4111 403303 ADP-DRUNK DRIVER SERV FEE |                           |                          | \$26,273       | \$18,738       | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                 |                           |                          | \$26,273       | \$18,738       | \$0                 | \$0   |
| TOTAL 0402 SUD DUI FEES                    |                           |                          | \$26,830       | \$20,520       | \$0                 | \$0   |
| 0402 SUD INDIGENT                          |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED             |                           |                          |                |                |                     |   |
| 0402-4111 401641 FED-ALCOHOL AND DRUG SAPT |                           |                          | (\$4)          | (\$110)        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED       |                           |                          | (\$4)          | (\$110)        | \$0                 | \$0   |
| TOTAL 0402 SUD INDIGENT                    |                           |                          | (\$4)          | (\$110)        | \$0                 | \$0   |
| 0402 SUD PC01 AD CDP                       |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE           |                           |                          |                |                |                     |   |
| 0402-4111 401135 ST-M/H-DRUG COUNSEL S/D   |                           |                          | (\$3)          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE     |                           |                          | (\$3)          | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED             |                           |                          |                |                |                     |   |
| 0402-4111 401641 FED-ALCOHOL AND DRUG SAPT |                           |                          | \$37,697       | (\$156,750)    | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED       |                           |                          | \$37,697       | (\$156,750)    | \$0                 | \$0   |
| CHARGES FOR SERVICES                       |                           |                          |                |                |                     |   |
| 0402-4111 403280 MENTAL HEALTH SERVICES    |                           |                          | \$1,049        | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                 |                           |                          | \$1,049        | \$0            | \$0                 | \$0   |
| TOTAL 0402 SUD PC01 AD CDP                 |                           |                          | \$38,744       | (\$156,750)    | \$0                 | \$0   |
| 0402 SUD PC01 AD HIV                       |                           |                          |                |                |                     |   |

| Fund Name                               | Financing Source Category | Financing Source Account          | 2014-15 Actual   | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------------|------------------|--------------------|---------------------|---|
| 1                                       | 2                         | 3                                 | 4                | 5                  | 6                   | 7   |
| INTERGOVERNMENTAL REVENUES-FED          |                           |                                   |                  |                    |                     |   |
|   | 0402-4111                 | 401641 FED-ALCOHOL AND DRUG SAPT  | \$19,255         | (\$43,061)         | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED    |                           |                                   | \$19,255         | (\$43,061)         | \$0                 | \$0   |
| <b>TOTAL 0402 SUD PC01 AD HIV</b>       |                           |                                   | <b>\$19,255</b>  | <b>(\$43,061)</b>  | <b>\$0</b>          | <b>\$0</b>                                  |
| 0402 SUD PC01 AD INMATE ED              |                           |                                   |                  |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-FED          |                           |                                   |                  |                    |                     |   |
|   | 0402-4111                 | 401641 FED-ALCOHOL AND DRUG SAPT  | \$150,167        | (\$184,285)        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED    |                           |                                   | \$150,167        | (\$184,285)        | \$0                 | \$0   |
| OTHER FINANCING SOURCES                 |                           |                                   |                  |                    |                     |   |
|   | 0402-4111                 | 405100 TRANSFER IN                | \$0              | \$0                | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES           |                           |                                   | \$0              | \$0                | \$0                 | \$0   |
| <b>TOTAL 0402 SUD PC01 AD INMATE ED</b> |                           |                                   | <b>\$150,167</b> | <b>(\$184,285)</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| 0402 SUD PC01 AD OTHER                  |                           |                                   |                  |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-FED          |                           |                                   |                  |                    |                     |   |
|   | 0402-4111                 | 401641 FED-ALCOHOL AND DRUG SAPT  | \$0              | \$0                | \$464,702           | \$464,702                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED    |                           |                                   | \$0              | \$0                | \$464,702           | \$464,702                                   |
| CHARGES FOR SERVICES                    |                           |                                   |                  |                    |                     |   |
|   | 0402-4111                 | 403799 INTERFUND-OTH CHGS FOR SRV | \$0              | \$0                | \$602,501           | \$602,501                                   |
| TOTAL CHARGES FOR SERVICES              |                           |                                   | \$0              | \$0                | \$602,501           | \$602,501                                   |
| OTHER FINANCING SOURCES                 |                           |                                   |                  |                    |                     |   |
|   | 0402-4111                 | 405100 TRANSFER IN FRM FD 0100    | \$0              | \$0                | \$24,800            | \$24,800                                    |
|   | 0402-4111                 | 405100 TRANSFER IN FRM FD 0406    | \$0              | \$0                | \$24,954            | \$24,954                                    |
| TOTAL OTHER FINANCING SOURCES           |                           |                                   | \$0              | \$0                | \$49,754            | \$49,754                                    |
| <b>TOTAL 0402 SUD PC01 AD OTHER</b>     |                           |                                   | <b>\$0</b>       | <b>\$0</b>         | <b>\$1,116,957</b>  | <b>\$1,116,957</b>                          |
| 0402 SUD PC01 AD PC1000                 |                           |                                   |                  |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE        |                           |                                   |                  |                    |                     |   |
|   | 0402-4111                 | 401135 ST-M/H-DRUG COUNSEL S/D    | (\$1)            | \$0                | \$0                 | \$0   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                | Financing Source Category | Financing Source Account  | 2014-15 Actual   | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|---------------------------|------------------|--------------------|---------------------|---|
| 1  | 2                         | 3                         | 4                | 5                  | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                           | (\$1)            | \$0                | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                           |                  |                    |                     |   |
| 0402-4111                                | 401641                    | FED-ALCOHOL AND DRUG SAPT | \$189,333        | (\$304,713)        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                           | \$189,333        | (\$304,713)        | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |                           |                  |                    |                     |   |
| 0402-4111                                | 405100                    | TRANSFER IN               | \$24,800         | \$0                | \$0                 | \$0   |
| 0402-4111                                | 405100                    | TRANSFER IN FRM FD 0100   | \$0              | \$0                | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                           | \$24,800         | \$0                | \$0                 | \$0   |
| <b>TOTAL 0402 SUD PC01 AD PC1000</b>     |                           |                           | <b>\$214,132</b> | <b>(\$304,713)</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| 0402 SUD PC01 AD TULARE OTS              |                           |                           |                  |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                           |                  |                    |                     |   |
| 0402-4111                                | 401641                    | FED-ALCOHOL AND DRUG SAPT | \$0              | \$0                | \$1,540             | \$1,540                                     |
| 0402-4111                                | 401700                    | FED-OTHER                 | \$0              | \$5,000            | \$5,000             | \$5,000                                     |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                           | \$0              | \$5,000            | \$6,540             | \$6,540                                     |
| <b>TOTAL 0402 SUD PC01 AD TULARE OTS</b> |                           |                           | <b>\$0</b>       | <b>\$5,000</b>     | <b>\$6,540</b>      | <b>\$6,540</b>                              |
| 0402 SUD PC01 DUI                        |                           |                           |                  |                    |                     |   |
| CHARGES FOR SERVICES                     |                           |                           |                  |                    |                     |   |
| 0402-4111                                | 403303                    | ADP-DRUNK DRIVER SERV FEE | \$0              | \$0                | \$7,327             | \$7,327                                     |
| TOTAL CHARGES FOR SERVICES               |                           |                           | \$0              | \$0                | \$7,327             | \$7,327                                     |
| <b>TOTAL 0402 SUD PC01 DUI</b>           |                           |                           | <b>\$0</b>       | <b>\$0</b>         | <b>\$7,327</b>      | <b>\$7,327</b>                              |
| 0402 SUD PC01 PREV                       |                           |                           |                  |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-FED           |                           |                           |                  |                    |                     |   |
| 0402-4111                                | 401641                    | FED-ALCOHOL AND DRUG SAPT | \$560,643        | (\$933,124)        | \$365,640           | \$365,640                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED     |                           |                           | \$560,643        | (\$933,124)        | \$365,640           | \$365,640                                   |
| <b>TOTAL 0402 SUD PC01 PREV</b>          |                           |                           | <b>\$560,643</b> | <b>(\$933,124)</b> | <b>\$365,640</b>    | <b>\$365,640</b>                            |
| 0402 SUD PC03 PERI                       |                           |                           |                  |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                           |                  |                    |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name | Financing Source Category              | Financing Source Account          | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|-----------|--|-----------------------------------|----------------|----------------|---------------------|---|
| 1         | 2                                      | 3                                 | 4              | 5              | 6                   | 7   |
|           | 0402-4111                              | 401340 ST-OTHER                   | (\$3)          | \$0            | \$0                 | \$0   |
|           | TOTAL INTERGOVERNMENTAL REVENUES-STATE |                                   | (\$3)          | \$0            | \$0                 | \$0   |
|           | INTERGOVERNMENTAL REVENUES-FED         |                                   |                |                |                     |   |
|           | 0402-4111                              | 401641 FED-ALCOHOL AND DRUG SAPT  | \$38,792       | (\$258,388)    | \$78,682            | \$78,682                                    |
|           | TOTAL INTERGOVERNMENTAL REVENUES-FED   |                                   | \$38,792       | (\$258,388)    | \$78,682            | \$78,682                                    |
|           | CHARGES FOR SERVICES                   |                                   |                |                |                     |   |
|           | 0402-4111                              | 403799 INTERFUND-OTH CHGS FOR SRV | \$0            | \$0            | \$100,608           | \$100,608                                   |
|           | TOTAL CHARGES FOR SERVICES             |                                   | \$0            | \$0            | \$100,608           | \$100,608                                   |
|           | OTHER FINANCING SOURCES                |                                   |                |                |                     |   |
|           | 0402-4111                              | 405100 TRANSFER IN                | \$56,909       | \$0            | \$0                 | \$0   |
|           | 0402-4111                              | 405100 TRANSFER IN FRM FD 0406    | \$0            | \$0            | \$183,462           | \$183,462                                   |
|           | TOTAL OTHER FINANCING SOURCES          |                                   | \$56,909       | \$0            | \$183,462           | \$183,462                                   |
|           | TOTAL 0402 SUD PC03 PERI               |                                   | \$95,698       | (\$258,388)    | \$362,752           | \$362,752                                   |
|           | 0402 SUD PC14 CALWORKS                 |                                   |                |                |                     |   |
|           | INTERGOVERNMENTAL REVENUES-FED         |                                   |                |                |                     |   |
|           | 0402-4111                              | 401641 FED-ALCOHOL AND DRUG SAPT  | \$0            | (\$1)          | \$0                 | \$0   |
|           | TOTAL INTERGOVERNMENTAL REVENUES-FED   |                                   | \$0            | (\$1)          | \$0                 | \$0   |
|           | CHARGES FOR SERVICES                   |                                   |                |                |                     |   |
|           | 0402-4111                              | 403709 INTERFUND-ADP SERVICES     | \$54,133       | \$27,277       | \$0                 | \$0   |
|           | 0402-4111                              | 403799 INTERFUND-OTH CHGS FOR SRV | \$0            | \$75,579       | \$0                 | \$0   |
|           | TOTAL CHARGES FOR SERVICES             |                                   | \$54,133       | \$102,856      | \$0                 | \$0   |
|           | OTHER FINANCING SOURCES                |                                   |                |                |                     |   |
|           | 0402-4111                              | 405100 TRANSFER IN                | \$0            | \$0            | \$0                 | \$0   |
|           | TOTAL OTHER FINANCING SOURCES          |                                   | \$0            | \$0            | \$0                 | \$0   |
|           | TOTAL 0402 SUD PC14 CALWORKS           |                                   | \$54,133       | \$102,855      | \$0                 | \$0   |
|           | 0402 SUD PC20 AYT                      |                                   |                |                |                     |   |
|           | INTERGOVERNMENTAL REVENUES-FED         |                                   |                |                |                     |   |

| Fund Name                             | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---------------------------------------|---------------------------|---------------------------|----------------|----------------|---------------------|---|
| 1                                     | 2                         | 3                         | 4              | 5              | 6                   | 7   |
| 0402-4111                             | 401641                    | FED-ALCOHOL AND DRUG SAPT | \$7,465        | (\$13,681)     | \$23,369            | \$23,369                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED  |                           |                           | \$7,465        | (\$13,681)     | \$23,369            | \$23,369                                    |
| TOTAL 0402 SUD PC20 AYT               |                           |                           | \$7,465        | (\$13,681)     | \$23,369            | \$23,369                                    |
| 0402 SUD PC40 DCRT-ADULT FELONY       |                           |                           |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-FED        |                           |                           |                |                |                     |   |
| 0402-4111                             | 401641                    | FED-ALCOHOL AND DRUG SAPT | \$1            | (\$311,050)    | \$72,876            | \$72,876                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-FED  |                           |                           | \$1            | (\$311,050)    | \$72,876            | \$72,876                                    |
| OTHER FINANCING SOURCES               |                           |                           |                |                |                     |   |
| 0402-4111                             | 405100                    | TRANSFER IN               | \$164,621      | \$0            | \$0                 | \$0   |
| 0402-4111                             | 405100                    | TRANSFER IN FRM FD 0406   | \$0            | \$0            | \$239,940           | \$239,940                                   |
| TOTAL OTHER FINANCING SOURCES         |                           |                           | \$164,621      | \$0            | \$239,940           | \$239,940                                   |
| TOTAL 0402 SUD PC40 DCRT-ADULT FELONY |                           |                           | \$164,622      | (\$311,050)    | \$312,816           | \$312,816                                   |
| 0402 SUD PC95 DMCP                    |                           |                           |                |                |                     |   |
| CHARGES FOR SERVICES                  |                           |                           |                |                |                     |   |
| 0402-4111                             | 403270                    | CHRG FOR SRVC-MEDI-CAL    | \$58,617       | (\$399,024)    | \$217,250           | \$217,250                                   |
| TOTAL CHARGES FOR SERVICES            |                           |                           | \$58,617       | (\$399,024)    | \$217,250           | \$217,250                                   |
| OTHER FINANCING SOURCES               |                           |                           |                |                |                     |   |
| 0402-4111                             | 405100                    | TRANSFER IN               | \$145,851      | \$0            | \$0                 | \$0   |
| 0402-4111                             | 405100                    | TRANSFER IN FRM FD 0406   | \$0            | \$0            | \$299,359           | \$299,359                                   |
| TOTAL OTHER FINANCING SOURCES         |                           |                           | \$145,851      | \$0            | \$299,359           | \$299,359                                   |
| TOTAL 0402 SUD PC95 DMCP              |                           |                           | \$204,468      | (\$399,024)    | \$516,609           | \$516,609                                   |
| 0402 SUD PC97 DMCO                    |                           |                           |                |                |                     |   |
| CHARGES FOR SERVICES                  |                           |                           |                |                |                     |   |
| 0402-4111                             | 403270                    | CHRG FOR SRVC-MEDI-CAL    | \$29,512       | (\$114,895)    | \$71,500            | \$71,500                                    |
| TOTAL CHARGES FOR SERVICES            |                           |                           | \$29,512       | (\$114,895)    | \$71,500            | \$71,500                                    |
| OTHER FINANCING SOURCES               |                           |                           |                |                |                     |   |
| 0402-4111                             | 405100                    | TRANSFER IN               | \$69,607       | \$0            | \$0                 | \$0   |

| Fund Name                                 | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|---------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                         | 4              | 5              | 6                   | 7   |
| 0402-4111                                 | 405100                    | TRANSFER IN FRM FD 0406   | \$0            | \$0            | \$98,522            | \$98,522                                    |
| TOTAL OTHER FINANCING SOURCES             |                           |                           | \$69,607       | \$0            | \$98,522            | \$98,522                                    |
| TOTAL 0402 SUD PC97 DMCO                  |                           |                           | \$99,119       | (\$114,895)    | \$170,022           | \$170,022                                   |
| 0402 SUD PC97 DMCO MHSACSS HR CODHR       |                           |                           |                |                |                     |   |
| CHARGES FOR SERVICES                      |                           |                           |                |                |                     |   |
| 0402-4111                                 | 403270                    | CHRG FOR SRVC-MEDI-CAL    | \$0            | \$0            | \$27,500            | \$27,500                                    |
| TOTAL CHARGES FOR SERVICES                |                           |                           | \$0            | \$0            | \$27,500            | \$27,500                                    |
| TOTAL 0402 SUD PC97 DMCO MHSACSS HR CODHR |                           |                           | \$0            | \$0            | \$27,500            | \$27,500                                    |
| 0402 SUD PROPOSITION 36                   |                           |                           |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                           |                |                |                     |   |
| 0402-4111                                 | 400700                    | INVESTMENT EARNINGS-POOL  | \$425          | \$1,375        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                           | \$425          | \$1,375        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED            |                           |                           |                |                |                     |   |
| 0402-4111                                 | 401641                    | FED-ALCOHOL AND DRUG SAPT | (\$2)          | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED      |                           |                           | (\$2)          | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                           |                |                |                     |   |
| 0402-4111                                 | 403301                    | ADP-DRUG-PROP 36 PROG FEE | \$4,012        | \$1,486        | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                |                           |                           | \$4,012        | \$1,486        | \$0                 | \$0   |
| TOTAL 0402 SUD PROPOSITION 36             |                           |                           | \$4,435        | \$2,861        | \$0                 | \$0   |
| 0402 SUD SB920 ALCOHOL COURT FINES        |                           |                           |                |                |                     |   |
| FINES, FORFEITURES, AND PENALTIES         |                           |                           |                |                |                     |   |
| 0402-4111                                 | 400520                    | PENALTY ASSESSEMENTS      | \$359,639      | \$17,441       | \$0                 | \$0   |
| TOTAL FINES, FORFEITURES, AND PENALTIES   |                           |                           | \$359,639      | \$17,441       | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                           |                |                |                     |   |
| 0402-4111                                 | 400700                    | INVESTMENT EARNINGS-POOL  | \$5,947        | \$20,542       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                           | \$5,947        | \$20,542       | \$0                 | \$0   |
| TOTAL 0402 SUD SB920 ALCOHOL COURT FINES  |                           |                           | \$365,586      | \$37,983       | \$0                 | \$0   |



| Fund Name                                    | Financing Source Category | Financing Source Account             | 2014-15 Actual  | 2015-16 Actual    | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------------|-----------------|-------------------|---------------------|---|
| 1  | 2                         | 3                                    | 4               | 5                 | 6                   | 7   |
| <b>0402 SUD SB920 DRUG COURT FINES</b>       |                           |                                      |                 |                   |                     |   |
| REVENUE FROM USE OF MONEY AND PROP           |                           |                                      |                 |                   |                     |   |
|  | 0402-4111                 | 400700 INVESTMENT EARNINGS-POOL      | \$661           | \$2,151           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP     |                           |                                      | \$661           | \$2,151           | \$0                 | \$0   |
| CHARGES FOR SERVICES                         |                           |                                      |                 |                   |                     |   |
|  | 0402-4111                 | 403302 ADP-DRUG PROG FEE             | \$4,723         | \$10,081          | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                   |                           |                                      | \$4,723         | \$10,081          | \$0                 | \$0   |
| <b>TOTAL 0402 SUD SB920 DRUG COURT FINES</b> |                           |                                      | <b>\$5,385</b>  | <b>\$12,233</b>   | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>0402 SUD STATHAM FUNDS</b>                |                           |                                      |                 |                   |                     |   |
| FINES, FORFEITURES, AND PENALTIES            |                           |                                      |                 |                   |                     |   |
|  | 0402-4111                 | 400510 OTHER COURT FINES             | \$32,082        | \$28,860          | \$0                 | \$0   |
| TOTAL FINES, FORFEITURES, AND PENALTIES      |                           |                                      | \$32,082        | \$28,860          | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP           |                           |                                      |                 |                   |                     |   |
|  | 0402-4111                 | 400700 INVESTMENT EARNINGS-POOL      | \$2,375         | \$7,765           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP     |                           |                                      | \$2,375         | \$7,765           | \$0                 | \$0   |
| <b>TOTAL 0402 SUD STATHAM FUNDS</b>          |                           |                                      | <b>\$34,457</b> | <b>\$36,625</b>   | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>0402 SUD URQA</b>                         |                           |                                      |                 |                   |                     |   |
| INTERGOVERNMENTAL REVENUES-FED               |                           |                                      |                 |                   |                     |   |
|  | 0402-4111                 | 401641 FED-ALCOHOL AND DRUG SAPT     | \$16,527        | (\$16,527)        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED         |                           |                                      | \$16,527        | (\$16,527)        | \$0                 | \$0   |
| <b>TOTAL 0402 SUD URQA</b>                   |                           |                                      | <b>\$16,527</b> | <b>(\$16,527)</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>0405 MH 1991 REALIGN SALES TAX</b>        |                           |                                      |                 |                   |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE             |                           |                                      |                 |                   |                     |   |
|  | 0405-4101                 | 401021 ST-REALGNMNT SALES TAXES-1991 | \$0             | \$0               | \$0                 | \$0   |
|  | 0405-4101                 | 401040 ST-REALIGNMENT VLF - 1991     | \$0             | \$0               | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE       |                           |                                      | \$0             | \$0               | \$0                 | \$0   |
| <b>TOTAL 0405 MH 1991 REALIGN SALES TAX</b>  |                           |                                      | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>                                  |

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**County of Yolo**

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name  | Financing Source Category | Financing Source Account             | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------------|--------------------|--------------------|---------------------|---|
| 1  | 2                         | 3                                    | 4                  | 5                  | 6                   | 7   |
| <b>0405 MH 1991 REALIGNMENT</b>                  |                           |                                      |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                                      |                    |                    |                     |   |
|  | 0405-4101                 | 400700 INVESTMENT EARNINGS-POOL      | \$0                | \$24,081           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                                      | \$0                | \$24,081           | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                                      |                    |                    |                     |   |
|  | 0405-4101                 | 401021 ST-REALGNMNT SALES TAXES-1991 | \$5,617,478        | \$5,713,179        | \$5,871,657         | \$4,286,310                                 |
|  | 0405-4101                 | 401040 ST-REALIGNMENT VLF - 1991     | \$162,145          | \$443,764          | \$0                 | \$1,585,347                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                                      | \$5,779,624        | \$6,156,944        | \$5,871,657         | \$5,871,657                                 |
| <b>TOTAL 0405 MH 1991 REALIGNMENT</b>            |                           |                                      | <b>\$5,779,624</b> | <b>\$6,181,025</b> | <b>\$5,871,657</b>  | <b>\$5,871,657</b>                          |
| <b>0406 BH SUBA 2011 REALIGNMENT</b>             |                           |                                      |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                                      |                    |                    |                     |   |
|  | 0406-4101                 | 400700 INVESTMENT EARNINGS-POOL      | \$0                | \$54,629           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                                      | \$0                | \$54,629           | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                                      |                    |                    |                     |   |
|  | 0406-4101                 | 401022 ST-RALGNMNT SALES TAXES-2011  | \$3,296,693        | \$3,729,797        | \$3,534,537         | \$4,193,231                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                                      | \$3,296,693        | \$3,729,797        | \$3,534,537         | \$4,193,231                                 |
| <b>TOTAL 0406 BH SUBA 2011 REALIGNMENT</b>       |                           |                                      | <b>\$3,296,693</b> | <b>\$3,784,427</b> | <b>\$3,534,537</b>  | <b>\$4,193,231</b>                          |
| <b>0406 BH SUBA 2011 REALIGN- DRUG CRT</b>       |                           |                                      |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                                      |                    |                    |                     |   |
|  | 0406-4101                 | 400700 INVESTMENT EARNINGS-POOL      | \$0                | \$1,615            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                                      | \$0                | \$1,615            | \$0                 | \$0   |
| <b>TOTAL 0406 BH SUBA 2011 REALIGN- DRUG CRT</b> |                           |                                      | <b>\$0</b>         | <b>\$1,615</b>     | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>0406 BH SUBA 2011 REALIGN-DMC</b>             |                           |                                      |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                                      |                    |                    |                     |   |
|  | 0406-4101                 | 400700 INVESTMENT EARNINGS-POOL      | \$0                | \$2,066            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                                      | \$0                | \$2,066            | \$0                 | \$0   |
| <b>TOTAL 0406 BH SUBA 2011 REALIGN-DMC</b>       |                           |                                      | <b>\$0</b>         | <b>\$2,066</b>     | <b>\$0</b>          | <b>\$0</b>                                  |

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Detail of Additional Financing Sources by Fund and Account  
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| Fund Name                                | Financing Source Category | Financing Source Account             | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                                    | 4              | 5              | 6                   | 7   |
| 0406 BH SUBA 2011 REALIGN-NON DMC        |                           |                                      |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                      |                |                |                     |   |
|  | 0406-4101                 | 400700 INVESTMENT EARNINGS-POOL      | \$0            | \$1,642        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                      | \$0            | \$1,642        | \$0                 | \$0   |
| TOTAL 0406 BH SUBA 2011 REALIGN-NON DMC  |                           |                                      | \$0            | \$1,642        | \$0                 | \$0   |
| 0410 CONVERSION-MULTI COST CNTR          |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 401131 ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$771,773      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                      | \$0            | \$771,773      | \$0                 | \$0   |
| TOTAL 0410 CONVERSION-MULTI COST CNTR    |                           |                                      | \$0            | \$771,773      | \$0                 | \$0   |
| 0410 MH FUNDS                            |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 401130 ST-MENTAL HLTH                | \$0            | \$100,000      | \$0                 | \$0   |
|  | 0410-4101                 | 401131 ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$791,740      | \$6,137,769         | \$6,137,769                                 |
|  | 0410-4101                 | 401133 ST-EPSDT                      | \$0            | \$304,760      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                      | \$0            | \$1,196,500    | \$6,137,769         | \$6,137,769                                 |
| CHARGES FOR SERVICES                     |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 403270 CHRГ FOR SRVC-MEDI-CAL        | (\$2)          | \$5,817,419    | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                                      | (\$2)          | \$5,817,419    | \$0                 | \$0   |
| TOTAL 0410 MH FUNDS                      |                           |                                      | (\$2)          | \$7,013,919    | \$6,137,769         | \$6,137,769                                 |
| 0410 MHSACCS ADULT                       |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 401131 ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 403270 CHRГ FOR SRVC-MEDI-CAL        | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                                      | \$0            | \$0            | \$0                 | \$0   |

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| Fund Name                                      | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| <b>TOTAL 0410 MHSACCS ADULT</b>                |                           |                               | \$0            | \$0            | \$0                 | \$0   |
| 0410 MHSACCS MENTAL HEALTH SVC FD              |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                               |                |                |                     |   |
| 0410-4101                                      | 401131                    | ST-MENTAL HLTH SVC ACT (MHSA) | \$1,879,837    | \$656,046      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                               | \$1,879,837    | \$656,046      | \$0                 | \$0   |
| <b>TOTAL 0410 MHSACCS MENTAL HEALTH SVC FD</b> |                           |                               | \$1,879,837    | \$656,046      | \$0                 | \$0   |
| 0410 MHSACSS ACHIP                             |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                               |                |                |                     |   |
| 0410-4101                                      | 401131                    | ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                               | \$0            | \$0            | \$0                 | \$0   |
| <b>TOTAL 0410 MHSACSS ACHIP</b>                |                           |                               | \$0            | \$0            | \$0                 | \$0   |
| 0410 MHSACSS ADMIN                             |                           |                               |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                               |                |                |                     |   |
| 0410-4101                                      | 400700                    | INVESTMENT EARNINGS-POOL      | \$22,747       | \$54,577       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                               | \$22,747       | \$54,577       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                               |                |                |                     |   |
| 0410-4101                                      | 401131                    | ST-MENTAL HLTH SVC ACT (MHSA) | \$5,169,552    | \$0            | \$0                 | \$0   |
| 0410-4101                                      | 401133                    | ST-EPSDT                      | (\$1)          | (\$404,762)    | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                               | \$5,169,551    | (\$404,762)    | \$0                 | \$0   |
| CHARGES FOR SERVICES                           |                           |                               |                |                |                     |   |
| 0410-4101                                      | 403270                    | CHRG FOR SRVC-MEDI-CAL        | \$1,171,448    | (\$5,817,424)  | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                     |                           |                               | \$1,171,448    | (\$5,817,424)  | \$0                 | \$0   |
| <b>TOTAL 0410 MHSACSS ADMIN</b>                |                           |                               | \$6,363,746    | (\$6,167,609)  | \$0                 | \$0   |
| 0410 MHSACSS CHILD                             |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                               |                |                |                     |   |
| 0410-4101                                      | 401131                    | ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                               | \$0            | \$0            | \$0                 | \$0   |

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| Fund Name                          | Financing Source Category              | Financing Source Account | 2014-15 Actual                | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |     |
|------------------------------------|--|--------------------------|-------------------------------|----------------|---------------------|---|-----|
| 1                                  | 2                                      | 3                        | 4                             | 5              | 6                   | 7   |     |
| CHARGES FOR SERVICES               |  |                          |                               |                |                     |   |     |
|                                    | 0410-4101                              | 403270                   | CHRG FOR SRVC-MEDI-CAL        | \$0            | \$0                 | \$0   | \$0 |
|                                    | TOTAL CHARGES FOR SERVICES             |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| TOTAL 0410 MHSACSS CHILD           |  |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| 0410 MHSACSS CPP                   |  |                          |                               |                |                     |   |     |
| INTERGOVERNMENTAL REVENUES-STATE   |  |                          |                               |                |                     |   |     |
|                                    | 0410-4101                              | 401131                   | ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$0                 | \$0   | \$0 |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES-STATE |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| TOTAL 0410 MHSACSS CPP             |  |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| 0410 MHSACSS HR CODHR              |  |                          |                               |                |                     |   |     |
| INTERGOVERNMENTAL REVENUES-STATE   |  |                          |                               |                |                     |   |     |
|                                    | 0410-4101                              | 401131                   | ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$0                 | \$0   | \$0 |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES-STATE |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| CHARGES FOR SERVICES               |  |                          |                               |                |                     |   |     |
|                                    | 0410-4101                              | 403270                   | CHRG FOR SRVC-MEDI-CAL        | \$0            | \$0                 | \$0   | \$0 |
|                                    | TOTAL CHARGES FOR SERVICES             |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| TOTAL 0410 MHSACSS HR CODHR        |  |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| 0410 MHSACSS OLDER ADULT           |  |                          |                               |                |                     |   |     |
| INTERGOVERNMENTAL REVENUES-STATE   |  |                          |                               |                |                     |   |     |
|                                    | 0410-4101                              | 401131                   | ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$0                 | \$0   | \$0 |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES-STATE |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| CHARGES FOR SERVICES               |  |                          |                               |                |                     |   |     |
|                                    | 0410-4101                              | 403270                   | CHRG FOR SRVC-MEDI-CAL        | \$0            | \$0                 | \$0   | \$0 |
|                                    | TOTAL CHARGES FOR SERVICES             |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| TOTAL 0410 MHSACSS OLDER ADULT     |  |                          | \$0                           | \$0            | \$0                 | \$0   |     |
| 0410 MHSACSS SMOKING CESSATION GRP |  |                          |                               |                |                     |   |     |
| OTHER FINANCING SOURCES            |  |                          |                               |                |                     |   |     |

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| Fund Name                                | Financing Source Category | Financing Source Account             | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                                    | 4              | 5              | 6                   | 7   |
|  | 0410-4101                 | 405100 TRANSFER IN                   | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0410 MHSACSS SMOKING CESSATION GRP |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| 0410 MHSACSS TAY                         |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 401131 ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 403270 CHRГ FOR SRVC-MEDI-CAL        | \$0            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0410 MHSACSS TAY                   |                           |                                      | \$0            | \$0            | \$0                 | \$0   |
| 0410 UNASSIGNED MHSA FUNDS               |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                      |                |                |                     |   |
|  | 0410-4101                 | 401131 ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$3,871,427    | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                      | \$0            | \$3,871,427    | \$0                 | \$0   |
| TOTAL 0410 UNASSIGNED MHSA FUNDS         |                           |                                      | \$0            | \$3,871,427    | \$0                 | \$0   |
| 0411 MH FUNDS                            |                           |                                      |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                      |                |                |                     |   |
|  | 0411-4101                 | 401131 ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$211,131      | \$1,640,253         | \$1,640,253                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                                      | \$0            | \$211,131      | \$1,640,253         | \$1,640,253                                 |
| TOTAL 0411 MH FUNDS                      |                           |                                      | \$0            | \$211,131      | \$1,640,253         | \$1,640,253                                 |
| 0411 MSHAPEI ADMIN                       |                           |                                      |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                      |                |                |                     |   |
|  | 0411-4101                 | 400700 INVESTMENT EARNINGS-POOL      | \$6,230        | \$30,074       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                      | \$6,230        | \$30,074       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                                      |                |                |                     |   |
|  | 0411-4101                 | 401131 ST-MENTAL HLTH SVC ACT (MHSA) | \$1,879,837    | \$0            | \$0                 | \$0   |

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| Fund Name                                      | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$1,879,837    | \$0            | \$0                 | \$0   |
| TOTAL 0411 MHPAEP ADMIN                        |                           |                          | \$1,886,067    | \$30,074       | \$0                 | \$0   |
| 0411 MHPAEP EARLYSIGN CIT                      |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0411-4101 401131 ST-MENTAL HLTH SVC ACT (MHPA) |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0411 MHPAEP EARLYSIGN CIT                |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0411 MHPAEP EARLYSIGNS TA                      |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0411-4101 401131 ST-MENTAL HLTH SVC ACT (MHPA) |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0411 MHPAEP EARLYSIGNS TA                |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0411 MHPAEP WELL RURAL CHILD                   |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0411-4101 401131 ST-MENTAL HLTH SVC ACT (MHPA) |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0411 MHPAEP WELL RURAL CHILD             |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0411 MHPAEP WELL SENIOR PEER                   |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0411-4101 401131 ST-MENTAL HLTH SVC ACT (MHPA) |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0411 MHPAEP WELL SENIOR PEER             |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| 0411 MHPAEP WELL URBAN CHILD                   |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |
| 0411-4101 401131 ST-MENTAL HLTH SVC ACT (MHPA) |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE         |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL 0411 MHPAEP WELL URBAN CHILD             |                           |                          | \$0            | \$0            | \$0                 | \$0   |

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|--|--|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |  | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category                | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2  | 3   | 4              | 5              | 6                   | 7   |
| 0411 UNASSIGNED MHSA FUNDS                             |  |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |  |   |                |                |                     |   |
|  | 0411-4101                                | 401131 ST-MENTAL HLTH SVC ACT (MHSA)  | \$0            | \$1,032,380    | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |   | \$0            | \$1,032,380    | \$0                 | \$0   |
|  | TOTAL 0411 UNASSIGNED MHSA FUNDS         |   | \$0            | \$1,032,380    | \$0                 | \$0   |
| 0412 MHSAWET ADMIN                                     |  |   |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                     |  |   |                |                |                     |   |
|  | 0412-4101                                | 400700 INVESTMENT EARNINGS-POOL   | \$2,159        | \$4,558        | \$0                 | \$0   |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |   | \$2,159        | \$4,558        | \$0                 | \$0   |
|  | TOTAL 0412 MHSAWET ADMIN                 |   | \$2,159        | \$4,558        | \$0                 | \$0   |
| 0412 MHSAWET PROF DEVELOP                              |  |   |                |                |                     |   |
| MISCELLANEOUS REVENUES                                 |  |   |                |                |                     |   |
|  | 0412-4101                                | 404100 STALE DATED WARRANTS   | \$25           | \$0            | \$0                 | \$0   |
|  | TOTAL MISCELLANEOUS REVENUES             |   | \$25           | \$0            | \$0                 | \$0   |
|  | TOTAL 0412 MHSAWET PROF DEVELOP          |   | \$25           | \$0            | \$0                 | \$0   |
| 0413 MHSATN YTIP PHASE I                               |  |   |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                     |  |   |                |                |                     |   |
|  | 0413-4101                                | 400700 INVESTMENT EARNINGS-POOL   | \$5,895        | \$18,323       | \$0                 | \$0   |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |   | \$5,895        | \$18,323       | \$0                 | \$0   |
|  | TOTAL 0413 MHSATN YTIP PHASE I           |   | \$5,895        | \$18,323       | \$0                 | \$0   |
| 0414 CONVERSION- 070 5057 S51                          |  |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |  |   |                |                |                     |   |
|  | 0414-4101                                | 401131 ST-MENTAL HLTH SVC ACT (MHSA)  | \$0            | \$0            | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |   | \$0            | \$0            | \$0                 | \$0   |
|  | TOTAL 0414 CONVERSION- 070 5057 S51      |   | \$0            | \$0            | \$0                 | \$0   |
| 0414 MH FUNDS  |  |   |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                       |  |   |                |                |                     |   |



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| Fund Name                                | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| 0414-4101                                | 401131                    | ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$52,783       | \$423,241           | \$423,241                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                               | \$0            | \$52,783       | \$423,241           | \$423,241                                   |
| CHARGES FOR SERVICES                     |                           |                               |                |                |                     |   |
| 0414-4101                                | 403270                    | CHRG FOR SRVC-MEDI-CAL        | \$0            | \$82,974       | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                               | \$0            | \$82,974       | \$0                 | \$0   |
| TOTAL 0414 MH FUNDS                      |                           |                               | \$0            | \$135,757      | \$423,241           | \$423,241                                   |
| 0414 MHSAINN ADMIN                       |                           |                               |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                               |                |                |                     |   |
| 0414-4101                                | 400700                    | INVESTMENT EARNINGS-POOL      | \$154          | \$2,428        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                               | \$154          | \$2,428        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                               |                |                |                     |   |
| 0414-4101                                | 401131                    | ST-MENTAL HLTH SVC ACT (MHSA) | \$469,959      | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                               | \$469,959      | \$0            | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                               |                |                |                     |   |
| 0414-4101                                | 403270                    | CHRG FOR SRVC-MEDI-CAL        | \$41,239       | (\$82,975)     | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                               | \$41,239       | (\$82,975)     | \$0                 | \$0   |
| TOTAL 0414 MHSAINN ADMIN                 |                           |                               | \$511,352      | (\$80,548)     | \$0                 | \$0   |
| 0414 UNASSIGNED MHSA FUNDS               |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                               |                |                |                     |   |
| 0414-4101                                | 401131                    | ST-MENTAL HLTH SVC ACT (MHSA) | \$0            | \$258,095      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                               | \$0            | \$258,095      | \$0                 | \$0   |
| TOTAL 0414 UNASSIGNED MHSA FUNDS         |                           |                               | \$0            | \$258,095      | \$0                 | \$0   |
| 0501 CO LOC 2011 COUNTYWIDE CCP          |                           |                               |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                               |                |                |                     |   |
| 0501-1000                                | 400700                    | INVESTMENT EARNINGS-POOL      | \$0            | \$17,569       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                               | \$0            | \$17,569       | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                               |                |                |                     |   |

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**County of Yolo**

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Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name  | Financing Source Category | Financing Source Account     | 2014-15 Actual   | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|------------------|------------------|---------------------|---|
| 1  | 2                         | 3                            | 4                | 5                | 6                   | 7   |
| 0501-1000  | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0              | \$0              | \$0                 | \$0   |
| 0501-1000  | 401041                    | ST-REALIGNMENT VLF - 2011    | \$197,494        | \$0              | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                              | \$197,494        | \$0              | \$0                 | \$0   |
| <b>TOTAL 0501 CO LOC 2011 COUNTYWIDE CCP</b>     |                           |                              | <b>\$197,494</b> | <b>\$17,569</b>  | <b>\$0</b>          | <b>\$0</b>                                  |
| 0501 CO LOC 2011 DA CCP                          |                           |                              |                  |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                              |                  |                  |                     |   |
| 0501-2051  | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0              | \$498,707        | \$0                 | \$0   |
| 0501-2051  | 401041                    | ST-REALIGNMENT VLF - 2011    | \$466,009        | \$0              | \$505,695           | \$505,695                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                              | \$466,009        | \$498,707        | \$505,695           | \$505,695                                   |
| <b>TOTAL 0501 CO LOC 2011 DA CCP</b>             |                           |                              | <b>\$466,009</b> | <b>\$498,707</b> | <b>\$505,695</b>    | <b>\$505,695</b>                            |
| 0501 CO LOC 2011 DA REVOCATION PROC              |                           |                              |                  |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                              |                  |                  |                     |   |
| 0501-2051  | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0              | \$135,406        | \$0                 | \$0   |
| 0501-2051  | 401041                    | ST-REALIGNMENT VLF - 2011    | \$85,760         | \$0              | \$124,149           | \$124,149                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                              | \$85,760         | \$135,406        | \$124,149           | \$124,149                                   |
| <b>TOTAL 0501 CO LOC 2011 DA REVOCATION PROC</b> |                           |                              | <b>\$85,760</b>  | <b>\$135,406</b> | <b>\$124,149</b>    | <b>\$124,149</b>                            |
| 0501 CO LOC 2011 DA VICTIM WITN                  |                           |                              |                  |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                              |                  |                  |                     |   |
| 0501-5054  | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0              | \$68,358         | \$0                 | \$0   |
| 0501-5054  | 401041                    | ST-REALIGNMENT VLF - 2011    | \$73,500         | \$0              | \$72,711            | \$72,711                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                              | \$73,500         | \$68,358         | \$72,711            | \$72,711                                    |
| <b>TOTAL 0501 CO LOC 2011 DA VICTIM WITN</b>     |                           |                              | <b>\$73,500</b>  | <b>\$68,358</b>  | <b>\$72,711</b>     | <b>\$72,711</b>                             |
| 0501 CO LOC 2011 LIBRARY SERVIC CCP              |                           |                              |                  |                  |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                              |                  |                  |                     |   |
| 0501-6051  | 401041                    | ST-REALIGNMENT VLF - 2011    | \$10,833         | \$0              | \$12,044            | \$12,044                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                              | \$10,833         | \$0              | \$12,044            | \$12,044                                    |
| <b>TOTAL 0501 CO LOC 2011 LIBRARY SERVIC CCP</b> |                           |                              | <b>\$10,833</b>  | <b>\$0</b>       | <b>\$12,044</b>     | <b>\$12,044</b>                             |

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| Fund Name                                 | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| 0501 CO LOC 2011 PD CCP                   |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-2101                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$183,451      | \$0                 | \$0   |
| 0501-2101                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$153,892      | \$0            | \$200,690           | \$200,690                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$153,892      | \$183,451      | \$200,690           | \$200,690                                   |
| TOTAL 0501 CO LOC 2011 PD CCP             |                           |                              | \$153,892      | \$183,451      | \$200,690           | \$200,690                                   |
| 0501 CO LOC 2011 PD REVOCATION PROC       |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-2101                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$135,406      | \$0                 | \$0   |
| 0501-2101                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$85,760       | \$0            | \$124,149           | \$124,149                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$85,760       | \$135,406      | \$124,149           | \$124,149                                   |
| TOTAL 0501 CO LOC 2011 PD REVOCATION PROC |                           |                              | \$85,760       | \$135,406      | \$124,149           | \$124,149                                   |
| 0501 CO LOC 2011 PROB AB109 ADMIN         |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-2611                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$3,588,268    | \$0                 | \$0   |
| 0501-2611                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$3,516,126    | \$0            | \$4,100,466         | \$4,100,466                                 |
| 0501-2611                                 | 401270                    | ST-MANDATED COSTS            | \$19,119       | \$18,543       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$3,535,245    | \$3,606,811    | \$4,100,466         | \$4,100,466                                 |
| TOTAL 0501 CO LOC 2011 PROB AB109 ADMIN   |                           |                              | \$3,535,245    | \$3,606,811    | \$4,100,466         | \$4,100,466                                 |
| 0501 CO LOC 2011 PROB AB109 CCP ADL       |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-2611                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$1,039,718    | \$0                 | \$0   |
| 0501-2611                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$170,866      | \$0            | \$718,725           | \$718,725                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$170,866      | \$1,039,718    | \$718,725           | \$718,725                                   |
| TOTAL 0501 CO LOC 2011 PROB AB109 CCP ADL |                           |                              | \$170,866      | \$1,039,718    | \$718,725           | \$718,725                                   |
| 0501 CO LOC 2011 PROB AB109 PLAN          |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |

| Fund Name                                 | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| 0501-2611                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$150,000      | \$0                 | \$0   |
| 0501-2611                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$150,000      | \$0            | \$150,000           | \$150,000                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$150,000      | \$150,000      | \$150,000           | \$150,000                                   |
| OTHER FINANCING SOURCES                   |                           |                              |                |                |                     |   |
| 0501-2611                                 | 405100                    | TRANSFER IN                  | \$50,000       | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                              | \$50,000       | \$0            | \$0                 | \$0   |
| TOTAL 0501 CO LOC 2011 PROB AB109 PLAN    |                           |                              | \$200,000      | \$150,000      | \$150,000           | \$150,000                                   |
| 0501 CO LOC 2011 PROB AB109 YOBG          |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-2611                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$698,373      | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$698,373      | \$0            | \$0                 | \$0   |
| TOTAL 0501 CO LOC 2011 PROB AB109 YOBG    |                           |                              | \$698,373      | \$0            | \$0                 | \$0   |
| 0501 CO LOC 2011 PROB CRT WRD             |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-5751                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$56,429       | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$56,429       | \$0            | \$0                 | \$0   |
| TOTAL 0501 CO LOC 2011 PROB CRT WRD       |                           |                              | \$56,429       | \$0            | \$0                 | \$0   |
| 0501 CO LOC 2011 SHER AB109 CO JAIL       |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-2506                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$1,882,245    | \$0                 | \$0   |
| 0501-2506                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$1,882,245    | \$0            | \$2,220,963         | \$2,220,963                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                              | \$1,882,245    | \$1,882,245    | \$2,220,963         | \$2,220,963                                 |
| TOTAL 0501 CO LOC 2011 SHER AB109 CO JAIL |                           |                              | \$1,882,245    | \$1,882,245    | \$2,220,963         | \$2,220,963                                 |
| 0501 CO LOC 2011 SHER AB109 ELEC MO       |                           |                              |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                              |                |                |                     |   |
| 0501-2506                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$644,916      | \$0                 | \$0   |
| 0501-2506                                 | 401041                    | ST-REALIGNMENT VLF - 2011    | \$644,916      | \$0            | \$826,673           | \$826,673                                   |

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| Fund Name                                 | Financing Source Category | Financing Source Account       | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                              | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                | \$644,916      | \$644,916      | \$826,673           | \$826,673                                   |
| TOTAL 0501 CO LOC 2011 SHER AB109 ELEC MO |                           |                                | \$644,916      | \$644,916      | \$826,673           | \$826,673                                   |
| 0501 CO LOC 2011 SHER COURT SECURIT       |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                |                |                |                     |   |
| 0501-2401                                 | 401021                    | ST-REALGNMNT SALES TAXES-1991  | \$0            | \$0            | \$0                 | \$0   |
| 0501-2401                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011   | \$0            | \$3,347,025    | \$0                 | \$0   |
| 0501-2401                                 | 401041                    | ST-REALIGNMENT VLF - 2011      | \$2,902,177    | \$0            | \$3,030,456         | \$3,030,456                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                | \$2,902,177    | \$3,347,025    | \$3,030,456         | \$3,030,456                                 |
| CHARGES FOR SERVICES                      |                           |                                |                |                |                     |   |
| 0501-2401                                 | 403190                    | LAW ENFORCEMENT SERVICES       | \$3,448        | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                |                           |                                | \$3,448        | \$0            | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                    |                           |                                |                |                |                     |   |
| 0501-2401                                 | 404119                    | OTH MSC-EMPL REIM-JRY/WIT FEES | \$275          | \$0            | \$0                 | \$0   |
| 0501-2401                                 | 404190                    | OTHER MISC INCOME              | \$0            | \$7,232        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES              |                           |                                | \$275          | \$7,232        | \$0                 | \$0   |
| TOTAL 0501 CO LOC 2011 SHER COURT SECURIT |                           |                                | \$2,905,900    | \$3,354,257    | \$3,030,456         | \$3,030,456                                 |
| 0501 CTY LOC REV AB109 UNALLOCATED        |                           |                                |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                |                |                |                     |   |
| 0501-2000                                 | 401022                    | ST-RALGNMNT SALES TAXES-2011   | \$0            | \$2,062,518    | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                                | \$0            | \$2,062,518    | \$0                 | \$0   |
| TOTAL 0501 CTY LOC REV AB109 UNALLOCATED  |                           |                                | \$0            | \$2,062,518    | \$0                 | \$0   |
| 0502 CLRF 2011 ENH LAW ENF ACT            |                           |                                |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                                |                |                |                     |   |
| 0502-2000                                 | 400700                    | INVESTMENT EARNINGS-POOL       | \$0            | \$0            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                                | \$0            | \$0            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                                |                |                |                     |   |
| 0502-2000                                 | 401041                    | ST-REALIGNMENT VLF - 2011      | \$2,792,664    | \$1,378,435    | \$2,749,398         | \$2,749,398                                 |

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| Fund Name                                     | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE        |                           |                          | \$2,792,664    | \$1,378,435    | \$2,749,398         | \$2,749,398                                 |
| TOTAL 0502 CLRF 2011 ENH LAW ENF ACT          |                           |                          | \$2,792,664    | \$1,378,435    | \$2,749,398         | \$2,749,398                                 |
| 0520 YOUTHFULL OFFENDER BLOCK GRANT           |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP            |                           |                          |                |                |                     |   |
| 0520-2611 400700 INVESTMENT EARNINGS-POOL     |                           |                          | \$0            | \$5,431        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP      |                           |                          | \$0            | \$5,431        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE              |                           |                          |                |                |                     |   |
| 0520-2611 401022 ST-RALGNMNT SALES TAXES-2011 |                           |                          | \$0            | (\$15,709)     | \$0                 | \$0   |
| 0520-2611 401041 ST-REALIGNMENT VLF - 2011    |                           |                          | \$0            | \$983,471      | \$740,268           | \$740,268                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE        |                           |                          | \$0            | \$967,762      | \$740,268           | \$740,268                                   |
| OTHER FINANCING SOURCES                       |                           |                          |                |                |                     |   |
| 0520-2611 405100 TRANSFER IN                  |                           |                          | \$698,373      | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                 |                           |                          | \$698,373      | \$0            | \$0                 | \$0   |
| TOTAL 0520 YOUTHFULL OFFENDER BLOCK GRANT     |                           |                          | \$698,373      | \$973,193      | \$740,268           | \$740,268                                   |
| 0521 CALMMET COUNTYWIDE                       |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP            |                           |                          |                |                |                     |   |
| 0521-1000 400700 INVESTMENT EARNINGS-POOL     |                           |                          | \$2,004        | \$5,794        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP      |                           |                          | \$2,004        | \$5,794        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE              |                           |                          |                |                |                     |   |
| 0521-1000 401041 ST-REALIGNMENT VLF - 2011    |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE        |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                       |                           |                          |                |                |                     |   |
| 0521-1000 405100 TRANSFER IN                  |                           |                          | \$295,932      | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                 |                           |                          | \$295,932      | \$0            | \$0                 | \$0   |
| TOTAL 0521 CALMMET COUNTYWIDE                 |                           |                          | \$297,936      | \$5,794        | \$0                 | \$0   |
| 0521 CALMMET DA PROSEC                        |                           |                          |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE              |                           |                          |                |                |                     |   |

| Fund Name                                | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| 0521-2051                                | 401041                    | ST-REALIGNMENT VLF - 2011    | \$0            | \$295,932      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                              | \$0            | \$295,932      | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |
| 0521-2051                                | 405100                    | TRANSFER IN                  | \$0            | \$0            | \$295,931           | \$295,931                                   |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$0            | \$0            | \$295,931           | \$295,931                                   |
| TOTAL 0521 CALMMET DA PROSEC             |                           |                              | \$0            | \$295,932      | \$295,931           | \$295,931                                   |
| 0522 JUVENILE JUSTIC CRIME PREV          |                           |                              |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 0522-2611                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$281          | \$755          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$281          | \$755          | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                              |                |                |                     |   |
| 0522-2611                                | 401022                    | ST-RALGNMNT SALES TAXES-2011 | \$0            | \$0            | \$0                 | \$0   |
| 0522-2611                                | 401041                    | ST-REALIGNMENT VLF - 2011    | \$0            | \$0            | \$0                 | \$579,263                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                              | \$0            | \$0            | \$0                 | \$579,263                                   |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |
| 0522-2611                                | 405080                    | LONG-TERM DEBT PROCEEDS-OTHE | \$16,215       | \$0            | \$0                 | \$0   |
| 0522-2611                                | 405100                    | TRANSFER IN                  | \$612,713      | \$274,592      | \$579,263           | \$0   |
| 0522-2611                                | 405100                    | TRANSFER IN FRM FD 0502      | \$0            | \$388,946      | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$628,928      | \$663,538      | \$579,263           | \$0   |
| TOTAL 0522 JUVENILE JUSTIC CRIME PREV    |                           |                              | \$629,209      | \$664,293      | \$579,263           | \$579,263                                   |
| 0523 SMALL & RURAL CO LOC LAW ENF        |                           |                              |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 0523-2507                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$2,701        | \$3,395        | \$5,000             | \$5,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$2,701        | \$3,395        | \$5,000             | \$5,000                                     |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                              |                |                |                     |   |
| 0523-2507                                | 401041                    | ST-REALIGNMENT VLF - 2011    | \$0            | \$500,000      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                              | \$0            | \$500,000      | \$0                 | \$0   |

| Fund Name  | Financing Source Category                | Financing Source Account          | 2014-15 Actual   | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|--|-----------------------------------|------------------|------------------|---------------------|---|
| 1  | 2  | 3                                 | 4                | 5                | 6                   | 7   |
| <b>OTHER FINANCING SOURCES</b>                     |  |                                   |                  |                  |                     |   |
|  | 0523-2507                                | 405100 TRANSFER IN                | \$500,000        | \$0              | \$500,000           | \$500,000                                   |
|  | TOTAL OTHER FINANCING SOURCES            |                                   | \$500,000        | \$0              | \$500,000           | \$500,000                                   |
| <b>TOTAL 0523 SMALL &amp; RURAL CO LOC LAW ENF</b> |  |                                   | <b>\$502,701</b> | <b>\$503,395</b> | <b>\$505,000</b>    | <b>\$505,000</b>                            |
| <b>0524 COPS-SHERIFF DETENTION</b>                 |  |                                   |                  |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                 |  |                                   |                  |                  |                     |   |
|  | 0524-2509                                | 400700 INVESTMENT EARNINGS-POOL   | \$317            | \$1,054          | \$0                 | \$0   |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                   | \$317            | \$1,054          | \$0                 | \$0   |
| <b>OTHER FINANCING SOURCES</b>                     |  |                                   |                  |                  |                     |   |
|  | 0524-2509                                | 405100 TRANSFER IN                | \$63,109         | \$28,283         | \$40,000            | \$40,000                                    |
|  | 0524-2509                                | 405100 TRANSFER IN FRM FD 0502    | \$0              | \$40,065         | \$0                 | \$0   |
|  | TOTAL OTHER FINANCING SOURCES            |                                   | \$63,109         | \$68,348         | \$40,000            | \$40,000                                    |
| <b>TOTAL 0524 COPS-SHERIFF DETENTION</b>           |  |                                   | <b>\$63,426</b>  | <b>\$69,403</b>  | <b>\$40,000</b>     | <b>\$40,000</b>                             |
| <b>0524 COPS-SHERIFF PATROL</b>                    |  |                                   |                  |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                 |  |                                   |                  |                  |                     |   |
|  | 0524-2507                                | 400700 INVESTMENT EARNINGS-POOL   | \$1,264          | \$3,233          | \$4,000             | \$4,000                                     |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                   | \$1,264          | \$3,233          | \$4,000             | \$4,000                                     |
| <b>OTHER FINANCING SOURCES</b>                     |  |                                   |                  |                  |                     |   |
|  | 0524-2507                                | 405000 SALE OF CAPTIAL ASSETS     | \$0              | \$5,000          | \$0                 | \$0   |
|  | 0524-2507                                | 405001 SALE OF NON CAPITAL ASSETS | \$0              | \$1,600          | \$0                 | \$0   |
|  | 0524-2507                                | 405100 TRANSFER IN                | \$106,230        | \$47,409         | \$100,000           | \$100,000                                   |
|  | 0524-2507                                | 405100 TRANSFER IN FRM FD 0502    | \$0              | \$67,218         | \$0                 | \$0   |
|  | TOTAL OTHER FINANCING SOURCES            |                                   | \$106,230        | \$121,228        | \$100,000           | \$100,000                                   |
| <b>TOTAL 0524 COPS-SHERIFF PATROL</b>              |  |                                   | <b>\$107,494</b> | <b>\$124,461</b> | <b>\$104,000</b>    | <b>\$104,000</b>                            |
| <b>0525 COPS-DA PROSECUTION</b>                    |  |                                   |                  |                  |                     |   |
| FINES, FORFEITURES, AND PENALTIES                  |  |                                   |                  |                  |                     |   |
|  | 0525-2051                                | 400510 OTHER COURT FINES          | \$0              | \$0              | \$0                 | \$0   |



| <b>Fund Name</b>                                | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|---|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>  | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| TOTAL FINES, FORFEITURES, AND PENALTIES         |                                  |                                 | \$0                   | \$0                   | \$0                        | \$0  |
| REVENUE FROM USE OF MONEY AND PROP              |                                  |                                 |                       |                       |                            |  |
| 0525-2051                                       | 400700                           | INVESTMENT EARNINGS-POOL        | \$321                 | \$1,070               | \$0                        | \$0  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                                  |                                 | \$321                 | \$1,070               | \$0                        | \$0  |
| OTHER FINANCING SOURCES                         |                                  |                                 |                       |                       |                            |  |
| 0525-2051                                       | 405100                           | TRANSFER IN                     | \$63,109              | \$28,283              | \$59,665                   | \$59,665   |
| 0525-2051                                       | 405100                           | TRANSFER IN FRM FD 0502         | \$0                   | \$40,065              | \$0                        | \$0  |
| TOTAL OTHER FINANCING SOURCES                   |                                  |                                 | \$63,109              | \$68,348              | \$59,665                   | \$59,665   |
| <b>TOTAL 0525 COPS-DA PROSECUTION</b>           |                                  |                                 | <b>\$63,431</b>       | <b>\$69,418</b>       | <b>\$59,665</b>            | <b>\$59,665</b>                                    |
| 1101 BOARD CONTROLLED PENALTY ASSM              |                                  |                                 |                       |                       |                            |  |
| FINES, FORFEITURES, AND PENALTIES               |                                  |                                 |                       |                       |                            |  |
| 1101-1000                                       | 400520                           | PENALTY ASSESSEMENTS            | \$468,223             | \$578,859             | \$480,013                  | \$493,600  |
| TOTAL FINES, FORFEITURES, AND PENALTIES         |                                  |                                 | \$468,223             | \$578,859             | \$480,013                  | \$493,600  |
| REVENUE FROM USE OF MONEY AND PROP              |                                  |                                 |                       |                       |                            |  |
| 1101-1000                                       | 400700                           | INVESTMENT EARNINGS-POOL        | \$492                 | \$3,227               | \$150                      | \$500  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                                  |                                 | \$492                 | \$3,227               | \$150                      | \$500  |
| <b>TOTAL 1101 BOARD CONTROLLED PENALTY ASSM</b> |                                  |                                 | <b>\$468,715</b>      | <b>\$582,086</b>      | <b>\$480,163</b>           | <b>\$494,100</b>                                   |
| 1201 CRIMINAL JUSTICE FACIL CONSTR              |                                  |                                 |                       |                       |                            |  |
| FINES, FORFEITURES, AND PENALTIES               |                                  |                                 |                       |                       |                            |  |
| 1201-1301                                       | 400502                           | PARKING FEE SURCHARGE           | \$105,918             | \$104,180             | \$103,000                  | \$100,000  |
| 1201-1301                                       | 400510                           | OTHER COURT FINES               | \$6,050               | \$5,478               | \$6,000                    | \$6,000  |
| TOTAL FINES, FORFEITURES, AND PENALTIES         |                                  |                                 | \$111,968             | \$109,659             | \$109,000                  | \$106,000  |
| REVENUE FROM USE OF MONEY AND PROP              |                                  |                                 |                       |                       |                            |  |
| 1201-1301                                       | 400700                           | INVESTMENT EARNINGS-POOL        | \$222                 | \$626                 | \$0                        | \$0  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                                  |                                 | \$222                 | \$626                 | \$0                        | \$0  |
| OTHER FINANCING SOURCES                         |                                  |                                 |                       |                       |                            |  |
| 1201-1301                                       | 405100                           | TRANSFER IN                     | \$151,000             | \$0                   | \$220,000                  | \$220,000  |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| 1201-1301                                | 405100                    | TRANSFER IN FRM FD 1101      | \$0            | \$110,000      | \$0                 | \$205,000                                   |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$151,000      | \$110,000      | \$220,000           | \$425,000                                   |
| TOTAL 1201 CRIMINAL JUSTICE FACIL CONSTR |                           |                              | \$263,189      | \$220,285      | \$329,000           | \$531,000                                   |
| 1202 COURTHOUSE CONSTR FACILITIES        |                           |                              |                |                |                     |   |
| FINES, FORFEITURES, AND PENALTIES        |                           |                              |                |                |                     |   |
| 1202-1302                                | 400502                    | PARKING FEE SURCHARGE        | \$105,918      | \$104,180      | \$0                 | \$0   |
| 1202-1302                                | 400510                    | OTHER COURT FINES            | \$7,126        | \$7,825        | \$0                 | \$0   |
| TOTAL FINES, FORFEITURES, AND PENALTIES  |                           |                              | \$113,045      | \$112,005      | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 1202-1302                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$2,901        | \$10,265       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$2,901        | \$10,265       | \$0                 | \$0   |
| TOTAL 1202 COURTHOUSE CONSTR FACILITIES  |                           |                              | \$115,946      | \$122,271      | \$0                 | \$0   |
| 1203 DISPUTE RESOLUTION PROGRAM          |                           |                              |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 1203-2211                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$710          | \$1,824        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$710          | \$1,824        | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                              |                |                |                     |   |
| 1203-2211                                | 403130                    | COURT FEES AND COSTS         | \$8,800        | \$10,005       | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES               |                           |                              | \$8,800        | \$10,005       | \$0                 | \$0   |
| TOTAL 1203 DISPUTE RESOLUTION PROGRAM    |                           |                              | \$9,510        | \$11,829       | \$0                 | \$0   |
| 1210 CACHE CREEK RESOURCE MGMT           |                           |                              |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES        |                           |                              |                |                |                     |   |
| 1210-2972                                | 400321                    | FEES AND PERMITS             | \$455          | \$455          | \$0                 | \$0   |
| 1210-2972                                | 400325                    | FEES AND PERMITS-SAND & GRAV | \$541,624      | \$757,263      | \$759,344           | \$759,344                                   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                              | \$542,079      | \$757,718      | \$759,344           | \$759,344                                   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 1210-2972                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$4,105        | \$14,085       | \$300               | \$300                                       |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                       | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                           |                          | \$4,105        | \$14,085       | \$300               | \$300                                       |
| INTERGOVERNMENTAL REVENUES-STATE                |                           |                          |                |                |                     |   |
| 1210-2972 401340 ST-OTHER                       |                           |                          | \$0            | \$19,380       | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE          |                           |                          | \$0            | \$19,380       | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                          |                           |                          |                |                |                     |   |
| 1210-2972 404190 OTHER MISC INCOME              |                           |                          | \$0            | \$25,806       | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                    |                           |                          | \$0            | \$25,806       | \$0                 | \$0   |
| TOTAL 1210 CACHE CREEK RESOURCE MGMT            |                           |                          | \$546,185      | \$816,989      | \$759,644           | \$759,644                                   |
| 1211 CC FUT MAINT & REMED RES MGMT              |                           |                          |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES               |                           |                          |                |                |                     |   |
| 1211-2972 400326 FEES AND PERMITS-CC MAINT&REMI |                           |                          | \$28,918       | \$53,805       | \$60,812            | \$60,812                                    |
| TOTAL LICENSES, PERMITS, AND FRANCHISES         |                           |                          | \$28,918       | \$53,805       | \$60,812            | \$60,812                                    |
| REVENUE FROM USE OF MONEY AND PROP              |                           |                          |                |                |                     |   |
| 1211-2972 400700 INVESTMENT EARNINGS-POOL       |                           |                          | \$13,930       | \$11,051       | \$10,000            | \$10,000                                    |
| 1211-2972 400701 INVESTMENT EARNINGS-NONPOOL    |                           |                          | \$0            | \$11,313       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                           |                          | \$13,930       | \$22,364       | \$10,000            | \$10,000                                    |
| TOTAL 1211 CC FUT MAINT & REMED RES MGMT        |                           |                          | \$42,848       | \$76,169       | \$70,812            | \$70,812                                    |
| 1212 CC OFF CHNL MNING PLN RES MGMT             |                           |                          |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES               |                           |                          |                |                |                     |   |
| 1212-2972 400325 FEES AND PERMITS-SAND & GRAV   |                           |                          | \$268,309      | \$215,195      | \$242,979           | \$242,979                                   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES         |                           |                          | \$268,309      | \$215,195      | \$242,979           | \$242,979                                   |
| REVENUE FROM USE OF MONEY AND PROP              |                           |                          |                |                |                     |   |
| 1212-2972 400700 INVESTMENT EARNINGS-POOL       |                           |                          | \$2,899        | \$10,822       | \$200               | \$200                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                           |                          | \$2,899        | \$10,822       | \$200               | \$200                                       |
| TOTAL 1212 CC OFF CHNL MNING PLN RES MGMT       |                           |                          | \$271,208      | \$226,017      | \$243,179           | \$243,179                                   |
| 1220 SMALL CLAIMS ADVISORY PROGRAM              |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP              |                           |                          |                |                |                     |   |

| Fund Name  | Financing Source Category | Financing Source Account | 2014-15 Actual  | 2015-16 Actual  | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|-----------------|-----------------|---------------------|---|
| 1  | 2                         | 3                        | 4               | 5               | 6                   | 7   |
| 1220-2221  | 400700                    | INVESTMENT EARNINGS-POOL | \$0             | (\$25)          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                          | \$0             | (\$25)          | \$0                 | \$0   |
| CHARGES FOR SERVICES                             |                           |                          |                 |                 |                     |   |
| 1220-2221  | 403130                    | COURT FEES AND COSTS     | \$3,032         | \$3,671         | \$3,500             | \$3,500                                     |
| TOTAL CHARGES FOR SERVICES                       |                           |                          | \$3,032         | \$3,671         | \$3,500             | \$3,500                                     |
| <b>TOTAL 1220 SMALL CLAIMS ADVISORY PROGRAM</b>  |                           |                          | <b>\$3,032</b>  | <b>\$3,646</b>  | <b>\$3,500</b>      | <b>\$3,500</b>                              |
| 1230 VITL AND HLTH STAT CLRK RECRDR              |                           |                          |                 |                 |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                          |                 |                 |                     |   |
| 1230-2851  | 400700                    | INVESTMENT EARNINGS-POOL | \$393           | \$1,166         | \$200               | \$200                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                          | \$393           | \$1,166         | \$200               | \$200                                       |
| CHARGES FOR SERVICES                             |                           |                          |                 |                 |                     |   |
| 1230-2851  | 403210                    | RECORDING FEES           | \$34,047        | \$32,067        | \$35,000            | \$35,000                                    |
| 1230-2851  | 403715                    | INTERFUND-RECORDING FEES | \$201           | \$122           | \$75                | \$75  |
| TOTAL CHARGES FOR SERVICES                       |                           |                          | \$34,248        | \$32,189        | \$35,075            | \$35,075                                    |
| <b>TOTAL 1230 VITL AND HLTH STAT CLRK RECRDR</b> |                           |                          | <b>\$34,641</b> | <b>\$33,356</b> | <b>\$35,275</b>     | <b>\$35,275</b>                             |
| 1231 RECORDER MICROGRAPHICS CONVER               |                           |                          |                 |                 |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                          |                 |                 |                     |   |
| 1231-2851  | 400700                    | INVESTMENT EARNINGS-POOL | \$242           | \$845           | \$200               | \$200                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                          | \$242           | \$845           | \$200               | \$200                                       |
| CHARGES FOR SERVICES                             |                           |                          |                 |                 |                     |   |
| 1231-2851  | 403210                    | RECORDING FEES           | \$36,752        | \$38,638        | \$34,000            | \$34,000                                    |
| 1231-2851  | 403715                    | INTERFUND-RECORDING FEES | \$3             | \$1             | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                       |                           |                          | \$36,755        | \$38,639        | \$34,000            | \$34,000                                    |
| <b>TOTAL 1231 RECORDER MICROGRAPHICS CONVER</b>  |                           |                          | <b>\$36,998</b> | <b>\$39,484</b> | <b>\$34,200</b>     | <b>\$34,200</b>                             |
| 1232 RECORDER UPGRADE FUND                       |                           |                          |                 |                 |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                          |                 |                 |                     |   |
| 1232-2851  | 400700                    | INVESTMENT EARNINGS-POOL | \$913           | \$3,178         | \$500               | \$500                                       |

| <b>Fund Name</b>                                | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|---|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>  | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                                  |                                 | \$913                 | \$3,178               | \$500                      | \$500  |
| CHARGES FOR SERVICES                            |                                  |                                 |                       |                       |                            |  |
| 1232-2851                                       | 403210                           | RECORDING FEES                  | \$161,111             | \$173,379             | \$145,000                  | \$145,000  |
| 1232-2851                                       | 403715                           | INTERFUND-RECORDING FEES        | \$2                   | \$20                  | \$0                        | \$0  |
| TOTAL CHARGES FOR SERVICES                      |                                  |                                 | \$161,113             | \$173,399             | \$145,000                  | \$145,000  |
| OTHER FINANCING SOURCES                         |                                  |                                 |                       |                       |                            |  |
| 1232-2851                                       | 405000                           | SALE OF CAPTIAL ASSETS          | \$2,200               | \$900                 | \$0                        | \$0  |
| TOTAL OTHER FINANCING SOURCES                   |                                  |                                 | \$2,200               | \$900                 | \$0                        | \$0  |
| <b>TOTAL 1232 RECORDER UPGRADE FUND</b>         |                                  |                                 | <b>\$164,226</b>      | <b>\$177,477</b>      | <b>\$145,500</b>           | <b>\$145,500</b>                                   |
| 1233 RECORDER SSN TRUNCATION PROG               |                                  |                                 |                       |                       |                            |  |
| REVENUE FROM USE OF MONEY AND PROP              |                                  |                                 |                       |                       |                            |  |
| 1233-2851                                       | 400700                           | INVESTMENT EARNINGS-POOL        | \$330                 | \$1,163               | \$250                      | \$250  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                                  |                                 | \$330                 | \$1,163               | \$250                      | \$250  |
| CHARGES FOR SERVICES                            |                                  |                                 |                       |                       |                            |  |
| 1233-2851                                       | 403210                           | RECORDING FEES                  | \$35,605              | \$36,964              | \$33,000                   | \$33,000   |
| TOTAL CHARGES FOR SERVICES                      |                                  |                                 | \$35,605              | \$36,964              | \$33,000                   | \$33,000   |
| <b>TOTAL 1233 RECORDER SSN TRUNCATION PROG</b>  |                                  |                                 | <b>\$35,935</b>       | <b>\$38,127</b>       | <b>\$33,250</b>            | <b>\$33,250</b>                                    |
| 1240 DNA IDENTIFICATION COUNTYWIDE              |                                  |                                 |                       |                       |                            |  |
| FINES, FORFEITURES, AND PENALTIES               |                                  |                                 |                       |                       |                            |  |
| 1240-1000                                       | 400520                           | PENALTY ASSESSEMENTS            | \$45,518              | \$90,948              | \$0                        | \$0  |
| TOTAL FINES, FORFEITURES, AND PENALTIES         |                                  |                                 | \$45,518              | \$90,948              | \$0                        | \$0  |
| REVENUE FROM USE OF MONEY AND PROP              |                                  |                                 |                       |                       |                            |  |
| 1240-1000                                       | 400700                           | INVESTMENT EARNINGS-POOL        | \$1,391               | \$4,973               | \$0                        | \$0  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP        |                                  |                                 | \$1,391               | \$4,973               | \$0                        | \$0  |
| <b>TOTAL 1240 DNA IDENTIFICATION COUNTYWIDE</b> |                                  |                                 | <b>\$46,909</b>       | <b>\$95,921</b>       | <b>\$0</b>                 | <b>\$0</b>   |
| 1250 MULT DICIPLINARY INV CENTER DA             |                                  |                                 |                       |                       |                            |  |
| REVENUE FROM USE OF MONEY AND PROP              |                                  |                                 |                       |                       |                            |  |

| <b>Fund Name</b>                                 | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|--|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>   | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| 1250-2051  | 400700                           | INVESTMENT EARNINGS-POOL        | \$1,026               | \$3,342               | \$0                        | \$0  |
| <b>TOTAL REVENUE FROM USE OF MONEY AND PROP</b>  |                                  |                                 | <b>\$1,026</b>        | <b>\$3,342</b>        | <b>\$0</b>                 | <b>\$0</b>   |
| <b>INTERGOVERNMENTAL REVENUES-OTH</b>            |                                  |                                 |                       |                       |                            |  |
| 1250-2051  | 402030                           | OTHR GOVT AGENCY-WEST SAC       | \$45,000              | \$45,000              | \$45,000                   | \$45,000   |
| 1250-2051  | 402040                           | OTHR GOVT AGCY-WOODLAND         | \$37,000              | \$37,000              | \$37,000                   | \$37,000   |
| 1250-2051  | 402050                           | OTHR GOVT AGCY-WINTERS          | \$13,000              | \$13,000              | \$13,000                   | \$13,000   |
| 1250-2051  | 402060                           | OTHR GOVT AGCY-DAVIS            | \$28,000              | \$28,000              | \$28,000                   | \$28,000   |
| 1250-2051  | 402080                           | OTHR SPECIAL DISTRICTS/JPA      | \$9,000               | \$9,000               | \$9,000                    | \$9,000  |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-OTH</b>      |                                  |                                 | <b>\$132,000</b>      | <b>\$132,000</b>      | <b>\$132,000</b>           | <b>\$132,000</b>                                   |
| <b>CHARGES FOR SERVICES</b>                      |                                  |                                 |                       |                       |                            |  |
| 1250-2051  | 403699                           | OTHER CHARGES FOR SERVICES      | \$0                   | \$0                   | \$64,760                   | \$64,760   |
| <b>TOTAL CHARGES FOR SERVICES</b>                |                                  |                                 | <b>\$0</b>            | <b>\$0</b>            | <b>\$64,760</b>            | <b>\$64,760</b>                                    |
| <b>MISCELLANEOUS REVENUES</b>                    |                                  |                                 |                       |                       |                            |  |
| 1250-2051  | 404020                           | FUNDRAISING/SPECIAL EVENT       | \$7,166               | \$6,720               | \$6,000                    | \$6,000  |
| 1250-2051  | 404113                           | OTH MISC-DONATION               | \$5,550               | \$4,000               | \$4,500                    | \$4,500  |
| <b>TOTAL MISCELLANEOUS REVENUES</b>              |                                  |                                 | <b>\$12,716</b>       | <b>\$10,720</b>       | <b>\$10,500</b>            | <b>\$10,500</b>                                    |
| <b>OTHER FINANCING SOURCES</b>                   |                                  |                                 |                       |                       |                            |  |
| 1250-2051  | 405100                           | TRANSFER IN                     | \$43,000              | \$8,000               | \$28,000                   | \$0  |
| 1250-2051  | 405100                           | TRANSFER IN FRM FD 0100         | \$0                   | \$15,000              | \$15,000                   | \$15,000   |
| 1250-2051  | 405100                           | TRANSFER IN FRM FD 0202         | \$0                   | \$20,000              | \$0                        | \$28,000   |
| <b>TOTAL OTHER FINANCING SOURCES</b>             |                                  |                                 | <b>\$43,000</b>       | <b>\$43,000</b>       | <b>\$43,000</b>            | <b>\$43,000</b>                                    |
| <b>TOTAL 1250 MULT DICIPLINARY INV CENTER DA</b> |                                  |                                 | <b>\$188,742</b>      | <b>\$189,062</b>      | <b>\$250,260</b>           | <b>\$250,260</b>                                   |
| <b>1250 MULT DICIPLINARY INV CTR-CHAT</b>        |                                  |                                 |                       |                       |                            |  |
| <b>INTERGOVERNMENTAL REVENUES-FED</b>            |                                  |                                 |                       |                       |                            |  |
| 1250-2051  | 401660                           | FED-DISTRTR ATTRNY PROGRAMS     | \$0                   | \$49,625              | \$0                        | \$0  |
| 1250-2051  | 401700                           | FED-OTHER                       | \$41,950              | \$46,735              | \$37,645                   | \$37,645   |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-FED</b>      |                                  |                                 | <b>\$41,950</b>       | <b>\$96,360</b>       | <b>\$37,645</b>            | <b>\$37,645</b>                                    |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name  | Financing Source Category | Financing Source Account     | 2014-15 Actual     | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|--------------------|------------------|---------------------|---|
| 1  | 2                         | 3                            | 4                  | 5                | 6                   | 7   |
| <b>TOTAL 1250 MULT DISCIPLINARY INV CTR-CHAT</b> |                           |                              | \$41,950           | \$96,360         | \$37,645            | \$37,645                                    |
| 1251 CONS FRAUD ENVIM PROT PROSEC                |                           |                              |                    |                  |                     |   |
| FINES, FORFEITURES, AND PENALTIES                |                           |                              |                    |                  |                     |   |
| 1251-2051  | 400530                    | FORFEITURES AND PENALTIES    | \$2,269,450        | \$154,429        | \$1,439,489         | \$1,439,489                                 |
| TOTAL FINES, FORFEITURES, AND PENALTIES          |                           |                              | \$2,269,450        | \$154,429        | \$1,439,489         | \$1,439,489                                 |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                              |                    |                  |                     |   |
| 1251-2051  | 400700                    | INVESTMENT EARNINGS-POOL     | \$13,679           | \$47,356         | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                              | \$13,679           | \$47,356         | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                              |                    |                  |                     |   |
| 1251-2051  | 401340                    | ST-OTHER                     | \$63,862           | \$210,035        | \$110,000           | \$110,000                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                              | \$63,862           | \$210,035        | \$110,000           | \$110,000                                   |
| MISCELLANEOUS REVENUES                           |                           |                              |                    |                  |                     |   |
| 1251-2051  | 404190                    | OTHER MISC INCOME            | \$0                | \$150            | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES                     |                           |                              | \$0                | \$150            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                          |                           |                              |                    |                  |                     |   |
| 1251-2051  | 405999                    | USE FD BAL AVAIL-BUDGET ONLY | \$0                | \$0              | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                    |                           |                              | \$0                | \$0              | \$0                 | \$0   |
| <b>TOTAL 1251 CONS FRAUD ENVIM PROT PROSEC</b>   |                           |                              | <b>\$2,346,992</b> | <b>\$411,970</b> | <b>\$1,549,489</b>  | <b>\$1,549,489</b>                          |
| 1253 REAL ESTATE FRAUD PROSEC DA                 |                           |                              |                    |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                              |                    |                  |                     |   |
| 1253-2051  | 400700                    | INVESTMENT EARNINGS-POOL     | \$1,157            | \$5,404          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                              | \$1,157            | \$5,404          | \$0                 | \$0   |
| CHARGES FOR SERVICES                             |                           |                              |                    |                  |                     |   |
| 1253-2051  | 403210                    | RECORDING FEES               | \$209,529          | \$213,145        | \$180,000           | \$180,000                                   |
| TOTAL CHARGES FOR SERVICES                       |                           |                              | \$209,529          | \$213,145        | \$180,000           | \$180,000                                   |
| <b>TOTAL 1253 REAL ESTATE FRAUD PROSEC DA</b>    |                           |                              | <b>\$210,686</b>   | <b>\$218,549</b> | <b>\$180,000</b>    | <b>\$180,000</b>                            |
| 1254 TOBACCO ENFORMENT DA                        |                           |                              |                    |                  |                     |   |

| Fund Name                                | Financing Source Category | Financing Source Account   | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                          | 4              | 5              | 6                   | 7   |
| LICENSES, PERMITS, AND FRANCHISES        |                           |                            |                |                |                     |   |
| 1254-2051                                | 400449                    | OTHER LICENSES AND PERMITS | \$15,900       | \$27,000       | \$15,900            | \$27,000                                    |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                            | \$15,900       | \$27,000       | \$15,900            | \$27,000                                    |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                            |                |                |                     |   |
| 1254-2051                                | 400700                    | INVESTMENT EARNINGS-POOL   | \$169          | \$563          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                            | \$169          | \$563          | \$0                 | \$0   |
| TOTAL 1254 TOBACCO ENFORMENT DA          |                           |                            | \$16,069       | \$27,563       | \$15,900            | \$27,000                                    |
| 1255 DA SIEZED FUNDS                     |                           |                            |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                            |                |                |                     |   |
| 1255-2051                                | 400700                    | INVESTMENT EARNINGS-POOL   | \$578          | \$1,246        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                            | \$578          | \$1,246        | \$0                 | \$0   |
| MISCELLANEOUS REVENUES                   |                           |                            |                |                |                     |   |
| 1255-2051                                | 404116                    | OTH MISC-SEIZED FUNDS      | \$25,962       | \$234,545      | \$19,000            | \$19,000                                    |
| TOTAL MISCELLANEOUS REVENUES             |                           |                            | \$25,962       | \$234,545      | \$19,000            | \$19,000                                    |
| TOTAL 1255 DA SIEZED FUNDS               |                           |                            | \$26,540       | \$235,792      | \$19,000            | \$19,000                                    |
| 1256 VEH THFT PRG VLF - ALLOCATED        |                           |                            |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                            |                |                |                     |   |
| 1256-2051                                | 400700                    | INVESTMENT EARNINGS-POOL   | \$0            | \$1,132        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                            | \$0            | \$1,132        | \$0                 | \$0   |
| TOTAL 1256 VEH THFT PRG VLF - ALLOCATED  |                           |                            | \$0            | \$1,132        | \$0                 | \$0   |
| 1256 VEH THFT PRG VLF - DUI              |                           |                            |                |                |                     |   |
| CHARGES FOR SERVICES                     |                           |                            |                |                |                     |   |
| 1256-2051                                | 403190                    | LAW ENFORCEMENT SERVICES   | \$0            | \$0            | \$0                 | \$92,396                                    |
| TOTAL CHARGES FOR SERVICES               |                           |                            | \$0            | \$0            | \$0                 | \$92,396                                    |
| TOTAL 1256 VEH THFT PRG VLF - DUI        |                           |                            | \$0            | \$0            | \$0                 | \$92,396                                    |
| 1256 VEH THFT PRG VLF - VEH THEFT        |                           |                            |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                            |                |                |                     |   |



**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                 | Financing Source Category | Financing Source Account    | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                           | 4              | 5              | 6                   | 7   |
| 1256-2051                                 | 401340                    | ST-OTHER                    | \$0            | (\$4,610)      | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                             | \$0            | (\$4,610)      | \$0                 | \$0   |
| CHARGES FOR SERVICES                      |                           |                             |                |                |                     |   |
| 1256-2051                                 | 403190                    | LAW ENFORCEMENT SERVICES    | \$0            | \$0            | \$0                 | \$92,400                                    |
| TOTAL CHARGES FOR SERVICES                |                           |                             | \$0            | \$0            | \$0                 | \$92,400                                    |
| TOTAL 1256 VEH THFT PRG VLF - VEH THEFT   |                           |                             | \$0            | (\$4,610)      | \$0                 | \$92,400                                    |
| 1260 AG CONSERV EASEMENT PROG PLAN        |                           |                             |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                             |                |                |                     |   |
| 1260-2971                                 | 400700                    | INVESTMENT EARNINGS-POOL    | \$998          | \$3,160        | \$900               | \$900                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                             | \$998          | \$3,160        | \$900               | \$900                                       |
| TOTAL 1260 AG CONSERV EASEMENT PROG PLAN  |                           |                             | \$998          | \$3,160        | \$900               | \$900                                       |
| 1261 SIESMIC EDUCATION FUND PLANNIN       |                           |                             |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES         |                           |                             |                |                |                     |   |
| 1261-2971                                 | 400310                    | CONSTRUCTION PERMITS        | \$399          | \$647          | \$600               | \$600                                       |
| TOTAL LICENSES, PERMITS, AND FRANCHISES   |                           |                             | \$399          | \$647          | \$600               | \$600                                       |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                             |                |                |                     |   |
| 1261-2971                                 | 400700                    | INVESTMENT EARNINGS-POOL    | \$18           | \$62           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                             | \$18           | \$62           | \$0                 | \$0   |
| TOTAL 1261 SIESMIC EDUCATION FUND PLANNIN |                           |                             | \$418          | \$709          | \$600               | \$600                                       |
| 1262 TECH COST RECOV FEE PLANNING         |                           |                             |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES         |                           |                             |                |                |                     |   |
| 1262-2971                                 | 400305                    | BUSINESS LICNSES            | \$4,906        | \$4,485        | \$3,900             | \$3,900                                     |
| 1262-2971                                 | 400310                    | CONSTRUCTION PERMITS        | \$45,434       | \$58,618       | \$74,598            | \$74,598                                    |
| 1262-2971                                 | 400320                    | ROAD PRIVELIGES AND PERMITS | \$3,385        | \$6,302        | \$5,601             | \$5,601                                     |
| 1262-2971                                 | 400330                    | ZONING PERMITS              | \$7,574        | \$6,331        | \$5,671             | \$5,671                                     |
| TOTAL LICENSES, PERMITS, AND FRANCHISES   |                           |                             | \$61,299       | \$75,736       | \$89,770            | \$89,770                                    |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                             |                |                |                     |   |

| Fund Name                                | Financing Source Category | Financing Source Account   | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                          | 4              | 5              | 6                   | 7   |
| 1262-2971                                | 400700                    | INVESTMENT EARNINGS-POOL   | \$233          | \$809          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                            | \$233          | \$809          | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                            |                |                |                     |   |
| 1262-2971                                | 403090                    | PLANING & ENGINEERING SVC  | \$1,372        | \$1,465        | \$1,501             | \$1,501                                     |
| 1262-2971                                | 403091                    | PLAN/ENG SERV-ROAD RELATED | \$1,491        | \$1,593        | \$1,648             | \$1,648                                     |
| TOTAL CHARGES FOR SERVICES               |                           |                            | \$2,863        | \$3,058        | \$3,149             | \$3,149                                     |
| MISCELLANEOUS REVENUES                   |                           |                            |                |                |                     |   |
| 1262-2971                                | 404100                    | STALE DATED WARRANTS       | \$0            | (\$21)         | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                            | \$0            | (\$21)         | \$0                 | \$0   |
| TOTAL 1262 TECH COST RECOV FEE PLANNING  |                           |                            | \$64,395       | \$79,582       | \$92,919            | \$92,919                                    |
| 1270 COMM CORR PERF INCENT PROB          |                           |                            |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                            |                |                |                     |   |
| 1270-2611                                | 400700                    | INVESTMENT EARNINGS-POOL   | \$1,094        | \$4,733        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                            | \$1,094        | \$4,733        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                            |                |                |                     |   |
| 1270-2611                                | 401340                    | ST-OTHER                   | \$1,829,256    | \$1,333,885    | \$1,333,885         | \$1,333,885                                 |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                            | \$1,829,256    | \$1,333,885    | \$1,333,885         | \$1,333,885                                 |
| TOTAL 1270 COMM CORR PERF INCENT PROB    |                           |                            | \$1,830,350    | \$1,338,618    | \$1,333,885         | \$1,333,885                                 |
| 1280 RAN BOARD FUND SHER JAIL            |                           |                            |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                            |                |                |                     |   |
| 1280-2509                                | 400700                    | INVESTMENT EARNINGS-POOL   | \$1,750        | \$5,929        | \$6,000             | \$6,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                            | \$1,750        | \$5,929        | \$6,000             | \$6,000                                     |
| INTERGOVERNMENTAL REVENUES-STATE         |                           |                            |                |                |                     |   |
| 1280-2509                                | 401340                    | ST-OTHER                   | \$166,914      | \$171,698      | \$160,000           | \$160,000                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                           |                            | \$166,914      | \$171,698      | \$160,000           | \$160,000                                   |
| TOTAL 1280 RAN BOARD FUND SHER JAIL      |                           |                            | \$168,665      | \$177,627      | \$166,000           | \$166,000                                   |
| 1281 SHERIFF CIVIL PROCESS EQUIP         |                           |                            |                |                |                     |   |

| State Controller Schedules                             |                           | County of Yolo  |                |                | Schedule 6          |   |
|--|---------------------------|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |                           | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                         | 3   | 4              | 5              | 6                   | 7   |
| REVENUE FROM USE OF MONEY AND PROP                     |                           |   |                |                |                     |   |
|  | 1281-2402                 | 400700 INVESTMENT EARNINGS-POOL   | \$0            | \$1,336        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP               |                           |   | \$0            | \$1,336        | \$0                 | \$0   |
| CHARGES FOR SERVICES                                   |                           |   |                |                |                     |   |
|  | 1281-2402                 | 403120 CIVIL PROCESS SERVICES   | \$41,358       | \$37,206       | \$47,546            | \$47,546                                    |
| TOTAL CHARGES FOR SERVICES                             |                           |   | \$41,358       | \$37,206       | \$47,546            | \$47,546                                    |
| TOTAL 1281 SHERIFF CIVIL PROCESS EQUIP                 |                           |   | \$41,358       | \$38,542       | \$47,546            | \$47,546                                    |
| 1282 SHERIFF CIVIL PROCESS VEHICLES                    |                           |   |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                     |                           |   |                |                |                     |   |
|  | 1282-2402                 | 400700 INVESTMENT EARNINGS-POOL   | \$0            | \$1,793        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP               |                           |   | \$0            | \$1,793        | \$0                 | \$0   |
| CHARGES FOR SERVICES                                   |                           |   |                |                |                     |   |
|  | 1282-2402                 | 403120 CIVIL PROCESS SERVICES   | \$61,470       | \$54,456       | \$70,000            | \$70,000                                    |
| TOTAL CHARGES FOR SERVICES                             |                           |   | \$61,470       | \$54,456       | \$70,000            | \$70,000                                    |
| TOTAL 1282 SHERIFF CIVIL PROCESS VEHICLES              |                           |   | \$61,470       | \$56,249       | \$70,000            | \$70,000                                    |
| 1283 SHERIFF SIEZED FUNDS                              |                           |   |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                     |                           |   |                |                |                     |   |
|  | 1283-2502                 | 400700 INVESTMENT EARNINGS-POOL   | \$258          | \$1,004        | \$250               | \$250                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP               |                           |   | \$258          | \$1,004        | \$250               | \$250                                       |
| MISCELLANEOUS REVENUES                                 |                           |   |                |                |                     |   |
|  | 1283-2502                 | 404116 OTH MISC-SEIZED FUNDS  | \$19,245       | \$32,514       | \$10,000            | \$10,000                                    |
| TOTAL MISCELLANEOUS REVENUES                           |                           |   | \$19,245       | \$32,514       | \$10,000            | \$10,000                                    |
| TOTAL 1283 SHERIFF SIEZED FUNDS                        |                           |   | \$19,503       | \$33,518       | \$10,250            | \$10,250                                    |
| 1284 INMATE WELFARE FUND SHER JAIL                     |                           |   |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                     |                           |   |                |                |                     |   |
|  | 1284-2509                 | 400700 INVESTMENT EARNINGS-POOL   | (\$241)        | (\$117)        | \$0                 | \$0   |
|  | 1284-2509                 | 400725 RENTS & CONCESSIONS - OTHER  | \$109,870      | \$25,336       | \$166,000           | \$166,000                                   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                | Financing Source Category | Financing Source Account     | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$109,629      | \$25,219       | \$166,000           | \$166,000                                   |
| MISCELLANEOUS REVENUES                   |                           |                              |                |                |                     |   |
| 1284-2509                                | 404000                    | OTHER SALES - TAXABLE        | \$320,517      | \$136,129      | \$181,100           | \$181,100                                   |
| 1284-2509                                | 404190                    | OTHER MISC INCOME            | \$0            | \$1,258        | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                              | \$320,517      | \$137,387      | \$181,100           | \$181,100                                   |
| TOTAL 1284 INMATE WELFARE FUND SHER JAIL |                           |                              | \$430,147      | \$162,606      | \$347,100           | \$347,100                                   |
| 1401 YSA LEAD REMEDIATION                |                           |                              |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES        |                           |                              |                |                |                     |   |
| 1401-1307                                | 400449                    | OTHER LICENSES AND PERMITS   | \$3,000        | \$3,000        | \$0                 | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES  |                           |                              | \$3,000        | \$3,000        | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 1401-1307                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$151          | \$497          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$151          | \$497          | \$0                 | \$0   |
| TOTAL 1401 YSA LEAD REMEDIATION          |                           |                              | \$3,151        | \$3,497        | \$0                 | \$0   |
| 1410 EMERGENCY MEDICAL SERVICE FUND      |                           |                              |                |                |                     |   |
| FINES, FORFEITURES, AND PENALTIES        |                           |                              |                |                |                     |   |
| 1410-1410                                | 400520                    | PENALTY ASSESSEMENTS         | \$149,817      | \$241,747      | \$118,633           | \$118,633                                   |
| 1410-1410                                | 400521                    | PENALTY ASSMT-SB1773 EMS     | \$728,196      | \$219,397      | \$638,541           | \$638,541                                   |
| TOTAL FINES, FORFEITURES, AND PENALTIES  |                           |                              | \$878,013      | \$461,145      | \$757,174           | \$757,174                                   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 1410-1410                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$9,314        | \$30,246       | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$9,314        | \$30,246       | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |
| 1410-1410                                | 405100                    | TRANSFER IN                  | \$252,804      | \$0            | \$252,804           | \$252,804                                   |
| 1410-1410                                | 405100                    | TRANSFER IN FRM FD 1101      | \$0            | \$252,804      | \$0                 | \$0   |
| 1410-1410                                | 405999                    | USE FD BAL AVAIL-BUDGET ONLY | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$252,804      | \$252,804      | \$252,804           | \$252,804                                   |

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| Fund Name  | Financing Source Category | Financing Source Account     | 2014-15 Actual     | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|--------------------|------------------|---------------------|---|
| 1  | 2                         | 3                            | 4                  | 5                | 6                   | 7   |
| <b>TOTAL 1410 EMERGENCY MEDICAL SERVICE FUND</b> |                           |                              | <b>\$1,140,131</b> | <b>\$744,195</b> | <b>\$1,009,978</b>  | <b>\$1,009,978</b>                          |
| 1411 PH EMERG PREP AND RESP                      |                           |                              |                    |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                              |                    |                  |                     |   |
| 1411-4011  | 400700                    | INVESTMENT EARNINGS-POOL     | \$432              | \$1,289          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                              | \$432              | \$1,289          | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-FED                   |                           |                              |                    |                  |                     |   |
| 1411-4011  | 401580                    | FED-HLTH GRANTS              | \$405,384          | \$418,791        | \$481,214           | \$481,214                                   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED             |                           |                              | \$405,384          | \$418,791        | \$481,214           | \$481,214                                   |
| <b>TOTAL 1411 PH EMERG PREP AND RESP</b>         |                           |                              | <b>\$405,816</b>   | <b>\$420,080</b> | <b>\$481,214</b>    | <b>\$481,214</b>                            |
| 1412 HD-ELDERCARE                                |                           |                              |                    |                  |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                              |                    |                  |                     |   |
| 1412-4011  | 400700                    | INVESTMENT EARNINGS-POOL     | (\$4)              | \$15             | \$0                 | \$0   |
| 1412-4011  | 400725                    | RENTS & CONCESSIONS - OTHER  | \$11,400           | \$11,400         | \$11,400            | \$11,400                                    |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                              | \$11,396           | \$11,415         | \$11,400            | \$11,400                                    |
| OTHER FINANCING SOURCES                          |                           |                              |                    |                  |                     |   |
| 1412-4011  | 405999                    | USE FD BAL AVAIL-BUDGET ONLY | \$0                | \$0              | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                    |                           |                              | \$0                | \$0              | \$0                 | \$0   |
| <b>TOTAL 1412 HD-ELDERCARE</b>                   |                           |                              | <b>\$11,396</b>    | <b>\$11,415</b>  | <b>\$11,400</b>     | <b>\$11,400</b>                             |
| 1413 CHILD PASSENGER SEAT PROG PH                |                           |                              |                    |                  |                     |   |
| FINES, FORFEITURES, AND PENALTIES                |                           |                              |                    |                  |                     |   |
| 1413-4011  | 400500                    | VEHICLE CODE FINES           | \$1,983            | \$2,050          | \$1,983             | \$1,983                                     |
| 1413-4011  | 400510                    | OTHER COURT FINES            | \$2,786            | \$3,187          | \$2,786             | \$2,786                                     |
| TOTAL FINES, FORFEITURES, AND PENALTIES          |                           |                              | \$4,770            | \$5,237          | \$4,769             | \$4,769                                     |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                              |                    |                  |                     |   |
| 1413-4011  | 400700                    | INVESTMENT EARNINGS-POOL     | \$0                | \$141            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                              | \$0                | \$141            | \$0                 | \$0   |
| CHARGES FOR SERVICES                             |                           |                              |                    |                  |                     |   |

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| Fund Name                                      | Financing Source Category | Financing Source Account   | 2014-15 Actual  | 2015-16 Actual  | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|-----------------|-----------------|---------------------|---|
| 1  | 2                         | 3                          | 4               | 5               | 6                   | 7   |
| 1413-4011                                      | 403260                    | HEALTH FEES                | \$0             | \$555           | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                     |                           |                            | \$0             | \$555           | \$0                 | \$0   |
| <b>TOTAL 1413 CHILD PASSENGER SEAT PROG PH</b> |                           |                            | <b>\$4,770</b>  | <b>\$5,933</b>  | <b>\$4,769</b>      | <b>\$4,769</b>                              |
| 1431 DOMESTIC VIOLENCE PROGRAMS                |                           |                            |                 |                 |                     |   |
| LICENSES, PERMITS, AND FRANCHISES              |                           |                            |                 |                 |                     |   |
| 1431-5054                                      | 400340                    | MARRIAGE LICENSES          | \$16,560        | \$17,940        | \$30,000            | \$18,000                                    |
| TOTAL LICENSES, PERMITS, AND FRANCHISES        |                           |                            | \$16,560        | \$17,940        | \$30,000            | \$18,000                                    |
| FINES, FORFEITURES, AND PENALTIES              |                           |                            |                 |                 |                     |   |
| 1431-5054                                      | 400510                    | OTHER COURT FINES          | \$19,111        | \$38,183        | \$15,000            | \$40,000                                    |
| TOTAL FINES, FORFEITURES, AND PENALTIES        |                           |                            | \$19,111        | \$38,183        | \$15,000            | \$40,000                                    |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                            |                 |                 |                     |   |
| 1431-5054                                      | 400700                    | INVESTMENT EARNINGS-POOL   | \$0             | \$376           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                            | \$0             | \$376           | \$0                 | \$0   |
| <b>TOTAL 1431 DOMESTIC VIOLENCE PROGRAMS</b>   |                           |                            | <b>\$35,671</b> | <b>\$56,498</b> | <b>\$45,000</b>     | <b>\$58,000</b>                             |
| 1501 INCLUSIONARY HSG PRG                      |                           |                            |                 |                 |                     |   |
| LICENSES, PERMITS, AND FRANCHISES              |                           |                            |                 |                 |                     |   |
| 1501-5101                                      | 400449                    | OTHER LICENSES AND PERMITS | \$9,044         | \$12,920        | \$0                 | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES        |                           |                            | \$9,044         | \$12,920        | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                            |                 |                 |                     |   |
| 1501-5101                                      | 400700                    | INVESTMENT EARNINGS-POOL   | \$1,121         | \$3,659         | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                            | \$1,121         | \$3,659         | \$0                 | \$0   |
| <b>TOTAL 1501 INCLUSIONARY HSG PRG</b>         |                           |                            | <b>\$10,165</b> | <b>\$16,579</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| 1502 CDBG HOUSING PI                           |                           |                            |                 |                 |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                            |                 |                 |                     |   |
| 1502-5101                                      | 400700                    | INVESTMENT EARNINGS-POOL   | \$288           | \$1,144         | \$0                 | \$0   |
| 1502-5101                                      | 400710                    | INTEREST INCOME-LOANS REC  | \$12,454        | \$12,735        | \$5,000             | \$5,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                            | \$12,742        | \$13,878        | \$5,000             | \$5,000                                     |

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|---|--|-------------------------------------|-----------------|-----------------|---------------------|---|
| 1   | 2  | 3                                   | 4               | 5               | 6                   | 7   |
| <b>INTERGOVERNMENTAL REVENUES-OTH</b>     |  |                                     |                 |                 |                     |   |
|   | 1502-5101                                | 402100 OTHER GOVERNMENTAL AGENCIES  | \$0             | \$0             | \$0                 | \$0   |
|   | TOTAL INTERGOVERNMENTAL REVENUES-OTH     |                                     | \$0             | \$0             | \$0                 | \$0   |
| <b>CHARGES FOR SERVICES</b>               |  |                                     |                 |                 |                     |   |
|   | 1502-5101                                | 403699 OTHER CHARGES FOR SERVICES   | \$24            | \$0             | \$0                 | \$0   |
|   | TOTAL CHARGES FOR SERVICES               |                                     | \$24            | \$0             | \$0                 | \$0   |
| <b>MISCELLANEOUS REVENUES</b>             |  |                                     |                 |                 |                     |   |
|   | 1502-5101                                | 404190 OTHER MISC INCOME            | \$0             | \$0             | \$0                 | \$0   |
|   | TOTAL MISCELLANEOUS REVENUES             |                                     | \$0             | \$0             | \$0                 | \$0   |
| <b>OTHER FINANCING SOURCES</b>            |  |                                     |                 |                 |                     |   |
|   | 1502-5101                                | 405090 LOAN PRINCIPAL REPAYMENTS    | \$0             | \$26,829        | \$0                 | \$0   |
|   | 1502-5101                                | 405100 TRANSFER IN                  | \$25,211        | \$0             | \$30,000            | \$30,000                                    |
|   | 1502-5101                                | 405999 USE FD BAL AVAIL-BUDGET ONLY | \$0             | \$0             | \$0                 | \$0   |
|   | TOTAL OTHER FINANCING SOURCES            |                                     | \$25,211        | \$26,829        | \$30,000            | \$30,000                                    |
|   | <b>TOTAL 1502 CDBG HOUSING PI</b>        |                                     | <b>\$37,977</b> | <b>\$40,707</b> | <b>\$35,000</b>     | <b>\$35,000</b>                             |
| <b>1503 CDBG HOUSING PI ADM</b>           |  |                                     |                 |                 |                     |   |
| <b>REVENUE FROM USE OF MONEY AND PROP</b> |  |                                     |                 |                 |                     |   |
|   | 1503-5101                                | 400700 INVESTMENT EARNINGS-POOL     | \$139           | \$0             | \$0                 | \$0   |
|   | 1503-5101                                | 400710 INTEREST INCOME-LOANS REC    | \$0             | \$0             | \$5,000             | \$5,000                                     |
|   | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                     | \$139           | \$0             | \$5,000             | \$5,000                                     |
| <b>OTHER FINANCING SOURCES</b>            |  |                                     |                 |                 |                     |   |
|   | 1503-5101                                | 405100 TRANSFER IN                  | \$0             | \$12,867        | \$0                 | \$0   |
|   | 1503-5101                                | 405100 TRANSFER IN FRM FD 1502      | \$0             | \$6,736         | \$0                 | \$0   |
|   | 1503-5101                                | 405999 USE FD BAL AVAIL-BUDGET ONLY | \$0             | \$0             | \$0                 | \$0   |
|   | TOTAL OTHER FINANCING SOURCES            |                                     | \$0             | \$19,603        | \$0                 | \$0   |
|   | <b>TOTAL 1503 CDBG HOUSING PI ADM</b>    |                                     | <b>\$139</b>    | <b>\$19,603</b> | <b>\$5,000</b>      | <b>\$5,000</b>                              |
| <b>1504 HOME HOUSING PI</b>               |  |                                     |                 |                 |                     |   |

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|--|---------------------------|------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                            | 4              | 5              | 6                   | 7   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 1504-5101                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$86           | \$972          | \$0                 | \$0   |
| 1504-5101                                | 400710                    | INTEREST INCOME-LOANS REC    | \$0            | \$39,658       | \$10,475            | \$10,475                                    |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$86           | \$40,630       | \$10,475            | \$10,475                                    |
| MISCELLANEOUS REVENUES                   |                           |                              |                |                |                     |   |
| 1504-5101                                | 404190                    | OTHER MISC INCOME            | \$0            | \$45           | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES             |                           |                              | \$0            | \$45           | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |
| 1504-5101                                | 405090                    | LOAN PRINCIPAL REPAYMENTS    | \$0            | \$139,357      | \$0                 | \$0   |
| 1504-5101                                | 405999                    | USE FD BAL AVAIL-BUDGET ONLY | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$0            | \$139,357      | \$0                 | \$0   |
| TOTAL 1504 HOME HOUSING PI               |                           |                              | \$86           | \$180,032      | \$10,475            | \$10,475                                    |
| 1505 HOME HOUSING PI                     |                           |                              |                |                |                     |   |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |
| 1505-5101                                | 405100                    | TRANSFER IN FRM FD 1504      | \$0            | \$18,016       | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$0            | \$18,016       | \$0                 | \$0   |
| TOTAL 1505 HOME HOUSING PI               |                           |                              | \$0            | \$18,016       | \$0                 | \$0   |
| 1505 HOME HOUSING PI ADMIN               |                           |                              |                |                |                     |   |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |
| 1505-2951                                | 405100                    | TRANSFER IN                  | \$0            | \$0            | \$2,000             | \$2,000                                     |
| TOTAL OTHER FINANCING SOURCES            |                           |                              | \$0            | \$0            | \$2,000             | \$2,000                                     |
| TOTAL 1505 HOME HOUSING PI ADMIN         |                           |                              | \$0            | \$0            | \$2,000             | \$2,000                                     |
| 1507 HOME INVST PRTNSHP HOUSING PRG      |                           |                              |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                              |                |                |                     |   |
| 1507-5101                                | 400700                    | INVESTMENT EARNINGS-POOL     | \$0            | \$127          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                              | \$0            | \$127          | \$0                 | \$0   |
| OTHER FINANCING SOURCES                  |                           |                              |                |                |                     |   |



| Fund Name  | Financing Source Category | Financing Source Account       | 2014-15 Actual  | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|-----------------|----------------|---------------------|---|
| 1  | 2                         | 3                              | 4               | 5              | 6                   | 7   |
| 1507-5101  | 405100                    | TRANSFER IN                    | \$17,062        | \$0            | \$0                 | \$0   |
| 1507-5101  | 405999                    | USE FD BAL AVAIL-BUDGET ONLY   | \$0             | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                    |                           |                                | \$17,062        | \$0            | \$0                 | \$0   |
| <b>TOTAL 1507 HOME INVST PRTNSHP HOUSING PRG</b> |                           |                                | <b>\$17,062</b> | <b>\$127</b>   | <b>\$0</b>          | <b>\$0</b>                                  |
| 1508 MISC CDBG HOUSING PRG                       |                           |                                |                 |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                                |                 |                |                     |   |
| 1508-5101  | 400700                    | INVESTMENT EARNINGS-POOL       | \$140           | \$502          | \$0                 | \$0   |
| 1508-5101  | 400710                    | INTEREST INCOME-LOANS REC      | \$2,376         | \$2,183        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                                | \$2,516         | \$2,686        | \$0                 | \$0   |
| CHARGES FOR SERVICES                             |                           |                                |                 |                |                     |   |
| 1508-5101  | 403699                    | OTHER CHARGES FOR SERVICES     | \$20            | \$0            | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES                       |                           |                                | \$20            | \$0            | \$0                 | \$0   |
| OTHER FINANCING SOURCES                          |                           |                                |                 |                |                     |   |
| 1508-5101  | 405090                    | LOAN PRINCIPAL REPAYMENTS      | \$0             | \$6,408        | \$0                 | \$0   |
| 1508-5101  | 405100                    | TRANSFER IN                    | \$6,707         | \$0            | \$0                 | \$0   |
| 1508-5101  | 405999                    | USE FD BAL AVAIL-BUDGET ONLY   | \$0             | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                    |                           |                                | \$6,707         | \$6,408        | \$0                 | \$0   |
| <b>TOTAL 1508 MISC CDBG HOUSING PRG</b>          |                           |                                | <b>\$9,243</b>  | <b>\$9,094</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| 1520 CHILDREN'S TRUST FUND                       |                           |                                |                 |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                                |                 |                |                     |   |
| 1520-5511  | 400700                    | INVESTMENT EARNINGS-POOL       | \$0             | \$637          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP         |                           |                                | \$0             | \$637          | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                 |                           |                                |                 |                |                     |   |
| 1520-5511  | 401340                    | ST-OTHER                       | \$4,379         | \$4,537        | \$5,000             | \$5,000                                     |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                           |                                | \$4,379         | \$4,537        | \$5,000             | \$5,000                                     |
| INTERGOVERNMENTAL REVENUES-FED                   |                           |                                |                 |                |                     |   |
| 1520-5511  | 401524                    | FED-PUB ASST PRG-CHLD ABSE PRV | \$15,530        | \$15,446       | \$15,000            | \$15,000                                    |

| Fund Name                            | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--------------------------------------|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1                                    | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED |                           |                               | \$15,530       | \$15,446       | \$15,000            | \$15,000                                    |
| CHARGES FOR SERVICES                 |                           |                               |                |                |                     |   |
| 1520-5511                            | 403210                    | RECORDING FEES                | \$33,069       | \$32,080       | \$25,000            | \$25,000                                    |
| TOTAL CHARGES FOR SERVICES           |                           |                               | \$33,069       | \$32,080       | \$25,000            | \$25,000                                    |
| TOTAL 1520 CHILDREN'S TRUST FUND     |                           |                               | \$52,978       | \$52,700       | \$45,000            | \$45,000                                    |
| 1601 COUNTY LIBRARY 211 YOLO         |                           |                               |                |                |                     |   |
| INTERGOVERNMENTAL REVENUES-OTH       |                           |                               |                |                |                     |   |
| 1601-6051                            | 402030                    | OTHER GOVT AG-CAPITAL-W SAC   | \$0            | \$1,000        | \$0                 | \$0   |
| 1601-6051                            | 402030                    | OTHR GOVT AGENCY-WEST SAC     | \$1,000        | \$0            | \$1,000             | \$0   |
| 1601-6051                            | 402060                    | OTHR GOVT AGCY-DAVIS          | \$1,000        | \$1,000        | \$1,000             | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH |                           |                               | \$2,000        | \$2,000        | \$2,000             | \$0   |
| CHARGES FOR SERVICES                 |                           |                               |                |                |                     |   |
| 1601-6051                            | 403716                    | INTERFUND-LIBRARY SERV        | \$175,613      | \$174,865      | \$225,489           | \$0   |
| TOTAL CHARGES FOR SERVICES           |                           |                               | \$175,613      | \$174,865      | \$225,489           | \$0   |
| MISCELLANEOUS REVENUES               |                           |                               |                |                |                     |   |
| 1601-6051                            | 404113                    | OTH MISC-DONATION             | \$0            | \$250          | \$0                 | \$0   |
| 1601-6051                            | 404130                    | OTH MISC-CONTRIB/GRANTS-NONGC | \$50,000       | \$50,000       | \$50,000            | \$0   |
| 1601-6051                            | 404190                    | OTHER MISC INCOME             | \$85           | \$240          | \$0                 | \$0   |
| TOTAL MISCELLANEOUS REVENUES         |                           |                               | \$50,085       | \$50,490       | \$50,000            | \$0   |
| TOTAL 1601 COUNTY LIBRARY 211 YOLO   |                           |                               | \$227,698      | \$227,355      | \$277,489           | \$0   |
| 1601 COUNTY LIBRARY FIRST 5 GRANT    |                           |                               |                |                |                     |   |
| CHARGES FOR SERVICES                 |                           |                               |                |                |                     |   |
| 1601-6051                            | 403699                    | OTHER CHARGES FOR SERVICES    | \$0            | \$4,712        | \$0                 | \$0   |
| 1601-6051                            | 403799                    | INTERFUND-OTH CHGS FOR SRV    | \$55,884       | \$24,367       | \$46,008            | \$46,008                                    |
| TOTAL CHARGES FOR SERVICES           |                           |                               | \$55,884       | \$29,079       | \$46,008            | \$46,008                                    |
| MISCELLANEOUS REVENUES               |                           |                               |                |                |                     |   |
| 1601-6051                            | 404100                    | STALE DATED WARRANTS          | \$50           | \$0            | \$0                 | \$0   |

| <b>Fund Name</b>                         | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|--|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>                                 | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| TOTAL MISCELLANEOUS REVENUES             |                                  |                                 | \$50                  | \$0                   | \$0                        | \$0  |
| TOTAL 1601 COUNTY LIBRARY FIRST 5 GRANT  |                                  |                                 | \$55,934              | \$29,079              | \$46,008                   | \$46,008   |
| 1601 COUNTY LIBRARY LITERACY GRANT       |                                  |                                 |                       |                       |                            |  |
| INTERGOVERNMENTAL REVENUES-STATE         |                                  |                                 |                       |                       |                            |  |
| 1601-6051                                | 401340                           | ST-OTHER                        | \$21,544              | \$24,068              | \$24,068                   | \$24,068   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                                  |                                 | \$21,544              | \$24,068              | \$24,068                   | \$24,068   |
| MISCELLANEOUS REVENUES                   |                                  |                                 |                       |                       |                            |  |
| 1601-6051                                | 404113                           | OTH MISC-DONATION               | \$450                 | \$125                 | \$0                        | \$0  |
| TOTAL MISCELLANEOUS REVENUES             |                                  |                                 | \$450                 | \$125                 | \$0                        | \$0  |
| TOTAL 1601 COUNTY LIBRARY LITERACY GRANT |                                  |                                 | \$21,994              | \$24,193              | \$24,068                   | \$24,068   |
| 1601 COUNTY LIBRARY OPERATIONS           |                                  |                                 |                       |                       |                            |  |
| TAXES-CURRENT                            |                                  |                                 |                       |                       |                            |  |
| 1601-6051                                | 400100                           | PROP TAXES-CURRENT SECURED      | \$2,395,666           | \$2,526,028           | \$2,641,222                | \$2,641,222  |
| 1601-6051                                | 400101                           | PROP TAXES-CURRENT UNSECURED    | \$109,435             | \$120,330             | \$100,045                  | \$100,045  |
| 1601-6051                                | 400120                           | SUPPLEMENTAL PROP TAXES CURR    | \$0                   | \$64,646              | \$0                        | \$0  |
| TOTAL TAXES-CURRENT                      |                                  |                                 | \$2,505,102           | \$2,711,004           | \$2,741,267                | \$2,741,267  |
| TAXES-PRIOR                              |                                  |                                 |                       |                       |                            |  |
| 1601-6051                                | 400111                           | PROP TAXES-PRIOR UNSECURED      | \$851                 | \$2,351               | \$1,245                    | \$1,245  |
| 1601-6051                                | 400121                           | SUPPLEMENTAL PROP TAXES PRIOR   | \$44,228              | \$616                 | \$28,325                   | \$28,325   |
| TOTAL TAXES-PRIOR                        |                                  |                                 | \$45,079              | \$2,967               | \$29,570                   | \$29,570   |
| REVENUE FROM USE OF MONEY AND PROP       |                                  |                                 |                       |                       |                            |  |
| 1601-6051                                | 400700                           | INVESTMENT EARNINGS-POOL        | \$6,671               | \$13,795              | \$5,500                    | \$5,500  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                                  |                                 | \$6,671               | \$13,795              | \$5,500                    | \$5,500  |
| INTERGOVERNMENTAL REVENUES-STATE         |                                  |                                 |                       |                       |                            |  |
| 1601-6051                                | 401061                           | ST-HIGHWAY PROPERTY RENTALS     | \$36                  | \$36                  | \$0                        | \$0  |
| 1601-6051                                | 401240                           | ST-HOMEOWNERS PROP TAX RELIEF   | \$23,229              | \$23,284              | \$23,787                   | \$23,787   |
| 1601-6051                                | 401270                           | ST-MANDATED COSTS               | \$1,094               | \$0                   | \$0                        | \$0  |

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| Fund Name                              | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1                                      | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE |                           |                               | \$24,359       | \$23,320       | \$23,787            | \$23,787                                    |
| INTERGOVERNMENTAL REVENUES-FED         |                           |                               |                |                |                     |   |
| 1601-6051                              | 401700                    | FED-OTHER                     | \$5,000        | \$6,500        | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED   |                           |                               | \$5,000        | \$6,500        | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH         |                           |                               |                |                |                     |   |
| 1601-6051                              | 402000                    | OTHR-IN-LIEU TAXES            | \$5,290        | \$8,516        | \$5,754             | \$5,754                                     |
| 1601-6051                              | 402001                    | OTHR-IN-LIEU TX-RDA PASS THRU | \$984,418      | \$1,005,903    | \$912,246           | \$912,246                                   |
| 1601-6051                              | 402030                    | OTHER GOVT AG-CAPITAL-W SAC   | \$0            | \$125,000      | \$0                 | \$0   |
| 1601-6051                              | 402030                    | OTHR GOVT AGENCY-WEST SAC     | \$250,000      | \$209,459      | \$250,000           | \$250,000                                   |
| 1601-6051                              | 402050                    | OTHR GOVT AGCY-WINTERS        | \$25,000       | \$25,000       | \$25,000            | \$25,000                                    |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH   |                           |                               | \$1,264,708    | \$1,373,879    | \$1,193,000         | \$1,193,000                                 |
| CHARGES FOR SERVICES                   |                           |                               |                |                |                     |   |
| 1601-6051                              | 403340                    | LIBRARY SERVICES              | \$183,573      | \$180,065      | \$182,416           | \$182,416                                   |
| 1601-6051                              | 403699                    | OTHER CHARGES FOR SERVICES    | \$1,448        | \$0            | \$0                 | \$0   |
| 1601-6051                              | 403716                    | INTERFUND-LIBRARY SERV        | \$12,361       | \$33,838       | \$0                 | \$0   |
| 1601-6051                              | 403799                    | INTERFUND-OTH CHGS FOR SRV    | \$0            | \$2,402        | \$0                 | \$0   |
| TOTAL CHARGES FOR SERVICES             |                           |                               | \$197,382      | \$216,305      | \$182,416           | \$182,416                                   |
| MISCELLANEOUS REVENUES                 |                           |                               |                |                |                     |   |
| 1601-6051                              | 404000                    | OTHER SALES - TAXABLE         | \$0            | \$38           | \$0                 | \$0   |
| 1601-6051                              | 404100                    | STALE DATED WARRANTS          | \$4            | \$0            | \$0                 | \$0   |
| 1601-6051                              | 404113                    | OTH MISC-DONATION             | \$129,977      | \$128,905      | \$129,400           | \$129,400                                   |
| 1601-6051                              | 404118                    | OTH MISC-CASH OVERAGES        | \$503          | \$308          | \$0                 | \$0   |
| 1601-6051                              | 404130                    | OTH MISC-CONTRIB/GRANTS-NONGC | \$0            | \$2,000        | \$0                 | \$0   |
| 1601-6051                              | 404190                    | OTHER MISC INCOME             | \$25,094       | \$109,492      | \$15,000            | \$15,000                                    |
| TOTAL MISCELLANEOUS REVENUES           |                           |                               | \$155,577      | \$240,742      | \$144,400           | \$144,400                                   |
| OTHER FINANCING SOURCES                |                           |                               |                |                |                     |   |
| 1601-6051                              | 405001                    | SALE OF NON CAPITAL ASSETS    | \$108          | \$0            | \$0                 | \$0   |

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| Fund Name  | Financing Source Category | Financing Source Account     | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|--------------------|--------------------|---------------------|---|
| 1  | 2                         | 3                            | 4                  | 5                  | 6                   | 7   |
| 1601-6051  | 405080                    | LONG-TERM DEBT PROCEEDS-OTHE | \$9,619            | \$0                | \$0                 | \$0   |
| 1601-6051  | 405100                    | TRANSFER IN                  | \$1,382,463        | \$310,083          | \$1,682,866         | \$1,682,866                                 |
| 1601-6051  | 405100                    | TRANSFER IN FRM FD 0100      | \$0                | \$199,024          | \$168,945           | \$168,945                                   |
| 1601-6051  | 405100                    | TRANSFER IN FRM FD 1602      | \$0                | \$1,100,000        | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                    |                           |                              | \$1,392,190        | \$1,609,107        | \$1,851,811         | \$1,851,811                                 |
| <b>TOTAL 1601 COUNTY LIBRARY OPERATIONS</b>      |                           |                              | <b>\$5,596,067</b> | <b>\$6,197,619</b> | <b>\$6,171,751</b>  | <b>\$6,171,751</b>                          |
| 1601 COUNTY LIBRARY REC CTR ARCHIVE              |                           |                              |                    |                    |                     |   |
| INTERGOVERNMENTAL REVENUES-FED                   |                           |                              |                    |                    |                     |   |
| 1601-6051  | 401700                    | FED-OTHER                    | \$0                | \$10,000           | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-FED             |                           |                              | \$0                | \$10,000           | \$0                 | \$0   |
| CHARGES FOR SERVICES                             |                           |                              |                    |                    |                     |   |
| 1601-6051  | 403340                    | LIBRARY SERVICES             | \$1,286            | \$225              | \$4,312             | \$4,312                                     |
| 1601-6051  | 403716                    | INTERFUND-LIBRARY SERV       | \$49,807           | \$49,934           | \$98,898            | \$98,898                                    |
| TOTAL CHARGES FOR SERVICES                       |                           |                              | \$51,093           | \$50,160           | \$103,210           | \$103,210                                   |
| MISCELLANEOUS REVENUES                           |                           |                              |                    |                    |                     |   |
| 1601-6051  | 404000                    | OTHER SALES - TAXABLE        | \$0                | \$1,001            | \$0                 | \$0   |
| 1601-6051  | 404113                    | OTH MISC-DONATION            | \$6,810            | \$298              | \$0                 | \$0   |
| 1601-6051  | 404190                    | OTHER MISC INCOME            | \$10               | \$37               | \$11,000            | \$11,000                                    |
| TOTAL MISCELLANEOUS REVENUES                     |                           |                              | \$6,820            | \$1,336            | \$11,000            | \$11,000                                    |
| OTHER FINANCING SOURCES                          |                           |                              |                    |                    |                     |   |
| 1601-6051  | 405100                    | TRANSFER IN                  | \$30,000           | \$0                | \$0                 | \$0   |
| 1601-6051  | 405100                    | TRANSFER IN FRM FD 0100      | \$0                | \$30,000           | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                    |                           |                              | \$30,000           | \$30,000           | \$0                 | \$0   |
| <b>TOTAL 1601 COUNTY LIBRARY REC CTR ARCHIVE</b> |                           |                              | <b>\$87,913</b>    | <b>\$91,495</b>    | <b>\$114,210</b>    | <b>\$114,210</b>                            |
| 1602 CO LIBRARY MEASURE A CFD1-1989              |                           |                              |                    |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP               |                           |                              |                    |                    |                     |   |
| 1602-6051  | 400700                    | INVESTMENT EARNINGS-POOL     | \$3,690            | \$22,889           | \$3,800             | \$3,800                                     |

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| Fund Name                                 | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                          | \$3,690        | \$22,889       | \$3,800             | \$3,800                                     |
| OTHER FINANCING SOURCES                   |                           |                          |                |                |                     |   |
| 1602-6051                                 | 405100                    | TRANSFER IN              | \$1,436,264    | \$0            | \$1,586,978         | \$1,586,978                                 |
| 1602-6051                                 | 405100                    | TRANSFER IN FRM FD 2002  | \$0            | \$1,666,919    | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES             |                           |                          | \$1,436,264    | \$1,666,919    | \$1,586,978         | \$1,586,978                                 |
| TOTAL 1602 CO LIBRARY MEASURE A CFD1-1989 |                           |                          | \$1,439,954    | \$1,689,807    | \$1,590,778         | \$1,590,778                                 |
| 1701 WORLD TRADE CENTER MEMORIAL          |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                          |                |                |                     |   |
| 1701-7101                                 | 400700                    | INVESTMENT EARNINGS-POOL | \$17           | \$54           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                          | \$17           | \$54           | \$0                 | \$0   |
| TOTAL 1701 WORLD TRADE CENTER MEMORIAL    |                           |                          | \$17           | \$54           | \$0                 | \$0   |
| 1702 OFF HIGHWAY MVLF                     |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                          |                |                |                     |   |
| 1702-1000                                 | 400700                    | INVESTMENT EARNINGS-POOL | \$0            | \$183          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                          | \$0            | \$183          | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE          |                           |                          |                |                |                     |   |
| 1702-1000                                 | 401280                    | ST-OFF HIGHWAY VLF       | \$571          | \$563          | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE    |                           |                          | \$571          | \$563          | \$0                 | \$0   |
| TOTAL 1702 OFF HIGHWAY MVLF               |                           |                          | \$571          | \$746          | \$0                 | \$0   |
| 1711 GRASSLANDS PK BURROWING OWL MI       |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                          |                |                |                     |   |
| 1711-7011                                 | 400700                    | INVESTMENT EARNINGS-POOL | \$576          | \$1,810        | \$2,000             | \$2,000                                     |
| TOTAL REVENUE FROM USE OF MONEY AND PROP  |                           |                          | \$576          | \$1,810        | \$2,000             | \$2,000                                     |
| TOTAL 1711 GRASSLANDS PK BURROWING OWL MI |                           |                          | \$576          | \$1,810        | \$2,000             | \$2,000                                     |
| 1712 SRCSD TREE MITIGATION                |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP        |                           |                          |                |                |                     |   |
| 1712-7011                                 | 400700                    | INVESTMENT EARNINGS-POOL | \$113          | \$358          | \$0                 | \$0   |

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| Fund Name  | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP           |                           |                               | \$113          | \$358          | \$0                 | \$0   |
| <b>TOTAL 1712 SRCSD TREE MITIGATION</b>            |                           |                               | <b>\$113</b>   | <b>\$358</b>   | <b>\$0</b>          | <b>\$0</b>                                  |
| 1720 FISH & GAME PROPAGATION FUND                  |                           |                               |                |                |                     |   |
| FINES, FORFEITURES, AND PENALTIES                  |                           |                               |                |                |                     |   |
| 1720-2941  | 400510                    | OTHER COURT FINES             | \$2,042        | \$2,531        | \$0                 | \$0   |
| TOTAL FINES, FORFEITURES, AND PENALTIES            |                           |                               | \$2,042        | \$2,531        | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                 |                           |                               |                |                |                     |   |
| 1720-2941  | 400700                    | INVESTMENT EARNINGS-POOL      | \$18           | \$69           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP           |                           |                               | \$18           | \$69           | \$0                 | \$0   |
| <b>TOTAL 1720 FISH &amp; GAME PROPAGATION FUND</b> |                           |                               | <b>\$2,061</b> | <b>\$2,600</b> | <b>\$0</b>          | <b>\$0</b>                                  |
| 1910 CLARKSBURG STREET LIGHTG OPER                 |                           |                               |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                 |                           |                               |                |                |                     |   |
| 1910-3021  | 400700                    | INVESTMENT EARNINGS-POOL      | \$13           | \$55           | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP           |                           |                               | \$13           | \$55           | \$0                 | \$0   |
| CHARGES FOR SERVICES                               |                           |                               |                |                |                     |   |
| 1910-3021  | 403540                    | OTH CHRG FR SVC-STREET LIGHTG | \$3,520        | \$3,520        | \$3,540             | \$3,540                                     |
| TOTAL CHARGES FOR SERVICES                         |                           |                               | \$3,520        | \$3,520        | \$3,540             | \$3,540                                     |
| <b>TOTAL 1910 CLARKSBURG STREET LIGHTG OPER</b>    |                           |                               | <b>\$3,533</b> | <b>\$3,575</b> | <b>\$3,540</b>      | <b>\$3,540</b>                              |
| 1915 COUNTY SERVICE AREA 9 OPER                    |                           |                               |                |                |                     |   |
| TAXES-CURRENT                                      |                           |                               |                |                |                     |   |
| 1915-2751  | 400100                    | PROP TAXES-CURRENT SECURED    | \$17,001       | \$17,547       | \$0                 | \$0   |
| 1915-2751  | 400101                    | PROP TAXES-CURRENT UNSECURED  | \$557          | \$238          | \$0                 | \$0   |
| TOTAL TAXES-CURRENT                                |                           |                               | \$17,558       | \$17,785       | \$0                 | \$0   |
| TAXES-PRIOR  |                           |                               |                |                |                     |   |
| 1915-2751  | 400111                    | PROP TAXES-PRIOR UNSECURED    | \$8            | \$12           | \$0                 | \$0   |
| 1915-2751  | 400121                    | SUPPLEMENTAL PROP TAXES PRIOR | \$348          | \$0            | \$0                 | \$0   |
| TOTAL TAXES-PRIOR                                  |                           |                               | \$355          | \$12           | \$0                 | \$0   |

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|--|---------------------------|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |                           | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                         | 3   | 4              | 5              | 6                   | 7   |
| REVENUE FROM USE OF MONEY AND PROP                     |                           |   |                |                |                     |   |
|  | 1915-2751                 | 400700 INVESTMENT EARNINGS-POOL   | \$32           | \$104          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP               |                           |   | \$32           | \$104          | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
|  | 1915-2751                 | 401061 ST-HIGHWAY PROPERTY RENTALS  | \$0            | \$0            | \$0                 | \$0   |
|  | 1915-2751                 | 401240 ST-HOMEOWNERS PROP TAX RELIEF  | \$16           | \$16           | \$0                 | \$0   |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE                 |                           |   | \$16           | \$16           | \$0                 | \$0   |
| TOTAL 1915 COUNTY SERVICE AREA 9 OPER                  |                           |   | \$17,961       | \$17,917       | \$0                 | \$0   |
| 1920 CSA AREA NO 6-SNWB LEVEE MAINT                    |                           |   |                |                |                     |   |
| TAXES-CURRENT  |                           |   |                |                |                     |   |
|  | 1920-2781                 | 400100 PROP TAXES-CURRENT SECURED   | \$34,672       | \$37,136       | \$38,000            | \$38,000                                    |
|  | 1920-2781                 | 400101 PROP TAXES-CURRENT UNSECURED   | \$564          | \$417          | \$400               | \$400                                       |
|  | 1920-2781                 | 400120 SUPPLEMENTAL PROP TAXES CURR   | \$0            | \$376          | \$0                 | \$0   |
| TOTAL TAXES-CURRENT                                    |                           |   | \$35,236       | \$37,929       | \$38,400            | \$38,400                                    |
| TAXES-PRIOR  |                           |   |                |                |                     |   |
|  | 1920-2781                 | 400111 PROP TAXES-PRIOR UNSECURED   | \$4            | \$12           | \$0                 | \$0   |
|  | 1920-2781                 | 400121 SUPPLEMENTAL PROP TAXES PRIOR  | \$629          | \$0            | \$0                 | \$0   |
| TOTAL TAXES-PRIOR                                      |                           |   | \$633          | \$12           | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                     |                           |   |                |                |                     |   |
|  | 1920-2781                 | 400700 INVESTMENT EARNINGS-POOL   | \$735          | \$2,486        | \$500               | \$500                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP               |                           |   | \$735          | \$2,486        | \$500               | \$500                                       |
| INTERGOVERNMENTAL REVENUES-STATE                       |                           |   |                |                |                     |   |
|  | 1920-2781                 | 401061 ST-HIGHWAY PROPERTY RENTALS  | \$1            | \$1            | \$0                 | \$0   |
|  | 1920-2781                 | 401240 ST-HOMEOWNERS PROP TAX RELIEF  | \$744          | \$745          | \$300               | \$300                                       |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE                 |                           |   | \$744          | \$746          | \$300               | \$300                                       |
| INTERGOVERNMENTAL REVENUES-OTH                         |                           |   |                |                |                     |   |
|  | 1920-2781                 | 402000 OTHR-IN-LIEU TAXES   | \$191          | \$191          | \$190               | \$190                                       |



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|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL INTERGOVERNMENTAL REVENUES-OTH           |                           |                          | \$191          | \$191          | \$190               | \$190                                       |
| TOTAL 1920 CSA AREA NO 6-SNWB LEVEE MAINT      |                           |                          | \$37,539       | \$41,364       | \$39,390            | \$39,390                                    |
| 1925 MERCESA-ESPARTO CSA FLD CTL OPR           |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |
| 1925-2785 400700 INVESTMENT EARNINGS-POOL      |                           |                          | (\$5)          | \$14           | \$100               | \$100                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | (\$5)          | \$14           | \$100               | \$100                                       |
| CHARGES FOR SERVICES                           |                           |                          |                |                |                     |   |
| 1925-2785 403030 SPECIAL ASSESSMENT            |                           |                          | \$42,720       | \$45,120       | \$45,000            | \$45,000                                    |
| TOTAL CHARGES FOR SERVICES                     |                           |                          | \$42,720       | \$45,120       | \$45,000            | \$45,000                                    |
| OTHER FINANCING SOURCES                        |                           |                          |                |                |                     |   |
| 1925-2785 405100 TRANSFER IN                   |                           |                          | \$10,000       | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                  |                           |                          | \$10,000       | \$0            | \$0                 | \$0   |
| TOTAL 1925 MERCESA-ESPARTO CSA FLD CTL OPR     |                           |                          | \$52,715       | \$45,134       | \$45,100            | \$45,100                                    |
| 1926 MERCESA-MADISON CSA FLD CTL OER           |                           |                          |                |                |                     |   |
| TAXES-CURRENT                                  |                           |                          |                |                |                     |   |
| 1926-2785 400100 PROP TAXES-CURRENT SECURED    |                           |                          | \$36,744       | \$38,459       | \$39,000            | \$39,000                                    |
| 1926-2785 400101 PROP TAXES-CURRENT UNSECURED  |                           |                          | \$1,870        | \$2,395        | \$2,000             | \$2,000                                     |
| 1926-2785 400120 SUPPLEMENTAL PROP TAXES CURR  |                           |                          | \$0            | \$943          | \$0                 | \$0   |
| TOTAL TAXES-CURRENT                            |                           |                          | \$38,614       | \$41,797       | \$41,000            | \$41,000                                    |
| TAXES-PRIOR                                    |                           |                          |                |                |                     |   |
| 1926-2785 400111 PROP TAXES-PRIOR UNSECURED    |                           |                          | \$14           | \$40           | \$30                | \$30  |
| 1926-2785 400121 SUPPLEMENTAL PROP TAXES PRIOR |                           |                          | \$1,586        | \$25           | \$10                | \$10  |
| TOTAL TAXES-PRIOR                              |                           |                          | \$1,601        | \$66           | \$40                | \$40  |
| REVENUE FROM USE OF MONEY AND PROP             |                           |                          |                |                |                     |   |
| 1926-2785 400700 INVESTMENT EARNINGS-POOL      |                           |                          | \$391          | \$1,265        | \$200               | \$200                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP       |                           |                          | \$391          | \$1,265        | \$200               | \$200                                       |
| INTERGOVERNMENTAL REVENUES-STATE               |                           |                          |                |                |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                  | Financing Source Category | Financing Source Account      | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                             | 4              | 5              | 6                   | 7   |
| 1926-2785                                  | 401061                    | ST-HIGHWAY PROPERTY RENTALS   | \$1            | \$1            | \$0                 | \$0   |
| 1926-2785                                  | 401240                    | ST-HOMEOWNERS PROP TAX RELIEF | \$290          | \$291          | \$100               | \$100                                       |
| TOTAL INTERGOVERNMENTAL REVENUES-STATE     |                           |                               | \$290          | \$291          | \$100               | \$100                                       |
| OTHER FINANCING SOURCES                    |                           |                               |                |                |                     |   |
| 1926-2785                                  | 405100                    | TRANSFER IN                   | \$0            | \$0            | \$85,000            | \$85,000                                    |
| TOTAL OTHER FINANCING SOURCES              |                           |                               | \$0            | \$0            | \$85,000            | \$85,000                                    |
| TOTAL 1926 MERCESA-MADISON CSA FLD CTL OER |                           |                               | \$40,896       | \$43,419       | \$126,340           | \$126,340                                   |
| 1930 SP RD MAIN DIST 3-CONSTR/MAINT        |                           |                               |                |                |                     |   |
| TAXES-CURRENT                              |                           |                               |                |                |                     |   |
| 1930-3011                                  | 400100                    | PROP TAXES-CURRENT SECURED    | (\$0)          | \$0            | \$0                 | \$0   |
| TOTAL TAXES-CURRENT                        |                           |                               | (\$0)          | \$0            | \$0                 | \$0   |
| TOTAL 1930 SP RD MAIN DIST 3-CONSTR/MAINT  |                           |                               | (\$0)          | \$0            | \$0                 | \$0   |
| 1940 ROLLING ACRE CONSTR/MAINT             |                           |                               |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP         |                           |                               |                |                |                     |   |
| 1940-3011                                  | 400700                    | INVESTMENT EARNINGS-POOL      | \$46           | \$181          | \$30                | \$30  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP   |                           |                               | \$46           | \$181          | \$30                | \$30  |
| CHARGES FOR SERVICES                       |                           |                               |                |                |                     |   |
| 1940-3011                                  | 403030                    | SPECIAL ASSESSMENT            | \$4,200        | \$4,200        | \$29,300            | \$29,300                                    |
| TOTAL CHARGES FOR SERVICES                 |                           |                               | \$4,200        | \$4,200        | \$29,300            | \$29,300                                    |
| TOTAL 1940 ROLLING ACRE CONSTR/MAINT       |                           |                               | \$4,246        | \$4,381        | \$29,330            | \$29,330                                    |
| 1950 DUNNIGAN CSA LIGHTING                 |                           |                               |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP         |                           |                               |                |                |                     |   |
| 1950-3021                                  | 400700                    | INVESTMENT EARNINGS-POOL      | \$79           | \$402          | \$60                | \$60  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP   |                           |                               | \$79           | \$402          | \$60                | \$60  |
| CHARGES FOR SERVICES                       |                           |                               |                |                |                     |   |
| 1950-3021                                  | 403030                    | SPECIAL ASSESSMENT            | \$6,536        | \$6,536        | \$6,536             | \$6,536                                     |
| TOTAL CHARGES FOR SERVICES                 |                           |                               | \$6,536        | \$6,536        | \$6,536             | \$6,536                                     |

| Fund Name                                 | Financing Source Category                | Financing Source Account             | 2014-15 Actual   | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|--|--------------------------------------|------------------|------------------|---------------------|---|
| 1   | 2  | 3                                    | 4                | 5                | 6                   | 7   |
| <b>OTHER FINANCING SOURCES</b>            |  |                                      |                  |                  |                     |   |
|   | 1950-3021                                | 405100 TRANSFER IN                   | \$0              | \$20,000         | \$0                 | \$0   |
|   | TOTAL OTHER FINANCING SOURCES            |                                      | \$0              | \$20,000         | \$0                 | \$0   |
| <b>TOTAL 1950 DUNNIGAN CSA LIGHTING</b>   |  |                                      | <b>\$6,615</b>   | <b>\$26,938</b>  | <b>\$6,596</b>      | <b>\$6,596</b>                              |
| <b>1960 EL MACERO CSA ADMIN</b>           |  |                                      |                  |                  |                     |   |
| <b>TAXES-CURRENT</b>                      |  |                                      |                  |                  |                     |   |
|   | 1960-4998                                | 400100 PROP TAXES-CURRENT SECURED    | \$78,482         | \$81,578         | \$84,000            | \$84,000                                    |
|   | 1960-4998                                | 400101 PROP TAXES-CURRENT UNSECURED  | \$21             | \$23             | \$20                | \$20  |
|   | 1960-4998                                | 400120 SUPPLEMENTAL PROP TAXES CURR  | \$0              | \$2,030          | \$0                 | \$0   |
|   | TOTAL TAXES-CURRENT                      |                                      | \$78,503         | \$83,631         | \$84,020            | \$84,020                                    |
| <b>TAXES-PRIOR</b>                        |  |                                      |                  |                  |                     |   |
|   | 1960-4998                                | 400111 PROP TAXES-PRIOR UNSECURED    | \$1              | \$0              | \$0                 | \$0   |
|   | 1960-4998                                | 400121 SUPPLEMENTAL PROP TAXES PRIOR | \$1,331          | \$11             | \$0                 | \$0   |
|   | TOTAL TAXES-PRIOR                        |                                      | \$1,332          | \$11             | \$0                 | \$0   |
| <b>REVENUE FROM USE OF MONEY AND PROP</b> |  |                                      |                  |                  |                     |   |
|   | 1960-4998                                | 400700 INVESTMENT EARNINGS-POOL      | \$5,972          | \$26,313         | \$5,400             | \$5,400                                     |
|   | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                      | \$5,972          | \$26,313         | \$5,400             | \$5,400                                     |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>   |  |                                      |                  |                  |                     |   |
|   | 1960-4998                                | 401061 ST-HIGHWAY PROPERTY RENTALS   | \$1              | \$1              | \$0                 | \$0   |
|   | 1960-4998                                | 401240 ST-HOMEOWNERS PROP TAX RELIEF | \$688            | \$689            | \$830,678           | \$830,678                                   |
|   | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                                      | \$689            | \$691            | \$830,678           | \$830,678                                   |
| <b>CHARGES FOR SERVICES</b>               |  |                                      |                  |                  |                     |   |
|   | 1960-4998                                | 403030 SPECIAL ASSESSMENT            | \$893,579        | \$830,378        | \$0                 | \$0   |
|   | TOTAL CHARGES FOR SERVICES               |                                      | \$893,579        | \$830,378        | \$0                 | \$0   |
| <b>TOTAL 1960 EL MACERO CSA ADMIN</b>     |  |                                      | <b>\$980,075</b> | <b>\$941,023</b> | <b>\$920,098</b>    | <b>\$920,098</b>                            |
| <b>1961 WILLOWBANK CSA OPER</b>           |  |                                      |                  |                  |                     |   |
| <b>REVENUE FROM USE OF MONEY AND PROP</b> |  |                                      |                  |                  |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name                                | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| 1961-4998                                | 400700                    | INVESTMENT EARNINGS-POOL | (\$7)          | (\$191)        | \$55                | \$55  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                          | (\$7)          | (\$191)        | \$55                | \$55  |
| CHARGES FOR SERVICES                     |                           |                          |                |                |                     |   |
| 1961-4998                                | 403030                    | SPECIAL ASSESSMENT       | \$4,480        | \$32,670       | \$4,480             | \$4,480                                     |
| TOTAL CHARGES FOR SERVICES               |                           |                          | \$4,480        | \$32,670       | \$4,480             | \$4,480                                     |
| TOTAL 1961 WILLOWBANK CSA OPER           |                           |                          | \$4,473        | \$32,479       | \$4,535             | \$4,535                                     |
| 1962 N DAVIS MEADOWS CSA OPER            |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                          |                |                |                     |   |
| 1962-4998                                | 400700                    | INVESTMENT EARNINGS-POOL | \$244          | \$845          | \$200               | \$200                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                          | \$244          | \$845          | \$200               | \$200                                       |
| CHARGES FOR SERVICES                     |                           |                          |                |                |                     |   |
| 1962-4998                                | 403030                    | SPECIAL ASSESSMENT       | \$160,835      | \$164,741      | \$164,741           | \$164,741                                   |
| TOTAL CHARGES FOR SERVICES               |                           |                          | \$160,835      | \$164,741      | \$164,741           | \$164,741                                   |
| OTHER FINANCING SOURCES                  |                           |                          |                |                |                     |   |
| 1962-4998                                | 405100                    | TRANSFER IN              | \$0            | \$0            | \$3,000,000         | \$3,000,000                                 |
| TOTAL OTHER FINANCING SOURCES            |                           |                          | \$0            | \$0            | \$3,000,000         | \$3,000,000                                 |
| TOTAL 1962 N DAVIS MEADOWS CSA OPER      |                           |                          | \$161,079      | \$165,586      | \$3,164,941         | \$3,164,941                                 |
| 1963 NORTH DAVIS MEADOWS CSA SEWER       |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                          |                |                |                     |   |
| 1963-4998                                | 400700                    | INVESTMENT EARNINGS-POOL | \$242          | (\$413)        | \$30                | \$30  |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                          | \$242          | (\$413)        | \$30                | \$30  |
| CHARGES FOR SERVICES                     |                           |                          |                |                |                     |   |
| 1963-4998                                | 403030                    | SPECIAL ASSESSMENT       | \$108,486      | \$148,748      | \$148,748           | \$148,748                                   |
| TOTAL CHARGES FOR SERVICES               |                           |                          | \$108,486      | \$148,748      | \$148,748           | \$148,748                                   |
| TOTAL 1963 NORTH DAVIS MEADOWS CSA SEWER |                           |                          | \$108,728      | \$148,335      | \$148,778           | \$148,778                                   |
| 1970 WILD WINGS CSA GOLF CRS-CNTY        |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                          |                |                |                     |   |

| <b>Fund Name</b>                                 | <b>Financing Source Category</b> | <b>Financing Source Account</b> | <b>2014-15 Actual</b> | <b>2015-16 Actual</b> | <b>2016-17 Recommended</b> | <b>2016-17 Adopted by the Board of Supervisors</b> |
|--|----------------------------------|---------------------------------|-----------------------|-----------------------|----------------------------|--|
| <b>1</b>   | <b>2</b>                         | <b>3</b>                        | <b>4</b>              | <b>5</b>              | <b>6</b>                   | <b>7</b>   |
| 1970-7201  | 400700                           | INVESTMENT EARNINGS-POOL        | \$252                 | \$1,794               | \$0                        | \$0  |
| <b>TOTAL REVENUE FROM USE OF MONEY AND PROP</b>  |                                  |                                 | <b>\$252</b>          | <b>\$1,794</b>        | <b>\$0</b>                 | <b>\$0</b>   |
| <b>CHARGES FOR SERVICES</b>                      |                                  |                                 |                       |                       |                            |  |
| 1970-7201  | 403030                           | SPECIAL ASSESSMENT              | \$572,900             | \$572,900             | \$572,900                  | \$572,900  |
| <b>TOTAL CHARGES FOR SERVICES</b>                |                                  |                                 | <b>\$572,900</b>      | <b>\$572,900</b>      | <b>\$572,900</b>           | <b>\$572,900</b>                                   |
| <b>TOTAL 1970 WILD WINGS CSA GOLF CRS-CNTY</b>   |                                  |                                 | <b>\$573,152</b>      | <b>\$574,694</b>      | <b>\$572,900</b>           | <b>\$572,900</b>                                   |
| <b>1970 WILD WINGS CSA GOLF CRS-KEMPER</b>       |                                  |                                 |                       |                       |                            |  |
| <b>CHARGES FOR SERVICES</b>                      |                                  |                                 |                       |                       |                            |  |
| 1970-7201  | 403350                           | PARKS AND RECREATION FEES       | \$303,162             | \$304,418             | \$319,617                  | \$319,617  |
| <b>TOTAL CHARGES FOR SERVICES</b>                |                                  |                                 | <b>\$303,162</b>      | <b>\$304,418</b>      | <b>\$319,617</b>           | <b>\$319,617</b>                                   |
| <b>MISCELLANEOUS REVENUES</b>                    |                                  |                                 |                       |                       |                            |  |
| 1970-7201  | 404000                           | OTHER SALES - TAXABLE           | \$40,366              | \$48,707              | \$83,747                   | \$83,747   |
| <b>TOTAL MISCELLANEOUS REVENUES</b>              |                                  |                                 | <b>\$40,366</b>       | <b>\$48,707</b>       | <b>\$83,747</b>            | <b>\$83,747</b>                                    |
| <b>OTHER FINANCING SOURCES</b>                   |                                  |                                 |                       |                       |                            |  |
| 1970-7201  | 405100                           | TRANSFER IN                     | \$391,501             | \$250,839             | \$250,839                  | \$250,839  |
| <b>TOTAL OTHER FINANCING SOURCES</b>             |                                  |                                 | <b>\$391,501</b>      | <b>\$250,839</b>      | <b>\$250,839</b>           | <b>\$250,839</b>                                   |
| <b>TOTAL 1970 WILD WINGS CSA GOLF CRS-KEMPER</b> |                                  |                                 | <b>\$735,029</b>      | <b>\$603,964</b>      | <b>\$654,203</b>           | <b>\$654,203</b>                                   |
| <b>1971 WILD WINGS CSA SEWER OPER</b>            |                                  |                                 |                       |                       |                            |  |
| <b>REVENUE FROM USE OF MONEY AND PROP</b>        |                                  |                                 |                       |                       |                            |  |
| 1971-4998  | 400700                           | INVESTMENT EARNINGS-POOL        | \$1,974               | \$5,001               | \$1,000                    | \$1,000  |
| <b>TOTAL REVENUE FROM USE OF MONEY AND PROP</b>  |                                  |                                 | <b>\$1,974</b>        | <b>\$5,001</b>        | <b>\$1,000</b>             | <b>\$1,000</b>                                     |
| <b>CHARGES FOR SERVICES</b>                      |                                  |                                 |                       |                       |                            |  |
| 1971-4998  | 403030                           | SPECIAL ASSESSMENT              | \$429,675             | \$500,108             | \$500,108                  | \$500,108  |
| 1971-4998  | 403322                           | LANDFILL RESIDENT               | \$33,926              | \$33,926              | \$33,926                   | \$33,926   |
| <b>TOTAL CHARGES FOR SERVICES</b>                |                                  |                                 | <b>\$463,601</b>      | <b>\$534,034</b>      | <b>\$534,034</b>           | <b>\$534,034</b>                                   |
| <b>TOTAL 1971 WILD WINGS CSA SEWER OPER</b>      |                                  |                                 | <b>\$465,575</b>      | <b>\$539,035</b>      | <b>\$535,034</b>           | <b>\$535,034</b>                                   |
| <b>1972 WILDING WINGS CSA WATER OPER</b>         |                                  |                                 |                       |                       |                            |  |

| State Controller Schedules                             |  | County of Yolo  |                |                | Schedule 6          |   |
|--|--|---|----------------|----------------|---------------------|---|
| County Budget Act<br>January 2010 Edition, revision #1 |  | Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2016-17 |                |                |                     |   |
| Fund Name  | Financing Source Category                | Financing Source Account  | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2  | 3   | 4              | 5              | 6                   | 7   |
| REVENUE FROM USE OF MONEY AND PROP                     |  |   |                |                |                     |   |
|  | 1972-4998 400700                         | INVESTMENT EARNINGS-POOL  | \$2,919        | \$12,810       | \$2,500             | \$2,500                                     |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |   | \$2,919        | \$12,810       | \$2,500             | \$2,500                                     |
| CHARGES FOR SERVICES                                   |  |   |                |                |                     |   |
|  | 1972-4998 403030                         | SPECIAL ASSESSMENT  | \$527,929      | \$528,370      | \$528,370           | \$528,370                                   |
|  | 1972-4998 403325                         | WATER COMMERCIAL  | \$151,623      | \$151,623      | \$151,623           | \$151,623                                   |
|  | TOTAL CHARGES FOR SERVICES               |   | \$679,552      | \$679,993      | \$679,993           | \$679,993                                   |
|  | TOTAL 1972 WILDING WINGS CSA WATER OPER  |   | \$682,471      | \$692,803      | \$682,493           | \$682,493                                   |
| 6910 ADMIN PUBLIC AUTHORITY                            |  |   |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP                     |  |   |                |                |                     |   |
|  | 6910-5513 400700                         | INVESTMENT EARNINGS-POOL  | \$0            | (\$9,521)      | \$0                 | \$0   |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |   | \$0            | (\$9,521)      | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                       |  |   |                |                |                     |   |
|  | 6910-5513 401070                         | ST-PUB ASST ADM-CLWRKS  | \$192,419      | (\$0)          | \$0                 | \$0   |
|  | 6910-5513 401074                         | ST-PUB ASST ADM OTHER   | \$0            | \$773,889      | \$1,273,194         | \$1,274,993                                 |
|  | 6910-5513 401270                         | ST-MANDATED COSTS   | \$1,312        | \$0            | \$0                 | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |   | \$193,731      | \$773,889      | \$1,273,194         | \$1,274,993                                 |
| INTERGOVERNMENTAL REVENUES-FED                         |  |   |                |                |                     |   |
|  | 6910-5513 401500                         | FED-PUB ASST ADM-CLWRKS   | \$387,731      | (\$0)          | \$0                 | \$0   |
|  | 6910-5513 401504                         | FED-PUB ASST ADM OTHR   | \$0            | \$864,073      | \$1,024,175         | \$1,025,974                                 |
|  | TOTAL INTERGOVERNMENTAL REVENUES-FED     |   | \$387,731      | \$864,073      | \$1,024,175         | \$1,025,974                                 |
| OTHER FINANCING SOURCES                                |  |   |                |                |                     |   |
|  | 6910-5513 405100                         | TRANSFER IN   | \$195,214      | \$0            | \$0                 | \$0   |
|  | 6910-5513 405100                         | TRANSFER IN FRM FD 0120   | \$0            | \$290,000      | \$429,525           | \$300,000                                   |
|  | TOTAL OTHER FINANCING SOURCES            |   | \$195,214      | \$290,000      | \$429,525           | \$300,000                                   |
|  | TOTAL 6910 ADMIN PUBLIC AUTHORITY        |   | \$776,676      | \$1,918,441    | \$2,726,894         | \$2,600,967                                 |
| 6910 IHSS PUBLIC AUTH EXT NOT CLMBL                    |  |   |                |                |                     |   |

**State Controller Schedules**

**County of Yolo**

**Schedule 6**

County Budget Act  
January 2010 Edition, revision #1

Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2016-17

| Fund Name  | Financing Source Category                | Financing Source Account             | 2014-15 Actual       | 2015-16 Actual       | 2016-17 Recommended  | 2016-17 Adopted by the Board of Supervisors |
|--|--|--------------------------------------|----------------------|----------------------|----------------------|---|
| 1  | 2  | 3                                    | 4                    | 5                    | 6                    | 7   |
| <b>MISCELLANEOUS REVENUES</b>                    |  |                                      |                      |                      |                      |   |
|  | 6910-5513                                | 404100 STALE DATED WARRANTS          | (\$101)              | \$0                  | \$0                  | \$0   |
|  | TOTAL MISCELLANEOUS REVENUES             |                                      | (\$101)              | \$0                  | \$0                  | \$0   |
| <b>TOTAL 6910 IHSS PUBLIC AUTH EXT NOT CLMBL</b> |  |                                      | <b>(\$101)</b>       | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                                  |
| <b>6910 IHSS PUBLIC AUTH PROV BEN-HLTH</b>       |  |                                      |                      |                      |                      |   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>          |  |                                      |                      |                      |                      |   |
|  | 6910-5513                                | 401070 ST-PUB ASST ADM-CLWRKS        | \$599,421            | (\$0)                | \$0                  | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-STATE   |                                      | \$599,421            | (\$0)                | \$0                  | \$0   |
| <b>INTERGOVERNMENTAL REVENUES-FED</b>            |  |                                      |                      |                      |                      |   |
|  | 6910-5513                                | 401500 FED-PUB ASST ADM-CLWRKS       | \$476,291            | (\$0)                | \$0                  | \$0   |
|  | TOTAL INTERGOVERNMENTAL REVENUES-FED     |                                      | \$476,291            | (\$0)                | \$0                  | \$0   |
| <b>TOTAL 6910 IHSS PUBLIC AUTH PROV BEN-HLTH</b> |  |                                      | <b>\$1,075,713</b>   | <b>(\$0)</b>         | <b>\$0</b>           | <b>\$0</b>                                  |
| <b>TOTAL SPECIAL REVENUE</b>                     |  |                                      | <b>\$143,182,628</b> | <b>\$146,948,673</b> | <b>\$161,857,393</b> | <b>\$166,836,490</b>                        |
| <b>CAPITAL PROJECT</b>                           |  |                                      |                      |                      |                      |   |
| <b>3101 ACCUMULATIVE CAPITAL OUTLAY FU</b>       |  |                                      |                      |                      |                      |   |
| <b>TAXES-CURRENT</b>                             |  |                                      |                      |                      |                      |   |
|  | 3101-1351                                | 400100 PROP TAXES-CURRENT SECURED    | \$2,074,764          | \$2,191,861          | \$2,219,174          | \$2,219,174                                 |
|  | 3101-1351                                | 400101 PROP TAXES-CURRENT UNSECURED  | \$97,343             | \$106,020            | \$103,834            | \$103,834                                   |
|  | 3101-1351                                | 400120 SUPPLEMENTAL PROP TAXES CURR  | \$0                  | \$53,410             | \$0                  | \$0   |
|  | TOTAL TAXES-CURRENT                      |                                      | \$2,172,107          | \$2,351,292          | \$2,323,008          | \$2,323,008                                 |
| <b>TAXES-PRIOR</b>                               |  |                                      |                      |                      |                      |   |
|  | 3101-1351                                | 400111 PROP TAXES-PRIOR UNSECURED    | \$773                | \$2,094              | \$709                | \$709                                       |
|  | 3101-1351                                | 400121 SUPPLEMENTAL PROP TAXES PRIOR | \$36,707             | \$517                | \$52,393             | \$52,393                                    |
|  | TOTAL TAXES-PRIOR                        |                                      | \$37,480             | \$2,611              | \$53,102             | \$53,102                                    |
| <b>REVENUE FROM USE OF MONEY AND PROP</b>        |  |                                      |                      |                      |                      |   |
|  | 3101-1351                                | 400700 INVESTMENT EARNINGS-POOL      | \$1,005              | \$21,118             | \$0                  | \$0   |
|  | TOTAL REVENUE FROM USE OF MONEY AND PROP |                                      | \$1,005              | \$21,118             | \$0                  | \$0   |

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| Fund Name  | Financing Source Category | Financing Source Account      | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|--------------------|--------------------|---------------------|---|
| 1  | 2                         | 3                             | 4                  | 5                  | 6                   | 7   |
| <b>INTERGOVERNMENTAL REVENUES-STATE</b>          |                           |                               |                    |                    |                     |   |
| 3101-1351  | 401061                    | ST-HIGHWAY PROPERTY RENTALS   | \$31               | \$31               | \$0                 | \$0   |
| 3101-1351  | 401240                    | ST-HOMEOWNERS PROP TAX RELIEF | \$21,555           | \$21,606           | \$18,531            | \$18,531                                    |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-STATE</b>    |                           |                               | <b>\$21,586</b>    | <b>\$21,637</b>    | <b>\$18,531</b>     | <b>\$18,531</b>                             |
| <b>INTERGOVERNMENTAL REVENUES-OTH</b>            |                           |                               |                    |                    |                     |   |
| 3101-1351  | 402000                    | OTHR-IN-LIEU TAXES            | \$3,910            | \$5,347            | \$0                 | \$0   |
| 3101-1351  | 402001                    | OTHR-IN-LIEU TX-RDA PASS THRU | \$442,758          | \$453,069          | \$454,158           | \$454,158                                   |
| 3101-1351  | 402100                    | OTHER GOVERNMENTAL AGENCIES   | \$15,000           | \$0                | \$0                 | \$0   |
| <b>TOTAL INTERGOVERNMENTAL REVENUES-OTH</b>      |                           |                               | <b>\$461,668</b>   | <b>\$458,416</b>   | <b>\$454,158</b>    | <b>\$454,158</b>                            |
| <b>MISCELLANEOUS REVENUES</b>                    |                           |                               |                    |                    |                     |   |
| 3101-1351  | 404190                    | OTHER MISC INCOME             | \$7,930            | \$65,077           | \$0                 | \$0   |
| <b>TOTAL MISCELLANEOUS REVENUES</b>              |                           |                               | <b>\$7,930</b>     | <b>\$65,077</b>    | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>OTHER FINANCING SOURCES</b>                   |                           |                               |                    |                    |                     |   |
| 3101-1351  | 405100                    | TRANSFER IN                   | \$565,000          | \$0                | \$0                 | \$0   |
| <b>TOTAL OTHER FINANCING SOURCES</b>             |                           |                               | <b>\$565,000</b>   | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>TOTAL 3101 ACCUMULATIVE CAPITAL OUTLAY FU</b> |                           |                               | <b>\$3,266,775</b> | <b>\$2,920,151</b> | <b>\$2,848,799</b>  | <b>\$2,848,799</b>                          |
| <b>3110 SOLAR PROJ CPF ARRAY CONSTRCTN</b>       |                           |                               |                    |                    |                     |   |
| <b>REVENUE FROM USE OF MONEY AND PROP</b>        |                           |                               |                    |                    |                     |   |
| 3110-1351  | 400700                    | INVESTMENT EARNINGS-POOL      | \$935              | \$0                | \$0                 | \$0   |
| <b>TOTAL REVENUE FROM USE OF MONEY AND PROP</b>  |                           |                               | <b>\$935</b>       | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>TOTAL 3110 SOLAR PROJ CPF ARRAY CONSTRCTN</b> |                           |                               | <b>\$935</b>       | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>3110 SOLAR PROJ CPF SRBT BCT-GRSSLD</b>       |                           |                               |                    |                    |                     |   |
| <b>MISCELLANEOUS REVENUES</b>                    |                           |                               |                    |                    |                     |   |
| 3110-1351  | 404190                    | OTHER MISC INCOME             | \$3,596            | \$0                | \$0                 | \$0   |
| <b>TOTAL MISCELLANEOUS REVENUES</b>              |                           |                               | <b>\$3,596</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>TOTAL 3110 SOLAR PROJ CPF SRBT BCT-GRSSLD</b> |                           |                               | <b>\$3,596</b>     | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>                                  |
| <b>3201 JAIL EXPANSION CPF CONSTRUCTIO</b>       |                           |                               |                    |                    |                     |   |



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| Fund Name                          | Financing Source Category                        | Financing Source Account        | 2014-15 Actual | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|------------------------------------|--|---------------------------------|----------------|--------------------|---------------------|---|
| 1                                  | 2  | 3                               | 4              | 5                  | 6                   | 7   |
| REVENUE FROM USE OF MONEY AND PROP |  |                                 |                |                    |                     |   |
|                                    | 3201-1352  | 400700 INVESTMENT EARNINGS-POOL | \$6,767        | \$6,587            | \$0                 | \$0   |
|                                    | TOTAL REVENUE FROM USE OF MONEY AND PROP         |                                 | \$6,767        | \$6,587            | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE   |  |                                 |                |                    |                     |   |
|                                    | 3201-1352  | 401340 ST-OTHER                 | \$0            | \$0                | \$10,346,087        | \$10,437,382                                |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                                 | \$0            | \$0                | \$10,346,087        | \$10,437,382                                |
| OTHER FINANCING SOURCES            |  |                                 |                |                    |                     |   |
|                                    | 3201-1352  | 405100 TRANSFER IN              | \$0            | \$0                | \$50,000            | \$50,000                                    |
|                                    | 3201-1352  | 405100 TRANSFER IN FRM FD 0100  | \$0            | \$0                | \$0                 | \$911,612                                   |
|                                    | TOTAL OTHER FINANCING SOURCES                    |                                 | \$0            | \$0                | \$50,000            | \$961,612                                   |
|                                    | <b>TOTAL 3201 JAIL EXPANSION CPF CONSTRUCTIO</b> |                                 | <b>\$6,767</b> | <b>\$6,587</b>     | <b>\$10,396,087</b> | <b>\$11,398,994</b>                         |
| 3202 JUVENILE DETENTION CPF CONSTR |  |                                 |                |                    |                     |   |
| REVENUE FROM USE OF MONEY AND PROP |  |                                 |                |                    |                     |   |
|                                    | 3202-1353  | 400700 INVESTMENT EARNINGS-POOL | \$3,010        | \$14,226           | \$0                 | \$0   |
|                                    | TOTAL REVENUE FROM USE OF MONEY AND PROP         |                                 | \$3,010        | \$14,226           | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE   |  |                                 |                |                    |                     |   |
|                                    | 3202-1353  | 401340 ST-OTHER                 | \$0            | \$0                | \$3,069,662         | \$3,069,662                                 |
|                                    | TOTAL INTERGOVERNMENTAL REVENUES-STATE           |                                 | \$0            | \$0                | \$3,069,662         | \$3,069,662                                 |
| OTHER FINANCING SOURCES            |  |                                 |                |                    |                     |   |
|                                    | 3202-1353  | 405100 TRANSFER IN              | \$0            | \$165,344          | \$67,000            | \$67,000                                    |
|                                    | 3202-1353  | 405100 TRANSFER IN FRM FD 3101  | \$0            | \$1,275,000        | \$0                 | \$0   |
|                                    | TOTAL OTHER FINANCING SOURCES                    |                                 | \$0            | \$1,440,344        | \$67,000            | \$67,000                                    |
|                                    | <b>TOTAL 3202 JUVENILE DETENTION CPF CONSTR</b>  |                                 | <b>\$3,010</b> | <b>\$1,454,570</b> | <b>\$3,136,662</b>  | <b>\$3,136,662</b>                          |
| 3203 LEINBERGER CPF CONSTRUCTION   |  |                                 |                |                    |                     |   |
| OTHER FINANCING SOURCES            |  |                                 |                |                    |                     |   |
|                                    | 3203-1352  | 405100 TRANSFER IN FRM FD 0100  | \$0            | \$0                | \$0                 | \$1,599,400                                 |
|                                    | 3203-1352  | 405100 TRANSFER IN FRM FD 3101  | \$0            | \$0                | \$0                 | \$358,000                                   |

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| Fund Name                                     | Financing Source Category | Financing Source Account | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1   | 2                         | 3                        | 4              | 5              | 6                   | 7   |
| TOTAL OTHER FINANCING SOURCES                 |                           |                          | \$0            | \$0            | \$0                 | \$1,957,400                                 |
| TOTAL 3203 LEINBERGER CPF CONSTRUCTION        |                           |                          | \$0            | \$0            | \$0                 | \$1,957,400                                 |
| 3301 ESPARTO BRIDGE DEV FEE CPF               |                           |                          |                |                |                     |   |
| LICENSES, PERMITS, AND FRANCHISES             |                           |                          |                |                |                     |   |
| 3301-3011 400327 DEVELOPMENT FEES             |                           |                          | \$0            | \$10,907       | \$0                 | \$0   |
| TOTAL LICENSES, PERMITS, AND FRANCHISES       |                           |                          | \$0            | \$10,907       | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP            |                           |                          |                |                |                     |   |
| 3301-3011 400700 INVESTMENT EARNINGS-POOL     |                           |                          | \$894          | \$2,926        | \$800               | \$800                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP      |                           |                          | \$894          | \$2,926        | \$800               | \$800                                       |
| TOTAL 3301 ESPARTO BRIDGE DEV FEE CPF         |                           |                          | \$894          | \$13,833       | \$800               | \$800                                       |
| 3601 YOLO LIB CPF BLDG ACQ                    |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP            |                           |                          |                |                |                     |   |
| 3601-1354 400700 INVESTMENT EARNINGS-POOL     |                           |                          | \$57           | \$285          | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP      |                           |                          | \$57           | \$285          | \$0                 | \$0   |
| OTHER FINANCING SOURCES                       |                           |                          |                |                |                     |   |
| 3601-1354 405100 TRANSFER IN                  |                           |                          | \$50,000       | \$0            | \$50,000            | \$50,000                                    |
| 3601-1354 405999 USE FD BAL AVAIL-BUDGET ONLY |                           |                          | \$0            | \$0            | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES                 |                           |                          | \$50,000       | \$0            | \$50,000            | \$50,000                                    |
| TOTAL 3601 YOLO LIB CPF BLDG ACQ              |                           |                          | \$50,057       | \$285          | \$50,000            | \$50,000                                    |
| 3701 ESPARTO PARK IMP CPF-REC CNTR            |                           |                          |                |                |                     |   |
| REVENUE FROM USE OF MONEY AND PROP            |                           |                          |                |                |                     |   |
| 3701-7012 400700 INVESTMENT EARNINGS-POOL     |                           |                          | \$695          | \$1,888        | \$420               | \$420                                       |
| TOTAL REVENUE FROM USE OF MONEY AND PROP      |                           |                          | \$695          | \$1,888        | \$420               | \$420                                       |
| TOTAL 3701 ESPARTO PARK IMP CPF-REC CNTR      |                           |                          | \$695          | \$1,888        | \$420               | \$420                                       |
| TOTAL CAPITAL PROJECT                         |                           |                          | \$3,332,728    | \$4,397,314    | \$16,432,768        | \$19,393,075                                |
| DEBT SERVICE                                  |                           |                          |                |                |                     |   |
| 2001 DA BLDG DEBT SERVICE                     |                           |                          |                |                |                     |   |

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| Fund Name                                | Financing Source Category | Financing Source Account            | 2014-15 Actual   | 2015-16 Actual   | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------------|------------------|------------------|---------------------|---|
| 1  | 2                         | 3                                   | 4                | 5                | 6                   | 7   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                     |                  |                  |                     |   |
|  | 2001-8011                 | 400700 INVESTMENT EARNINGS-POOL     | (\$350)          | (\$2,092)        | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                     | (\$350)          | (\$2,092)        | \$0                 | \$0   |
| CHARGES FOR SERVICES                     |                           |                                     |                  |                  |                     |   |
|  | 2001-8011                 | 403711 INTERFUND-RENT               | \$59,124         | \$60,898         | \$62,725            | \$62,725                                    |
| TOTAL CHARGES FOR SERVICES               |                           |                                     | \$59,124         | \$60,898         | \$62,725            | \$62,725                                    |
| OTHER FINANCING SOURCES                  |                           |                                     |                  |                  |                     |   |
|  | 2001-8011                 | 405100 TRANSFER IN                  | \$158,400        | \$0              | \$215,358           | \$215,358                                   |
|  | 2001-8011                 | 405100 TRANSFER IN FRM FD 1102      | \$0              | \$35,000         | \$0                 | \$0   |
|  | 2001-8011                 | 405100 TRANSFER IN FRM FD 1201      | \$0              | \$123,400        | \$0                 | \$0   |
|  | 2001-8011                 | 405100 TRANSFER IN FRM FD 3101      | \$0              | \$58,785         | \$0                 | \$0   |
| TOTAL OTHER FINANCING SOURCES            |                           |                                     | \$158,400        | \$217,185        | \$215,358           | \$215,358                                   |
| <b>TOTAL 2001 DA BLDG DEBT SERVICE</b>   |                           |                                     | <b>\$217,174</b> | <b>\$275,991</b> | <b>\$278,083</b>    | <b>\$278,083</b>                            |
| 2002 DAVIS LIBRARY CFD#1 DEBT SVC        |                           |                                     |                  |                  |                     |   |
| OTHER TAXES                              |                           |                                     |                  |                  |                     |   |
|  | 2002-8012                 | 400158 OTHER TAXES                  | \$0              | \$0              | \$0                 | \$0   |
| TOTAL OTHER TAXES                        |                           |                                     | \$0              | \$0              | \$0                 | \$0   |
| REVENUE FROM USE OF MONEY AND PROP       |                           |                                     |                  |                  |                     |   |
|  | 2002-8012                 | 400700 INVESTMENT EARNINGS-POOL     | \$4,244          | \$14,119         | \$3,500             | \$3,500                                     |
|  | 2002-8012                 | 400701 INVESTMENT EARNINGS-NONPOOL  | \$0              | \$206            | \$0                 | \$0   |
| TOTAL REVENUE FROM USE OF MONEY AND PROP |                           |                                     | \$4,244          | \$14,325         | \$3,500             | \$3,500                                     |
| CHARGES FOR SERVICES                     |                           |                                     |                  |                  |                     |   |
|  | 2002-8012                 | 403030 SPECIAL ASSESSMENT           | \$2,069,316      | \$2,114,796      | \$2,115,553         | \$2,115,553                                 |
| TOTAL CHARGES FOR SERVICES               |                           |                                     | \$2,069,316      | \$2,114,796      | \$2,115,553         | \$2,115,553                                 |
| OTHER FINANCING SOURCES                  |                           |                                     |                  |                  |                     |   |
|  | 2002-8012                 | 405070 LTD PROCEEDS - PREMIUMS      | \$0              | \$192,992        | \$0                 | \$0   |
|  | 2002-8012                 | 405080 LONG-TERM DEBT PROCEEDS-OTHE | \$0              | \$6,660,000      | \$0                 | \$0   |

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| Fund Name                               | Financing Source Category | Financing Source Account | 2014-15 Actual           | 2015-16 Actual           | 2016-17 Recommended      | 2016-17 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| 1                                       | 2                         | 3                        | 4                        | 5                        | 6                        | 7   |
| TOTAL OTHER FINANCING SOURCES           |                           |                          | \$0                      | \$6,852,992              | \$0                      | \$0   |
| TOTAL 2002 DAVIS LIBRARY CFD#1 DEBT SVC |                           |                          | \$2,073,560              | \$8,982,112              | \$2,119,053              | \$2,119,053                                 |
| <b>TOTAL DEBT SERVICE</b>               |                           |                          | <b>\$2,290,734</b>       | <b>\$9,258,103</b>       | <b>\$2,397,136</b>       | <b>\$2,397,136</b>                          |
| <b>TOTAL ALL FUNDS</b>                  |                           |                          | <b>\$373,000,971</b>     | <b>\$390,576,124</b>     | <b>\$420,760,613</b>     | <b>\$427,067,320</b>                        |
| Total All Funds Transferred To:         |                           |                          | SCH 5, COL 2             | SCH 5, COL 3             | SCH 5, COL 4             | SCH 5, COL 5                                |
| Total All Funds Transferred From:       |                           |                          | TL All SCH 9 Revs, COL 2 | TL All SCH 9 Revs, COL 3 | TL All SCH 9 Revs, COL 4 | TL All SCH 9 Revs, COL 5                    |

| State Controller Schedules                    | County of Yolo                                 |                       |                        |   | Schedule 7 |
|---|--|-----------------------|------------------------|---|------------|
| County Budget Act                             | Summary of Financing Uses by Function and Fund |                       |                        |   |            |
| January 2010 Edition, revision #1             | Governmental Funds                             |                       |                        |   |            |
|   | Fiscal Year 2016-17                            |                       |                        |   |            |
| Description                                   | 2014-15<br>Actual                              | 2015-16<br>Actual     | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |            |
| 1   | 2  | 3                     | 4                      | 5   |            |
| <b>Summarization by Function</b>              |  |                       |                        |   |            |
| PUBLIC PROTECTION                             | \$ 92,343,026                                  | \$ 96,285,737         | \$ 110,847,790         | \$ 111,631,842                                    |            |
| HEALTH & SANITATION                           | \$ 57,389,622                                  | \$ 54,592,159         | \$ 65,673,741          | \$ 65,965,471                                     |            |
| PUBLIC ASSISTANCE                             | \$ 115,676,667                                 | \$ 119,763,413        | \$ 135,748,613         | \$ 133,139,636                                    |            |
| PUBLIC WAYS & FACILITIES                      | \$ 13,877,406                                  | \$ 18,069,149         | \$ 26,764,783          | \$ 28,990,651                                     |            |
| RECREATION & CULTURAL SERVICES                | \$ 2,147,796                                   | \$ 1,980,546          | \$ 2,342,700           | \$ 2,464,875                                      |            |
| GENERAL                                       | \$ 79,507,704                                  | \$ 75,747,434         | \$ 91,260,937          | \$ 105,776,271                                    |            |
| EDUCATION                                     | \$ 7,233,635                                   | \$ 8,088,751          | \$ 8,952,145           | \$ 8,674,656                                      |            |
| DEBT SERVICE                                  | \$ 2,273,146                                   | \$ 9,794,505          | \$ 2,397,136           | \$ 2,397,136                                      |            |
| <b>Total Financing Uses by Function</b>       | <b>\$ 370,449,003</b>                          | <b>\$ 384,321,692</b> | <b>\$ 443,987,845</b>  | <b>\$ 459,040,538</b>                             |            |
| <b>Appropriations for Contingencies</b>       |  |                       |                        |   |            |
| 0100 GF APPROPRIATION CONTINGENCY             | \$ -   | \$ -                  | \$ 2,000,000           | \$ 2,200,000                                      |            |
| 0200 PS APPROPRIATION CONTINENCY              |  |                       | 200,000                | 425,000   |            |
| <b>Total Appropriations for Contingencies</b> | <b>\$ -</b>                                    | <b>\$ -</b>           | <b>\$ 2,200,000</b>    | <b>\$ 2,625,000</b>                               |            |
| <b>Subtotal Financing Uses</b>                | <b>\$ 370,449,003</b>                          | <b>\$ 384,321,692</b> | <b>\$ 446,187,845</b>  | <b>\$ 461,665,538</b>                             |            |

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|---|--|-----------------------|------------------------|---|
| County Budget Act                             | Summary of Financing Uses by Function and Fund |                       |                        |   |
| January 2010 Edition, revision #1             | Governmental Funds                             |                       |                        |   |
|   | Fiscal Year 2016-17                            |                       |                        |   |
| Description                                   | 2014-15<br>Actual                              | 2015-16<br>Actual     | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
| 1   | 2  | 3                     | 4                      | 5   |
| <b>Provisions for Obligated Fund Balances</b> |  |                       |                        |   |
| 0406 BEHAV HLTH SUB ACCT 2011 MHS             | \$ -   | \$ -                  | \$ -                   | 658,694   |
| 3301 ESPARTO BRIDGE DEV FEE CPF               | \$ -   | \$ -                  | \$ -                   | 800   |
| 1210 CACHE CREEK RESOURCE MGMT                | \$ -   | \$ -                  | \$ -                   | 223,137   |
| 1211 CC FUT MAINT & REMED RES MGMT            | \$ -   | \$ -                  | \$ -                   | 70,812  |
| 1212 CC OFF CHNL MNING PLN RES MGMT           | \$ -   | \$ -                  | \$ -                   | 61,981  |
| 1920 CSA AREA NO 6-SNOWBALL                   | \$ -   | \$ -                  | \$ -                   | 2,065   |
| 1926 MERCESA-MADISON CSA                      | \$ -   | \$ -                  | \$ -                   | 90,140  |
| 1970 WILD WINGS CSA GOLF COURSE               | \$ -   | \$ -                  | \$ -                   | 136,061   |
| 1972 WILDING WINGS CSA WATER                  | \$ -   | \$ -                  | \$ -                   | 47,291  |
| 1201 CRIMINAL JUSTICE FACIL CONSTR            | \$ -   | \$ -                  | \$ -                   | 131,000   |
| 0523 SMALL & RURAL CO LOC LAW ENF             | \$ -   | \$ -                  | \$ -                   | 1,764   |
| <b>Total Obligated Fund Balances</b>          | <b>\$ -</b>                                    | <b>\$ -</b>           | <b>\$ -</b>            | <b>1,423,745</b>                                  |
| <b>Total Financing Uses</b>                   | <b>\$ 370,449,003</b>                          | <b>\$ 384,321,692</b> | <b>\$ 446,187,845</b>  | <b>463,089,283</b>                                |
| <b>Summarization by Fund</b>                  |  |                       |                        |   |
| SPECIAL REVENUE                               | \$ 141,122,035                                 | \$ 146,152,442        | \$ 173,600,447         | 178,120,163                                       |
| GENERAL                                       | 223,246,763                                    | 223,318,330           | 248,827,657            | 255,477,507                                       |

| State Controller Schedules                        | County of Yolo   |                          |                          | Schedule 7  |
|---|--|--------------------------|--------------------------|---|
| County Budget Act                                 | Summary of Financing Uses by Function and Fund   |                          |                          |   |
| January 2010 Edition, revision #1                 | Governmental Funds   |                          |                          |   |
|   | Fiscal Year 2016-17  |                          |                          |   |
| Description                                       | 2014-15<br>Actual  | 2015-16<br>Actual        | 2016-17<br>Recommended   | 2016-17<br>Adopted by<br>the Board of Supervisors |
| 1   | 2  | 3                        | 4                        | 5   |
| CAPITAL PROJECT                                   | 3,807,059  | 5,056,416                | 19,162,605               | 23,045,732  |
| DEBT SERVICE                                      | 2,273,146  | 9,794,505                | 2,397,136                | 2,397,136   |
| <b>Total Financing Uses</b>                       | <b>\$ 370,449,003</b>  | <b>\$ 384,321,692</b>    | <b>\$ 443,987,845</b>    | <b>\$ 459,040,538</b>                             |
| Total Financing Uses by Function Transferred From | SCH 8, COL 2   | SCH 8, COL 3             | SCH 8, COL 4             | SCH 8, COL 5                                      |
| Total Financing Uses Transferred To               |  |                          |                          | SCH 2, COL 8                                      |
| Subtotal Financing Uses Transferred From          | TL All SCH 9 Exps, COL 2   | TL All SCH 9 Exps, COL 3 | TL All SCH 9 Exps, COL 4 | TL All SCH 9 Exps, COL 5                          |
| Subtotal Financing Uses Transferred To            |  |                          |                          | SCH 2, COL 6                                      |
| Total Obligated Fund Balances Transferred To      |  |                          |                          | SCH 2, COL 7<br>SCH 4, COL 6                      |
| <b>Summarization Totals Must Equal</b>            | Total Summarization By Function: Total Fin Uses = Total Summarization by Fund: Total Fin Uses for Each Col 2 - 5 |                          |                          |   |

| Function, Activity and Budget Unit            | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|---|-------------------|-------------------|------------------------|---|
| 1   | 2                 | 3                 | 4                      | 5   |
| <b>GENERAL</b>                                |                   |                   |                        |   |
| <b>COUNSEL</b>                                |                   |                   |                        |   |
| 0100-1151 GF COUNTY COUNSEL                   | 1,267,703         | 1,715,362         | 1,687,507              | 1,687,507   |
| 1220-2221 SMALL CLAIMS ADVISORY PROGRAM       | 3,235             | 3,304             | 3,500                  | 3,500   |
| <b>TOTAL COUNSEL</b>                          | <b>1,270,937</b>  | <b>1,718,666</b>  | <b>1,691,007</b>       | <b>1,691,007</b>                                  |
| <b>ELECTIONS</b>                              |                   |                   |                        |   |
| 0100-1201 GF ELECTIONS                        | 2,052,137         | 1,675,355         | 2,417,987              | 2,438,987   |
| <b>TOTAL ELECTIONS</b>                        | <b>2,052,137</b>  | <b>1,675,355</b>  | <b>2,417,987</b>       | <b>2,438,987</b>                                  |
| <b>FINANCE</b>                                |                   |                   |                        |   |
| 0100-1051 GF DFS ACCOUNTING & REPORTING       | 1,925,074         | 1,307,902         | 1,178,774              | 1,178,775   |
| 0100-1051 GF DFS TAX COLLECTOR                | 371,398           | 463,897           | 461,115                | 461,116   |
| 0100-1051 GF DFS TREASURER                    | 393,251           | 553,521           | 751,523                | 751,523   |
| 0100-1051 GF DFS YCCS                         | 252,110           | 264,341           | 258,445                | 258,445   |
| 0100-1051 GF DFS PROCUREMENT                  | 401,277           | 408,308           | 463,010                | 463,010   |
| 0100-1051 GF DFS BUDGET/PLANNING              | 728               | 534,015           | 657,244                | 657,244   |
| 0100-1051 FINANCIAL SYSTM IMPLEMENT TEAM      | 116,228           | 214,616           | -                      | -   |
| 0100-1081 GF ASSESSOR                         | 2,771,951         | 2,529,327         | 2,961,194              | 3,001,194   |
| 0100-1051 GF DFS INTERNAL AUDIT               | -                 | 291,123           | 444,699                | 444,699   |
| 0100-1051 GF DFS ADMINISTRATION               | -                 | 440,164           | 608,292                | 608,292   |
| <b>TOTAL FINANCE</b>                          | <b>6,232,018</b>  | <b>7,007,213</b>  | <b>7,784,296</b>       | <b>7,824,298</b>                                  |
| <b>LEGISLATIVE &amp; ADMINISTRATIVE</b>       |                   |                   |                        |   |
| 0100-1011 GF BOARD OF SUPERVISOR              | 1,780,681         | 1,701,947         | 1,930,781              | 1,930,782   |
| 0100-1021 GF CAO                              | 2,606,892         | 2,250,596         | 2,993,997              | 2,993,997   |
| 0100-1021 GF CAO CLERK OF THE BOARD           | 238,201           | 356,087           | 290,903                | 290,903   |
| 0100-1021 GF CAO ECONOMIC DEVELOPMENT         | 21,232            | 155               | -                      | -   |
| 0100-1021 CAO WATER RESOURCES                 | 383,741           | 389,883           | 425,335                | 425,335   |
| 0100-1021 FINANCIAL SYSTM IMPLEMENT TEAM      | 372               | 79,433            | -                      | -   |
| <b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b> | <b>5,031,118</b>  | <b>4,778,100</b>  | <b>5,641,016</b>       | <b>5,641,017</b>                                  |
| <b>OTHER GENERAL</b>                          |                   |                   |                        |   |
| 0100-1000 GF UNCLASSIFIED COUNTYWIDE          | 40,121,477        | 35,516,382        | 37,176,725             | 44,184,856  |
| 0100-1000 YOLO CO CHILDREN'S ALLIANCE         | 168,530           | (19,592)          | -                      | -   |
| 0100-1000 CAO COURT REVENUE MOU               | 786,465           | 917,893           | -                      | -   |
| 0100-1000 CAO BRIDGE TO HOUSING PROJECT       | 101,317           | 21,132            | 100,000                | 100,000   |
| 0100-1000 CAO PGE GRANT                       | 88,900            | 88,392            | 120,000                | 120,000   |
| 0100-1000 FINANCIAL SYSTM IMPLEMENT TEAM      | 3,102,266         | 2,864,724         | 2,323,900              | 2,323,900   |
| 0100-1501 GF COUNTY SURVEYOR                  | 23,409            | 24,329            | 70,000                 | 70,000  |
| 0100-1551 GF RISK MANAGEMENT                  | 232,305           | (9,320)           | 169,698                | 169,698   |
| 0100-1561 GF IT REVENUE PASS THROUGH          | (1,519,733)       | (1,823,830)       | (2,972,526)            | (3,072,526)                                       |
| 0100-1561 GF IT ADMINISTRATION                | 241,621           | 283,346           | 363,074                | 363,074   |
| 0100-1561 GF IT PLANNING-ITD OVERHEAD         | 28,693            | -                 | -                      | -   |



| Function, Activity and Budget Unit       | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|-------------------|------------------------|---|
| 1  | 2                 | 3                 | 4                      | 5   |
| 0100-1561 GF IT CONNECTIVITY HELP DESK   | 484,690           | 528,376           | 566,018                | 666,018   |
| 0100-1561 GF IT CONNECTIVITY NETWORK     | 1,113,845         | 1,115,540         | 1,231,666              | 1,231,666   |
| 0100-1561 GF IT ERP HR-PAYROLL           | 16,704            | 163,152           | 33,164                 | 33,164  |
| 0100-1561 GF IT ERP FINANCIAL SYSTEM     | 20,643            | 32,671            | 51,130                 | 51,130  |
| 0100-1561 GF IT ERP COUNTYWIDE SYSTEM    | 645,825           | 1,055,035         | 1,600,966              | 1,600,966   |
| 0100-1561 GF IT DEPARTMENT SYSTEMS       | 411,874           | 491,669           | 629,167                | 629,167   |
| 0100-1561 GF IT DEPARTMENT SYST PROG     | 109,907           | 10,826            | 74,934                 | 74,934  |
| 0100-1561 GF IT ADMH DIRECT BILLING      | 153,099           | 150,865           | 175,767                | 175,767   |
| 0100-1561 GF IT DESS DIRECT BILLING      | 6,271             | (2,426)           | 5,980                  | 5,980   |
| 0100-1561 GF IT PROBATION DIRECT BILLING | 128,232           | 131,733           | 137,734                | 137,734   |
| 0100-1561 FINANCIAL SYSTM IMPLEMENT TEAM | 232,377           | 94,634            | -                      | -   |
| 0100-1601 GF GRAPHICS                    | 106,187           | 78,423            | 111,031                | 102,481   |
| 0101-1021 RUMSEY TRIBAL MITIGATION CAO   | 5,951,557         | 5,650,464         | 6,334,865              | 6,483,435   |
| 0150-1000 POMONA FUND UNALLOCATED        | 280,847           | 408,535           | 330,000                | 574,568   |
| 0151-1000 DEMETER FUND UNALLOCATED       | 2,669             | 2,308             | -                      | 502,500   |
| 0152-1000 CERES ENDOWMENT FD UNALLOCATED | 349,857           | 477,497           | -                      | 677,477   |
| 0201-2000 PS GRANTS PUBLIC PROTECTION    | 491,187           | -                 | -                      | -   |
| 0202-2000 PS PUBLIC PROTECTION GENERAL   | 1,572,156         | 160,769           | -                      | 1,225,000   |
| 0202-2000 PS PUBLIC PROT-DA IT CHARGES   | 182,944           | 918,555           | 305,359                | 333,615   |
| 0202-2000 PS PUBLIC PROT-SHER IT CHARGES | 348,729           | 546,382           | 466,762                | 617,177   |
| 1101-1000 BOARD CONTROLLED PENALTY ASSM  | 403,804           | 362,804           | 472,804                | 677,804   |
| 1102-1000 DEVELOPMENT IMPACT FEES UNALOC | 85,000            | 35,000            | -                      | 35,000  |
| 1201-1301 CRIMINAL JUSTICE FACIL CONSTR  | 258,000           | 258,000           | 300,000                | 400,000   |
| 1961-4998 WILLOWBANK CSA OPER            | 30,004            | 16,620            | 4,535                  | 4,535   |
| 0100-1000 GF CWD ADULT DAY HLT CENTER    | -                 | -                 | 25,000                 | 25,000  |
| <b>TOTAL OTHER GENERAL</b>               | <b>56,761,657</b> | <b>50,550,890</b> | <b>50,207,753</b>      | <b>60,524,120</b>                                 |
| <b>PERSONNEL</b>                         |                   |                   |                        |   |
| 0100-1031 GF HUMAN RESOURCES             | 1,567,220         | 1,682,304         | 1,860,224              | 1,860,224   |
| 0100-1671 GF COUNTYWIDE EMPLOYEE BENEFIT | 380,124           | 642,382           | -                      | -   |
| <b>TOTAL PERSONNEL</b>                   | <b>1,947,345</b>  | <b>2,324,687</b>  | <b>1,860,224</b>       | <b>1,860,224</b>                                  |
| <b>PLANT ACQUISITION</b>                 |                   |                   |                        |   |
| 3101-1351 ACCUMULATIVE CAPITAL OUTLAY FU | 1,267,765         | 2,725,058         | 3,808,799              | 4,304,126   |
| 3110-1351 SOLAR PROJ CPF ARRAY CONSTRCTN | 392,913           | -                 | -                      | -   |
| 3110-1351 SOLAR PROJ CPF SEWF GRASSLAND  | 163,148           | -                 | -                      | -   |
| 3110-1351 SOLAR PROJ CPF SRBT BCT-GRSSLD | 163,148           | -                 | -                      | -   |
| 3201-1352 JAIL EXPANSION CPF CONSTRUCTIO | 1,248,805         | 1,578,102         | 10,832,335             | 12,194,525  |
| 3202-1353 JUVENILE DETENTION CPF CONSTR  | 500,825           | 710,312           | 4,321,471              | 4,389,681   |
| 3601-1354 YOLO LIB CPF BLDG ACQ          | 286               | 37,514            | 50,000                 | 50,000  |
| 0100-1351 GF BLDG & LAND ACQUISITIONS    | -                 | 133,609           | -                      | 106,290   |
| 3203-1352 LEINBERGER CPF CONSTRUCTION    | -                 | -                 | -                      | 1,957,400   |

| Function, Activity and Budget Unit        | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|---|-------------------|-------------------|------------------------|---|
| 1   | 2                 | 3                 | 4                      | 5   |
| TOTAL PLANT ACQUISITION                   | 3,736,890         | 5,184,594         | 19,012,605             | 23,002,022  |
| <b>PROPERTY MANAGEMENT</b>                |                   |                   |                        |   |
| 0100-1303 GF FACILITIES                   | 2,079,908         | 2,130,612         | 2,032,811              | 2,052,061   |
| 0100-1305 GF UTILITIES                    | 395,696           | -                 | -                      | -   |
| 0100-1303 GF UTILITIES                    | -                 | 377,317           | 613,238                | 742,535   |
| TOTAL PROPERTY MANAGEMENT                 | 2,475,603         | 2,507,928         | 2,646,049              | 2,794,596   |
| TOTAL GENERAL                             | 79,507,704        | 75,747,434        | 91,260,937             | 105,776,271                                       |
| <b>PUBLIC PROTECTION</b>                  |                   |                   |                        |   |
| <b>DETENTION &amp; CORRECTION</b>         |                   |                   |                        |   |
| 0202-2509 PS SHERIFF DETENTION CO JAIL    | 13,854,737        | 14,260,763        | 14,493,350             | 14,643,350  |
| 0202-2613 PS PROB DETEN JUVENILE HALL     | 2,984,379         | 2,630,566         | 2,690,120              | 2,790,120   |
| 0202-2509 PS SHERIFF DETENTION TRANSPORT  | 729,050           | 897,929           | 933,579                | 933,579   |
| 0202-2509 PS SHERIFF DETENTION WORK FURL  | 74,500            | 66,051            | 106,492                | 106,492   |
| 0202-2611 PS PROBATION ADMINISTRATION     | 1,378,843         | 1,502,594         | 1,786,201              | 1,786,201   |
| 0202-2611 PS PROB SERVICE UNIT ADULT      | 520,356           | 613,343           | 682,816                | 582,816   |
| 0202-2611 PS PROB SERVICE UNIT JUVENILE   | 1,029,046         | 858,222           | 939,227                | 939,227   |
| 0202-2611 PS PROB STNDRD & CORR FR TRNG   | 61,889            | 52,595            | 58,880                 | 58,880  |
| 0202-2611 PS PROB POSTIVE YTH JUST INIT.  | 11,122            | 5,393             | -                      | -   |
| 0202-2611 PS PROB RED. RACIAL/ETHCL DISP  | 30,000            | -                 | -                      | -   |
| 0202-2611 PS PROB-EVIDENCE BASED PRACT.   | 6,851             | -                 | -                      | -   |
| 0202-2613 PS PROB DETEN PROB OFC REFUGEE  | 1,312,177         | 2,198,517         | 2,797,228              | 2,797,228   |
| 0202-2613 PS PROB DETEN TRANSPORTATION    | 243,954           | 182,259           | 425,046                | 425,046   |
| 0202-2613 PS PROB DETEN WORK PROGRAM      | 1,047,448         | 896,966           | 1,010,776              | 1,010,776   |
| 0501-2506 CO LOC 2011 SHER AB109 CO JAIL  | 1,964,041         | 2,126,785         | 2,220,963              | 2,220,963   |
| 0501-2506 CO LOC 2011 SHER AB109 ELEC MO  | 637,637           | 798,465           | 826,673                | 826,673   |
| 0501-2611 CO LOC 2011 PROB AB109 ADMIN    | 3,568,295         | 3,704,355         | 4,100,466              | 4,100,466   |
| 0501-2611 CO LOC 2011 PROB AB109 PLAN     | 156,280           | 186,644           | 150,000                | 150,000   |
| 0501-2611 CO LOC 2011 PROB AB109 CCP ADL  | 850,415           | 744,263           | 718,725                | 718,725   |
| 0501-2611 CO LOC 2011 PROB AB109 YOBG     | 698,373           | -                 | -                      | -   |
| 0520-2611 YOUTHFULL OFFENDER BLOCK GRANT  | 440,276           | 454,190           | 740,268                | 740,268   |
| 0522-2611 JUVENILE JUSTIC CRIME PREV      | 553,507           | 555,842           | 639,912                | 639,912   |
| 0524-2509 COPS-SHERIFF DETENTION          | 68,301            | -                 | 40,000                 | 40,000  |
| 1240-2611 DNA IDENTIFICATION PROB SVC     | 2,824             | 5,078             | -                      | -   |
| 1270-2611 COMM CORR PERF INCENT PROB      | 1,463,505         | 1,400,035         | 1,622,957              | 1,622,957   |
| 1280-2509 RAN BOARD FUND SHER JAIL        | 140,061           | 99,397            | 180,000                | 180,000   |
| 1284-2509 INMATE WELFARE FUND SHER JAIL   | 416,459           | 177,826           | 347,100                | 347,100   |
| 0202-2611 PS PROB JUVENILE MIOCR          | -                 | 198,224           | 399,586                | 399,586   |
| TOTAL DETENTION & CORRECTION              | 34,244,326        | 34,616,304        | 37,910,365             | 38,060,365  |
| <b>FLOOD CONTROL &amp; WATER CONSERV</b>  |                   |                   |                        |   |
| 1925-2785 MERCESA-ESPARTO CSA FLD CTL OPR | 53,107            | 50,487            | 133,300                | 133,300   |

| Function, Activity and Budget Unit        | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|---|-------------------|-------------------|------------------------|---|
| 1   | 2                 | 3                 | 4                      | 5   |
| 1926-2785 MERCESA-MADISON CSA FLD CTL OER | 18,279            | 34,466            | 36,200                 | 36,200  |
| TOTAL FLOOD CONTROL & WATER CONSERV       | 71,386            | 84,954            | 169,500                | 169,500   |
| <b>JUDICIAL</b>                           |                   |                   |                        |   |
| 0100-2101 GF PUBLIC DEFENDER              | 5,878,222         | 6,299,349         | 6,539,569              | 6,550,070   |
| 0100-2105 GF INDIGENT DEFENSE CONTRACTS   | 1,413,985         | 1,336,071         | 1,026,666              | 1,026,666   |
| 0100-2151 GF GRAND JURY                   | 54,196            | 47,338            | 35,000                 | 35,000  |
| 0202-2402 PS SHERIFF CIVIL PROCESS        | 652,566           | 703,603           | 725,832                | 725,832   |
| 1281-2402 SHERIFF CIVIL PROCESS EQUIP     | 12,084            | 29,430            | 82,766                 | 82,766  |
| 1282-2402 SHERIFF CIVIL PROCESS VEHICLES  | 170,282           | 94,762            | 171,000                | 171,000   |
| 0160-2041 CHILD SUPPORT SERVICES          | 5,859,904         | 5,808,718         | 5,948,362              | 5,948,362   |
| 0201-2055 DA CHILD ABDUCTION UNIT         | 422,698           | 478,285           | 550,207                | 550,207   |
| 0201-2058 PS GRANTS DA AARP GRANT         | 163               | 39,837            | -                      | -   |
| 0201-2058 PS GRANTS DA CRIM CAREER CRIM   | 194,069           | 206,769           | 220,084                | 220,084   |
| 0201-2058 PS GRANTS DA CRIM DRUG GRANTS   | 421,717           | 538,734           | 587,983                | 587,983   |
| 0201-2058 PS GRANTS DA DUI TRAFFIC OFFIC  | 232,817           | 256,968           | 263,974                | 263,974   |
| 0201-2058 PS GRANTS DA CRIM ELDER ABUSE   | 196,831           | 221,047           | 237,582                | 237,582   |
| 0201-2058 PS GRANTS DA JUV ACCOUNT INCEN  | 192,184           | 212,939           | 220,085                | 220,085   |
| 0201-2058 PS GRANTS DA STATUTORY RAPE     | 189,600           | 206,887           | 215,467                | 215,467   |
| 0201-2058 PS GRANTS DA VEHICLE THEFT      | 169,836           | 176,363           | 184,796                | -   |
| 0201-2058 PS GRANTS DA-JUSTICE ASSIST GR  | 28,689            | 29,416            | 28,688                 | 28,688  |
| 0201-2058 PS GRANTS DA-MAJ NARC VEND      | 188,841           | 0                 | -                      | -   |
| 0201-2058 PS GRANTS DA-BYRNE MEMORIAL     | 119,260           | 543,282           | 619,574                | 619,574   |
| 0201-2058 PS GRANTS DA-PIRACY & ID THEFT  | 30,798            | 65,349            | -                      | -   |
| 0201-2058 PS GRANTS DA-HOMELAND SEC GRNT  | 834               | -                 | -                      | -   |
| 0201-2059 PS GRANTS DA AUTO INSUR FRAUD   | 156,872           | 156,860           | 191,198                | 191,198   |
| 0201-2059 PS GRANTS DA WORKER'S COMP      | 228,722           | 251,453           | 295,263                | 295,263   |
| 0201-2059 PS GRANTS DA-LIFE & ANNUITY GR  | 4,451             | 10,068            | -                      | 16,000  |
| 0202-2051 PS DA COPS SEXUAL PREDATOR      | 4,288             | 173,505           | 161,190                | 161,190   |
| 0202-2051 PS DA AB109 DISTRICT ATTORNEY   | 105,345           | 113,263           | 126,013                | 126,013   |
| 0202-2051 PS DA PROSEC ELDER ABUSE        | 76,046            | 50,253            | 110,535                | 110,535   |
| 0202-2051 PS DA PROSEC GANG VIOLENCE      | 229,081           | 255,813           | 257,505                | 257,505   |
| 0202-2051 PS DA PROSEC IT DA              | 252,493           | 109,916           | 373,795                | 373,795   |
| 0202-2051 PS DA PROSEC REAL ESTATE FRAUD  | 0                 | 505               | -                      | -   |
| 0202-2051 PS DA PROSEC NEIGHBORHOD COURT  | 136,301           | 205,738           | 255,408                | 255,408   |
| 1203-2211 DISPUTE RESOLUTION PROGRAM      | 32,000            | 48,000            | 32,000                 | 32,000  |
| 0202-2051 PS DA PROSECUTION               | 7,481,843         | 8,046,045         | 8,951,939              | 9,029,865   |
| 0202-2051 PS DA PROSEC WELFARE FRAUD      | 464,916           | 523,608           | 540,640                | 540,640   |
| 0202-2051 PS DA PROSEC SPECIAL INVESTIG   | 85,687            | 88,782            | 115,000                | 115,000   |
| 0501-2051 CO LOC 2011 DA CCP              | 466,009           | 498,707           | 505,695                | 505,695   |
| 0501-2051 CO LOC 2011 DA REVOCATION PROC  | 64,796            | 100,059           | 124,149                | 124,149   |

| Function, Activity and Budget Unit       | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|-------------------|------------------------|---|
| 1  | 2                 | 3                 | 4                      | 5   |
| 0501-2101 CO LOC 2011 PD REVOCATION PROC | 101,608           | 1,001             | 124,149                | 124,149   |
| 0501-2101 CO LOC 2011 PD CCP             | 57,571            | 134,057           | 200,690                | 200,690   |
| 0501-2401 CO LOC 2011 SHER COURT SECURIT | 2,865,345         | 3,133,006         | 3,358,617              | 3,358,617   |
| 0521-2051 CALMMET DA PROSEC              | 293,172           | 253,504           | 295,931                | 295,931   |
| 0525-2051 COPS-DA PROSECUTION            | 50,000            | 50,000            | 59,665                 | 59,665  |
| 0202-2051 PS DA PROSEC IHSS INVESTIGATOR | -                 | 22,670            | 181,682                | 181,682   |
| 1250-2051 MULT DICIPLINARY INV CENTER DA | 193,859           | 178,040           | 311,356                | 311,356   |
| 1250-2051 MULT DICIPLINARY INV CTR-CHAT  | 88,686            | 50,344            | 72,806                 | 72,806  |
| 1251-2051 CONS FRAUD ENVIM PROT PROSEC   | 1,079,601         | 1,299,308         | 1,949,488              | 1,949,489   |
| 1253-2051 REAL ESTATE FRAUD PROSEC DA    | 34,123            | 49,886            | 226,232                | 226,232   |
| 1254-2051 TOBACCO ENFORMENT DA           | 6,780             | 15,435            | 15,900                 | 27,000  |
| 1255-2051 DA SIEZED FUNDS                | 37,554            | 180,192           | 125,571                | 125,571   |
| 1256-2051 VEH THFT PRG VLF - VEH THEFT   | -                 | -                 | -                      | 92,400  |
| 1256-2051 VEH THFT PRG VLF - DUI         | -                 | -                 | -                      | 92,396  |
| 0202-2051 PS DA WITNESS PROTECT          | -                 | -                 | 17,800                 | 17,800  |
| <b>TOTAL JUDICIAL</b>                    | <b>31,026,723</b> | <b>33,295,166</b> | <b>36,637,852</b>      | <b>36,753,380</b>                                 |
| <b>OTHER PROTECTION</b>                  |                   |                   |                        |   |
| 0100-2012 GF COUNTY CLERK ADMINISTRATION | 2                 | 877,827           | -                      | -   |
| 0100-2801 GF SHERIFF-ANIMAL CONTROL      | 2,117,927         | 2,261,602         | 2,516,422              | 2,516,422   |
| 0100-2811 GF OES ADMINISTRATION          | 386,345           | 371,478           | 55,000                 | 55,000  |
| 0100-2811 GF OES EMPG FY2013             | 6,197             | -                 | -                      | -   |
| 0100-2811 GF OES EMPG FY2014             | 23,914            | 1,175             | -                      | -   |
| 0100-2811 GF OES HSGP FY2011             | 64,935            | -                 | -                      | -   |
| 0100-2811 GF OES HSGP FY2012             | 67,718            | -                 | -                      | -   |
| 0100-2811 GF OES HSGP FY2013             | 231,270           | 211               | -                      | -   |
| 0100-2811 GF OES HSGP FY2014             | 41,041            | 259,941           | -                      | -   |
| 0100-2811 GF OES CRI GRANT FY2014        | 26                | -                 | -                      | -   |
| 0100-2811 GF OES-COMMAND VEHICLE         | 1,530             | 1,179             | 5,000                  | 5,000   |
| 0100-2851 GF CLERK-RECORDER              | 1,236,229         | 1,033,626         | 1,494,044              | 1,494,043   |
| 0100-2871 GF PUBLIC ADMIN-GUARDIAN       | 895,303           | 818,575           | 895,605                | 895,605   |
| 0100-2971 GF PLANNING                    | 827,517           | 855,998           | 1,611,748              | 1,527,146   |
| 0100-2971 GF BUILDING DISABILITY ACCESS  | 200               | -                 | -                      | -   |
| 0100-2971 GF BUILDING                    | 784,089           | 951,563           | 1,159,874              | 1,253,431   |
| 0161-2971 GEN PLN CST RECOV FEE PLANNING | 146,200           | -                 | 30,000                 | 130,000   |
| 0202-2861 PS SHERIFF-CORONER             | 878,236           | 966,006           | 959,084                | 959,084   |
| 1210-2972 CACHE CREEK RESOURCE MGMT      | 434,042           | 622,982           | 536,507                | 536,507   |
| 1211-2972 CC FUT MAINT & REMED RES MGMT  | 849               | 591               | -                      | -   |
| 1212-2972 CC OFF CHNL MNING PLN RES MGMT | 122,867           | 85,415            | 181,198                | 181,198   |
| 1230-2851 VITL AND HLTH STAT CLRK RECRDR | 39,776            | 19,035            | 50,323                 | 50,323  |
| 1231-2851 RECORDER MICROGRAPHICS CONVER  | 31,088            | 17,197            | 44,100                 | 68,668  |

| Function, Activity and Budget Unit       | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|-------------------|------------------------|---|
| 1  | 2                 | 3                 | 4                      | 5   |
| 1232-2851 RECORDER UPGRADE FUND          | 148,753           | 99,389            | 195,750                | 220,750   |
| 1233-2851 RECORDER SSN TRUNCATION PROG   | 27,003            | 9,788             | 34,800                 | 34,800  |
| 1260-2971 AG CONSERV EASEMENT PROG PLAN  | -                 | -                 | 25,000                 | 25,000  |
| 1261-2971 SIESMIC EDUCATION FUND PLANNIN | -                 | -                 | 1,500                  | 1,500   |
| 1262-2971 TECH COST RECOV FEE PLANNING   | 60,503            | 136,624           | 92,919                 | 92,919  |
| 1720-2941 FISH & GAME PROPAGATION FUND   | 1,236             | 8,605             | -                      | -   |
| 0100-2811 GF OES EMPG FY2015             | -                 | 26,954            | 340,216                | 340,216   |
| 0100-2811 GF OES HSGP FY2015             | -                 | -                 | 285,193                | 285,193   |
| 0100-2811 GF OES DELTA GRANT FLD CONTROL | -                 | 194,895           | 1,522,050              | 1,522,050   |
| 0100-2811 GF OES HOMELAND SECURITY       | -                 | -                 | -                      | -   |
| 0100-2811 GF OES EMPG GRANT              | -                 | 12,679            | -                      | -   |
| 0100-2811 GF OES CRI GRANT               | -                 | 129               | -                      | -   |
| <b>TOTAL OTHER PROTECTION</b>            | <b>8,574,796</b>  | <b>9,633,464</b>  | <b>12,036,333</b>      | <b>12,194,855</b>                                 |
| <b>POLICE PROTECTION</b>                 |                   |                   |                        |   |
| 0202-2502 PS SHERIFF MANAGEMENT          | 2,588,602         | 2,839,351         | 3,053,759              | 3,053,759   |
| 0202-2502 PS SHERIFF MANAGEMENT RESERVE  | 1,189             | 1,133             | 7,134                  | 7,134   |
| 0202-2505 PS SHERIFF BOAT PATROL         | 393,025           | 448,168           | 446,918                | 446,918   |
| 0202-2507 PS SHERIFF PATROL              | 4,255,260         | 5,717,817         | 5,436,403              | 5,796,403   |
| 0202-2507 PS SHERIFF PATROL CAPAY INDIAN | 691,951           | 758,558           | 802,153                | 802,153   |
| 0202-2507 PS SHERIFF PATROL DETECTIVE    | 1,329,261         | 1,472,391         | 1,516,743              | 1,516,743   |
| 0202-2507 PS SHERIFF PATROL GANG SUPPRE  | 472,890           | 387,094           | 376,750                | 376,750   |
| 0202-2512 PS SHERIFF TRAINING            | 162,711           | 161,185           | 183,154                | 183,154   |
| 0202-2512 PS SHERIFF TRAINING STC        | 62,749            | 59,162            | 61,880                 | 61,880  |
| 0202-2512 PS SHERIFF POST & OTHER        | 48,725            | 42,702            | 40,000                 | 40,000  |
| 0523-2507 SMALL & RURAL CO LOC LAW ENF   | 885,736           | 242,892           | 503,236                | 503,236   |
| 0524-2507 COPS-SHERIFF PATROL            | 137,093           | 136,165           | 159,000                | 159,000   |
| 1283-2502 SHERIFF SIEZED FUNDS           | -                 | -                 | 42,000                 | 42,000  |
| 1702-2507 OFF HIGHWAY MVLV-SHER PATROL   | 15,000            | -                 | -                      | -   |
| 0502-2000 CLRf 2011 ENH LAW ENF ACT      | 2,792,664         | 1,378,435         | 2,749,398              | 2,749,398   |
| <b>TOTAL POLICE PROTECTION</b>           | <b>13,836,857</b> | <b>13,645,053</b> | <b>15,378,528</b>      | <b>15,738,528</b>                                 |
| <b>PROTECTIVE INSPECTION</b>             |                   |                   |                        |   |
| 0100-2701 GF AGRICULTURE                 | 2,492,502         | 2,623,928         | 2,817,714              | 2,817,716   |
| 0100-2701 GF AGRI FARM TO SCHOOL YOLO    | 140,294           | 46,750            | 116,586                | 116,586   |
| 0100-2701 GF AGRI TACTICAL PLAN          | 23,473            | 87,229            | 146,814                | 146,814   |
| 0100-2701 GF AG LOCAL FOOD PROMOTION     | -                 | -                 | -                      | -   |
| 0100-2701 GF AGRICULTURE FARM            | -                 | 16,685            | 27,000                 | 27,000  |
| <b>TOTAL PROTECTIVE INSPECTION</b>       | <b>2,656,269</b>  | <b>2,774,593</b>  | <b>3,108,114</b>       | <b>3,108,116</b>                                  |
| <b>TOTAL PUBLIC PROTECTION</b>           | <b>90,410,358</b> | <b>94,049,534</b> | <b>105,240,692</b>     | <b>106,024,744</b>                                |
| <b>PUBLIC WAYS &amp; FACILITIES</b>      |                   |                   |                        |   |
| <b>PUBLIC WAYS</b>                       |                   |                   |                        |   |

| Function, Activity and Budget Unit        | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|---|-------------------|-------------------|------------------------|---|
| 1   | 2                 | 3                 | 4                      | 5   |
| 0301-3011 ROAD FUND                       | -                 | 118               | -                      | -   |
| 0301-3011 ROAD FUND ADMINISTRATION        | 1,004,615         | 978,351           | 970,169                | 970,169   |
| 0301-3011 ROAD FUND ENGINEERING           | 4,674,433         | 6,512,607         | 9,146,992              | 10,946,992  |
| 0301-3011 ROAD FUND ROAD MAINTENANCE      | 3,890,572         | 4,371,603         | 5,991,952              | 6,091,952   |
| 0301-3011 FINANCIAL SYSTM IMPLEMENT TEAM  | 17,702            | 474               | -                      | -   |
| 0303-3011 HWY 16 FLOOD CNTRL ROAD CONST   | -                 | 15,060            | 25,000                 | 25,000  |
| 0304-3011 ROADS FUT OBLIG CONST & MAINT   | 3,000,000         | 5,000,000         | 9,274,987              | 9,574,987   |
| 0305-3011 MONUMENT PRESERV FD RD CONSTR   | 31,500            | 111               | 37,500                 | 37,500  |
| 0321-3011 ROAD DISTRICT 1 CONSTR & MAINT  | 774               | 410               | 443                    | 443   |
| 0322-3011 ROAD DISTRICT 2 CONSTR & MAINT  | 937,446           | 988,888           | 1,087,749              | 1,087,749   |
| 1940-3011 ROLLING ACRE CONSTR/MAINT       | 1,189             | 866               | 29,330                 | 29,330  |
| <b>TOTAL PUBLIC WAYS</b>                  | <b>13,558,230</b> | <b>17,868,488</b> | <b>26,564,122</b>      | <b>28,764,122</b>                                 |
| <b>TRANSPORTATION</b>                     |                   |                   |                        |   |
| 0330-3201 TRANSPORTATION TRANSIT          | 319,176           | 200,661           | 200,661                | 226,529   |
| <b>TOTAL TRANSPORTATION</b>               | <b>319,176</b>    | <b>200,661</b>    | <b>200,661</b>         | <b>226,529</b>                                    |
| <b>TOTAL PUBLIC WAYS &amp; FACILITIES</b> | <b>13,877,406</b> | <b>18,069,149</b> | <b>26,764,783</b>      | <b>28,990,651</b>                                 |
| <b>HEALTH &amp; SANITATION</b>            |                   |                   |                        |   |
| <b>HEALTH</b>                             |                   |                   |                        |   |
| 0130-4013 ENVIRONMENTAL HEALTH CUPA       | 1,448,987         | 1,690,429         | 1,885,007              | 1,885,006   |
| 0130-4013 ENVIRONMENTAL HEALTH LAND USE   | 645,287           | 824,418           | 894,537                | 894,537   |
| 0130-4013 ENVIRONMENTAL HEALTH CPU        | 983,920           | 951,728           | 1,175,705              | 1,175,705   |
| 0130-4013 FINANCIAL SYSTM IMPLEMENT TEAM  | 3,279             | -                 | -                      | -   |
| 0131-4013 SAFE DRINKING WATER GRNT EH     | 59,670            | -                 | 25,000                 | 25,000  |
| 0140-4011 INTERGOV TFR HD IGT 10-11       | 552,120           | 561,594           | 17,698                 | 17,753  |
| 0140-4011 INTERGOV TFR HD IGT 11-12       | 478,127           | 607,067           | 335,120                | 336,321   |
| 0140-4011 INTERGOV TFR HD IGT 12-13       | 34,215            | 129,938           | 245,147                | 245,147   |
| 0141-4011 MEDICAL SERVICES IG11           | 261               | 191,148           | -                      | -   |
| 0141-4011 MEDICAL SERVICES HD CHDP        | 603,114           | 473,874           | 630,937                | 632,984   |
| 0141-4011 MEDICAL SERVICES HD CCS         | 1,118,458         | 1,052,830         | 1,429,474              | 1,433,976   |
| 0141-4011 MEDICAL SERVICES HD CD          | 70,601            | 31,954            | 398,355                | 399,746   |
| 0141-4011 MEDICAL SERVICES HD DTT         | 505,351           | 519,434           | 643,611                | 645,248   |
| 0141-4011 MEDICAL SERVICES HD EMS         | 463,740           | 630,653           | 850,277                | 852,279   |
| 0141-4011 MEDICAL SERVICES HD EP          | 136,515           | 204,137           | 167,421                | 167,923   |
| 0141-4011 MEDICAL SERVICES HD HO          | 358,628           | 840,367           | -                      | -   |
| 0141-4011 MEDICAL SERVICES HD NURSING     | 158,657           | (85,227)          | 43,614                 | 43,751  |
| 0141-4011 MEDICAL SERVICES HD NUTR        | 508,187           | 533,271           | 405,711                | 407,048   |
| 0141-4011 MEDICAL SERVICES HD PR99        | 146,057           | 133,174           | 187,260                | 187,887   |
| 0141-4011 MEDICAL SERVICES HD TB          | 192,102           | 154,834           | 168,655                | 169,200   |
| 0141-4011 MEDICAL SERVICES HD WIC         | 1,508,988         | 1,540,176         | 1,982,310              | 1,990,687   |
| 0141-4011 MEDICAL SERVICES HD AFLP        | 82,198            | 150,457           | 122,751                | 123,215   |

| Function, Activity and Budget Unit       | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|-------------------|------------------------|---|
| 1  | 2                 | 3                 | 4                      | 5   |
| 0141-4011 MEDICAL SERVICES HD HIV        | 15,033            | 22,565            | 26,527                 | 26,609  |
| 0141-4011 MEDICAL SERVICES HD HLED       | 60,775            | 317,306           | 16,865                 | 16,920  |
| 0141-4011 MEDICAL SERVICES HD IAP        | 92,045            | 164,641           | 208,485                | 209,168   |
| 0141-4011 MEDICAL SERVICES HD LAB        | 174,782           | 166,483           | 200,000                | 200,000   |
| 0141-4011 MEDICAL SERVICES HD            | 249,768           | -                 | -                      | -   |
| 0141-4011 MEDICAL SERVICES HD MCAH       | 416,323           | 1,077,783         | 1,382,058              | 1,386,534   |
| 0141-4011 MEDICAL SERVICES HD LEAD       | 2,088             | -                 | -                      | -   |
| 0141-4011 FINANCIAL SYSTM IMPLEMENT TEAM | 37,396            | 17,580            | -                      | -   |
| 0141-4013 ENVIRONMENTAL HLTH-CONV CUPA   | 34,750            | -                 | -                      | -   |
| 0141-4013 ENVIRONMENTAL HLTH-CONV REG    | 1,533             | -                 | -                      | -   |
| 0142-4011 PUBLIC HEALTH 1991 REALIGNMENT | 2,144,055         | 306,838           | 1,669,171              | 1,669,171   |
| 0202-4014 PS JAIL JUVENILE HALL MED SVC  | 3,380,087         | 3,501,141         | 3,969,798              | 3,970,044   |
| 0401-4101 CONVERSION-MULTI COST CNTR     | 8,305,512         | 14                | -                      | -   |
| 0401-4101 CMH ADULT                      | 8,026,796         | 1,114,012         | 8,681,232              | 8,681,232   |
| 0401-4101 SMHSA - PATH                   | 26,601            | 26,933            | 28,922                 | 28,922  |
| 0401-4101 SAMHSA - MHBG                  | 324,582           | 54,300            | 316,081                | 316,081   |
| 0401-4101 MH CALWORKS                    | 65,268            | 83,896            | 150,678                | 150,678   |
| 0401-4101 CMH OLDER ADULT                | (0)               | 416,941           | 314,927                | 314,927   |
| 0401-4101 CMH FORENSIC MISDEMEANOR       | 851               | 13,200            | 69,925                 | 69,925  |
| 0401-4101 HS - IGT                       | 116,285           | (833)             | -                      | -   |
| 0401-4101 MH MDIC                        | -                 | -                 | 55,204                 | 55,204  |
| 0401-4101 MH AB109                       | 4,676             | -                 | 55,204                 | 55,204  |
| 0401-4101 CMH CHILD                      | 2,243,541         | 1,096,430         | 690,352                | 690,352   |
| 0401-4101 SB82 MHSOAC CIP                | 468,362           | 540,977           | 651,097                | 651,097   |
| 0401-4101 SB82 CHFFA CAPIAL EQ           | 160,854           | -                 | -                      | -   |
| 0401-4101 SS - STOP                      | 182               | -                 | -                      | -   |
| 0401-4101 MH ADMIN                       | 63,827            | 1,180,210         | 1,799,971              | 1,799,971   |
| 0401-4101 MH URQA                        | 1,546,332         | 31,566            | 1,167,149              | 1,167,149   |
| 0401-4101 MH OTHER-NON ADMIN/URQA        | 2,227             | 1,166,532         | 7,072,281              | 7,072,281   |
| 0401-4101 MH OPTG/SITE TO BE ALLOCATED   | 75,597            | 116,071           | -                      | -   |
| 0401-4101 FINANCIAL SYSTM IMPLEMENT TEAM | -                 | -                 | -                      | -   |
| 0402-4111 CONVERSION-MULTI COST CNTR     | -                 | (13)              | -                      | -   |
| 0402-4111 SUD DUI FEES                   | 1,039             | -                 | -                      | -   |
| 0402-4111 SUD STATHAM FUNDS              | -                 | -                 | -                      | -   |
| 0402-4111 SUD PROPOSITION 36             | 1,003             | 123               | -                      | -   |
| 0402-4111 SUD INDIGENT                   | (5,327)           | 103,733           | -                      | -   |
| 0402-4111 SUD PC14 CALWORKS              | 54,133            | 77,032            | 1                      | 1   |
| 0402-4111 SUD PC20 AYT                   | 7,467             | 13,124            | 23,369                 | 23,369  |
| 0402-4111 SUD PC01 AD HIV                | 19,259            | 24,874            | -                      | -   |
| 0402-4111 SUD PC03 PERI                  | 117,477           | 122,192           | 379,851                | 379,851   |

| Function, Activity and Budget Unit       | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|-------------------|------------------------|---|
| 1  | 2                 | 3                 | 4                      | 5   |
| 0402-4111 SUD PC40 DCRT-ADULT FELONY     | 164,620           | 93,382            | 312,817                | 312,817   |
| 0402-4111 SUD PC01 PREV                  | 566,657           | 609,958           | 365,640                | 365,640   |
| 0402-4111 SUD PC01 AD PC1000             | 189,339           | 97,583            | -                      | -   |
| 0402-4111 SUD PC97 DMCO                  | 164,148           | 137,076           | 170,023                | 170,023   |
| 0402-4111 SUD PC95 DMCP                  | 315,811           | 246,780           | 516,607                | 516,607   |
| 0402-4111 SUD PC01 AD INMATE ED          | 293,254           | 237,878           | -                      | -   |
| 0402-4111 SUD PC01 AD CDP                | 37,699            | -                 | -                      | -   |
| 0402-4111 SUD URQA                       | 16,527            | 15,846            | 159,469                | 159,469   |
| 0405-4101 MH 1991 REALIGNMENT            | 5,397,149         | 5,475,646         | 5,871,657              | 5,871,657   |
| 0406-4101 BH SUBA 2011 REALIGNMENT       | 936,992           | 3,367,688         | 3,534,537              | 3,534,537   |
| 0410-4101 MHSACCS ADULT                  | 3,715,238         | 7,246,865         | 3,985,066              | 3,985,066   |
| 0410-4101 MHSACSS CHILD                  | 99,941            | 95,524            | 1,337,653              | 1,337,653   |
| 0410-4101 MHSACSS TAY                    | 579,922           | 168,330           | 1,003,349              | 1,003,349   |
| 0410-4101 MHSACSS OLDER ADULT            | 822,057           | 87,493            | 986,588                | 986,588   |
| 0410-4101 MHSACSS CPP                    | 10,481            | 44,902            | 82,618                 | 82,618  |
| 0410-4101 MHSACSS HR CODHR               | 106,876           | 103,433           | 90,712                 | 90,712  |
| 0410-4101 MHSACSS ACHIP                  | 287,284           | 260,821           | 308,786                | 308,786   |
| 0410-4101 MHSACSS ADMIN                  | 2,442             | 1,254             | 167,457                | 167,457   |
| 0410-4101 MH URQA                        | 3                 | 3,427             | -                      | -   |
| 0411-4101 MHSAPEI WELL URBAN CHILD       | 591,415           | 855,897           | 633,150                | 633,150   |
| 0411-4101 MHSAPEI WELL RURAL CHILD       | 270,319           | 243,726           | 270,319                | 270,319   |
| 0411-4101 MHSAPEI WELL SENIOR PEER       | 29,192            | 44,227            | 48,400                 | 48,400  |
| 0411-4101 MHSAPEI EARLYSIGNS TA          | 353,344           | 96,293            | 360,288                | 360,288   |
| 0411-4101 MHSAPEI EARLYSIGN CIT          | 44,757            | 47,005            | 50,000                 | 50,000  |
| 0411-4101 MHSAPEI TA CAPACITY BLDG       | 70,000            | -                 | -                      | -   |
| 0411-4101 MHSAPEI ADMIN                  | 136               | -                 | 71,559                 | 71,559  |
| 0412-4101 MHSAWET PROF DEVELOP           | 52,509            | 208,237           | 60,000                 | 60,000  |
| 0412-4101 MHSAWET ADMIN                  | 198,768           | 2,092             | 38,913                 | 38,913  |
| 0413-4101 MHSATN YTIP PHASE I            | 7,164             | 853,821           | 7,200                  | 7,200   |
| 0413-4101 MHSACFTN OTHER-NON ADMIN/URQA  | 2,126             | -                 | -                      | -   |
| 0414-4101 CONVERSION- 070 5057 S51       | 381,391           | 89,953            | -                      | -   |
| 0414-4101 MHSAINN ADMIN                  | 896               | -                 | 23,241                 | 23,241  |
| 0140-4011 INTERGOV TFR PUBLIC HEALTH     | -                 | 200               | -                      | -   |
| 0120-5510 HHSa CENTRAL OPERATION & ADMIN | -                 | 78,164            | -                      | -   |
| 0140-4011 INTERGOV TFR HD IGT 13-14      | -                 | 459,646           | 4,115,912              | 1,341,979   |
| 0141-4011 MEDICAL SERVICES HD ADMIN      | -                 | (26,713)          | -                      | 100,000   |
| 0141-4011 MED SVC CAL HOME VISIT PRG     | -                 | 446,967           | 425,000                | 425,000   |
| 0141-4011 MEDICAL SERVICES HD ATP        | -                 | 68,022            | 237,044                | 237,971   |
| 0141-4011 MEDICAL SERVICES HD OTS        | -                 | -                 | -                      | -   |
| 0141-4011 MED SVC MEDI-CAL ADMIN ACT     | -                 | 65,213            | -                      | -   |



| Function, Activity and Budget Unit       | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|-------------------|------------------------|---|
| 1  | 2                 | 3                 | 4                      | 5   |
| 0401-4101 MH COUNTY GENERAL FD           | -                 | 12,795            | -                      | -   |
| 0401-4101 NON SMH - OTHERS               | -                 | (2,604)           | 444,320                | 444,320   |
| 0401-4101 CMH TAY                        | -                 | 883,743           | 477,094                | 477,094   |
| 0401-4101 MH COURT                       | -                 | -                 | -                      | -   |
| 0401-4101 PD - ORR                       | -                 | -                 | -                      | -   |
| 0401-4101 SS - APS                       | -                 | -                 | -                      | -   |
| 0401-4101 MHSACSS ADULT                  | -                 | 1,827             | 1,501,759              | 1,501,759   |
| 0401-4101 EXTERNAL LEGAL ENTITIES        | -                 | 369,546           | -                      | -   |
| 0401-4101 UNCLASSIFIED PAYROLLS          | -                 | 6,130,969         | -                      | -   |
| 0401-4101 UNALLOWED                      | -                 | 270,004           | -                      | -   |
| 0402-4111 SUD PC01 AD PROP 36            | -                 | 249               | 1,308                  | 1,308   |
| 0402-4111 SUD PC01 AD TULARE OTS         | -                 | 1,497             | 6,539                  | 6,539   |
| 0402-4111 SUD ADMIN                      | -                 | 4,970             | 392,662                | 392,662   |
| 0402-4111 SUD OTHER-NON ADMIN/URQA       | -                 | 28,570            | 234,159                | 234,159   |
| 0402-4111 EXTERNAL LEGAL ENTITIES        | -                 | 71,212            | -                      | -   |
| 0405-4101 MH 1991 REALIGN SALES TAX      | -                 | -                 | -                      | -   |
| 0410-4101 CONVERSION-MULTI COST CNTR     | -                 | 4,117             | -                      | -   |
| 0410-4101 MHSACSS SMOKING CESSATION GRP  | -                 | -                 | -                      | -   |
| 0410-4101 MHSACSS OTHER-NON ADMIN/URQA   | -                 | 681               | -                      | -   |
| 0412-4101 MHSAWET INTERN THERAPY         | -                 | -                 | 35,000                 | 35,000  |
| 0412-4101 MHSAWET EDU LOAN RE-PMT        | -                 | -                 | 22,000                 | 22,000  |
| 0412-4101 MHSAWET OTHER-NON ADMIN/URQA   | -                 | 13                | -                      | -   |
| 0413-4101 MHSATN YTIP PHASE II           | -                 | -                 | -                      | -   |
| 0413-4101 MHSATN YTIP PHASE III          | -                 | 22,250            | 68,928                 | 68,928  |
| 0413-4101 MHSACF FACILITY ENHANCE I      | -                 | 24,984            | 360,700                | 360,700   |
| 0413-4101 MHSACFTN ADMIN                 | -                 | -                 | 22,741                 | 22,741  |
| 0414-4101 MHSAINN LIFT I                 | -                 | 412,460           | 400,000                | 400,000   |
| 0414-4101 MHSAINN OTHER-NON ADMIN/URQA   | -                 | 190               | -                      | -   |
| 0141-4011 MEDICAL SERVICES HD 211        | -                 | -                 | -                      | 160,000   |
| 0140-4011 INTERGOV TFR HD IGT 14-15      | -                 | -                 | -                      | 2,774,343   |
| 0401-4101 NON SMH-PHC SDH B2HH           | -                 | -                 | 243,540                | 243,540   |
| 0401-4101 MHSACSS CHILD                  | -                 | -                 | 1,147,528              | 1,147,528   |
| 0401-4101 MHSACSS TAY                    | -                 | -                 | 440,421                | 440,421   |
| 0401-4101 MHSACSS OLDER ADULT            | -                 | -                 | 471,134                | 471,134   |
| 0401-4101 MHSACSS MOBILE MH SVCS         | -                 | -                 | 58,742                 | 58,742  |
| 0401-4101 MHSACSS HR CODHR               | -                 | -                 | 9,617                  | 9,617   |
| 0401-4101 MHSACSS ACHIP                  | -                 | -                 | 60,854                 | 60,854  |
| 0401-4101 ACTUAL COST/REVENUE ASSIGNMENT | -                 | -                 | (10,276,520)           | (10,276,520)                                      |
| 0402-4111 SUD PC97 DMCO MHSACSS HR CODHR | -                 | -                 | 27,500                 | 27,500  |
| 0402-4111 SUD PC01 DUI                   | -                 | -                 | 7,327                  | 7,327   |

| Function, Activity and Budget Unit       | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|-------------------|-------------------|------------------------|---|
| 1  | 2                 | 3                 | 4                      | 5   |
| 0402-4111 SUD PC01 AD OTHER              | -                 | -                 | 1,277,851              | 1,277,851   |
| 0402-4111 ACTUAL COST/REVENUE ASSIGNMENT | -                 | -                 | (796,610)              | (796,610)   |
| 0410-4101 MHSACSS MOBILE MH SVCS         | -                 | -                 | 106,881                | 106,881   |
| 0411-4101 MHSAPEI SB82 MHSOAC CIP        | -                 | -                 | 348,543                | 348,543   |
| 0412-4101 MHSAWET PSY INTERN             | -                 | -                 | 50,000                 | 50,000  |
| 0412-4101 MHSAWET COORDINATOR            | -                 | -                 | 62,516                 | 62,516  |
| 0413-4101 UNASSIGNED MHSA FUNDS          | -                 | -                 | -                      | -   |
| 0413-4101 MHSACF NEW PROJECT TBD         | -                 | -                 | 1,032,100              | 1,032,100   |
| 1411-4011 PH EMERG PREP AND RESP         | 381,343           | 364,808           | 481,214                | 481,214   |
| 1413-4011 CHILD PASSENGER SEAT PROG PH   | -                 | -                 | 4,769                  | 4,769   |
| 1410-4011 EMERGENCY MEDICAL SERVICE FUND | -                 | 813               | -                      | -   |
| <b>TOTAL HEALTH</b>                      | <b>54,383,442</b> | <b>53,321,643</b> | <b>64,496,360</b>      | <b>64,788,062</b>                                 |
| <b>HOSPITAL CARE</b>                     |                   |                   |                        |   |
| 0141-4023 MED SVC INDIGENT HLTH ADMIN    | 2,150,855         | 175,987           | 6,003                  | 6,014   |
| 1410-1410 EMERGENCY MEDICAL SERVICE FUND | 845,283           | 1,080,258         | 1,159,978              | 1,159,995   |
| 1412-4011 HD-ELDERCARE                   | 10,041            | 14,270            | 11,400                 | 11,400  |
| <b>TOTAL HOSPITAL CARE</b>               | <b>3,006,180</b>  | <b>1,270,515</b>  | <b>1,177,381</b>       | <b>1,177,409</b>                                  |
| <b>TOTAL HEALTH &amp; SANITATION</b>     | <b>57,389,622</b> | <b>54,592,159</b> | <b>65,673,741</b>      | <b>65,965,471</b>                                 |
| <b>PUBLIC ASSISTANCE</b>                 |                   |                   |                        |   |
| <b>ADMINISTRATION</b>                    |                   |                   |                        |   |
| 0120-5511 DESS PUBLIC ASST SVC & ADM CEC | 52,675,929        | 57,955,452        | 66,829,304             | 63,389,011  |
| 0123-5511 SS 1991 RLGMMNMT ADMIN         | 12,227,633        | 10,929,333        | 9,314,642              | 9,746,607   |
| 0126-5511 PROTEC SVCS SUB ACCT 2011 ADMN | 4,593,368         | 4,550,810         | 7,106,538              | 7,106,538   |
| 1520-5511 CHILREN'S TRUST FUND           | 75,000            | 45,000            | 45,000                 | 45,000  |
| 6910-5513 ADMIN PUBLIC AUTHORITY         | 408,777           | 1,335,191         | 2,726,894              | 2,600,967   |
| 6910-5513 IHSS PUBLIC AUTH ADVISORY COMM | 1,000             | -                 | -                      | -   |
| 6910-5513 IHSS PUBLIC AUTH EXT NOT CLMBL | 281,393           | 87,596            | -                      | -   |
| 6910-5513 IHSS PUBLIC AUTH PROV BEN-HLTH | 1,265,961         | 499,447           | -                      | -   |
| 6910-5513 IHSS PUBLIC AUTH PROV BEN-OTH  | 3,876             | 2,438             | -                      | -   |
| <b>TOTAL ADMINISTRATION</b>              | <b>71,532,936</b> | <b>75,405,267</b> | <b>86,022,378</b>      | <b>82,888,123</b>                                 |
| <b>AID PROGRAMS</b>                      |                   |                   |                        |   |
| 0120-5522 DESS PUBLIC ASST PROG 800 CLM  | 26,475,596        | 27,194,416        | 28,774,818             | 28,774,818  |
| 0121-5522 WRAPAROUND SVC PUBLIC AID PROG | 13,237            | 14,409            | 135,000                | 135,000   |
| 0124-5522 SS 1991 REALIGNMENT AID PROG   | 3,626,561         | -                 | 3,653,506              | 3,653,506   |
| 0125-5522 FAM SUPPORT SUB ACCT 1991 AID  | 3,021,825         | 2,454,841         | 2,564,119              | 2,564,119   |
| 0126-5522 PROTEC SVCS SUB ACCT 2011 AID  | 6,129,894         | 5,441,205         | 3,221,804              | 3,221,804   |
| 0124-5522 CWKS MOE 1991 REALIGNMENT AID  | -                 | 3,514,679         | -                      | -   |
| <b>TOTAL AID PROGRAMS</b>                | <b>39,267,113</b> | <b>38,619,551</b> | <b>38,349,247</b>      | <b>38,349,247</b>                                 |
| <b>CARE OF COURT WARDS</b>               |                   |                   |                        |   |
| 0202-5751 PS CARE OF COURT WARDS PLACEMT | 1,276,980         | 1,604,231         | 1,560,485              | 1,850,485   |

| Function, Activity and Budget Unit       | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|------------------------|---|
| 1  | 2                  | 3                  | 4                      | 5   |
| 0501-5751 CO LOC 2011 PROB CRT WRD       | 56,429             | -                  | -                      | -   |
| <b>TOTAL CARE OF COURT WARDS</b>         | <b>1,333,409</b>   | <b>1,604,231</b>   | <b>1,560,485</b>       | <b>1,850,485</b>                                  |
| <b>GENERAL RELIEF</b>                    |                    |                    |                        |   |
| 0120-5612 DESS PUBLIC ASST GENRL RELIEF  | 369,257            | 389,568            | 274,256                | 469,078   |
| <b>TOTAL GENERAL RELIEF</b>              | <b>369,257</b>     | <b>389,568</b>     | <b>274,256</b>         | <b>469,078</b>                                    |
| <b>OTHER PUBLIC ASSISTANCE</b>           |                    |                    |                        |   |
| 0100-2951 GF CAO CDBG-HOUSING REHAB      | 365                | -                  | 15,000                 | 15,000  |
| 0100-5101 GF HOME ESPTO MULTHSG PHS2     | 209                | -                  | 4,600,000              | 4,600,000   |
| 0100-5101 CDBG W.KENTUCKY WTR GRT        | 754                | -                  | 651,500                | 651,500   |
| 0100-5101 GF HSG ASST ADMIN              | 53,166             | 75,524             | 80,006                 | 80,006  |
| 0120-5621 DESS WIA FUNDS                 | 1,876,952          | 2,115,672          | 2,402,669              | 2,408,784   |
| 0120-5650 DESS CSBG                      | 307,012            | 393,301            | 439,262                | 439,868   |
| 0201-5054 PS GRANTS DA VIT WIT SVC DOG   | 2,045              | -                  | -                      | -   |
| 0201-5054 PS GRANTS DA CCP               | 2,003              | 0                  | -                      | -   |
| 0201-5054 PS GRANTS DA VIT WIT OCJP      | 422,939            | 440,250            | 523,439                | 544,174   |
| 0501-5054 CO LOC 2011 DA VICTIM WITN     | 59,764             | 67,056             | 72,711                 | 72,711  |
| 1431-5054 DOMESTIC VIOLENCE PROGRAMS     | 45,827             | 35,671             | 45,000                 | 58,000  |
| 1501-5101 INCLUSIONARY HSG PRG           | -                  | -                  | 300,000                | 300,000   |
| 1502-5101 CDBG HOUSING PI                | 58,968             | 47,147             | 93,000                 | 93,000  |
| 1503-5101 CDBG HOUSING PI ADM            | 7,219              | 34,837             | 5,000                  | 5,000   |
| 1504-5101 HOME HOUSING PI                | -                  | 127,376            | 27,475                 | 27,475  |
| 1505-2951 HOME HOUSING PI ADMIN          | 4,568              | -                  | 2,000                  | 2,000   |
| 1507-5101 HOME INVST PRTNSHP HOUSING PRG | 64,658             | -                  | -                      | -   |
| 1507-5101 HOME INVST HM DROUGHT PRG      | 2,222              | -                  | -                      | -   |
| 1508-5101 MISC CDBG HOUSING PRG          | 435                | 9,967              | 30,000                 | 30,000  |
| 0100-2951 GF CAO CDBG DROUGHT PRGM       | -                  | -                  | -                      | -   |
| 0100-2951 GF CAO HOME DROUGHT PRGM       | -                  | -                  | 7,475                  | 7,475   |
| 0100-5101 GF HSG ASST USDA HSG PRESRVATN | -                  | -                  | -                      | -   |
| 0201-5054 PS GRANTS DA-VICT RIGHT CRMNY  | -                  | -                  | 5,000                  | 5,000   |
| 1502-5101 CDBG PI PROG-WESTUCKY/KL DELIV | -                  | 39,767             | -                      | -   |
| 1502-5101 CDBG PI PROG-DROUGHT DELIV     | -                  | 25,735             | -                      | -   |
| 1503-5101 CDBG PI ADM-DROUGHT PROG       | -                  | 3,819              | -                      | -   |
| 1503-5101 CDBG PI ADM- WESTUCKY/KL PROG  | -                  | 10,090             | -                      | -   |
| 1504-5101 HOME PI PROG-DROUGHT           | -                  | 36,904             | -                      | -   |
| 1505-5101 HOME PI ADM-DROUGHT            | -                  | 1,516              | -                      | -   |
| <b>TOTAL OTHER PUBLIC ASSISTANCE</b>     | <b>2,909,107</b>   | <b>3,464,632</b>   | <b>9,299,537</b>       | <b>9,339,993</b>                                  |
| <b>VETERANS SERVICE</b>                  |                    |                    |                        |   |
| 0100-5801 GF VETERANS SERVICES           | 264,846            | 280,165            | 242,710                | 242,710   |
| <b>TOTAL VETERANS SERVICE</b>            | <b>264,846</b>     | <b>280,165</b>     | <b>242,710</b>         | <b>242,710</b>                                    |
| <b>TOTAL PUBLIC ASSISTANCE</b>           | <b>115,676,667</b> | <b>119,763,413</b> | <b>135,748,613</b>     | <b>133,139,636</b>                                |

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 |                   | County of Yolo<br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2016-17 |                        |   | Schedule 8 |
|--|-------------------|---|------------------------|---|------------|
| Function, Activity and Budget Unit   | 2014-15<br>Actual | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |            |
| 1  | 2                 | 3   | 4                      | 5   |            |
| <b>EDUCATION</b>   |                   |   |                        |   |            |
| <b>AGRICULTURE EDUCATION</b>   |                   |   |                        |   |            |
| 0100-6101 GF COOPERATIVE EXTENSION   | 133,685           | 235,709   | 271,500                | 271,500   |            |
| <b>TOTAL AGRICULTURE EDUCATION</b>   | <b>133,685</b>    | <b>235,709</b>  | <b>271,500</b>         | <b>271,500</b>                                    |            |
| <b>LIBRARY SERVICES</b>  |                   |   |                        |   |            |
| 0501-6051 CO LOC 2011 LIBRARY SERVIC CCP   | 10,833            | 11,050  | 12,044                 | 12,044  |            |
| 1601-6051 COUNTY LIBRARY OPERATIONS  | 5,413,724         | 6,065,207   | 6,448,885              | 6,448,885   |            |
| 1601-6051 COUNTY LIBRARY REC CTR ARCHIVE   | 116,975           | 107,258   | 167,135                | 167,135   |            |
| 1601-6051 COUNTY LIBRARY 211 YOLO  | 233,417           | 218,067   | 277,489                | -   |            |
| 1601-6051 COUNTY LIBRARY FIRST 5 GRANT   | 53,290            | 20,956  | 46,008                 | 46,008  |            |
| 1601-6051 COUNTY LIBRARY LITERACY GRANT  | 19,200            | 20,421  | 24,068                 | 24,068  |            |
| 1602-6051 CO LIBRARY MEASURE A CFD1-1989   | 1,252,511         | 1,410,083   | 1,705,016              | 1,705,016   |            |
| <b>TOTAL LIBRARY SERVICES</b>  | <b>7,099,950</b>  | <b>7,853,042</b>  | <b>8,680,645</b>       | <b>8,403,156</b>                                  |            |
| <b>TOTAL EDUCATION</b>   | <b>7,233,635</b>  | <b>8,088,751</b>  | <b>8,952,145</b>       | <b>8,674,656</b>                                  |            |
| <b>RECREATION &amp; CULTURAL SERVICES</b>  |                   |   |                        |   |            |
| <b>RECREATION FACILITIES</b>   |                   |   |                        |   |            |
| 0100-7011 GF PARKS OPERATIONS  | 864,835           | 931,080   | 1,079,658              | 1,201,833   |            |
| 1711-7011 GRASSLANDS PK BURROWING OWL MI   | 2,976             | -   | 2,000                  | 2,000   |            |
| 1712-7011 SRCSD TREE MITIGATION  | -                 | 2,617   | 20,000                 | 20,000  |            |
| 1970-7201 WILD WINGS CSA GOLF CRS-CNTY   | 609,995           | 505,096   | 459,636                | 459,636   |            |
| 1970-7201 WILD WINGS CSA GOLF CRS-KEMPER   | 599,821           | 535,010   | 631,406                | 631,406   |            |
| 3701-7012 ESPARTO PARK IMP CPF-REC CNTR  | 70,169            | 5,430   | 150,000                | 150,000   |            |
| 0100-7011 GF PARKS WRAGG FIRE  | -                 | 1,312   | -                      | -   |            |
| <b>TOTAL RECREATION FACILITIES</b>   | <b>2,147,796</b>  | <b>1,980,546</b>  | <b>2,342,700</b>       | <b>2,464,875</b>                                  |            |
| <b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>                                      | <b>2,147,796</b>  | <b>1,980,546</b>  | <b>2,342,700</b>       | <b>2,464,875</b>                                  |            |
| <b>DEBT SERVICE</b>  |                   |   |                        |   |            |
| <b>DEBT SERVICE</b>  |                   |   |                        |   |            |
| 2001-8011 DA BLDG DEBT SERVICE   | 198,255           | 277,883   | 278,083                | 278,083   |            |
| 2002-8012 DAVIS LIBRARY CFD#1 DEBT SVC   | 2,074,892         | 9,516,622   | 2,119,053              | 2,119,053   |            |
| <b>TOTAL DEBT SERVICE</b>  | <b>2,273,146</b>  | <b>9,794,505</b>  | <b>2,397,136</b>       | <b>2,397,136</b>                                  |            |
| <b>TOTAL DEBT SERVICE</b>  | <b>2,273,146</b>  | <b>9,794,505</b>  | <b>2,397,136</b>       | <b>2,397,136</b>                                  |            |
| <b>PUBLIC PROTECTION</b>   |                   |   |                        |   |            |
| <b>FIRE PROTECTION</b>   |                   |   |                        |   |            |
| 1915-2751 COUNTY SERVICE AREA 9 OPER   | 17,900            | 17,500  | -                      | -   |            |
| <b>TOTAL FIRE PROTECTION</b>   | <b>17,900</b>     | <b>17,500</b>   | <b>-</b>               | <b>-</b>  |            |
| <b>LEVEE PROTECTION</b>  |                   |   |                        |   |            |
| 1920-2781 CSA AREA NO 6-SNWB LEVEE MAINT   | 23,278            | 21,737  | 37,325                 | 37,325  |            |
| <b>TOTAL LEVEE PROTECTION</b>  | <b>23,278</b>     | <b>21,737</b>   | <b>37,325</b>          | <b>37,325</b>                                     |            |
| <b>LIGHTING</b>  |                   |   |                        |   |            |
| 1910-3021 CLARKSBURG STREET LIGHTG OPER  | 3,118             | 3,874   | 3,540                  | 3,540   |            |

| Function, Activity and Budget Unit              | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
|---|----------------------|----------------------|------------------------|---|
| 1   | 2                    | 3                    | 4                      | 5   |
| 1950-3021 DUNNIGAN CSA LIGHTING                 | 6,299                | 7,210                | 6,596                  | 6,596   |
| <b>TOTAL LIGHTING</b>                           | <b>9,417</b>         | <b>11,085</b>        | <b>10,136</b>          | <b>10,136</b>                                     |
| <b>WATER AND SEWER SYSTEMS</b>                  |                      |                      |                        |   |
| 1960-4998 EL MACERO CSA ADMIN                   | 521,675              | 32,707               | 73,800                 | 73,800  |
| 1962-4998 N DAVIS MEADOWS CSA OPER              | 148,095              | 54,403               | 3,061,625              | 3,061,625   |
| 1963-4998 NORTH DAVIS MEADOWS CSA SEWER         | 151,785              | 175,710              | 148,778                | 148,778   |
| 1971-4998 WILD WINGS CSA SEWER OPER             | 662,671              | 528,741              | 657,407                | 657,407   |
| 1972-4998 WILDING WINGS CSA WATER OPER          | 397,847              | 279,687              | 635,202                | 635,202   |
| 1960-4998 EL MACERO CSA OPER                    | -                    | 22,089               | 120,000                | 120,000   |
| 1960-4998 EL MACERO CSA WATER OPER              | -                    | 439,501              | 397,500                | 397,500   |
| 1960-4998 EL MACERO CSA SEWER OPER              | -                    | 554,946              | 352,500                | 352,500   |
| 1960-4998 EL MACERO CSA DRAINAGE                | -                    | 10,230               | -                      | -   |
| 1962-4998 N DAVIS MEADOWS CSA WTR OPER          | -                    | 70,077               | 109,440                | 109,440   |
| 1962-4998 N DAVIS MEADOWS CSA DRAINAGE          | -                    | 9,980                | -                      | -   |
| 1962-4998 N DAVIS MEADOWS CSA LIGHTING          | -                    | 7,810                | 3,385                  | 3,385   |
| <b>TOTAL WATER AND SEWER SYSTEMS</b>            | <b>1,882,073</b>     | <b>2,185,881</b>     | <b>5,559,637</b>       | <b>5,559,637</b>                                  |
| <b>TOTAL PUBLIC PROTECTION</b>                  | <b>1,932,668</b>     | <b>2,236,202</b>     | <b>5,607,098</b>       | <b>5,607,098</b>                                  |
| <b>Grand Total Financing Uses by Function</b>   | <b>370,449,003</b>   | <b>384,321,692</b>   | <b>443,987,845</b>     | <b>459,040,538</b>                                |
| Total Financing Uses by Function Transferred To | Schedule 7, Column 2 | Schedule 7, Column 3 | Schedule 7, Column 4   | Schedule 7, Column 5                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual   | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|---------------------|---------------------|------------------------|--|
| TAXES-CURRENT  | \$38,171,102        | \$41,036,062        | \$42,785,300           | \$42,806,700                                   |
| TAXES-PRIOR  | \$256,706           | \$18,412            | \$250,000              | \$250,000                                      |
| OTHER TAXES  | \$5,608,020         | \$5,989,067         | \$5,756,500            | \$5,678,929                                    |
| LICENSES, PERMITS, AND FRANCHISES                    | \$539,616           | \$520,635           | \$540,000              | \$495,400                                      |
| REVENUE FROM USE OF MONEY AND PROP                   | \$778,096           | \$235,328           | \$80,000               | \$200,000                                      |
| FINES, FORFEITURES, AND PENALTIES                    | \$4,346,763         | \$5,037,434         | \$3,317,000            | \$3,493,000                                    |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$644,767           | \$214,540           | \$210,225              | \$210,225                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$81                | \$8                 | \$80                   | \$10   |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$6,782,812         | \$7,111,519         | \$7,207,700            | \$7,216,800                                    |
| CHARGES FOR SERVICES                                 | \$1,214,790         | \$1,882,687         | \$1,745,000            | \$1,760,000                                    |
| MISCELLANEOUS REVENUES                               | \$711,375           | \$636,381           | \$147,000              | \$162,000                                      |
| OTHER FINANCING SOURCES                              | \$16,115,594        | \$5,193,058         | \$5,762,200            | \$5,931,068                                    |
| <b>Total Revenues</b>                                | <b>\$75,169,722</b> | <b>\$67,875,131</b> | <b>\$67,801,005</b>    | <b>\$68,204,132</b>                            |
| SALARIES AND EMPLOYEE BENEFITS                       | \$371,453           | \$159,996           | \$48,500               | \$48,500                                       |
| SERVICES AND SUPPLIES                                | \$1,788,656         | \$1,299,196         | \$489,820              | \$818,268                                      |
| OTHER CHARGES  | \$4,148,290         | \$4,349,898         | \$4,044,635            | \$4,044,635                                    |
| CAPITAL ASSET-EQUIPMENT                              | \$1,704,135         | \$1,285,316         | \$1,051,794            | \$1,051,794                                    |
| OPERATING TRANSFERS OUT                              | \$28,249,765        | \$34,216,512        | \$36,110,876           | \$42,790,559                                   |
| OTHER FINANCING USES                                 | \$8,983,969         | \$0                 | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$877,314)         | (\$1,921,985)       | (\$2,000,000)          | (\$2,000,000)                                  |
| APPROPRIATION FOR CONTINGENCIES                      | \$0                 | \$0                 | \$2,000,000            | \$2,200,000                                    |
| <b>Total Expenditures</b>                            | <b>\$44,368,954</b> | <b>\$39,388,933</b> | <b>\$41,745,625</b>    | <b>\$48,953,756</b>                            |
| <b>Net Cost</b>                                      | <b>\$30,800,768</b> | <b>\$28,486,199</b> | <b>\$26,055,380</b>    | <b>\$19,250,376</b>                            |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0100-1011  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$79,769             | \$0                  | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$0                  | \$50                 | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$79,769</b>      | <b>\$50</b>          | <b>\$0</b>             | <b>\$0</b>                                     |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,540,511          | \$1,481,914          | \$1,702,534            | \$1,702,535                                    |
| SERVICES AND SUPPLIES                                | \$226,963            | \$211,633            | \$219,847              | \$219,847                                      |
| OTHER CHARGES  | \$4,808              | \$0                  | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$8,400              | \$8,400              | \$8,400                | \$8,400  |
| <b>Total Expenditures</b>                            | <b>\$1,780,681</b>   | <b>\$1,701,947</b>   | <b>\$1,930,781</b>     | <b>\$1,930,782</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,700,912)</b> | <b>(\$1,701,897)</b> | <b>(\$1,930,781)</b>   | <b>(\$1,930,782)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1021  
Function: GENERAL  
Activity: LEGISLATIVE & ADMINISTRATIVE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$100                | \$0                  | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$15,000             | \$141,847            | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,719              | \$0                  | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$0                  | \$2,008              | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$41,388             | \$66,235             | \$420,983              | \$420,983                                      |
| MISCELLANEOUS REVENUES                               | \$51,298             | \$2,458              | \$13,252               | \$13,252                                       |
| OTHER FINANCING SOURCES                              | \$230,260            | \$0                  | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$339,765</b>     | <b>\$212,548</b>     | <b>\$434,235</b>       | <b>\$434,235</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,359,252          | \$2,214,196          | \$2,897,896            | \$2,897,896                                    |
| SERVICES AND SUPPLIES                                | \$853,068            | \$818,849            | \$805,539              | \$805,539                                      |
| OTHER CHARGES  | \$31,267             | \$108                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$6,850              | \$43,000             | \$6,800                | \$6,800  |
| <b>Total Expenditures</b>                            | <b>\$3,250,437</b>   | <b>\$3,076,153</b>   | <b>\$3,710,235</b>     | <b>\$3,710,235</b>                             |
| <b>Net Cost</b>                                      | <b>(\$2,910,672)</b> | <b>(\$2,863,605)</b> | <b>(\$3,276,000)</b>   | <b>(\$3,276,000)</b>                           |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1031  
Function: GENERAL  
Activity: PERSONNEL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,193              | \$0                  | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$11,079             | \$307                | \$11,000               | \$11,000                                       |
| <b>Total Revenues</b>                                | <b>\$12,272</b>      | <b>\$307</b>         | <b>\$11,000</b>        | <b>\$11,000</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,468,573          | \$1,502,140          | \$1,695,658            | \$1,695,658                                    |
| SERVICES AND SUPPLIES                                | \$113,287            | \$175,364            | \$179,766              | \$179,766                                      |
| OTHER CHARGES  | \$3,083              | \$0                  | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$4,800              | \$4,800              | \$4,800                | \$4,800  |
| INTRAFUND TRANSFERS                                  | (\$22,523)           | \$0                  | (\$20,000)             | (\$20,000)                                     |
| <b>Total Expenditures</b>                            | <b>\$1,567,220</b>   | <b>\$1,682,304</b>   | <b>\$1,860,224</b>     | <b>\$1,860,224</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,554,948)</b> | <b>(\$1,681,997)</b> | <b>(\$1,849,224)</b>   | <b>(\$1,849,224)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1051  
Function: GENERAL  
Activity: FINANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$449,222            | \$520,623            | \$635,811              | \$635,811                                      |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$19,470             | \$0                  | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$673,842            | \$789,105            | \$614,212              | \$614,212                                      |
| MISCELLANEOUS REVENUES                               | \$46,101             | \$42,517             | \$10,000               | \$10,000                                       |
| OTHER FINANCING SOURCES                              | \$32,474             | \$155                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$1,221,110</b>   | <b>\$1,352,400</b>   | <b>\$1,260,023</b>     | <b>\$1,260,023</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,794,574          | \$3,678,376          | \$3,933,713            | \$3,933,715                                    |
| SERVICES AND SUPPLIES                                | \$715,784            | \$787,509            | \$951,248              | \$951,248                                      |
| OTHER CHARGES  | \$3,591              | \$1                  | \$5,672                | \$5,672  |
| OPERATING TRANSFERS OUT                              | \$11,230             | \$12,000             | \$14,575               | \$14,575                                       |
| INTRAFUND TRANSFERS                                  | (\$65,113)           | \$0                  | (\$82,106)             | (\$82,106)                                     |
| <b>Total Expenditures</b>                            | <b>\$3,460,066</b>   | <b>\$4,477,886</b>   | <b>\$4,823,102</b>     | <b>\$4,823,104</b>                             |
| <b>Net Cost</b>                                      | <b>(\$2,238,957)</b> | <b>(\$3,125,486)</b> | <b>(\$3,563,079)</b>   | <b>(\$3,563,081)</b>                           |

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| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0100-1081  
Function: GENERAL  
Activity: FINANCE

ASSESSOR

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$18                 | \$0                  | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$1,230,220          | \$1,281,006          | \$1,142,250            | \$1,142,250                                    |
| MISCELLANEOUS REVENUES                               | \$36,008             | \$33,788             | \$17,500               | \$17,500                                       |
| <b>Total Revenues</b>                                | <b>\$1,266,246</b>   | <b>\$1,314,793</b>   | <b>\$1,159,750</b>     | <b>\$1,159,750</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,519,125          | \$2,205,739          | \$2,235,429            | \$2,235,429                                    |
| SERVICES AND SUPPLIES                                | \$236,443            | \$309,188            | \$241,257              | \$281,257                                      |
| OTHER CHARGES  | \$2,384              | \$0                  | \$0                    | \$0  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                  | \$0                  | \$25,000               | \$25,000                                       |
| OPERATING TRANSFERS OUT                              | \$14,000             | \$14,400             | \$14,400               | \$14,400                                       |
| INTRAFUND TRANSFERS                                  | \$0                  | \$0                  | \$445,108              | \$445,108                                      |
| <b>Total Expenditures</b>                            | <b>\$2,771,951</b>   | <b>\$2,529,327</b>   | <b>\$2,961,194</b>     | <b>\$3,001,194</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,505,705)</b> | <b>(\$1,214,534)</b> | <b>(\$1,801,444)</b>   | <b>(\$1,841,444)</b>                           |

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| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0100-1151  
Function: GENERAL  
Activity: COUNSEL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| CHARGES FOR SERVICES                                 | \$229,171            | \$412,632            | \$354,075              | \$354,075                                      |
| MISCELLANEOUS REVENUES                               | \$425                | \$41                 | \$200                  | \$200  |
| <b>Total Revenues</b>                                | <b>\$229,596</b>     | <b>\$412,672</b>     | <b>\$354,275</b>       | <b>\$354,275</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,505,587          | \$1,778,949          | \$1,885,939            | \$1,885,939                                    |
| SERVICES AND SUPPLIES                                | \$226,667            | \$178,093            | \$346,993              | \$346,993                                      |
| OTHER CHARGES  | \$2,573              | \$2,573              | \$2,800                | \$2,800  |
| OPERATING TRANSFERS OUT                              | \$4,400              | \$4,400              | \$4,400                | \$4,400  |
| INTRAFUND TRANSFERS                                  | (\$471,525)          | (\$248,653)          | (\$552,625)            | (\$552,625)                                    |
| <b>Total Expenditures</b>                            | <b>\$1,267,703</b>   | <b>\$1,715,362</b>   | <b>\$1,687,507</b>     | <b>\$1,687,507</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,038,107)</b> | <b>(\$1,302,690)</b> | <b>(\$1,333,232)</b>   | <b>(\$1,333,232)</b>                           |

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010, Revision #1

Governmental Funds

Fiscal Year 2016-17

Budget Unit: 0100-1201

Function: GENERAL

Activity: ELECTIONS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$246,516            | \$671                | \$17,750               | \$17,750                                       |
| INTERGOVERNMENTAL REVENUES-FED                       | \$3,000              | \$0                  | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$284,355            | \$160,000            | \$325,000              | \$325,000                                      |
| MISCELLANEOUS REVENUES                               | \$7,599              | \$46,605             | \$7,450                | \$7,450  |
| <b>Total Revenues</b>                                | <b>\$541,469</b>     | <b>\$207,276</b>     | <b>\$350,200</b>       | <b>\$350,200</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$627,214            | \$890,234            | \$660,841              | \$660,841                                      |
| SERVICES AND SUPPLIES                                | \$780,973            | \$754,951            | \$1,079,642            | \$1,100,642                                    |
| OTHER CHARGES  | \$30,169             | \$30,169             | \$30,000               | \$30,000                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0                  | \$0                  | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$613,781            | \$0                  | \$647,504              | \$647,504                                      |
| <b>Total Expenditures</b>                            | <b>\$2,052,137</b>   | <b>\$1,675,355</b>   | <b>\$2,417,987</b>     | <b>\$2,438,987</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,510,668)</b> | <b>(\$1,468,079)</b> | <b>(\$2,067,787)</b>   | <b>(\$2,088,787)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1303  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,400              | \$147,405            | \$79,788               | \$114,501                                      |
| CHARGES FOR SERVICES                                 | \$223,300            | \$410,847            | \$363,601              | \$458,187                                      |
| MISCELLANEOUS REVENUES                               | \$110,957            | \$3,735              | \$500                  | \$500  |
| <b>Total Revenues</b>                                | <b>\$335,656</b>     | <b>\$561,988</b>     | <b>\$443,889</b>       | <b>\$573,188</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,496,999          | \$1,497,209          | \$1,585,329            | \$1,597,079                                    |
| SERVICES AND SUPPLIES                                | \$737,185            | \$1,425,753          | \$2,238,072            | \$2,031,920                                    |
| OTHER CHARGES  | \$1,492              | \$12,211             | \$22,910               | \$22,910                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0                  | \$61,091             | \$11,500               | \$11,500                                       |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0                  | \$0                  | \$15,000               | \$15,000                                       |
| OPERATING TRANSFERS OUT                              | \$1,600              | \$1,600              | \$4,400                | \$4,400  |
| INTRAFUND TRANSFERS                                  | (\$157,369)          | (\$489,936)          | (\$1,231,162)          | (\$888,213)                                    |
| <b>Total Expenditures</b>                            | <b>\$2,079,908</b>   | <b>\$2,507,928</b>   | <b>\$2,646,049</b>     | <b>\$2,794,596</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,744,251)</b> | <b>(\$1,945,941)</b> | <b>(\$2,202,160)</b>   | <b>(\$2,221,408)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1351  
Function: GENERAL  
Activity: PLANT ACQUISITION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SERVICES AND SUPPLIES                                |                   | \$113,609         | \$0                    | \$0  |
| OTHER CHARGES  |                   | \$0               | \$0                    | \$106,290                                      |
| CAPITAL ASSET-STRUCTURAL & IMP                       |                   | \$0               | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              |                   | \$20,000          | \$0                    | \$0  |
| Total Expenditures                                   |                   | \$133,609         | \$0                    | \$106,290                                      |
| Net Cost   | \$0               | (\$133,609)       | \$0                    | (\$106,290)                                    |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1501  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| CHARGES FOR SERVICES                                 | \$21,540          | \$20,659          | \$70,000               | \$70,000                                       |
| Total Revenues                                       | \$21,540          | \$20,659          | \$70,000               | \$70,000                                       |
| SALARIES AND EMPLOYEE BENEFITS                       | \$4,040           | \$2,159           | \$10,000               | \$10,000                                       |
| SERVICES AND SUPPLIES                                | \$19,369          | \$22,170          | \$60,000               | \$60,000                                       |
| Total Expenditures                                   | \$23,409          | \$24,329          | \$70,000               | \$70,000                                       |
| Net Cost   | (\$1,869)         | (\$3,670)         | \$0                    | \$0  |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1551  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SALARIES AND EMPLOYEE BENEFITS                       | \$47,274          | \$1,345           | \$36,502               | \$36,502                                       |
| SERVICES AND SUPPLIES                                | \$185,031         | (\$10,665)        | \$133,196              | \$133,196                                      |
| Total Expenditures                                   | \$232,305         | (\$9,320)         | \$169,698              | \$169,698                                      |
| Net Cost   | (\$232,305)       | \$9,320           | (\$169,698)            | (\$169,698)                                    |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1561  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| CHARGES FOR SERVICES                                 | \$1,961,371        | \$2,084,026        | \$1,526,920            | \$1,526,914                                    |
| MISCELLANEOUS REVENUES                               | \$0                | \$168              | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$1,961,371</b> | <b>\$2,084,194</b> | <b>\$1,526,920</b>     | <b>\$1,526,914</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$3,062,333        | \$3,210,999        | \$3,907,182            | \$3,907,182                                    |
| SERVICES AND SUPPLIES                                | \$736,098          | \$1,031,015        | \$1,357,413            | \$1,357,413                                    |
| OTHER CHARGES  | \$125,254          | \$122,763          | \$123,584              | \$123,584                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$266,466          | \$52,718           | \$0                    | \$100,000                                      |
| OPERATING TRANSFERS OUT                              | \$14,400           | \$9,600            | \$9,600                | \$9,600  |
| INTRAFUND TRANSFERS                                  | (\$2,130,504)      | (\$2,195,503)      | (\$3,500,705)          | (\$3,600,705)                                  |
| <b>Total Expenditures</b>                            | <b>\$2,074,047</b> | <b>\$2,231,593</b> | <b>\$1,897,074</b>     | <b>\$1,897,074</b>                             |
| <b>Net Cost</b>                                      | <b>(\$112,676)</b> | <b>(\$147,399)</b> | <b>(\$370,154)</b>     | <b>(\$370,160)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1601  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| CHARGES FOR SERVICES                                 | \$40,341          | \$34,394          | \$43,972               | \$35,421                                       |
| Total Revenues                                       | \$40,341          | \$34,394          | \$43,972               | \$35,421                                       |
| SALARIES AND EMPLOYEE BENEFITS                       | \$77,034          | \$79,390          | \$85,215               | \$85,215                                       |
| SERVICES AND SUPPLIES                                | \$36,345          | \$27,491          | \$55,889               | \$55,889                                       |
| OTHER CHARGES  | \$3,519           | \$3,493           | \$3,525                | \$3,525  |
| CAPITAL ASSET-EQUIPMENT                              | \$23,247          | \$13,986          | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$400             | \$400             | \$400                  | \$400  |
| INTRAFUND TRANSFERS                                  | (\$34,359)        | (\$46,337)        | (\$33,998)             | (\$42,548)                                     |
| Total Expenditures                                   | \$106,187         | \$78,423          | \$111,031              | \$102,481                                      |
| Net Cost   | (\$65,846)        | (\$44,028)        | (\$67,059)             | (\$67,060)                                     |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0100-1671  
Function: GENERAL  
Activity: PERSONNEL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| MISCELLANEOUS REVENUES                               | \$11,120          | \$8,618           | \$0                    | \$0  |
| Total Revenues                                       | \$11,120          | \$8,618           | \$0                    | \$0  |
| SALARIES AND EMPLOYEE BENEFITS                       | \$298,941         | \$106,252         | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$81,183          | \$536,130         | \$0                    | \$0  |
| Total Expenditures                                   | \$380,124         | \$642,382         | \$0                    | \$0  |
| Net Cost   | (\$369,004)       | (\$633,764)       | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2012  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|--------------------|------------------------|--|
| SALARIES AND EMPLOYEE BENEFITS                       | \$941,489         | \$855,762          | \$1,482,439            | \$1,482,439                                    |
| SERVICES AND SUPPLIES                                | \$34,649          | \$22,064           | \$36,524               | \$36,524                                       |
| INTRAFUND TRANSFERS                                  | (\$976,136)       | \$0                | (\$1,518,963)          | (\$1,518,963)                                  |
| <b>Total Expenditures</b>                            | <b>\$2</b>        | <b>\$877,827</b>   | <b>\$0</b>             | <b>\$0</b>                                     |
| <b>Net Cost</b>                                      | <b>(\$2)</b>      | <b>(\$877,827)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2101  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$25,016             | \$0                  | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$0                  | \$2,465              | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$71,093             | \$10,387             | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$3,793              | \$97                 | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$99,902</b>      | <b>\$12,948</b>      | <b>\$0</b>             | <b>\$0</b>                                     |
| SALARIES AND EMPLOYEE BENEFITS                       | \$5,274,118          | \$5,611,903          | \$5,899,648            | \$5,910,149                                    |
| SERVICES AND SUPPLIES                                | \$585,714            | \$630,770            | \$613,250              | \$613,250                                      |
| OTHER CHARGES  | \$5,587              | \$5,727              | \$6,421                | \$6,421  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                  | \$32,693             | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$14,400             | \$20,250             | \$20,250               | \$20,250                                       |
| INTRAFUND TRANSFERS                                  | (\$1,597)            | (\$1,994)            | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$5,878,222</b>   | <b>\$6,299,349</b>   | <b>\$6,539,569</b>     | <b>\$6,550,070</b>                             |
| <b>Net Cost</b>                                      | <b>(\$5,778,320)</b> | <b>(\$6,286,401)</b> | <b>(\$6,539,569)</b>   | <b>(\$6,550,070)</b>                           |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0100-2015  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| CHARGES FOR SERVICES                                 | \$320,000            | \$263,139            | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$42                 | \$0                  | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$320,042</b>     | <b>\$263,139</b>     | <b>\$0</b>             | <b>\$0</b>                                     |
| SERVICES AND SUPPLIES                                | \$1,413,985          | \$1,336,069          | \$1,026,666            | \$1,026,666                                    |
| OTHER CHARGES  | \$0                  | \$2                  | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$1,413,985</b>   | <b>\$1,336,071</b>   | <b>\$1,026,666</b>     | <b>\$1,026,666</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,093,944)</b> | <b>(\$1,072,932)</b> | <b>(\$1,026,666)</b>   | <b>(\$1,026,666)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2151  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$112,584         | \$0               | \$0                    | \$0  |
| Total Revenues                                       | \$112,584         | \$0               | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$51,742          | \$45,284          | \$32,945               | \$32,945                                       |
| OTHER CHARGES  | \$854             | \$854             | \$855                  | \$855  |
| OPERATING TRANSFERS OUT                              | \$1,600           | \$1,200           | \$1,200                | \$1,200  |
| Total Expenditures                                   | \$54,196          | \$47,338          | \$35,000               | \$35,000                                       |
| Net Cost   | \$58,388          | (\$47,338)        | (\$35,000)             | (\$35,000)                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2701  
Function: PUBLIC PROTECTION  
Activity: PROTECTIVE INSPECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$153,002          | \$160,239          | \$151,881              | \$151,881                                      |
| FINES, FORFEITURES, AND PENALTIES                    | \$15,200           | \$14,000           | \$13,250               | \$13,250                                       |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$816,834          | \$784,727          | \$840,203              | \$840,203                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$283,325          | \$294,475          | \$390,453              | \$390,453                                      |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$0                | \$10,970           | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$728,579          | \$774,626          | \$779,344              | \$779,344                                      |
| MISCELLANEOUS REVENUES                               | \$49,490           | \$78,685           | \$71,500               | \$71,500                                       |
| OTHER FINANCING SOURCES                              | \$6,490            | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$2,052,920</b> | <b>\$2,117,723</b> | <b>\$2,246,631</b>     | <b>\$2,246,631</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,819,448        | \$1,923,625        | \$2,245,021            | \$2,245,023                                    |
| SERVICES AND SUPPLIES                                | \$578,619          | \$598,919          | \$740,689              | \$740,689                                      |
| OTHER CHARGES  | \$26,148           | \$24,200           | \$122,404              | \$122,404                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$6,490            | \$5,223            | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$225,564          | \$222,763          | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$0                | (\$138)            | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$2,656,269</b> | <b>\$2,774,593</b> | <b>\$3,108,114</b>     | <b>\$3,108,116</b>                             |
| <b>Net Cost</b>                                      | <b>(\$603,349)</b> | <b>(\$656,870)</b> | <b>(\$861,483)</b>     | <b>(\$861,485)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2801  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$407,266          | \$477,898          | \$496,700              | \$496,700                                      |
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | (\$98)             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$150,006          | \$0                | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$0                | \$0                | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$1,147,609        | \$1,396,814        | \$1,464,111            | \$1,464,111                                    |
| MISCELLANEOUS REVENUES                               | \$94,666           | \$120,966          | \$9,000                | \$9,000  |
| <b>Total Revenues</b>                                | <b>\$1,799,547</b> | <b>\$1,995,580</b> | <b>\$1,969,811</b>     | <b>\$1,969,811</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,501,975        | \$1,600,426        | \$1,693,349            | \$1,693,349                                    |
| SERVICES AND SUPPLIES                                | \$564,310          | \$661,176          | \$703,073              | \$703,073                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$51,643           | \$0                | \$120,000              | \$120,000                                      |
| <b>Total Expenditures</b>                            | <b>\$2,117,927</b> | <b>\$2,261,602</b> | <b>\$2,516,422</b>     | <b>\$2,516,422</b>                             |
| <b>Net Cost</b>                                      | <b>(\$318,380)</b> | <b>(\$266,022)</b> | <b>(\$546,611)</b>     | <b>(\$546,611)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2811  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$0               | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$194,895         | \$1,522,050            | \$1,522,050                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$621,033         | \$413,419         | \$453,631              | \$453,631                                      |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$138,590         | \$183,856         | \$138,689              | \$138,689                                      |
| MISCELLANEOUS REVENUES                               | \$30              | \$403             | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$759,653</b>  | <b>\$792,573</b>  | <b>\$2,114,370</b>     | <b>\$2,114,370</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$278,824         | \$326,528         | \$368,411              | \$368,411                                      |
| SERVICES AND SUPPLIES                                | \$262,853         | \$358,831         | \$1,721,358            | \$1,721,358                                    |
| OTHER CHARGES  | \$230,049         | \$20,712          | \$117,690              | \$117,690                                      |
| OPERATING TRANSFERS OUT                              | \$51,248          | \$162,571         | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$822,975</b>  | <b>\$868,642</b>  | <b>\$2,207,459</b>     | <b>\$2,207,459</b>                             |
| <b>Net Cost</b>                                      | <b>(\$63,322)</b> | <b>(\$76,070)</b> | <b>(\$93,089)</b>      | <b>(\$93,089)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2851  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$51,595           | \$55,605           | \$47,500               | \$47,500                                       |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$523              | \$0                | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$852,028          | \$874,794          | \$750,400              | \$750,400                                      |
| MISCELLANEOUS REVENUES                               | \$32,205           | \$18,455           | \$16,500               | \$16,500                                       |
| <b>Total Revenues</b>                                | <b>\$936,352</b>   | <b>\$948,854</b>   | <b>\$814,400</b>       | <b>\$814,400</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$748,846          | \$918,030          | \$936,545              | \$936,544                                      |
| SERVICES AND SUPPLIES                                | \$120,756          | \$112,390          | \$126,800              | \$126,800                                      |
| OTHER CHARGES  | \$4,209            | \$4,209            | \$4,348                | \$4,348  |
| CAPITAL ASSET-EQUIPMENT                              | \$1,114            | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$361,304          | (\$1,004)          | \$426,351              | \$426,351                                      |
| <b>Total Expenditures</b>                            | <b>\$1,236,229</b> | <b>\$1,033,626</b> | <b>\$1,494,044</b>     | <b>\$1,494,043</b>                             |
| <b>Net Cost</b>                                      | <b>(\$299,877)</b> | <b>(\$84,772)</b>  | <b>(\$679,644)</b>     | <b>(\$679,643)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2871  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,400            | \$1,759            | \$5,000                | \$5,000  |
| CHARGES FOR SERVICES                                 | \$226,875          | \$179,930          | \$223,000              | \$223,000                                      |
| MISCELLANEOUS REVENUES                               | \$0                | \$27               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$229,275</b>   | <b>\$181,716</b>   | <b>\$228,000</b>       | <b>\$228,000</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$670,410          | \$629,792          | \$623,649              | \$623,649                                      |
| SERVICES AND SUPPLIES                                | \$201,111          | \$183,781          | \$262,056              | \$262,056                                      |
| OTHER CHARGES  | \$1,892            | \$2,602            | \$7,500                | \$7,500  |
| CAPITAL ASSET-EQUIPMENT                              | \$19,490           | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$2,400            | \$2,400            | \$2,400                | \$2,400  |
| <b>Total Expenditures</b>                            | <b>\$895,303</b>   | <b>\$818,575</b>   | <b>\$895,605</b>       | <b>\$895,605</b>                               |
| <b>Net Cost</b>                                      | <b>(\$666,028)</b> | <b>(\$636,859)</b> | <b>(\$667,605)</b>     | <b>(\$667,605)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2951  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$0               | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$0               | \$3,627           | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$0               | \$0               | \$22,475               | \$22,475                                       |
| <b>Total Revenues</b>                                | <b>\$0</b>        | <b>\$3,627</b>    | <b>\$22,475</b>        | <b>\$22,475</b>                                |
| SERVICES AND SUPPLIES                                | \$365             | \$0               | \$16,000               | \$16,000                                       |
| OTHER CHARGES  | \$0               | \$0               | \$6,475                | \$6,475  |
| <b>Total Expenditures</b>                            | <b>\$365</b>      | <b>\$0</b>        | <b>\$22,475</b>        | <b>\$22,475</b>                                |
| <b>Net Cost</b>                                      | <b>(\$365)</b>    | <b>\$3,627</b>    | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-2971  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$987,612          | \$1,302,712        | \$2,108,801            | \$2,108,801                                    |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$48,350           | \$0                | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$175,805          | \$242,103          | \$184,249              | \$73,204                                       |
| MISCELLANEOUS REVENUES                               | \$906              | \$903              | \$2,350                | \$2,350  |
| OTHER FINANCING SOURCES                              | \$107,000          | \$0                | \$0                    | \$120,000                                      |
| <b>Total Revenues</b>                                | <b>\$1,319,672</b> | <b>\$1,545,718</b> | <b>\$2,295,400</b>     | <b>\$2,304,355</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,234,537        | \$1,268,695        | \$1,819,231            | \$1,734,629                                    |
| SERVICES AND SUPPLIES                                | \$371,400          | \$525,332          | \$942,391              | \$945,948                                      |
| OTHER CHARGES  | \$5,869            | \$3,283            | \$0                    | \$0  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$10,250           | \$10,000               | \$100,000                                      |
| <b>Total Expenditures</b>                            | <b>\$1,611,806</b> | <b>\$1,807,560</b> | <b>\$2,771,622</b>     | <b>\$2,780,577</b>                             |
| <b>Net Cost</b>                                      | <b>(\$292,134)</b> | <b>(\$261,842)</b> | <b>(\$476,222)</b>     | <b>(\$476,222)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-FED                       | \$0               | \$0               | \$4,852,500            | \$4,852,500                                    |
| OTHER FINANCING SOURCES                              | \$0               | \$46,467          | \$399,000              | \$399,000                                      |
| <b>Total Revenues</b>                                | <b>\$0</b>        | <b>\$46,467</b>   | <b>\$5,251,500</b>     | <b>\$5,251,500</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$22,573          | \$61              | \$471                  | \$471  |
| SERVICES AND SUPPLIES                                | \$31,557          | \$75,464          | \$306,035              | \$306,035                                      |
| OTHER CHARGES  | \$0               | \$0               | \$5,025,000            | \$5,025,000                                    |
| <b>Total Expenditures</b>                            | <b>\$54,129</b>   | <b>\$75,524</b>   | <b>\$5,331,506</b>     | <b>\$5,331,506</b>                             |
| <b>Net Cost</b>                                      | <b>(\$54,129)</b> | <b>(\$29,057)</b> | <b>(\$80,006)</b>      | <b>(\$80,006)</b>                              |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-5801  
Function: PUBLIC ASSISTANCE  
Activity: VETERANS SERVICE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$1                | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$69,651           | \$68,945           | \$36,207               | \$36,207                                       |
| INTERGOVERNMENTAL REVENUES-FED                       | \$2,285            | \$2,190            | \$5,000                | \$5,000  |
| <b>Total Revenues</b>                                | <b>\$71,936</b>    | <b>\$71,136</b>    | <b>\$41,207</b>        | <b>\$41,207</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$207,886          | \$243,880          | \$199,536              | \$199,536                                      |
| SERVICES AND SUPPLIES                                | \$29,466           | \$32,316           | \$39,159               | \$39,159                                       |
| OTHER CHARGES  | \$1,119            | \$1,119            | \$1,165                | \$1,165  |
| CAPITAL ASSET-EQUIPMENT                              | \$25,575           | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$800              | \$2,850            | \$2,850                | \$2,850  |
| <b>Total Expenditures</b>                            | <b>\$264,846</b>   | <b>\$280,165</b>   | <b>\$242,710</b>       | <b>\$242,710</b>                               |
| <b>Net Cost</b>                                      | <b>(\$192,909)</b> | <b>(\$209,029)</b> | <b>(\$201,503)</b>     | <b>(\$201,503)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-6101  
Function: EDUCATION  
Activity: AGRICULTURE EDUCATION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SALARIES AND EMPLOYEE BENEFITS                       | \$13,255          | \$781             | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$120,430         | \$234,927         | \$271,500              | \$271,500                                      |
| Total Expenditures                                   | \$133,685         | \$235,709         | \$271,500              | \$271,500                                      |
| Net Cost   | (\$133,685)       | (\$235,709)       | (\$271,500)            | (\$271,500)                                    |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-7011  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,695            | \$5,825            | \$3,500                | \$3,500  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$232,704          | \$0                | \$196,400              | \$180,500                                      |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$0                | \$5,000            | \$36,000               | \$36,000                                       |
| CHARGES FOR SERVICES                                 | \$71,896           | \$139,325          | \$151,769              | \$151,768                                      |
| MISCELLANEOUS REVENUES                               | \$4,828            | \$10,056           | \$15,500               | \$11,500                                       |
| OTHER FINANCING SOURCES                              | \$0                | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$312,123</b>   | <b>\$160,206</b>   | <b>\$403,169</b>       | <b>\$383,268</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$557,124          | \$603,375          | \$656,698              | \$738,773                                      |
| SERVICES AND SUPPLIES                                | \$201,757          | \$249,026          | \$410,310              | \$451,910                                      |
| OTHER CHARGES  | \$6,513            | \$1,116            | \$10,600               | \$9,100  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$76,142           | \$0                    | \$0  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$98,642           | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$800              | \$2,050            | \$2,050                | \$2,050  |
| INTRAFUND TRANSFERS                                  | \$0                | \$683              | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$864,835</b>   | <b>\$932,393</b>   | <b>\$1,079,658</b>     | <b>\$1,201,833</b>                             |
| <b>Net Cost</b>                                      | <b>(\$552,712)</b> | <b>(\$772,187)</b> | <b>(\$676,489)</b>     | <b>(\$818,565)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0101-1021  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$4,185            | \$52,285           | \$4,000                | \$4,000  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$53,000           | \$53,000           | \$53,000               | \$53,000                                       |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$5,838,388        | \$5,997,402        | \$6,074,259            | \$6,163,693                                    |
| OTHER FINANCING SOURCES                              | \$0                | \$156,572          | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$5,895,573</b> | <b>\$6,259,259</b> | <b>\$6,131,259</b>     | <b>\$6,220,693</b>                             |
| SERVICES AND SUPPLIES                                | \$17,681           | \$53,171           | \$270,000              | \$336,282                                      |
| OTHER CHARGES  | \$315,519          | \$72,500           | \$210,000              | \$210,000                                      |
| OPERATING TRANSFERS OUT                              | \$5,618,357        | \$5,524,793        | \$5,854,865            | \$5,937,153                                    |
| <b>Total Expenditures</b>                            | <b>\$5,951,557</b> | <b>\$5,650,464</b> | <b>\$6,334,865</b>     | <b>\$6,483,435</b>                             |
| <b>Net Cost</b>                                      | <b>(\$55,984)</b>  | <b>\$608,795</b>   | <b>(\$203,606)</b>     | <b>(\$262,742)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0120-5511  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual   | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|---------------------|---------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | (\$0)               | (\$137,497)         | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$0                 | (\$92)              | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$22,249,665        | \$25,986,589        | \$28,818,311           | \$28,555,078                                   |
| INTERGOVERNMENTAL REVENUES-FED                       | \$18,058,347        | \$17,543,323        | \$21,622,474           | \$19,003,214                                   |
| CHARGES FOR SERVICES                                 | \$28,572            | \$157,758           | \$0                    | \$100,000                                      |
| MISCELLANEOUS REVENUES                               | \$60,281            | \$13,691            | \$5,000                | \$5,000  |
| OTHER FINANCING SOURCES                              | \$12,229,182        | \$13,956,737        | \$13,186,132           | \$15,267,458                                   |
| <b>Total Revenues</b>                                | <b>\$52,626,046</b> | <b>\$57,520,509</b> | <b>\$63,631,917</b>    | <b>\$62,930,750</b>                            |
| SALARIES AND EMPLOYEE BENEFITS                       | \$31,978,598        | \$36,567,277        | \$34,994,494           | \$33,116,651                                   |
| SERVICES AND SUPPLIES                                | \$12,537,934        | \$12,021,052        | \$8,763,635            | \$7,570,149                                    |
| OTHER CHARGES  | \$7,895,067         | \$9,274,764         | \$10,876,560           | \$10,502,085                                   |
| CAPITAL ASSET-EQUIPMENT                              | \$292,089           | \$80,569            | \$50,000               | \$0  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$15,060            | \$0                 | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$195,214           | \$290,000           | \$425,525              | \$300,000                                      |
| INTRAFUND TRANSFERS                                  | (\$238,034)         | (\$278,210)         | \$11,719,090           | \$11,900,126                                   |
| INTRAFUND TRANSFERS DEBITS                           | \$0                 | \$0                 | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$52,675,929</b> | <b>\$57,955,452</b> | <b>\$66,829,304</b>    | <b>\$63,389,011</b>                            |
| <b>Net Cost</b>                                      | <b>(\$49,883)</b>   | <b>(\$434,943)</b>  | <b>(\$3,197,387)</b>   | <b>(\$458,261)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0120-5522  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual   | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|---------------------|---------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,189,255         | \$3,088,987         | \$700,000              | \$700,000                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$7,861,070         | \$9,369,477         | \$11,455,475           | \$11,455,475                                   |
| CHARGES FOR SERVICES                                 | \$0                 | \$110,387           | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$548,825           | \$441,365           | \$350,000              | \$350,000                                      |
| OTHER FINANCING SOURCES                              | \$16,876,445        | \$14,182,343        | \$16,269,343           | \$16,269,343                                   |
| <b>Total Revenues</b>                                | <b>\$26,475,596</b> | <b>\$27,192,559</b> | <b>\$28,774,818</b>    | <b>\$28,774,818</b>                            |
| OTHER CHARGES  | \$26,293,365        | \$26,769,980        | \$28,639,818           | \$28,639,818                                   |
| OPERATING TRANSFERS OUT                              | \$182,231           | \$424,436           | \$135,000              | \$135,000                                      |
| <b>Total Expenditures</b>                            | <b>\$26,475,596</b> | <b>\$27,194,416</b> | <b>\$28,774,818</b>    | <b>\$28,774,818</b>                            |
| <b>Net Cost</b>                                      | <b>\$0</b>          | <b>(\$1,857)</b>    | <b>\$0</b>             | <b>\$0</b>                                     |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0120-5612  
Function: PUBLIC ASSISTANCE  
Activity: GENERAL RELIEF

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| MISCELLANEOUS REVENUES                               | \$24,403          | \$33,591          | \$7,000                | \$7,000  |
| OTHER FINANCING SOURCES                              | \$344,854         | \$313,991         | \$267,256              | \$462,078                                      |
| <b>Total Revenues</b>                                | <b>\$369,257</b>  | <b>\$347,582</b>  | <b>\$274,256</b>       | <b>\$469,078</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$126,741         | \$117,012         | \$9,720                | \$106,805                                      |
| SERVICES AND SUPPLIES                                | \$40,000          | \$39,975          | \$45,000               | \$45,000                                       |
| OTHER CHARGES  | \$202,516         | \$206,592         | \$215,000              | \$265,000                                      |
| INTRAFUND TRANSFERS                                  | \$0               | \$25,989          | \$4,536                | \$52,273                                       |
| <b>Total Expenditures</b>                            | <b>\$369,257</b>  | <b>\$389,568</b>  | <b>\$274,256</b>       | <b>\$469,078</b>                               |
| <b>Net Cost</b>                                      | <b>\$0</b>        | <b>(\$41,986)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0120-5621  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-FED                       | \$1,885,749        | \$2,098,200        | \$2,402,669            | \$2,408,784                                    |
| MISCELLANEOUS REVENUES                               | \$2,270            | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$1,888,019</b> | <b>\$2,098,200</b> | <b>\$2,402,669</b>     | <b>\$2,408,784</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,032,517        | \$1,106,061        | \$902,591              | \$911,899                                      |
| SERVICES AND SUPPLIES                                | \$520,489          | \$809,066          | \$1,068,576            | \$1,068,577                                    |
| OTHER CHARGES  | \$88,687           | \$68,124           | \$139,000              | \$139,000                                      |
| INTRAFUND TRANSFERS                                  | \$235,260          | \$132,421          | \$292,502              | \$289,308                                      |
| <b>Total Expenditures</b>                            | <b>\$1,876,952</b> | <b>\$2,115,672</b> | <b>\$2,402,669</b>     | <b>\$2,408,784</b>                             |
| <b>Net Cost</b>                                      | <b>\$11,067</b>    | <b>(\$17,472)</b>  | <b>\$0</b>             | <b>\$0</b>                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0120-5650  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-FED                       | \$247,083         | \$310,654         | \$233,254              | \$233,254                                      |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$50,000          | \$50,000          | \$50,000               | \$50,000                                       |
| MISCELLANEOUS REVENUES                               | \$16              | \$16              | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$14,109          | \$32,467          | \$156,008              | \$156,614                                      |
| <b>Total Revenues</b>                                | <b>\$311,208</b>  | <b>\$393,137</b>  | <b>\$439,262</b>       | <b>\$439,868</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$39,352          | \$88,957          | \$120,324              | \$120,324                                      |
| SERVICES AND SUPPLIES                                | \$241,699         | \$249,270         | \$225,168              | \$225,168                                      |
| OTHER CHARGES  | \$23,188          | \$50,143          | \$45,000               | \$45,000                                       |
| INTRAFUND TRANSFERS                                  | \$2,774           | \$4,931           | \$48,770               | \$49,376                                       |
| <b>Total Expenditures</b>                            | <b>\$307,012</b>  | <b>\$393,301</b>  | <b>\$439,262</b>       | <b>\$439,868</b>                               |
| <b>Net Cost</b>                                      | <b>\$4,196</b>    | <b>(\$164)</b>    | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0121-5522  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$774             | \$4,489           | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$182,231         | \$424,436         | \$135,000              | \$135,000                                      |
| <b>Total Revenues</b>                                | <b>\$183,005</b>  | <b>\$428,926</b>  | <b>\$135,000</b>       | <b>\$135,000</b>                               |
| SERVICES AND SUPPLIES                                | \$7,237           | \$14,409          | \$35,000               | \$35,000                                       |
| OTHER CHARGES  | \$6,000           | \$0               | \$100,000              | \$100,000                                      |
| <b>Total Expenditures</b>                            | <b>\$13,237</b>   | <b>\$14,409</b>   | <b>\$135,000</b>       | <b>\$135,000</b>                               |
| <b>Net Cost</b>                                      | <b>\$169,768</b>  | <b>\$414,517</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0123-5511  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$68,321          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$10,181,904      | \$10,594,755      | \$9,314,642            | \$6,726,932                                    |
| Total Revenues                                       | \$10,181,904      | \$10,663,076      | \$9,314,642            | \$6,726,932                                    |
| OPERATING TRANSFERS OUT                              | \$12,227,633      | \$10,929,333      | \$9,314,642            | \$9,746,607                                    |
| Total Expenditures                                   | \$12,227,633      | \$10,929,333      | \$9,314,642            | \$9,746,607                                    |
| Net Cost   | (\$2,045,729)     | (\$266,257)       | \$0                    | (\$3,019,675)                                  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0124-5522  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$12,388          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,305,064       | \$3,652,795       | \$3,653,506            | \$3,653,506                                    |
| Total Revenues                                       | \$2,305,064       | \$3,665,183       | \$3,653,506            | \$3,653,506                                    |
| OPERATING TRANSFERS OUT                              | \$3,626,561       | \$3,514,679       | \$3,653,506            | \$3,653,506                                    |
| Total Expenditures                                   | \$3,626,561       | \$3,514,679       | \$3,653,506            | \$3,653,506                                    |
| Net Cost   | (\$1,321,497)     | \$150,503         | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0125-5522  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$16,906           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,771,999        | \$3,280,516        | \$2,564,119            | \$2,564,119                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$0                | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$2,771,999</b> | <b>\$3,297,421</b> | <b>\$2,564,119</b>     | <b>\$2,564,119</b>                             |
| OPERATING TRANSFERS OUT                              | \$3,021,825        | \$2,454,841        | \$2,564,119            | \$2,564,119                                    |
| <b>Total Expenditures</b>                            | <b>\$3,021,825</b> | <b>\$2,454,841</b> | <b>\$2,564,119</b>     | <b>\$2,564,119</b>                             |
| <b>Net Cost</b>                                      | <b>(\$249,826)</b> | <b>\$842,580</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0126-5511  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|---------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$56,857            | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$9,431,589        | \$10,937,121        | \$7,106,538            | \$7,106,538                                    |
| <b>Total Revenues</b>                                | <b>\$9,431,589</b> | <b>\$10,993,977</b> | <b>\$7,106,538</b>     | <b>\$7,106,538</b>                             |
| OPERATING TRANSFERS OUT                              | \$4,593,368        | \$4,550,810         | \$7,106,538            | \$7,106,538                                    |
| <b>Total Expenditures</b>                            | <b>\$4,593,368</b> | <b>\$4,550,810</b>  | <b>\$7,106,538</b>     | <b>\$7,106,538</b>                             |
| <b>Net Cost</b>                                      | <b>\$4,838,221</b> | <b>\$6,443,167</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0126-5522  
Function: PUBLIC ASSISTANCE  
Activity: AID PROGRAMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$815,383         | \$0               | \$3,221,804            | \$3,221,804                                    |
| Total Revenues                                       | \$815,383         | \$0               | \$3,221,804            | \$3,221,804                                    |
| OPERATING TRANSFERS OUT                              | \$6,129,894       | \$5,441,205       | \$3,221,804            | \$3,221,804                                    |
| Total Expenditures                                   | \$6,129,894       | \$5,441,205       | \$3,221,804            | \$3,221,804                                    |
| Net Cost   | (\$5,314,511)     | (\$5,441,205)     | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0130-4013  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$3,021,799        | \$3,189,840        | \$3,193,412            | \$3,193,412                                    |
| REVENUE FROM USE OF MONEY AND PROP                   | \$4,326            | \$13,918           | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$19,860           | \$15,322           | \$17,500               | \$17,500                                       |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$97,908           | \$130,622          | \$107,074              | \$107,074                                      |
| CHARGES FOR SERVICES                                 | \$6,776            | \$4,363            | \$7,749                | \$7,749  |
| MISCELLANEOUS REVENUES                               | \$5,728            | \$3,938            | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$113,135          | \$80,899           | \$187,884              | \$187,884                                      |
| <b>Total Revenues</b>                                | <b>\$3,269,532</b> | <b>\$3,438,902</b> | <b>\$3,513,619</b>     | <b>\$3,513,619</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,677,848        | \$2,967,731        | \$3,254,921            | \$3,254,920                                    |
| SERVICES AND SUPPLIES                                | \$381,048          | \$456,353          | \$370,828              | \$370,828                                      |
| OTHER CHARGES  | \$8,161            | \$5,592            | \$2,500                | \$2,500  |
| CAPITAL ASSET-EQUIPMENT                              | \$25,683           | \$48,158           | \$27,000               | \$27,000                                       |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0                | \$0                | \$300,000              | \$300,000                                      |
| INTRAFUND TRANSFERS                                  | (\$11,267)         | (\$11,260)         | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$3,081,473</b> | <b>\$3,466,574</b> | <b>\$3,955,249</b>     | <b>\$3,955,248</b>                             |
| <b>Net Cost</b>                                      | <b>\$188,059</b>   | <b>(\$27,672)</b>  | <b>(\$441,630)</b>     | <b>(\$441,629)</b>                             |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0131-4013  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$354             | \$1,123           | \$0                    | \$0  |
| Total Revenues                                       | \$354             | \$1,123           | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$59,670          | \$0               | \$25,000               | \$25,000                                       |
| Total Expenditures                                   | \$59,670          | \$0               | \$25,000               | \$25,000                                       |
| Net Cost   | (\$59,316)        | \$1,123           | (\$25,000)             | (\$25,000)                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0140-4011  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$30,378           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$428,833          | \$0                | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$0                | \$2,035,314        | \$2,774,343            | \$2,774,343                                    |
| MISCELLANEOUS REVENUES                               | \$18               | \$94               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$428,851</b>   | <b>\$2,065,787</b> | <b>\$2,774,343</b>     | <b>\$2,774,343</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$694,188          | \$329,073          | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$201,282          | \$635,393          | \$4,015,661            | \$4,152,990                                    |
| OTHER CHARGES  | \$509              | \$385,191          | \$0                    | \$0  |
| CAPITAL ASSET-EQUIPMENT                              | \$147,289          | \$23,443           | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$10,000           | \$385,345          | \$50,000               | \$50,000                                       |
| INTRAFUND TRANSFERS                                  | \$11,194           | \$0                | \$648,216              | \$512,553                                      |
| <b>Total Expenditures</b>                            | <b>\$1,064,462</b> | <b>\$1,758,445</b> | <b>\$4,713,877</b>     | <b>\$4,715,543</b>                             |
| <b>Net Cost</b>                                      | <b>(\$635,611)</b> | <b>\$307,342</b>   | <b>(\$1,939,534)</b>   | <b>(\$1,941,200)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0141-4011  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$720              | (\$20,009)         | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$370,050          | \$303,650          | \$250,000              | \$250,000                                      |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,151,536        | \$1,183,965        | \$1,068,699            | \$1,068,699                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$2,970,366        | \$3,568,225        | \$3,605,547            | \$3,605,547                                    |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$0                | \$50,000           | \$50,000               | \$52,000                                       |
| CHARGES FOR SERVICES                                 | \$852,374          | \$764,851          | \$984,043              | \$984,043                                      |
| MISCELLANEOUS REVENUES                               | \$6,037            | \$4,092            | \$2,500                | \$155,500                                      |
| OTHER FINANCING SOURCES                              | \$892,582          | \$2,533,594        | \$3,372,289            | \$3,507,080                                    |
| <b>Total Revenues</b>                                | <b>\$6,243,665</b> | <b>\$8,388,366</b> | <b>\$9,333,078</b>     | <b>\$9,622,869</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$5,709,483        | \$6,499,227        | \$7,571,621            | \$7,470,472                                    |
| SERVICES AND SUPPLIES                                | \$1,179,179        | \$1,879,843        | \$1,139,482            | \$1,341,688                                    |
| OTHER CHARGES  | \$14,224           | \$377,917          | \$63,000               | \$63,000                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$1,818)          | (\$66,056)         | \$752,252              | \$940,986                                      |
| INTRAFUND TRANSFERS DEBITS                           | \$0                | \$0                | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$6,901,069</b> | <b>\$8,690,930</b> | <b>\$9,526,355</b>     | <b>\$9,816,146</b>                             |
| <b>Net Cost</b>                                      | <b>(\$657,403)</b> | <b>(\$302,564)</b> | <b>(\$193,277)</b>     | <b>(\$193,277)</b>                             |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0141-4023  
Function: HEALTH & SANITATION  
Activity: HOSPITAL CARE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| MISCELLANEOUS REVENUES                               | \$233,160          | \$1,271           | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$1,518,775        | \$519,026         | \$6,003                | \$6,014  |
| <b>Total Revenues</b>                                | <b>\$1,751,935</b> | <b>\$520,297</b>  | <b>\$6,003</b>         | <b>\$6,014</b>                                 |
| SALARIES AND EMPLOYEE BENEFITS                       | \$12,071           | \$5,214           | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$634,568          | \$170,670         | \$500                  | \$500  |
| OPERATING TRANSFERS OUT                              | \$1,504,216        | \$0               | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$0                | \$103             | \$5,503                | \$5,514  |
| <b>Total Expenditures</b>                            | <b>\$2,150,855</b> | <b>\$175,987</b>  | <b>\$6,003</b>         | <b>\$6,014</b>                                 |
| <b>Net Cost</b>                                      | <b>(\$398,920)</b> | <b>\$344,311</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0142-4011  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$11,357          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,751,738       | \$1,671,484       | \$1,669,171            | \$1,669,171                                    |
| Total Revenues                                       | \$1,751,738       | \$1,682,841       | \$1,669,171            | \$1,669,171                                    |
| OPERATING TRANSFERS OUT                              | \$2,144,055       | \$306,838         | \$1,669,171            | \$1,669,171                                    |
| Total Expenditures                                   | \$2,144,055       | \$306,838         | \$1,669,171            | \$1,669,171                                    |
| Net Cost   | (\$392,317)       | \$1,376,003       | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0150-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$965             | \$3,208            | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$300,000         | \$300,000          | \$300,000              | \$300,000                                      |
| <b>Total Revenues</b>                                | <b>\$300,965</b>  | <b>\$303,208</b>   | <b>\$300,000</b>       | <b>\$300,000</b>                               |
| SERVICES AND SUPPLIES                                | \$0               | \$0                | \$0                    | \$0  |
| OTHER CHARGES  | \$187,669         | \$162,325          | \$0                    | \$495,700                                      |
| OPERATING TRANSFERS OUT                              | \$93,178          | \$246,210          | \$330,000              | \$78,868                                       |
| <b>Total Expenditures</b>                            | <b>\$280,847</b>  | <b>\$408,535</b>   | <b>\$330,000</b>       | <b>\$574,568</b>                               |
| <b>Net Cost</b>                                      | <b>\$20,118</b>   | <b>(\$105,328)</b> | <b>(\$30,000)</b>      | <b>(\$274,568)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0151-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$44,577          | \$74,027          | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$36,682          | \$166,383         | \$0                    | \$362,477                                      |
| <b>Total Revenues</b>                                | <b>\$81,259</b>   | <b>\$240,410</b>  | <b>\$0</b>             | <b>\$362,477</b>                               |
| SERVICES AND SUPPLIES                                | \$2,669           | \$2,308           | \$0                    | \$2,500  |
| OTHER CHARGES  | \$0               | \$0               | \$0                    | \$500,000                                      |
| OPERATING TRANSFERS OUT                              | \$0               | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$2,669</b>    | <b>\$2,308</b>    | <b>\$0</b>             | <b>\$502,500</b>                               |
| <b>Net Cost</b>                                      | <b>\$78,590</b>   | <b>\$238,102</b>  | <b>\$0</b>             | <b>(\$140,023)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0152-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$140,481         | \$315,404         | \$0                    | \$200,000                                      |
| Total Revenues                                       | \$140,481         | \$315,404         | \$0                    | \$200,000                                      |
| SERVICES AND SUPPLIES                                | \$13,175          | \$11,114          | \$0                    | \$15,000                                       |
| OPERATING TRANSFERS OUT                              | \$336,682         | \$466,383         | \$0                    | \$662,477                                      |
| Total Expenditures                                   | \$349,857         | \$477,497         | \$0                    | \$677,477                                      |
| Net Cost   | (\$209,376)       | (\$162,092)       | \$0                    | (\$477,477)                                    |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0160-2041  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,601            | \$6,173            | \$2,000                | \$2,000  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0                | \$1,959,576        | \$2,021,762            | \$2,021,763                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$5,843,027        | \$3,804,910        | \$3,924,600            | \$3,924,600                                    |
| MISCELLANEOUS REVENUES                               | \$446              | \$1,030            | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$5,845,074</b> | <b>\$5,771,689</b> | <b>\$5,948,362</b>     | <b>\$5,948,363</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$4,871,382        | \$4,864,407        | \$4,942,928            | \$4,942,928                                    |
| SERVICES AND SUPPLIES                                | \$977,611          | \$1,055,608        | \$1,124,249            | \$1,124,249                                    |
| OTHER CHARGES  | \$22,402           | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$11,491)         | (\$111,296)        | (\$118,815)            | (\$118,815)                                    |
| <b>Total Expenditures</b>                            | <b>\$5,859,904</b> | <b>\$5,808,718</b> | <b>\$5,948,362</b>     | <b>\$5,948,362</b>                             |
| <b>Net Cost</b>                                      | <b>(\$14,831)</b>  | <b>(\$37,029)</b>  | <b>\$0</b>             | <b>\$1</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0161-2971  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$34,391           | \$43,692          | \$35,955               | \$35,955                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$947              | \$2,333           | \$763                  | \$763  |
| MISCELLANEOUS REVENUES                               | \$0                | (\$10)            | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$35,338</b>    | <b>\$46,014</b>   | <b>\$36,718</b>        | <b>\$36,718</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$0                | \$0               | \$30,000               | \$30,000                                       |
| OPERATING TRANSFERS OUT                              | \$146,200          | \$0               | \$0                    | \$100,000                                      |
| <b>Total Expenditures</b>                            | <b>\$146,200</b>   | <b>\$0</b>        | <b>\$30,000</b>        | <b>\$130,000</b>                               |
| <b>Net Cost</b>                                      | <b>(\$110,862)</b> | <b>\$46,014</b>   | <b>\$6,718</b>         | <b>(\$93,282)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0201-2055  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,083,677        | \$915,285         | \$550,207              | \$550,207                                      |
| MISCELLANEOUS REVENUES                               | \$241              | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$1,083,918</b> | <b>\$915,285</b>  | <b>\$550,207</b>       | <b>\$550,207</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$390,292          | \$445,225         | \$493,884              | \$493,884                                      |
| SERVICES AND SUPPLIES                                | \$31,372           | \$32,025          | \$54,923               | \$54,923                                       |
| OTHER CHARGES  | \$1,034            | \$1,034           | \$1,400                | \$1,400  |
| <b>Total Expenditures</b>                            | <b>\$422,698</b>   | <b>\$478,285</b>  | <b>\$550,207</b>       | <b>\$550,207</b>                               |
| <b>Net Cost</b>                                      | <b>\$661,220</b>   | <b>\$437,000</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0201-2058  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0                | \$241,163          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$308,591          | \$737,149          | \$834,274              | \$834,274                                      |
| CHARGES FOR SERVICES                                 | \$164,978          | \$0                | \$184,796              | \$0  |
| MISCELLANEOUS REVENUES                               | \$15,000           | \$25,000           | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$1,379,485        | \$1,492,130        | \$1,559,163            | \$1,559,163                                    |
| <b>Total Revenues</b>                                | <b>\$1,868,053</b> | <b>\$2,495,442</b> | <b>\$2,578,233</b>     | <b>\$2,393,437</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,894,454        | \$2,238,145        | \$2,351,685            | \$2,191,875                                    |
| SERVICES AND SUPPLIES                                | \$57,098           | \$221,799          | \$226,548              | \$201,562                                      |
| OTHER CHARGES  | \$0                | \$29,100           | \$0                    | \$0  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$8,546            | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$14,087           | \$0                | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$1,965,639</b> | <b>\$2,497,591</b> | <b>\$2,578,233</b>     | <b>\$2,393,437</b>                             |
| <b>Net Cost</b>                                      | <b>(\$97,585)</b>  | <b>(\$2,149)</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0201-2059  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$399,426         | \$406,924         | \$486,461              | \$502,461                                      |
| Total Revenues                                       | \$399,426         | \$406,924         | \$486,461              | \$502,461                                      |
| SALARIES AND EMPLOYEE BENEFITS                       | \$376,683         | \$407,605         | \$449,685              | \$465,685                                      |
| SERVICES AND SUPPLIES                                | \$13,362          | \$10,776          | \$36,776               | \$36,776                                       |
| Total Expenditures                                   | \$390,045         | \$418,380         | \$486,461              | \$502,461                                      |
| Net Cost   | \$9,381           | (\$11,456)        | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0201-5054  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$227,314         | \$246,235         | \$235,617              | \$235,617                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$92,298          | \$152,661         | \$160,732              | \$229,393                                      |
| CHARGES FOR SERVICES                                 | \$0               | \$0               | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$2,045           | \$0               | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$101,324         | \$85,735          | \$132,090              | \$84,164                                       |
| <b>Total Revenues</b>                                | <b>\$422,981</b>  | <b>\$484,631</b>  | <b>\$528,439</b>       | <b>\$549,174</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$404,126         | \$428,705         | \$497,661              | \$518,396                                      |
| SERVICES AND SUPPLIES                                | \$22,861          | \$11,545          | \$30,778               | \$30,778                                       |
| <b>Total Expenditures</b>                            | <b>\$426,987</b>  | <b>\$440,250</b>  | <b>\$528,439</b>       | <b>\$549,174</b>                               |
| <b>Net Cost</b>                                      | <b>(\$4,006)</b>  | <b>\$44,381</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|---------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$3,737,244        | \$3,668,802         | \$3,885,711            | \$3,885,711                                    |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$106,916          | \$103,590           | \$253,769              | \$253,769                                      |
| CHARGES FOR SERVICES                                 | \$833,256          | \$839,467           | \$1,221,388            | \$1,221,388                                    |
| MISCELLANEOUS REVENUES                               | \$612              | \$1,231             | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$4,149,046        | \$5,574,170         | \$5,730,639            | \$5,808,565                                    |
| <b>Total Revenues</b>                                | <b>\$8,827,074</b> | <b>\$10,187,260</b> | <b>\$11,091,507</b>    | <b>\$11,169,433</b>                            |
| SALARIES AND EMPLOYEE BENEFITS                       | \$8,171,265        | \$8,937,005         | \$10,370,351           | \$10,370,351                                   |
| SERVICES AND SUPPLIES                                | \$701,186          | \$597,399           | \$793,937              | \$829,928                                      |
| OTHER CHARGES  | \$13,567           | \$12,005            | \$12,750               | \$24,685                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$89,484            | \$0                    | \$30,000                                       |
| INTRAFUND TRANSFERS                                  | (\$50,017)         | (\$45,796)          | (\$85,531)             | (\$85,531)                                     |
| <b>Total Expenditures</b>                            | <b>\$8,836,000</b> | <b>\$9,590,098</b>  | <b>\$11,091,507</b>    | <b>\$11,169,433</b>                            |
| <b>Net Cost</b>                                      | <b>(\$8,926)</b>   | <b>\$597,162</b>    | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2402  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$290,905         | \$290,905         | \$290,905              | \$290,905                                      |
| CHARGES FOR SERVICES                                 | \$78,104          | \$67,884          | \$106,900              | \$106,900                                      |
| OTHER FINANCING SOURCES                              | \$283,557         | \$284,594         | \$328,027              | \$328,027                                      |
| <b>Total Revenues</b>                                | <b>\$652,566</b>  | <b>\$643,383</b>  | <b>\$725,832</b>       | <b>\$725,832</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$608,493         | \$663,876         | \$676,536              | \$676,536                                      |
| SERVICES AND SUPPLIES                                | \$44,073          | \$40,051          | \$49,296               | \$49,296                                       |
| INTRAFUND TRANSFERS                                  | \$0               | (\$324)           | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$652,566</b>  | <b>\$703,603</b>  | <b>\$725,832</b>       | <b>\$725,832</b>                               |
| <b>Net Cost</b>                                      | <b>\$0</b>        | <b>(\$60,220)</b> | <b>\$0</b>             | <b>\$0</b>                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2502  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$6,217            | \$6,786            | \$1,560                | \$1,560  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$121              | \$383              | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,780,596        | \$1,683,944        | \$2,141,657            | \$2,141,657                                    |
| CHARGES FOR SERVICES                                 | \$90               | \$246              | \$7,634                | \$7,634  |
| MISCELLANEOUS REVENUES                               | \$2,430            | (\$250)            | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$812,898          | \$910,041          | \$910,042              | \$910,042                                      |
| <b>Total Revenues</b>                                | <b>\$2,602,352</b> | <b>\$2,601,150</b> | <b>\$3,060,893</b>     | <b>\$3,060,893</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,715,025        | \$1,979,149        | \$2,181,526            | \$2,181,526                                    |
| SERVICES AND SUPPLIES                                | \$842,846          | \$785,354          | \$807,317              | \$807,317                                      |
| OTHER CHARGES  | \$3,920            | \$3,931            | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$28,000           | \$72,050           | \$72,050               | \$72,050                                       |
| <b>Total Expenditures</b>                            | <b>\$2,589,791</b> | <b>\$2,840,484</b> | <b>\$3,060,893</b>     | <b>\$3,060,893</b>                             |
| <b>Net Cost</b>                                      | <b>\$12,562</b>    | <b>(\$239,334)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2505  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$374,884         | \$429,170         | \$441,626              | \$441,626                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$14,000          | \$0               | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$4,053           | \$6,610           | \$5,292                | \$5,292  |
| <b>Total Revenues</b>                                | <b>\$392,937</b>  | <b>\$435,780</b>  | <b>\$446,918</b>       | <b>\$446,918</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$322,292         | \$314,179         | \$340,474              | \$340,474                                      |
| SERVICES AND SUPPLIES                                | \$70,734          | \$133,989         | \$106,444              | \$106,444                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$393,025</b>  | <b>\$448,168</b>  | <b>\$446,918</b>       | <b>\$446,918</b>                               |
| <b>Net Cost</b>                                      | <b>(\$88)</b>     | <b>(\$12,388)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2507  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$221              | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$16,085           | \$13,733           | \$8,000                | \$8,000  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,682,349        | \$2,614,919        | \$2,838,055            | \$2,838,055                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$63,489           | (\$45,416)         | \$100,000              | \$100,000                                      |
| CHARGES FOR SERVICES                                 | \$75,334           | \$104,723          | \$71,500               | \$71,500                                       |
| MISCELLANEOUS REVENUES                               | \$6,637            | \$17,081           | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$4,074,232        | \$4,991,171        | \$5,114,494            | \$5,474,494                                    |
| <b>Total Revenues</b>                                | <b>\$6,918,127</b> | <b>\$7,696,432</b> | <b>\$8,132,049</b>     | <b>\$8,492,049</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$5,905,226        | \$7,144,288        | \$7,288,091            | \$7,288,091                                    |
| SERVICES AND SUPPLIES                                | \$601,270          | \$894,823          | \$671,458              | \$721,458                                      |
| OTHER CHARGES  | \$12,403           | \$12,409           | \$14,500               | \$14,500                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$230,463          | \$284,339          | \$158,000              | \$468,000                                      |
| <b>Total Expenditures</b>                            | <b>\$6,749,362</b> | <b>\$8,335,860</b> | <b>\$8,132,049</b>     | <b>\$8,492,049</b>                             |
| <b>Net Cost</b>                                      | <b>\$168,766</b>   | <b>(\$639,428)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2509  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual   | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$7,300             | \$7,375              | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$6,431,967         | \$6,559,329          | \$6,618,751            | \$6,393,751                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$75,971            | \$83,523             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$0                 | \$90,823             | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$113,012           | \$33,940             | \$52,700               | \$52,700                                       |
| MISCELLANEOUS REVENUES                               | \$3,380             | \$857                | \$3,000                | \$3,000  |
| OTHER FINANCING SOURCES                              | \$8,158,211         | \$7,278,877          | \$8,858,970            | \$9,233,970                                    |
| <b>Total Revenues</b>                                | <b>\$14,789,841</b> | <b>\$14,054,725</b>  | <b>\$15,533,421</b>    | <b>\$15,683,421</b>                            |
| SALARIES AND EMPLOYEE BENEFITS                       | \$13,470,423        | \$13,890,967         | \$14,209,413           | \$14,209,413                                   |
| SERVICES AND SUPPLIES                                | \$1,268,447         | \$1,361,020          | \$1,373,808            | \$1,523,808                                    |
| OTHER CHARGES  | \$10,001            | \$9,888              | \$200                  | \$200  |
| CAPITAL ASSET-EQUIPMENT                              | \$5,134             | \$57,295             | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$95,718)          | (\$94,428)           | (\$50,000)             | (\$50,000)                                     |
| <b>Total Expenditures</b>                            | <b>\$14,658,287</b> | <b>\$15,224,743</b>  | <b>\$15,533,421</b>    | <b>\$15,683,421</b>                            |
| <b>Net Cost</b>                                      | <b>\$131,553</b>    | <b>(\$1,170,018)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2512  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$112,928         | \$215,610         | \$139,197              | \$139,197                                      |
| OTHER FINANCING SOURCES                              | \$176,959         | \$145,837         | \$145,837              | \$145,837                                      |
| <b>Total Revenues</b>                                | <b>\$289,888</b>  | <b>\$361,447</b>  | <b>\$285,034</b>       | <b>\$285,034</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$146,668         | \$160,598         | \$190,453              | \$190,453                                      |
| SERVICES AND SUPPLIES                                | \$127,518         | \$102,452         | \$94,581               | \$94,581                                       |
| <b>Total Expenditures</b>                            | <b>\$274,186</b>  | <b>\$263,049</b>  | <b>\$285,034</b>       | <b>\$285,034</b>                               |
| <b>Net Cost</b>                                      | <b>\$15,702</b>   | <b>\$98,398</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2611  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$164              | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$2,063            | \$21,603           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,145,782        | \$1,674,206        | \$1,793,079            | \$2,179,208                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$276,323          | \$312,708          | \$100,000              | \$100,000                                      |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$37,642           | \$39,979           | \$39,979               | \$39,979                                       |
| CHARGES FOR SERVICES                                 | \$345,810          | \$384,059          | \$316,000              | \$316,000                                      |
| MISCELLANEOUS REVENUES                               | \$3,042            | \$362              | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$1,271,237        | \$1,065,813        | \$1,617,652            | \$1,131,523                                    |
| <b>Total Revenues</b>                                | <b>\$3,081,899</b> | <b>\$3,498,895</b> | <b>\$3,866,710</b>     | <b>\$3,766,710</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,380,322        | \$2,420,069        | \$2,757,453            | \$2,757,453                                    |
| SERVICES AND SUPPLIES                                | \$655,837          | \$740,234          | \$1,024,817            | \$924,817                                      |
| OTHER CHARGES  | \$3,541            | \$4,952            | \$5,540                | \$5,540  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$65,117           | \$78,900               | \$78,900                                       |
| OPERATING TRANSFERS OUT                              | \$0                | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$1,592)          | \$0                | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$3,038,107</b> | <b>\$3,230,372</b> | <b>\$3,866,710</b>     | <b>\$3,766,710</b>                             |
| <b>Net Cost</b>                                      | <b>\$43,791</b>    | <b>\$268,523</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2613  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$4,559            | \$9,408            | \$4,500                | \$4,500  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,670,238        | \$2,601,879        | \$2,601,879            | \$2,601,879                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$1,338,721        | \$2,252,575        | \$2,841,229            | \$2,841,229                                    |
| CHARGES FOR SERVICES                                 | \$439,028          | \$484,161          | \$501,426              | \$501,426                                      |
| MISCELLANEOUS REVENUES                               | \$835              | \$356              | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$1,136,151        | \$1,469,338        | \$974,137              | \$1,074,137                                    |
| <b>Total Revenues</b>                                | <b>\$5,589,531</b> | <b>\$6,817,717</b> | <b>\$6,923,171</b>     | <b>\$7,023,171</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$4,764,501        | \$5,115,090        | \$6,112,044            | \$6,212,044                                    |
| SERVICES AND SUPPLIES                                | \$752,161          | \$753,003          | \$687,951              | \$687,951                                      |
| OTHER CHARGES  | \$27,456           | \$38,176           | \$24,322               | \$24,322                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$43,840           | \$2,041            | \$98,853               | \$98,853                                       |
| <b>Total Expenditures</b>                            | <b>\$5,587,957</b> | <b>\$5,908,309</b> | <b>\$6,923,170</b>     | <b>\$7,023,170</b>                             |
| <b>Net Cost</b>                                      | <b>\$1,573</b>     | <b>\$909,407</b>   | <b>\$1</b>             | <b>\$1</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2861  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$353,271         | \$330,660         | \$330,660              | \$330,660                                      |
| CHARGES FOR SERVICES                                 | \$46,995          | \$34,455          | \$32,000               | \$32,000                                       |
| MISCELLANEOUS REVENUES                               | \$7,116           | \$8,657           | \$8,000                | \$8,000  |
| OTHER FINANCING SOURCES                              | \$470,837         | \$577,100         | \$588,424              | \$588,424                                      |
| <b>Total Revenues</b>                                | <b>\$878,219</b>  | <b>\$950,872</b>  | <b>\$959,084</b>       | <b>\$959,084</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$534,731         | \$608,212         | \$641,696              | \$641,696                                      |
| SERVICES AND SUPPLIES                                | \$270,506         | \$303,563         | \$317,388              | \$317,388                                      |
| OTHER CHARGES  | \$1,201           | \$1,296           | \$0                    | \$0  |
| CAPITAL ASSET-EQUIPMENT                              | \$71,798          | \$52,935          | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$878,236</b>  | <b>\$966,006</b>  | <b>\$959,084</b>       | <b>\$959,084</b>                               |
| <b>Net Cost</b>                                      | <b>(\$17)</b>     | <b>(\$15,134)</b> | <b>\$0</b>             | <b>\$0</b>                                     |



|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0202-4014  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| OTHER FINANCING SOURCES                              | \$3,380,087       | \$3,501,141       | \$3,969,798            | \$3,970,044                                    |
| Total Revenues                                       | \$3,380,087       | \$3,501,141       | \$3,969,798            | \$3,970,044                                    |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,429           | \$14,670          | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$3,377,658       | \$3,485,545       | \$3,881,057            | \$3,881,057                                    |
| INTRAFUND TRANSFERS                                  | \$0               | \$926             | \$88,741               | \$88,987                                       |
| Total Expenditures                                   | \$3,380,087       | \$3,501,141       | \$3,969,798            | \$3,970,044                                    |
| Net Cost   | \$0               | \$0               | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-5751  
Function: PUBLIC ASSISTANCE  
Activity: CARE OF COURT WARDS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$97,008           | \$122,408          | \$115,153              | \$115,153                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$143,708          | \$27,628           | \$117,220              | \$117,220                                      |
| MISCELLANEOUS REVENUES                               | \$3,758            | \$0                | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$712,796          | \$1,224,751        | \$1,328,112            | \$1,618,112                                    |
| <b>Total Revenues</b>                                | <b>\$957,270</b>   | <b>\$1,374,787</b> | <b>\$1,560,485</b>     | <b>\$1,850,485</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$98,678           | \$121,032          | \$138,982              | \$138,982                                      |
| SERVICES AND SUPPLIES                                | \$231,575          | \$212,473          | \$455,742              | \$455,742                                      |
| OTHER CHARGES  | \$946,728          | \$1,252,560        | \$910,761              | \$1,200,761                                    |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$18,165           | \$55,000               | \$55,000                                       |
| <b>Total Expenditures</b>                            | <b>\$1,276,980</b> | <b>\$1,604,231</b> | <b>\$1,560,485</b>     | <b>\$1,850,485</b>                             |
| <b>Net Cost</b>                                      | <b>(\$319,711)</b> | <b>(\$229,444)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0301-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|---------------------|------------------------|--|
| OTHER TAXES  | \$1,252,614          | \$924,877           | \$1,104,503            | \$1,118,839                                    |
| LICENSES, PERMITS, AND FRANCHISES                    | \$218,681            | \$287,330           | \$88,000               | \$88,000                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$4,416              | \$19,606            | \$2,000                | \$2,000  |
| FINES, FORFEITURES, AND PENALTIES                    | \$0                  | \$10,000            | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$333,736            | \$344,190           | \$333,736              | \$333,736                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$2,128,252          | \$3,139,898         | \$3,417,806            | \$3,417,806                                    |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$12,000             | \$0                 | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$353,767            | \$354,068           | \$208,489              | \$208,489                                      |
| MISCELLANEOUS REVENUES                               | \$22,059             | \$480               | \$18,100               | \$18,100                                       |
| OTHER FINANCING SOURCES                              | \$4,148,323          | \$6,071,386         | \$10,436,479           | \$12,336,479                                   |
| <b>Total Revenues</b>                                | <b>\$8,473,848</b>   | <b>\$11,151,835</b> | <b>\$15,609,113</b>    | <b>\$17,523,449</b>                            |
| SALARIES AND EMPLOYEE BENEFITS                       | \$4,474,598          | \$4,374,470         | \$4,745,498            | \$4,745,498                                    |
| SERVICES AND SUPPLIES                                | \$2,424,388          | \$2,377,960         | \$3,647,815            | \$3,647,815                                    |
| OTHER CHARGES  | \$85,630             | \$5,192             | \$58,800               | \$58,800                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$53,924             | \$693,214           | \$1,100,000            | \$1,200,000                                    |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$2,548,783          | \$4,255,745         | \$6,557,000            | \$8,357,000                                    |
| OPERATING TRANSFERS OUT                              | \$0                  | \$156,572           | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$9,587,322</b>   | <b>\$11,863,153</b> | <b>\$16,109,113</b>    | <b>\$18,009,113</b>                            |
| <b>Net Cost</b>                                      | <b>(\$1,113,474)</b> | <b>(\$711,318)</b>  | <b>(\$500,000)</b>     | <b>(\$485,664)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0303-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$3,975           | \$12,583          | \$2,000                | \$2,000  |
| Total Revenues                                       | \$3,975           | \$12,583          | \$2,000                | \$2,000  |
| OPERATING TRANSFERS OUT                              | \$0               | \$15,060          | \$25,000               | \$25,000                                       |
| Total Expenditures                                   | \$0               | \$15,060          | \$25,000               | \$25,000                                       |
| Net Cost   | \$3,975           | (\$2,477)         | (\$23,000)             | (\$23,000)                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0304-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$62,055           | \$188,709          | \$65,000               | \$65,000                                       |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$6,010,321        | \$4,457,096        | \$4,124,308            | \$4,124,308                                    |
| <b>Total Revenues</b>                                | <b>\$6,072,376</b> | <b>\$4,645,805</b> | <b>\$4,189,308</b>     | <b>\$4,189,308</b>                             |
| OPERATING TRANSFERS OUT                              | \$3,000,000        | \$5,000,000        | \$9,274,987            | \$9,574,987                                    |
| <b>Total Expenditures</b>                            | <b>\$3,000,000</b> | <b>\$5,000,000</b> | <b>\$9,274,987</b>     | <b>\$9,574,987</b>                             |
| <b>Net Cost</b>                                      | <b>\$3,072,376</b> | <b>(\$354,195)</b> | <b>(\$5,085,679)</b>   | <b>(\$5,385,679)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0305-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$874             | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$26,970          | \$28,809          | \$7,000                | \$7,000  |
| <b>Total Revenues</b>                                | <b>\$26,970</b>   | <b>\$29,683</b>   | <b>\$7,000</b>         | <b>\$7,000</b>                                 |
| SALARIES AND EMPLOYEE BENEFITS                       | \$4,736           | \$111             | \$7,500                | \$7,500  |
| SERVICES AND SUPPLIES                                | \$26,764          | \$0               | \$30,000               | \$30,000                                       |
| <b>Total Expenditures</b>                            | <b>\$31,500</b>   | <b>\$111</b>      | <b>\$37,500</b>        | <b>\$37,500</b>                                |
| <b>Net Cost</b>                                      | <b>(\$4,530)</b>  | <b>\$29,571</b>   | <b>(\$30,500)</b>      | <b>(\$30,500)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0321-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| TAXES-CURRENT  | \$402             | \$414             | \$443                  | \$443  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$1               | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$11              | \$11              | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$412</b>      | <b>\$425</b>      | <b>\$443</b>           | <b>\$443</b>                                   |
| Expenditures   |                   |                   |                        |  |
| OPERATING TRANSFERS OUT                              | \$774             | \$410             | \$443                  | \$443  |
| <b>Total Expenditures</b>                            | <b>\$774</b>      | <b>\$410</b>      | <b>\$443</b>           | <b>\$443</b>                                   |
| <b>Net Cost</b>                                      | <b>(\$361)</b>    | <b>\$15</b>       | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0322-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|--------------------|------------------------|--|
| TAXES-CURRENT  | \$935,625         | \$1,021,061        | \$1,087,749            | \$1,087,749                                    |
| TAXES-PRIOR  | \$19,626          | \$2,132            | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$949              | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$4,794           | \$4,806            | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$4,898           | \$7,445            | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$964,943</b>  | <b>\$1,036,392</b> | <b>\$1,087,749</b>     | <b>\$1,087,749</b>                             |
| OPERATING TRANSFERS OUT                              | \$937,446         | \$988,888          | \$1,087,749            | \$1,087,749                                    |
| <b>Total Expenditures</b>                            | <b>\$937,446</b>  | <b>\$988,888</b>   | <b>\$1,087,749</b>     | <b>\$1,087,749</b>                             |
| <b>Net Cost</b>                                      | <b>\$27,497</b>   | <b>\$47,504</b>    | <b>\$0</b>             | <b>\$0</b>                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0330-3201  
Function: PUBLIC WAYS & FACILITIES  
Activity: TRANSPORTATION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| OTHER TAXES  | \$0                | \$200,661         | \$0                    | \$186,325                                      |
| REVENUE FROM USE OF MONEY AND PROP                   | \$149              | \$300             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$200,323          | \$0               | \$200,661              | \$40,204                                       |
| <b>Total Revenues</b>                                | <b>\$200,472</b>   | <b>\$200,961</b>  | <b>\$200,661</b>       | <b>\$226,529</b>                               |
| SERVICES AND SUPPLIES                                | \$200,323          | \$200,661         | \$200,661              | \$226,529                                      |
| OPERATING TRANSFERS OUT                              | \$118,853          | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$319,176</b>   | <b>\$200,661</b>  | <b>\$200,661</b>       | <b>\$226,529</b>                               |
| <b>Net Cost</b>                                      | <b>(\$118,704)</b> | <b>\$300</b>      | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0401-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|---------------------|------------------------|--|
| TAXES-CURRENT  | \$0                  | \$0                 | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$17,515             | (\$72,937)          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,150,854          | \$726,041           | \$504,464              | \$504,464                                      |
| INTERGOVERNMENTAL REVENUES-FED                       | \$299,901            | \$230,355           | \$316,530              | \$316,530                                      |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$1,860              | (\$1,864)           | \$243,540              | \$243,540                                      |
| CHARGES FOR SERVICES                                 | \$3,853,294          | \$3,129,168         | \$5,624,657            | \$5,624,657                                    |
| MISCELLANEOUS REVENUES                               | \$4,993              | (\$3,675)           | \$5,000                | \$5,000  |
| OTHER FINANCING SOURCES                              | \$6,284,517          | \$8,604,635         | \$8,937,321            | \$8,937,321                                    |
| <b>Total Revenues</b>                                | <b>\$12,612,935</b>  | <b>\$12,611,722</b> | <b>\$15,631,512</b>    | <b>\$15,631,512</b>                            |
| SALARIES AND EMPLOYEE BENEFITS                       | \$4,373,418          | \$9,202,714         | \$7,228,767            | \$7,228,767                                    |
| SERVICES AND SUPPLIES                                | \$8,565,918          | \$15,395,383        | \$12,991,858           | \$12,991,858                                   |
| OTHER CHARGES  | \$282,906            | \$285,401           | \$20,000               | \$20,000                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$159,718            | \$0                 | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$24,010             | \$45,204            | \$50,000               | \$50,000                                       |
| OTHER FINANCING USES                                 | \$8,035,508          | \$0                 | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$9,985)            | (\$11,485,484)      | \$9,241,244            | \$9,241,244                                    |
| INTRAFUND TRANSFERS DEBITS                           | \$0                  | \$63,313            | (\$13,900,357)         | (\$13,900,357)                                 |
| <b>Total Expenditures</b>                            | <b>\$21,431,493</b>  | <b>\$13,506,531</b> | <b>\$15,631,512</b>    | <b>\$15,631,512</b>                            |
| <b>Net Cost</b>                                      | <b>(\$8,818,558)</b> | <b>(\$894,809)</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0402-4011  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$10,093           | \$29,767           | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$391,721          | \$46,301           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | (\$24)             | \$0                | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$1,373,160        | \$630,538          | \$1,001,489            | \$1,001,489                                    |
| INTERGOVERNMENTAL REVENUES-OTH                       | (\$8)              | \$0                | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$178,390          | \$431,746          | \$1,026,686            | \$1,026,686                                    |
| OTHER FINANCING SOURCES                              | \$461,788          | \$1,026,208        | \$871,037              | \$871,037                                      |
| <b>Total Revenues</b>                                | <b>\$2,415,119</b> | <b>\$2,164,561</b> | <b>\$2,899,212</b>     | <b>\$2,899,212</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$539,611          | \$0                | \$429,687              | \$429,687                                      |
| SERVICES AND SUPPLIES                                | \$1,410,431        | \$1,275,298        | \$2,299,106            | \$2,299,106                                    |
| OTHER CHARGES  | (\$10,118)         | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$3,115            | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$68               | \$610,769          | \$1,848,950            | \$1,848,950                                    |
| INTRAFUND TRANSFERS DEBITS                           | \$0                | \$0                | (\$1,499,230)          | (\$1,499,230)                                  |
| <b>Total Expenditures</b>                            | <b>\$1,943,107</b> | <b>\$1,886,067</b> | <b>\$3,078,513</b>     | <b>\$3,078,513</b>                             |
| <b>Net Cost</b>                                      | <b>\$472,012</b>   | <b>\$278,494</b>   | <b>(\$179,301)</b>     | <b>(\$179,301)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0405-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$24,081           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$5,779,624        | \$6,156,944        | \$5,871,657            | \$5,871,657                                    |
| <b>Total Revenues</b>                                | <b>\$5,779,624</b> | <b>\$6,181,025</b> | <b>\$5,871,657</b>     | <b>\$5,871,657</b>                             |
| OPERATING TRANSFERS OUT                              | \$5,397,149        | \$5,475,646        | \$5,871,657            | \$5,871,657                                    |
| <b>Total Expenditures</b>                            | <b>\$5,397,149</b> | <b>\$5,475,646</b> | <b>\$5,871,657</b>     | <b>\$5,871,657</b>                             |
| <b>Net Cost</b>                                      | <b>\$382,475</b>   | <b>\$705,379</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0406-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$59,953          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$3,296,693       | \$3,729,797       | \$3,534,537            | \$4,193,231                                    |
| Total Revenues                                       | \$3,296,693       | \$3,789,750       | \$3,534,537            | \$4,193,231                                    |
| OPERATING TRANSFERS OUT                              | \$936,992         | \$3,367,688       | \$3,534,537            | \$3,534,537                                    |
| Total Expenditures                                   | \$936,992         | \$3,367,688       | \$3,534,537            | \$3,534,537                                    |
| Net Cost   | \$2,359,701       | \$422,062         | \$0                    | \$658,694                                      |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0410-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$22,747           | \$54,577             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$7,049,388        | \$6,090,984          | \$6,137,769            | \$6,137,769                                    |
| CHARGES FOR SERVICES                                 | \$1,171,446        | (\$5)                | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$0                | \$0                  | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$8,243,581</b> | <b>\$6,145,556</b>   | <b>\$6,137,769</b>     | <b>\$6,137,769</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$3,145,128        | \$0                  | \$337,173              | \$337,173                                      |
| SERVICES AND SUPPLIES                                | \$2,452,665        | (\$0)                | \$563,596              | \$563,596                                      |
| OTHER CHARGES  | \$10,774           | \$0                  | \$0                    | \$0  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$49,547             | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$15,849           | \$0                  | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$173)            | \$7,967,300          | \$7,168,341            | \$7,168,341                                    |
| <b>Total Expenditures</b>                            | <b>\$5,624,243</b> | <b>\$8,016,847</b>   | <b>\$8,069,110</b>     | <b>\$8,069,110</b>                             |
| <b>Net Cost</b>                                      | <b>\$2,619,337</b> | <b>(\$1,871,291)</b> | <b>(\$1,931,341)</b>   | <b>(\$1,931,341)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0411-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$6,230            | \$30,074           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,879,837        | \$1,243,511        | \$1,640,253            | \$1,640,253                                    |
| <b>Total Revenues</b>                                | <b>\$1,886,067</b> | <b>\$1,273,585</b> | <b>\$1,640,253</b>     | <b>\$1,640,253</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$220,052          | \$0                | \$119,287              | \$119,287                                      |
| SERVICES AND SUPPLIES                                | \$1,137,950        | \$35               | \$1,252,369            | \$1,252,369                                    |
| OTHER CHARGES  | \$140              | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$1,041            | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$20)             | \$1,287,114        | \$410,603              | \$410,603                                      |
| <b>Total Expenditures</b>                            | <b>\$1,359,163</b> | <b>\$1,287,149</b> | <b>\$1,782,259</b>     | <b>\$1,782,259</b>                             |
| <b>Net Cost</b>                                      | <b>\$526,904</b>   | <b>(\$13,564)</b>  | <b>(\$142,006)</b>     | <b>(\$142,006)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0412-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,159            | \$4,558            | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$25               | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$2,184</b>     | <b>\$4,558</b>     | <b>\$0</b>             | <b>\$0</b>                                     |
| SALARIES AND EMPLOYEE BENEFITS                       | \$166,536          | \$0                | \$72,116               | \$72,116                                       |
| SERVICES AND SUPPLIES                                | \$83,621           | (\$0)              | \$167,500              | \$167,500                                      |
| OTHER CHARGES  | \$3                | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$1,186            | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$69)             | \$210,343          | \$28,813               | \$28,813                                       |
| <b>Total Expenditures</b>                            | <b>\$251,277</b>   | <b>\$210,343</b>   | <b>\$268,429</b>       | <b>\$268,429</b>                               |
| <b>Net Cost</b>                                      | <b>(\$249,093)</b> | <b>(\$205,785)</b> | <b>(\$268,429)</b>     | <b>(\$268,429)</b>                             |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0413-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$5,895           | \$18,323           | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$5,895</b>    | <b>\$18,323</b>    | <b>\$0</b>             | <b>\$0</b>                                     |
| SALARIES AND EMPLOYEE BENEFITS                       | \$523             | \$0                | \$16,092               | \$16,092                                       |
| SERVICES AND SUPPLIES                                | \$8,765           | \$0                | \$1,468,928            | \$1,468,928                                    |
| OTHER CHARGES  | \$1               | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0               | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$0               | \$901,055          | \$6,649                | \$6,649  |
| <b>Total Expenditures</b>                            | <b>\$9,289</b>    | <b>\$901,055</b>   | <b>\$1,491,669</b>     | <b>\$1,491,669</b>                             |
| <b>Net Cost</b>                                      | <b>(\$3,394)</b>  | <b>(\$882,732)</b> | <b>(\$1,491,669)</b>   | <b>(\$1,491,669)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0414-4101  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$154             | \$2,428            | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$469,959         | \$310,878          | \$423,241              | \$423,241                                      |
| CHARGES FOR SERVICES                                 | \$41,239          | (\$1)              | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$511,352</b>  | <b>\$313,304</b>   | <b>\$423,241</b>       | <b>\$423,241</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$819             | \$0                | \$16,092               | \$16,092                                       |
| SERVICES AND SUPPLIES                                | \$381,467         | \$0                | \$400,500              | \$400,500                                      |
| OTHER CHARGES  | \$1               | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0               | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$0               | \$502,603          | \$6,649                | \$6,649  |
| <b>Total Expenditures</b>                            | <b>\$382,287</b>  | <b>\$502,603</b>   | <b>\$423,241</b>       | <b>\$423,241</b>                               |
| <b>Net Cost</b>                                      | <b>\$129,065</b>  | <b>(\$189,299)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$17,569          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$197,494         | \$0               | \$0                    | \$0  |
| Total Revenues                                       | \$197,494         | \$17,569          | \$0                    | \$0  |
| Net Cost   | \$197,494         | \$17,569          | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$551,769         | \$634,113         | \$629,844              | \$629,844                                      |
| Total Revenues                                       | \$551,769         | \$634,113         | \$629,844              | \$629,844                                      |
| SALARIES AND EMPLOYEE BENEFITS                       | \$530,805         | \$598,766         | \$629,844              | \$629,844                                      |
| Total Expenditures                                   | \$530,805         | \$598,766         | \$629,844              | \$629,844                                      |
| Net Cost   | \$20,964          | \$35,347          | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-2101  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$239,652         | \$318,857         | \$324,839              | \$324,839                                      |
| Total Revenues                                       | \$239,652         | \$318,857         | \$324,839              | \$324,839                                      |
| SALARIES AND EMPLOYEE BENEFITS                       | \$159,179         | \$135,058         | \$324,839              | \$324,839                                      |
| Total Expenditures                                   | \$159,179         | \$135,058         | \$324,839              | \$324,839                                      |
| Net Cost   | \$80,473          | \$183,799         | \$0                    | \$0  |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0501-2401  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,902,177        | \$3,347,025        | \$3,030,456            | \$3,030,456                                    |
| CHARGES FOR SERVICES                                 | \$3,448            | \$0                | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$275              | \$7,232            | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$2,905,900</b> | <b>\$3,354,257</b> | <b>\$3,030,456</b>     | <b>\$3,030,456</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,841,335        | \$3,083,642        | \$3,283,913            | \$3,283,913                                    |
| SERVICES AND SUPPLIES                                | \$24,010           | \$49,364           | \$74,704               | \$74,704                                       |
| <b>Total Expenditures</b>                            | <b>\$2,865,345</b> | <b>\$3,133,006</b> | <b>\$3,358,617</b>     | <b>\$3,358,617</b>                             |
| <b>Net Cost</b>                                      | <b>\$40,555</b>    | <b>\$221,251</b>   | <b>(\$328,161)</b>     | <b>(\$328,161)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-2506  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,527,161       | \$2,527,161       | \$3,047,636            | \$3,047,636                                    |
| Total Revenues                                       | \$2,527,161       | \$2,527,161       | \$3,047,636            | \$3,047,636                                    |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,493,466       | \$2,817,451       | \$2,912,986            | \$2,912,986                                    |
| SERVICES AND SUPPLIES                                | \$108,212         | \$107,798         | \$134,650              | \$134,650                                      |
| Total Expenditures                                   | \$2,601,678       | \$2,925,249       | \$3,047,636            | \$3,047,636                                    |
| Net Cost   | (\$74,517)        | (\$398,088)       | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-2611  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$4,554,484        | \$4,796,529        | \$4,969,191            | \$4,969,191                                    |
| OTHER FINANCING SOURCES                              | \$50,000           | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$4,604,484</b> | <b>\$4,796,529</b> | <b>\$4,969,191</b>     | <b>\$4,969,191</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,729,362        | \$2,795,647        | \$3,048,274            | \$3,048,274                                    |
| SERVICES AND SUPPLIES                                | \$1,461,153        | \$1,501,565        | \$1,581,923            | \$1,581,923                                    |
| OTHER CHARGES  | \$342,980          | \$338,051          | \$338,994              | \$338,994                                      |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$41,495           | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$698,373          | \$0                | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$5,273,363</b> | <b>\$4,635,262</b> | <b>\$4,969,191</b>     | <b>\$4,969,191</b>                             |
| <b>Net Cost</b>                                      | <b>(\$668,879)</b> | <b>\$161,267</b>   | <b>\$0</b>             | <b>\$0</b>                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-5054  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$73,500          | \$68,358          | \$72,711               | \$72,711                                       |
| Total Revenues                                       | \$73,500          | \$68,358          | \$72,711               | \$72,711                                       |
| SALARIES AND EMPLOYEE BENEFITS                       | \$59,764          | \$67,056          | \$72,711               | \$72,711                                       |
| Total Expenditures                                   | \$59,764          | \$67,056          | \$72,711               | \$72,711                                       |
| Net Cost   | \$13,736          | \$1,302           | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-6051  
Function: EDUCATION  
Activity: LIBRARY SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$10,833          | \$0               | \$12,044               | \$12,044                                       |
| Total Revenues                                       | \$10,833          | \$0               | \$12,044               | \$12,044                                       |
| SALARIES AND EMPLOYEE BENEFITS                       | \$10,833          | \$11,050          | \$12,044               | \$12,044                                       |
| Total Expenditures                                   | \$10,833          | \$11,050          | \$12,044               | \$12,044                                       |
| Net Cost   | \$0               | (\$11,050)        | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0502-2000  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$0                | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$2,792,664        | \$1,378,435        | \$2,749,398            | \$2,749,398                                    |
| <b>Total Revenues</b>                                | <b>\$2,792,664</b> | <b>\$1,378,435</b> | <b>\$2,749,398</b>     | <b>\$2,749,398</b>                             |
| OTHER CHARGES  | \$430,561          | \$463,573          | \$400,000              | \$400,000                                      |
| OPERATING TRANSFERS OUT                              | \$2,362,103        | \$914,862          | \$2,349,398            | \$2,349,398                                    |
| <b>Total Expenditures</b>                            | <b>\$2,792,664</b> | <b>\$1,378,435</b> | <b>\$2,749,398</b>     | <b>\$2,749,398</b>                             |
| <b>Net Cost</b>                                      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>             | <b>\$0</b>                                     |

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|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0520-2611  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$5,431           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$967,762         | \$740,268              | \$740,268                                      |
| OTHER FINANCING SOURCES                              | \$698,373         | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$698,373</b>  | <b>\$973,193</b>  | <b>\$740,268</b>       | <b>\$740,268</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$418,106         | \$424,083         | \$521,983              | \$521,983                                      |
| SERVICES AND SUPPLIES                                | \$22,171          | \$30,107          | \$216,285              | \$216,285                                      |
| OTHER CHARGES  | \$0               | \$0               | \$2,000                | \$2,000  |
| <b>Total Expenditures</b>                            | <b>\$440,276</b>  | <b>\$454,190</b>  | <b>\$740,268</b>       | <b>\$740,268</b>                               |
| <b>Net Cost</b>                                      | <b>\$258,097</b>  | <b>\$519,003</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0521-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,004           | \$5,794           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$0               | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$295,932         | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$297,936</b>  | <b>\$5,794</b>    | <b>\$0</b>             | <b>\$0</b>                                     |
| <b>Net Cost</b>                                      | <b>\$297,936</b>  | <b>\$5,794</b>    | <b>\$0</b>             | <b>\$0</b>                                     |

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|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0521-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0                | \$295,932         | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$0                | \$0               | \$295,931              | \$295,931                                      |
| <b>Total Revenues</b>                                | <b>\$0</b>         | <b>\$295,932</b>  | <b>\$295,931</b>       | <b>\$295,931</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$223,086          | \$219,072         | \$230,382              | \$230,382                                      |
| SERVICES AND SUPPLIES                                | \$70,086           | \$34,432          | \$65,549               | \$65,549                                       |
| <b>Total Expenditures</b>                            | <b>\$293,172</b>   | <b>\$253,504</b>  | <b>\$295,931</b>       | <b>\$295,931</b>                               |
| <b>Net Cost</b>                                      | <b>(\$293,172)</b> | <b>\$42,428</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0522-2611  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$281             | \$755             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$0               | \$0                    | \$579,263                                      |
| OTHER FINANCING SOURCES                              | \$628,928         | \$663,538         | \$579,263              | \$0  |
| <b>Total Revenues</b>                                | <b>\$629,209</b>  | <b>\$664,293</b>  | <b>\$579,263</b>       | <b>\$579,263</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$472,594         | \$494,940         | \$568,494              | \$568,494                                      |
| SERVICES AND SUPPLIES                                | \$56,476          | \$55,274          | \$64,346               | \$64,346                                       |
| OTHER CHARGES  | \$8,222           | \$5,627           | \$7,072                | \$7,072  |
| CAPITAL ASSET-EQUIPMENT                              | \$16,215          | \$0               | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$0               | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$553,507</b>  | <b>\$555,842</b>  | <b>\$639,912</b>       | <b>\$639,912</b>                               |
| <b>Net Cost</b>                                      | <b>\$75,702</b>   | <b>\$108,451</b>  | <b>(\$60,649)</b>      | <b>(\$60,649)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0523-2507  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,701            | \$3,395           | \$5,000                | \$5,000  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0                | \$500,000         | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$500,000          | \$0               | \$500,000              | \$500,000                                      |
| <b>Total Revenues</b>                                | <b>\$502,701</b>   | <b>\$503,395</b>  | <b>\$505,000</b>       | <b>\$505,000</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$601,859          | \$231,332         | \$163,236              | \$163,236                                      |
| SERVICES AND SUPPLIES                                | \$199,330          | \$11,560          | \$40,000               | \$40,000                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$0               | \$90,000               | \$90,000                                       |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$84,547           | \$0               | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0                | \$0               | \$210,000              | \$210,000                                      |
| <b>Total Expenditures</b>                            | <b>\$885,736</b>   | <b>\$242,892</b>  | <b>\$503,236</b>       | <b>\$503,236</b>                               |
| <b>Net Cost</b>                                      | <b>(\$383,035)</b> | <b>\$260,503</b>  | <b>\$1,764</b>         | <b>\$1,764</b>                                 |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0524-2507  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,264           | \$3,233           | \$4,000                | \$4,000  |
| OTHER FINANCING SOURCES                              | \$106,230         | \$121,228         | \$100,000              | \$100,000                                      |
| <b>Total Revenues</b>                                | <b>\$107,494</b>  | <b>\$124,461</b>  | <b>\$104,000</b>       | <b>\$104,000</b>                               |
| SERVICES AND SUPPLIES                                | \$98,304          | \$63,539          | \$29,000               | \$29,000                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$38,790          | \$72,626          | \$130,000              | \$130,000                                      |
| <b>Total Expenditures</b>                            | <b>\$137,093</b>  | <b>\$136,165</b>  | <b>\$159,000</b>       | <b>\$159,000</b>                               |
| <b>Net Cost</b>                                      | <b>(\$29,600)</b> | <b>(\$11,704)</b> | <b>(\$55,000)</b>      | <b>(\$55,000)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0524-2509  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$317             | \$1,054           | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$63,109          | \$68,348          | \$40,000               | \$40,000                                       |
| <b>Total Revenues</b>                                | <b>\$63,426</b>   | <b>\$69,403</b>   | <b>\$40,000</b>        | <b>\$40,000</b>                                |
| SERVICES AND SUPPLIES                                | \$68,301          | \$0               | \$40,000               | \$40,000                                       |
| <b>Total Expenditures</b>                            | <b>\$68,301</b>   | <b>\$0</b>        | <b>\$40,000</b>        | <b>\$40,000</b>                                |
| <b>Net Cost</b>                                      | <b>(\$4,875)</b>  | <b>\$69,403</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0525-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$321             | \$1,070           | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$0               | \$0               | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$63,109          | \$68,348          | \$59,665               | \$59,665                                       |
| <b>Total Revenues</b>                                | <b>\$63,431</b>   | <b>\$69,418</b>   | <b>\$59,665</b>        | <b>\$59,665</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$50,000          | \$50,000          | \$59,665               | \$59,665                                       |
| <b>Total Expenditures</b>                            | <b>\$50,000</b>   | <b>\$50,000</b>   | <b>\$59,665</b>        | <b>\$59,665</b>                                |
| <b>Net Cost</b>                                      | <b>\$13,431</b>   | <b>\$19,418</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1101-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$492             | \$3,227           | \$150                  | \$500  |
| FINES, FORFEITURES, AND PENALTIES                    | \$468,223         | \$578,859         | \$480,013              | \$493,600                                      |
| Total Revenues                                       | \$468,715         | \$582,086         | \$480,163              | \$494,100                                      |
| OPERATING TRANSFERS OUT                              | \$403,804         | \$362,804         | \$472,804              | \$677,804                                      |
| Total Expenditures                                   | \$403,804         | \$362,804         | \$472,804              | \$677,804                                      |
| Net Cost   | \$64,911          | \$219,282         | \$7,359                | (\$183,704)                                    |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1102-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$1,454,413        | \$2,073,061        | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$6,850            | \$40,177           | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$1,461,263</b> | <b>\$2,113,238</b> | <b>\$0</b>             | <b>\$0</b>                                     |
| OPERATING TRANSFERS OUT                              | \$85,000           | \$35,000           | \$0                    | \$35,000                                       |
| <b>Total Expenditures</b>                            | <b>\$85,000</b>    | <b>\$35,000</b>    | <b>\$0</b>             | <b>\$35,000</b>                                |
| <b>Net Cost</b>                                      | <b>\$1,376,263</b> | <b>\$2,078,238</b> | <b>\$0</b>             | <b>(\$35,000)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1201-1301  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$222             | \$626             | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$111,968         | \$109,659         | \$109,000              | \$106,000                                      |
| OTHER FINANCING SOURCES                              | \$151,000         | \$110,000         | \$220,000              | \$425,000                                      |
| <b>Total Revenues</b>                                | <b>\$263,189</b>  | <b>\$220,285</b>  | <b>\$329,000</b>       | <b>\$531,000</b>                               |
| SERVICES AND SUPPLIES                                | \$134,600         | \$0               | \$140,000              | \$160,000                                      |
| OPERATING TRANSFERS OUT                              | \$123,400         | \$258,000         | \$160,000              | \$240,000                                      |
| <b>Total Expenditures</b>                            | <b>\$258,000</b>  | <b>\$258,000</b>  | <b>\$300,000</b>       | <b>\$400,000</b>                               |
| <b>Net Cost</b>                                      | <b>\$5,189</b>    | <b>(\$37,715)</b> | <b>\$29,000</b>        | <b>\$131,000</b>                               |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1202-1302  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,901           | \$10,265          | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$113,045         | \$112,005         | \$0                    | \$0  |
| Total Revenues                                       | \$115,946         | \$122,271         | \$0                    | \$0  |
| Net Cost   | \$115,946         | \$122,271         | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1203-2211  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$710             | \$1,824           | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$8,800           | \$10,005          | \$0                    | \$0  |
| Total Revenues                                       | \$9,510           | \$11,829          | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$32,000          | \$48,000          | \$32,000               | \$32,000                                       |
| Total Expenditures                                   | \$32,000          | \$48,000          | \$32,000               | \$32,000                                       |
| Net Cost   | (\$22,490)        | (\$36,171)        | (\$32,000)             | (\$32,000)                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1210-2972  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$542,079         | \$757,718         | \$759,344              | \$759,344                                      |
| REVENUE FROM USE OF MONEY AND PROP                   | \$4,105           | \$14,085          | \$300                  | \$300  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$19,380          | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$0               | \$25,806          | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$546,185</b>  | <b>\$816,989</b>  | <b>\$759,644</b>       | <b>\$759,644</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$123,768         | \$160,466         | \$201,919              | \$201,919                                      |
| SERVICES AND SUPPLIES                                | \$299,074         | \$451,316         | \$325,888              | \$325,888                                      |
| OTHER CHARGES  | \$0               | \$10,000          | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$11,200          | \$1,200           | \$8,700                | \$8,700  |
| <b>Total Expenditures</b>                            | <b>\$434,042</b>  | <b>\$622,982</b>  | <b>\$536,507</b>       | <b>\$536,507</b>                               |
| <b>Net Cost</b>                                      | <b>\$112,142</b>  | <b>\$194,007</b>  | <b>\$223,137</b>       | <b>\$223,137</b>                               |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1211-2972  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$28,918          | \$53,805          | \$60,812               | \$60,812                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$13,930          | \$22,364          | \$10,000               | \$10,000                                       |
| Total Revenues                                       | \$42,848          | \$76,169          | \$70,812               | \$70,812                                       |
| SERVICES AND SUPPLIES                                | \$849             | \$591             | \$0                    | \$0  |
| Total Expenditures                                   | \$849             | \$591             | \$0                    | \$0  |
| Net Cost   | \$41,999          | \$75,579          | \$70,812               | \$70,812                                       |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1212-2972  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$268,309         | \$215,195         | \$242,979              | \$242,979                                      |
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,899           | \$10,822          | \$200                  | \$200  |
| <b>Total Revenues</b>                                | <b>\$271,208</b>  | <b>\$226,017</b>  | <b>\$243,179</b>       | <b>\$243,179</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,961           | \$0               | \$40,948               | \$40,948                                       |
| SERVICES AND SUPPLIES                                | \$120,907         | \$85,415          | \$137,750              | \$137,750                                      |
| OTHER CHARGES  | \$0               | \$0               | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0               | \$0               | \$2,500                | \$2,500  |
| <b>Total Expenditures</b>                            | <b>\$122,867</b>  | <b>\$85,415</b>   | <b>\$181,198</b>       | <b>\$181,198</b>                               |
| <b>Net Cost</b>                                      | <b>\$148,341</b>  | <b>\$140,602</b>  | <b>\$61,981</b>        | <b>\$61,981</b>                                |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1220-2221  
Function: GENERAL  
Activity: COUNSEL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | (\$25)            | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$3,032           | \$3,671           | \$3,500                | \$3,500  |
| Total Revenues                                       | \$3,032           | \$3,646           | \$3,500                | \$3,500  |
| SERVICES AND SUPPLIES                                | \$3,235           | \$3,304           | \$3,500                | \$3,500  |
| Total Expenditures                                   | \$3,235           | \$3,304           | \$3,500                | \$3,500  |
| Net Cost   | (\$202)           | \$342             | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1230-2851  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$393             | \$1,166           | \$200                  | \$200  |
| CHARGES FOR SERVICES                                 | \$34,248          | \$32,189          | \$35,075               | \$35,075                                       |
| <b>Total Revenues</b>                                | <b>\$34,641</b>   | <b>\$33,356</b>   | <b>\$35,275</b>        | <b>\$35,275</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$34,000          | \$11,136          | \$34,000               | \$34,000                                       |
| SERVICES AND SUPPLIES                                | \$5,776           | \$7,899           | \$10,950               | \$10,950                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$0               | \$5,373                | \$5,373  |
| <b>Total Expenditures</b>                            | <b>\$39,776</b>   | <b>\$19,035</b>   | <b>\$50,323</b>        | <b>\$50,323</b>                                |
| <b>Net Cost</b>                                      | <b>(\$5,134)</b>  | <b>\$14,320</b>   | <b>(\$15,048)</b>      | <b>(\$15,048)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1231-2851  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$242             | \$845             | \$200                  | \$200  |
| CHARGES FOR SERVICES                                 | \$36,755          | \$38,639          | \$34,000               | \$34,000                                       |
| <b>Total Revenues</b>                                | <b>\$36,998</b>   | <b>\$39,484</b>   | <b>\$34,200</b>        | <b>\$34,200</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$12,500          | \$0               | \$12,500               | \$500  |
| SERVICES AND SUPPLIES                                | \$18,588          | \$17,197          | \$31,600               | \$19,032                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$0               | \$0                    | \$49,136                                       |
| <b>Total Expenditures</b>                            | <b>\$31,088</b>   | <b>\$17,197</b>   | <b>\$44,100</b>        | <b>\$68,668</b>                                |
| <b>Net Cost</b>                                      | <b>\$5,910</b>    | <b>\$22,288</b>   | <b>(\$9,900)</b>       | <b>(\$34,468)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1232-2851  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$913             | \$3,178           | \$500                  | \$500  |
| CHARGES FOR SERVICES                                 | \$161,113         | \$173,399         | \$145,000              | \$145,000                                      |
| OTHER FINANCING SOURCES                              | \$2,200           | \$900             | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$164,226</b>  | <b>\$177,477</b>  | <b>\$145,500</b>       | <b>\$145,500</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$32,181          | \$0               | \$50,000               | \$50,000                                       |
| SERVICES AND SUPPLIES                                | \$83,014          | \$81,532          | \$140,750              | \$140,750                                      |
| OTHER CHARGES  | \$7,458           | \$7,458           | \$5,000                | \$5,000  |
| CAPITAL ASSET-EQUIPMENT                              | \$15,700          | \$0               | \$0                    | \$25,000                                       |
| OPERATING TRANSFERS OUT                              | \$10,400          | \$10,400          | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$148,753</b>  | <b>\$99,389</b>   | <b>\$195,750</b>       | <b>\$220,750</b>                               |
| <b>Net Cost</b>                                      | <b>\$15,473</b>   | <b>\$78,087</b>   | <b>(\$50,250)</b>      | <b>(\$75,250)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1233-2851  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$330             | \$1,163           | \$250                  | \$250  |
| CHARGES FOR SERVICES                                 | \$35,605          | \$36,964          | \$33,000               | \$33,000                                       |
| Total Revenues                                       | \$35,935          | \$38,127          | \$33,250               | \$33,250                                       |
| SALARIES AND EMPLOYEE BENEFITS                       | \$17,500          | \$0               | \$25,000               | \$25,000                                       |
| SERVICES AND SUPPLIES                                | \$9,503           | \$9,788           | \$9,800                | \$9,800  |
| Total Expenditures                                   | \$27,003          | \$9,788           | \$34,800               | \$34,800                                       |
| Net Cost   | \$8,932           | \$28,338          | (\$1,550)              | (\$1,550)                                      |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1240-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,391           | \$4,973           | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$45,518          | \$90,948          | \$0                    | \$0  |
| Total Revenues                                       | \$46,909          | \$95,921          | \$0                    | \$0  |
| Net Cost   | \$46,909          | \$95,921          | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1240-2611  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SALARIES AND EMPLOYEE BENEFITS                       | \$2,738           | \$5,078           | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$86              | \$0               | \$0                    | \$0  |
| Total Expenditures                                   | \$2,824           | \$5,078           | \$0                    | \$0  |
| Net Cost   | (\$2,824)         | (\$5,078)         | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1250-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,026           | \$3,342           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$41,950          | \$96,360          | \$37,645               | \$37,645                                       |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$132,000         | \$132,000         | \$132,000              | \$132,000                                      |
| CHARGES FOR SERVICES                                 | \$0               | \$0               | \$64,760               | \$64,760                                       |
| MISCELLANEOUS REVENUES                               | \$12,716          | \$10,720          | \$10,500               | \$10,500                                       |
| OTHER FINANCING SOURCES                              | \$43,000          | \$43,000          | \$43,000               | \$43,000                                       |
| <b>Total Revenues</b>                                | <b>\$230,692</b>  | <b>\$285,422</b>  | <b>\$287,905</b>       | <b>\$287,905</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$189,768         | \$163,353         | \$275,768              | \$275,768                                      |
| SERVICES AND SUPPLIES                                | \$92,777          | \$65,032          | \$108,394              | \$108,394                                      |
| OPERATING TRANSFERS OUT                              | \$0               | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$282,545</b>  | <b>\$228,385</b>  | <b>\$384,162</b>       | <b>\$384,162</b>                               |
| <b>Net Cost</b>                                      | <b>(\$51,853)</b> | <b>\$57,037</b>   | <b>(\$96,257)</b>      | <b>(\$96,257)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1251-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$13,679           | \$47,356           | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$2,269,450        | \$154,429          | \$1,439,489            | \$1,439,489                                    |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$63,862           | \$210,035          | \$110,000              | \$110,000                                      |
| MISCELLANEOUS REVENUES                               | \$0                | \$150              | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$0                | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$2,346,992</b> | <b>\$411,970</b>   | <b>\$1,549,489</b>     | <b>\$1,549,489</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$628,076          | \$787,066          | \$936,315              | \$936,316                                      |
| SERVICES AND SUPPLIES                                | \$433,233          | \$462,598          | \$1,011,673            | \$1,011,673                                    |
| OTHER CHARGES  | \$1,143            | \$1,143            | \$1,500                | \$1,500  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$48,502           | \$0                    | \$0  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$17,150           | \$0                | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$1,079,601</b> | <b>\$1,299,308</b> | <b>\$1,949,488</b>     | <b>\$1,949,489</b>                             |
| <b>Net Cost</b>                                      | <b>\$1,267,390</b> | <b>(\$887,338)</b> | <b>(\$399,999)</b>     | <b>(\$400,000)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1253-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,157           | \$5,404           | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$209,529         | \$213,145         | \$180,000              | \$180,000                                      |
| <b>Total Revenues</b>                                | <b>\$210,686</b>  | <b>\$218,549</b>  | <b>\$180,000</b>       | <b>\$180,000</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$30,864          | \$44,763          | \$198,582              | \$198,582                                      |
| SERVICES AND SUPPLIES                                | \$3,259           | \$5,124           | \$27,650               | \$27,650                                       |
| <b>Total Expenditures</b>                            | <b>\$34,123</b>   | <b>\$49,886</b>   | <b>\$226,232</b>       | <b>\$226,232</b>                               |
| <b>Net Cost</b>                                      | <b>\$176,563</b>  | <b>\$168,663</b>  | <b>(\$46,232)</b>      | <b>(\$46,232)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1254-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$15,900          | \$27,000          | \$15,900               | \$27,000                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$169             | \$563             | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$16,069</b>   | <b>\$27,563</b>   | <b>\$15,900</b>        | <b>\$27,000</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$6,614           | \$15,264          | \$14,000               | \$25,100                                       |
| SERVICES AND SUPPLIES                                | \$166             | \$171             | \$1,900                | \$1,900  |
| <b>Total Expenditures</b>                            | <b>\$6,780</b>    | <b>\$15,435</b>   | <b>\$15,900</b>        | <b>\$27,000</b>                                |
| <b>Net Cost</b>                                      | <b>\$9,289</b>    | <b>\$12,128</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1255-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$578             | \$1,246           | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$25,962          | \$234,545         | \$19,000               | \$19,000                                       |
| <b>Total Revenues</b>                                | <b>\$26,540</b>   | <b>\$235,792</b>  | <b>\$19,000</b>        | <b>\$19,000</b>                                |
| SERVICES AND SUPPLIES                                | \$37,554          | \$39,341          | \$108,571              | \$108,571                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$140,851         | \$17,000               | \$17,000                                       |
| <b>Total Expenditures</b>                            | <b>\$37,554</b>   | <b>\$180,192</b>  | <b>\$125,571</b>       | <b>\$125,571</b>                               |
| <b>Net Cost</b>                                      | <b>(\$11,014)</b> | <b>\$55,600</b>   | <b>(\$106,571)</b>     | <b>(\$106,571)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1260-2971  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$998             | \$3,160           | \$900                  | \$900  |
| Total Revenues                                       | \$998             | \$3,160           | \$900                  | \$900  |
| OTHER CHARGES  | \$0               | \$0               | \$25,000               | \$25,000                                       |
| Total Expenditures                                   | \$0               | \$0               | \$25,000               | \$25,000                                       |
| Net Cost   | \$998             | \$3,160           | (\$24,100)             | (\$24,100)                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1261-2971  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$399             | \$647             | \$600                  | \$600  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$18              | \$62              | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$418</b>      | <b>\$709</b>      | <b>\$600</b>           | <b>\$600</b>                                   |
| SERVICES AND SUPPLIES                                | \$0               | \$0               | \$1,500                | \$1,500  |
| <b>Total Expenditures</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$1,500</b>         | <b>\$1,500</b>                                 |
| <b>Net Cost</b>                                      | <b>\$418</b>      | <b>\$709</b>      | <b>(\$900)</b>         | <b>(\$900)</b>                                 |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1262-2971  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$61,299          | \$75,736          | \$89,770               | \$89,770                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$233             | \$809             | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$2,863           | \$3,058           | \$3,149                | \$3,149  |
| MISCELLANEOUS REVENUES                               | \$0               | (\$21)            | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$64,395</b>   | <b>\$79,582</b>   | <b>\$92,919</b>        | <b>\$92,919</b>                                |
| SALARIES AND EMPLOYEE BENEFITS                       | \$10,908          | \$13,365          | \$15,796               | \$15,796                                       |
| SERVICES AND SUPPLIES                                | \$0               | \$104,050         | \$0                    | \$0  |
| OTHER CHARGES  | \$49,595          | \$19,210          | \$77,123               | \$77,123                                       |
| <b>Total Expenditures</b>                            | <b>\$60,503</b>   | <b>\$136,624</b>  | <b>\$92,919</b>        | <b>\$92,919</b>                                |
| <b>Net Cost</b>                                      | <b>\$3,893</b>    | <b>(\$57,042)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1270-2611  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,094            | \$4,733            | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,829,256        | \$1,333,885        | \$1,333,885            | \$1,333,885                                    |
| <b>Total Revenues</b>                                | <b>\$1,830,350</b> | <b>\$1,338,618</b> | <b>\$1,333,885</b>     | <b>\$1,333,885</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,388,000        | \$1,315,862        | \$1,471,271            | \$1,471,271                                    |
| SERVICES AND SUPPLIES                                | \$75,505           | \$84,173           | \$151,686              | \$151,686                                      |
| <b>Total Expenditures</b>                            | <b>\$1,463,505</b> | <b>\$1,400,035</b> | <b>\$1,622,957</b>     | <b>\$1,622,957</b>                             |
| <b>Net Cost</b>                                      | <b>\$366,845</b>   | <b>(\$61,417)</b>  | <b>(\$289,072)</b>     | <b>(\$289,072)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1280-2509  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,750           | \$5,929           | \$6,000                | \$6,000  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$166,914         | \$171,698         | \$160,000              | \$160,000                                      |
| <b>Total Revenues</b>                                | <b>\$168,665</b>  | <b>\$177,627</b>  | <b>\$166,000</b>       | <b>\$166,000</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$10,000          | \$0               | \$10,000               | \$10,000                                       |
| SERVICES AND SUPPLIES                                | \$115,374         | \$75,721          | \$110,000              | \$110,000                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$14,687          | \$23,676          | \$60,000               | \$60,000                                       |
| <b>Total Expenditures</b>                            | <b>\$140,061</b>  | <b>\$99,397</b>   | <b>\$180,000</b>       | <b>\$180,000</b>                               |
| <b>Net Cost</b>                                      | <b>\$28,604</b>   | <b>\$78,231</b>   | <b>(\$14,000)</b>      | <b>(\$14,000)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1281-2402  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$1,336           | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$41,358          | \$37,206          | \$47,546               | \$47,546                                       |
| <b>Total Revenues</b>                                | <b>\$41,358</b>   | <b>\$38,542</b>   | <b>\$47,546</b>        | <b>\$47,546</b>                                |
| SERVICES AND SUPPLIES                                | \$12,084          | \$29,430          | \$67,766               | \$67,766                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$0               | \$15,000               | \$15,000                                       |
| <b>Total Expenditures</b>                            | <b>\$12,084</b>   | <b>\$29,430</b>   | <b>\$82,766</b>        | <b>\$82,766</b>                                |
| <b>Net Cost</b>                                      | <b>\$29,274</b>   | <b>\$9,113</b>    | <b>(\$35,220)</b>      | <b>(\$35,220)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1282-2402  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | \$1,793           | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$61,470           | \$54,456          | \$70,000               | \$70,000                                       |
| <b>Total Revenues</b>                                | <b>\$61,470</b>    | <b>\$56,249</b>   | <b>\$70,000</b>        | <b>\$70,000</b>                                |
| SERVICES AND SUPPLIES                                | \$70,602           | \$13,754          | \$17,000               | \$17,000                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$99,680           | \$81,008          | \$154,000              | \$154,000                                      |
| <b>Total Expenditures</b>                            | <b>\$170,282</b>   | <b>\$94,762</b>   | <b>\$171,000</b>       | <b>\$171,000</b>                               |
| <b>Net Cost</b>                                      | <b>(\$108,812)</b> | <b>(\$38,513)</b> | <b>(\$101,000)</b>     | <b>(\$101,000)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1283-2502  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$258             | \$1,004           | \$250                  | \$250  |
| MISCELLANEOUS REVENUES                               | \$19,245          | \$32,514          | \$10,000               | \$10,000                                       |
| <b>Total Revenues</b>                                | <b>\$19,503</b>   | <b>\$33,518</b>   | <b>\$10,250</b>        | <b>\$10,250</b>                                |
| SERVICES AND SUPPLIES                                | \$0               | \$0               | \$42,000               | (\$9,000)                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$0               | \$0                    | \$51,000                                       |
| <b>Total Expenditures</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$42,000</b>        | <b>\$42,000</b>                                |
| <b>Net Cost</b>                                      | <b>\$19,503</b>   | <b>\$33,518</b>   | <b>(\$31,750)</b>      | <b>(\$31,750)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1284-2509  
Function: PUBLIC PROTECTION  
Activity: DETENTION & CORRECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$109,629         | \$25,219          | \$166,000              | \$166,000                                      |
| MISCELLANEOUS REVENUES                               | \$320,517         | \$137,387         | \$181,100              | \$181,100                                      |
| <b>Total Revenues</b>                                | <b>\$430,147</b>  | <b>\$162,606</b>  | <b>\$347,100</b>       | <b>\$347,100</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$64,716          | \$0               | \$190,000              | \$190,000                                      |
| SERVICES AND SUPPLIES                                | \$347,832         | \$174,241         | \$156,100              | \$156,100                                      |
| OTHER CHARGES  | \$3,910           | \$3,585           | \$1,000                | \$1,000  |
| <b>Total Expenditures</b>                            | <b>\$416,459</b>  | <b>\$177,826</b>  | <b>\$347,100</b>       | <b>\$347,100</b>                               |
| <b>Net Cost</b>                                      | <b>\$13,687</b>   | <b>(\$15,220)</b> | <b>\$0</b>             | <b>\$0</b>                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1401-1307  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$3,000           | \$3,000           | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$151             | \$497             | \$0                    | \$0  |
| Total Revenues                                       | \$3,151           | \$3,497           | \$0                    | \$0  |
| Net Cost   | \$3,151           | \$3,497           | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1410-1410  
Function: HEALTH & SANITATION  
Activity: HOSPITAL CARE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$9,314            | \$30,246           | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$878,013          | \$461,145          | \$757,174              | \$757,174                                      |
| OTHER FINANCING SOURCES                              | \$252,804          | \$252,804          | \$252,804              | \$252,804                                      |
| <b>Total Revenues</b>                                | <b>\$1,140,131</b> | <b>\$744,195</b>   | <b>\$1,009,978</b>     | <b>\$1,009,978</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,892            | \$4,376            | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$681,597          | \$1,075,704        | \$1,152,587            | \$1,152,587                                    |
| OTHER CHARGES  | \$161,795          | \$0                | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$0                | \$178              | \$7,391                | \$7,408  |
| <b>Total Expenditures</b>                            | <b>\$845,283</b>   | <b>\$1,080,258</b> | <b>\$1,159,978</b>     | <b>\$1,159,995</b>                             |
| <b>Net Cost</b>                                      | <b>\$294,848</b>   | <b>(\$336,063)</b> | <b>(\$150,000)</b>     | <b>(\$150,017)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1411-4011  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$432             | \$1,289           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$405,384         | \$418,791         | \$481,214              | \$481,214                                      |
| <b>Total Revenues</b>                                | <b>\$405,816</b>  | <b>\$420,080</b>  | <b>\$481,214</b>       | <b>\$481,214</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$275,639         | \$277,748         | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$45,164          | \$77,070          | \$63,825               | \$62,389                                       |
| OTHER CHARGES  | \$60,539          | \$0               | \$0                    | \$0  |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$9,991           | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | \$0               | \$0               | \$417,389              | \$418,825                                      |
| <b>Total Expenditures</b>                            | <b>\$381,343</b>  | <b>\$364,808</b>  | <b>\$481,214</b>       | <b>\$481,214</b>                               |
| <b>Net Cost</b>                                      | <b>\$24,473</b>   | <b>\$55,272</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1412-4011  
Function: HEALTH & SANITATION  
Activity: HOSPITAL CARE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$11,396          | \$11,415          | \$11,400               | \$11,400                                       |
| OTHER FINANCING SOURCES                              | \$0               | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$11,396</b>   | <b>\$11,415</b>   | <b>\$11,400</b>        | <b>\$11,400</b>                                |
| SERVICES AND SUPPLIES                                | \$10,041          | \$14,270          | \$11,400               | \$11,400                                       |
| <b>Total Expenditures</b>                            | <b>\$10,041</b>   | <b>\$14,270</b>   | <b>\$11,400</b>        | <b>\$11,400</b>                                |
| <b>Net Cost</b>                                      | <b>\$1,355</b>    | <b>(\$2,855)</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1413-4011  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$141             | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$4,770           | \$5,237           | \$4,769                | \$4,769  |
| CHARGES FOR SERVICES                                 | \$0               | \$555             | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$4,770</b>    | <b>\$5,933</b>    | <b>\$4,769</b>         | <b>\$4,769</b>                                 |
| SERVICES AND SUPPLIES                                | \$0               | \$0               | \$4,769                | \$4,769  |
| <b>Total Expenditures</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$4,769</b>         | <b>\$4,769</b>                                 |
| <b>Net Cost</b>                                      | <b>\$4,770</b>    | <b>\$5,933</b>    | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1431-5054  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$16,560          | \$17,940          | \$30,000               | \$18,000                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$376             | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$19,111          | \$38,183          | \$15,000               | \$40,000                                       |
| <b>Total Revenues</b>                                | <b>\$35,671</b>   | <b>\$56,498</b>   | <b>\$45,000</b>        | <b>\$58,000</b>                                |
| OTHER CHARGES  | \$45,827          | \$35,671          | \$45,000               | \$58,000                                       |
| <b>Total Expenditures</b>                            | <b>\$45,827</b>   | <b>\$35,671</b>   | <b>\$45,000</b>        | <b>\$58,000</b>                                |
| <b>Net Cost</b>                                      | <b>(\$10,156)</b> | <b>\$20,827</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1501-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$9,044           | \$12,920          | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,121           | \$3,659           | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$10,165</b>   | <b>\$16,579</b>   | <b>\$0</b>             | <b>\$0</b>                                     |
| OPERATING TRANSFERS OUT                              | \$0               | \$0               | \$300,000              | \$300,000                                      |
| <b>Total Expenditures</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$300,000</b>       | <b>\$300,000</b>                               |
| <b>Net Cost</b>                                      | <b>\$10,165</b>   | <b>\$16,579</b>   | <b>(\$300,000)</b>     | <b>(\$300,000)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1502-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$12,742          | \$13,878          | \$5,000                | \$5,000  |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$0               | \$0               | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$24              | \$0               | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$0               | \$0               | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$25,211          | \$26,829          | \$30,000               | \$30,000                                       |
| <b>Total Revenues</b>                                | <b>\$37,977</b>   | <b>\$40,707</b>   | <b>\$35,000</b>        | <b>\$35,000</b>                                |
| SERVICES AND SUPPLIES                                | \$962             | \$66,586          | \$30,000               | \$30,000                                       |
| OTHER CHARGES  | \$58,006          | \$54              | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0               | \$46,009          | \$63,000               | \$63,000                                       |
| OTHER FINANCING USES                                 | \$0               | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$58,968</b>   | <b>\$112,649</b>  | <b>\$93,000</b>        | <b>\$93,000</b>                                |
| <b>Net Cost</b>                                      | <b>(\$20,991)</b> | <b>(\$71,941)</b> | <b>(\$58,000)</b>      | <b>(\$58,000)</b>                              |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1503-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$139             | \$0               | \$5,000                | \$5,000  |
| OTHER FINANCING SOURCES                              | \$0               | \$19,603          | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$139</b>      | <b>\$19,603</b>   | <b>\$5,000</b>         | <b>\$5,000</b>                                 |
| SERVICES AND SUPPLIES                                | \$7,219           | \$28,685          | \$0                    | \$0  |
| OTHER CHARGES  | \$0               | \$0               | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0               | \$20,061          | \$5,000                | \$5,000  |
| <b>Total Expenditures</b>                            | <b>\$7,219</b>    | <b>\$48,746</b>   | <b>\$5,000</b>         | <b>\$5,000</b>                                 |
| <b>Net Cost</b>                                      | <b>(\$7,080)</b>  | <b>(\$29,143)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1504-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$86              | \$40,630          | \$10,475               | \$10,475                                       |
| MISCELLANEOUS REVENUES                               | \$0               | \$45              | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$0               | \$139,357         | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$86</b>       | <b>\$180,032</b>  | <b>\$10,475</b>        | <b>\$10,475</b>                                |
| SERVICES AND SUPPLIES                                | \$0               | \$36,904          | \$0                    | \$0  |
| OTHER CHARGES  | \$0               | \$109,360         | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0               | \$18,016          | \$27,475               | \$27,475                                       |
| <b>Total Expenditures</b>                            | <b>\$0</b>        | <b>\$164,280</b>  | <b>\$27,475</b>        | <b>\$27,475</b>                                |
| <b>Net Cost</b>                                      | <b>\$86</b>       | <b>\$15,752</b>   | <b>(\$17,000)</b>      | <b>(\$17,000)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1508-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,516           | \$2,686           | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$20              | \$0               | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$6,707           | \$6,408           | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$9,243</b>    | <b>\$9,094</b>    | <b>\$0</b>             | <b>\$0</b>                                     |
| SERVICES AND SUPPLIES                                | \$304             | \$9,967           | \$0                    | \$0  |
| OTHER CHARGES  | \$131             | \$0               | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$0               | \$0               | \$30,000               | \$30,000                                       |
| <b>Total Expenditures</b>                            | <b>\$435</b>      | <b>\$9,967</b>    | <b>\$30,000</b>        | <b>\$30,000</b>                                |
| <b>Net Cost</b>                                      | <b>\$8,808</b>    | <b>(\$874)</b>    | <b>(\$30,000)</b>      | <b>(\$30,000)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1520-5511  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$637             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$4,379           | \$4,537           | \$5,000                | \$5,000  |
| INTERGOVERNMENTAL REVENUES-FED                       | \$15,530          | \$15,446          | \$15,000               | \$15,000                                       |
| CHARGES FOR SERVICES                                 | \$33,069          | \$32,080          | \$25,000               | \$25,000                                       |
| Total Revenues                                       | \$52,978          | \$52,700          | \$45,000               | \$45,000                                       |
| OTHER CHARGES  | \$75,000          | \$45,000          | \$45,000               | \$45,000                                       |
| Total Expenditures                                   | \$75,000          | \$45,000          | \$45,000               | \$45,000                                       |
| Net Cost   | (\$22,022)        | \$7,700           | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1601-6051  
Function: EDUCATION  
Activity: LIBRARY SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| TAXES-CURRENT  | \$2,505,102        | \$2,711,004        | \$2,741,267            | \$2,741,267                                    |
| TAXES-PRIOR  | \$45,079           | \$2,967            | \$29,570               | \$29,570                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$6,671            | \$13,795           | \$5,500                | \$5,500  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$45,903           | \$47,388           | \$47,855               | \$47,855                                       |
| INTERGOVERNMENTAL REVENUES-FED                       | \$5,000            | \$16,500           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$1,266,708        | \$1,375,879        | \$1,195,000            | \$1,193,000                                    |
| CHARGES FOR SERVICES                                 | \$479,972          | \$470,408          | \$557,123              | \$331,634                                      |
| MISCELLANEOUS REVENUES                               | \$212,982          | \$292,693          | \$205,400              | \$155,400                                      |
| OTHER FINANCING SOURCES                              | \$1,422,190        | \$1,639,107        | \$1,851,811            | \$1,851,811                                    |
| <b>Total Revenues</b>                                | <b>\$5,989,607</b> | <b>\$6,569,741</b> | <b>\$6,633,526</b>     | <b>\$6,356,037</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$3,636,248        | \$3,948,909        | \$4,548,739            | \$4,352,951                                    |
| SERVICES AND SUPPLIES                                | \$2,155,599        | \$2,448,341        | \$2,365,474            | \$2,283,773                                    |
| OTHER CHARGES  | \$35,140           | \$34,660           | \$22,272               | \$22,272                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$9,619            | \$0                | \$27,100               | \$27,100                                       |
| <b>Total Expenditures</b>                            | <b>\$5,836,606</b> | <b>\$6,431,909</b> | <b>\$6,963,585</b>     | <b>\$6,686,096</b>                             |
| <b>Net Cost</b>                                      | <b>\$153,001</b>   | <b>\$137,831</b>   | <b>(\$330,059)</b>     | <b>(\$330,059)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1602-6051  
Function: EDUCATION  
Activity: LIBRARY SERVICES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$3,690            | \$22,889           | \$3,800                | \$3,800  |
| OTHER FINANCING SOURCES                              | \$1,436,264        | \$1,666,919        | \$1,586,978            | \$1,586,978                                    |
| <b>Total Revenues</b>                                | <b>\$1,439,954</b> | <b>\$1,689,807</b> | <b>\$1,590,778</b>     | <b>\$1,590,778</b>                             |
| SERVICES AND SUPPLIES                                | \$16,433           | \$0                | \$22,150               | \$22,150                                       |
| OPERATING TRANSFERS OUT                              | \$1,236,078        | \$1,410,083        | \$1,682,866            | \$1,682,866                                    |
| <b>Total Expenditures</b>                            | <b>\$1,252,511</b> | <b>\$1,410,083</b> | <b>\$1,705,016</b>     | <b>\$1,705,016</b>                             |
| <b>Net Cost</b>                                      | <b>\$187,443</b>   | <b>\$279,724</b>   | <b>(\$114,238)</b>     | <b>(\$114,238)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1711-7011  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$576             | \$1,810           | \$2,000                | \$2,000  |
| Total Revenues                                       | \$576             | \$1,810           | \$2,000                | \$2,000  |
| SERVICES AND SUPPLIES                                | \$2,976           | \$0               | \$2,000                | \$2,000  |
| Total Expenditures                                   | \$2,976           | \$0               | \$2,000                | \$2,000  |
| Net Cost   | (\$2,400)         | \$1,810           | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1712-7011  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$113             | \$358             | \$0                    | \$0  |
| Total Revenues                                       | \$113             | \$358             | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$0               | \$2,617           | \$20,000               | \$20,000                                       |
| Total Expenditures                                   | \$0               | \$2,617           | \$20,000               | \$20,000                                       |
| Net Cost   | \$113             | (\$2,259)         | (\$20,000)             | (\$20,000)                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1720-2941  
Function: PUBLIC PROTECTION  
Activity: OTHER PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$18              | \$69              | \$0                    | \$0  |
| FINES, FORFEITURES, AND PENALTIES                    | \$2,042           | \$2,531           | \$0                    | \$0  |
| Total Revenues                                       | \$2,061           | \$2,600           | \$0                    | \$0  |
| SALARIES AND EMPLOYEE BENEFITS                       | \$1,236           | \$5,162           | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$0               | \$3,443           | \$0                    | \$0  |
| Total Expenditures                                   | \$1,236           | \$8,605           | \$0                    | \$0  |
| Net Cost   | \$824             | (\$6,005)         | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1910-3021  
Function: PUBLIC PROTECTION  
Activity: LIGHTING

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$13              | \$55              | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$3,520           | \$3,520           | \$3,540                | \$3,540  |
| <b>Total Revenues</b>                                | <b>\$3,533</b>    | <b>\$3,575</b>    | <b>\$3,540</b>         | <b>\$3,540</b>                                 |
| SERVICES AND SUPPLIES                                | \$3,118           | \$3,874           | \$3,540                | \$3,540  |
| <b>Total Expenditures</b>                            | <b>\$3,118</b>    | <b>\$3,874</b>    | <b>\$3,540</b>         | <b>\$3,540</b>                                 |
| <b>Net Cost</b>                                      | <b>\$415</b>      | <b>(\$299)</b>    | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1915-2751  
Function: PUBLIC PROTECTION  
Activity: FIRE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| TAXES-CURRENT  | \$17,558          | \$17,785          | \$0                    | \$0  |
| TAXES-PRIOR  | \$355             | \$12              | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$32              | \$104             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$16              | \$16              | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$17,961</b>   | <b>\$17,917</b>   | <b>\$0</b>             | <b>\$0</b>                                     |
| OTHER CHARGES  | \$17,900          | \$17,500          | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$17,900</b>   | <b>\$17,500</b>   | <b>\$0</b>             | <b>\$0</b>                                     |
| <b>Net Cost</b>                                      | <b>\$61</b>       | <b>\$417</b>      | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1920-2781  
Function: PUBLIC PROTECTION  
Activity: LEVEE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| TAXES-CURRENT  | \$35,236          | \$37,929          | \$38,400               | \$38,400                                       |
| TAXES-PRIOR  | \$633             | \$12              | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$735             | \$2,486           | \$500                  | \$500  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$744             | \$746             | \$300                  | \$300  |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$191             | \$191             | \$190                  | \$190  |
| <b>Total Revenues</b>                                | <b>\$37,539</b>   | <b>\$41,364</b>   | <b>\$39,390</b>        | <b>\$39,390</b>                                |
| SERVICES AND SUPPLIES                                | \$23,278          | \$21,737          | \$37,325               | \$37,325                                       |
| <b>Total Expenditures</b>                            | <b>\$23,278</b>   | <b>\$21,737</b>   | <b>\$37,325</b>        | <b>\$37,325</b>                                |
| <b>Net Cost</b>                                      | <b>\$14,261</b>   | <b>\$19,627</b>   | <b>\$2,065</b>         | <b>\$2,065</b>                                 |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1925-2785  
Function: PUBLIC PROTECTION  
Activity: FLOOD CONTROL & WATER CONSERV

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | (\$5)             | \$14              | \$100                  | \$100  |
| CHARGES FOR SERVICES                                 | \$42,720          | \$45,120          | \$45,000               | \$45,000                                       |
| OTHER FINANCING SOURCES                              | \$10,000          | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$52,715</b>   | <b>\$45,134</b>   | <b>\$45,100</b>        | <b>\$45,100</b>                                |
| SERVICES AND SUPPLIES                                | \$53,107          | \$50,487          | \$48,300               | \$48,300                                       |
| OPERATING TRANSFERS OUT                              | \$0               | \$0               | \$85,000               | \$85,000                                       |
| <b>Total Expenditures</b>                            | <b>\$53,107</b>   | <b>\$50,487</b>   | <b>\$133,300</b>       | <b>\$133,300</b>                               |
| <b>Net Cost</b>                                      | <b>(\$392)</b>    | <b>(\$5,354)</b>  | <b>(\$88,200)</b>      | <b>(\$88,200)</b>                              |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1926-2785  
Function: PUBLIC PROTECTION  
Activity: FLOOD CONTROL & WATER CONSERV

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| TAXES-CURRENT  | \$38,614          | \$41,797          | \$41,000               | \$41,000                                       |
| TAXES-PRIOR  | \$1,601           | \$66              | \$40                   | \$40   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$391             | \$1,265           | \$200                  | \$200  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$290             | \$291             | \$100                  | \$100  |
| OTHER FINANCING SOURCES                              | \$0               | \$0               | \$85,000               | \$85,000                                       |
| <b>Total Revenues</b>                                | <b>\$40,896</b>   | <b>\$43,419</b>   | <b>\$126,340</b>       | <b>\$126,340</b>                               |
| SERVICES AND SUPPLIES                                | \$8,279           | \$34,466          | \$36,200               | \$36,200                                       |
| OPERATING TRANSFERS OUT                              | \$10,000          | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$18,279</b>   | <b>\$34,466</b>   | <b>\$36,200</b>        | <b>\$36,200</b>                                |
| <b>Net Cost</b>                                      | <b>\$22,617</b>   | <b>\$8,952</b>    | <b>\$90,140</b>        | <b>\$90,140</b>                                |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1940-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$46              | \$181             | \$30                   | \$30   |
| CHARGES FOR SERVICES                                 | \$4,200           | \$4,200           | \$29,300               | \$29,300                                       |
| Total Revenues                                       | \$4,246           | \$4,381           | \$29,330               | \$29,330                                       |
| SERVICES AND SUPPLIES                                | \$1,189           | \$866             | \$29,330               | \$29,330                                       |
| Total Expenditures                                   | \$1,189           | \$866             | \$29,330               | \$29,330                                       |
| Net Cost   | \$3,057           | \$3,515           | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1950-3021  
Function: PUBLIC PROTECTION  
Activity: LIGHTING

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$79              | \$402             | \$60                   | \$60   |
| CHARGES FOR SERVICES                                 | \$6,536           | \$6,536           | \$6,536                | \$6,536  |
| OTHER FINANCING SOURCES                              | \$0               | \$20,000          | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$6,615</b>    | <b>\$26,938</b>   | <b>\$6,596</b>         | <b>\$6,596</b>                                 |
| SERVICES AND SUPPLIES                                | \$6,299           | \$7,210           | \$6,596                | \$6,596  |
| <b>Total Expenditures</b>                            | <b>\$6,299</b>    | <b>\$7,210</b>    | <b>\$6,596</b>         | <b>\$6,596</b>                                 |
| <b>Net Cost</b>                                      | <b>\$316</b>      | <b>\$19,728</b>   | <b>\$0</b>             | <b>\$0</b>                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1960-4998  
Function: PUBLIC PROTECTION  
Activity: WATER AND SEWER SYSTEMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| TAXES-CURRENT  | \$78,503          | \$83,631          | \$84,020               | \$84,020                                       |
| TAXES-PRIOR  | \$1,332           | \$11              | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$5,972           | \$26,313          | \$5,400                | \$5,400  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$689             | \$691             | \$830,678              | \$830,678                                      |
| CHARGES FOR SERVICES                                 | \$893,579         | \$830,378         | \$0                    | \$0  |
| Total Revenues                                       | \$980,075         | \$941,023         | \$920,098              | \$920,098                                      |
| SERVICES AND SUPPLIES                                | \$521,675         | \$1,059,473       | \$943,800              | \$943,800                                      |
| Total Expenditures                                   | \$521,675         | \$1,059,473       | \$943,800              | \$943,800                                      |
| Net Cost   | \$458,399         | (\$118,450)       | (\$23,702)             | (\$23,702)                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1961-4998  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | (\$7)             | (\$191)           | \$55                   | \$55   |
| CHARGES FOR SERVICES                                 | \$4,480           | \$32,670          | \$4,480                | \$4,480  |
| <b>Total Revenues</b>                                | <b>\$4,473</b>    | <b>\$32,479</b>   | <b>\$4,535</b>         | <b>\$4,535</b>                                 |
| SERVICES AND SUPPLIES                                | \$29,948          | \$16,620          | \$4,535                | \$4,535  |
| OTHER CHARGES  | \$56              | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$30,004</b>   | <b>\$16,620</b>   | <b>\$4,535</b>         | <b>\$4,535</b>                                 |
| <b>Net Cost</b>                                      | <b>(\$25,531)</b> | <b>\$15,859</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1962-4998  
Function: PUBLIC PROTECTION  
Activity: WATER AND SEWER SYSTEMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$244             | \$845             | \$200                  | \$200  |
| CHARGES FOR SERVICES                                 | \$160,835         | \$164,741         | \$164,741              | \$164,741                                      |
| OTHER FINANCING SOURCES                              | \$0               | \$0               | \$3,000,000            | \$3,000,000                                    |
| <b>Total Revenues</b>                                | <b>\$161,079</b>  | <b>\$165,586</b>  | <b>\$3,164,941</b>     | <b>\$3,164,941</b>                             |
| SERVICES AND SUPPLIES                                | \$148,095         | \$142,270         | \$174,450              | \$174,450                                      |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0               | \$0               | \$3,000,000            | \$3,000,000                                    |
| <b>Total Expenditures</b>                            | <b>\$148,095</b>  | <b>\$142,270</b>  | <b>\$3,174,450</b>     | <b>\$3,174,450</b>                             |
| <b>Net Cost</b>                                      | <b>\$12,985</b>   | <b>\$23,316</b>   | <b>(\$9,509)</b>       | <b>(\$9,509)</b>                               |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1963-4998  
Function: PUBLIC PROTECTION  
Activity: WATER AND SEWER SYSTEMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$242             | (\$413)           | \$30                   | \$30   |
| CHARGES FOR SERVICES                                 | \$108,486         | \$148,748         | \$148,748              | \$148,748                                      |
| Total Revenues                                       | \$108,728         | \$148,335         | \$148,778              | \$148,778                                      |
| SERVICES AND SUPPLIES                                | \$151,785         | \$175,710         | \$148,778              | \$148,778                                      |
| Total Expenditures                                   | \$151,785         | \$175,710         | \$148,778              | \$148,778                                      |
| Net Cost   | (\$43,057)        | (\$27,375)        | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1970-7201  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$252              | \$1,794            | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$876,062          | \$877,318          | \$892,517              | \$892,517                                      |
| MISCELLANEOUS REVENUES                               | \$40,366           | \$48,707           | \$83,747               | \$83,747                                       |
| OTHER FINANCING SOURCES                              | \$391,501          | \$250,839          | \$250,839              | \$250,839                                      |
| <b>Total Revenues</b>                                | <b>\$1,308,181</b> | <b>\$1,178,658</b> | <b>\$1,227,103</b>     | <b>\$1,227,103</b>                             |
| SERVICES AND SUPPLIES                                | \$768,207          | \$781,854          | \$815,719              | \$815,719                                      |
| OTHER CHARGES  | \$30,107           | \$7,413            | \$24,484               | \$24,484                                       |
| CAPITAL ASSET-EQUIPMENT                              | \$20,000           | \$0                | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$391,501          | \$250,839          | \$250,839              | \$250,839                                      |
| <b>Total Expenditures</b>                            | <b>\$1,209,816</b> | <b>\$1,040,106</b> | <b>\$1,091,042</b>     | <b>\$1,091,042</b>                             |
| <b>Net Cost</b>                                      | <b>\$98,366</b>    | <b>\$138,552</b>   | <b>\$136,061</b>       | <b>\$136,061</b>                               |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1971-4998  
Function: PUBLIC PROTECTION  
Activity: WATER AND SEWER SYSTEMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,974            | \$5,001           | \$1,000                | \$1,000  |
| CHARGES FOR SERVICES                                 | \$463,601          | \$534,034         | \$534,034              | \$534,034                                      |
| <b>Total Revenues</b>                                | <b>\$465,575</b>   | <b>\$539,035</b>  | <b>\$535,034</b>       | <b>\$535,034</b>                               |
| SERVICES AND SUPPLIES                                | \$662,671          | \$474,616         | \$602,407              | \$602,407                                      |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0                | \$54,125          | \$55,000               | \$55,000                                       |
| <b>Total Expenditures</b>                            | <b>\$662,671</b>   | <b>\$528,741</b>  | <b>\$657,407</b>       | <b>\$657,407</b>                               |
| <b>Net Cost</b>                                      | <b>(\$197,096)</b> | <b>\$10,294</b>   | <b>(\$122,373)</b>     | <b>(\$122,373)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1972-4998  
Function: PUBLIC PROTECTION  
Activity: WATER AND SEWER SYSTEMS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$2,919           | \$12,810          | \$2,500                | \$2,500  |
| CHARGES FOR SERVICES                                 | \$679,552         | \$679,993         | \$679,993              | \$679,993                                      |
| Total Revenues                                       | \$682,471         | \$692,803         | \$682,493              | \$682,493                                      |
| SERVICES AND SUPPLIES                                | \$397,847         | \$279,687         | \$635,202              | \$635,202                                      |
| Total Expenditures                                   | \$397,847         | \$279,687         | \$635,202              | \$635,202                                      |
| Net Cost   | \$284,624         | \$413,116         | \$47,291               | \$47,291                                       |

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010, Revision #1

Governmental Funds

Fiscal Year 2016-17

Budget Unit: 2001-8011

Function: DEBT SERVICE

Activity: DEBT SERVICE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | (\$350)           | (\$2,092)         | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$59,124          | \$60,898          | \$62,725               | \$62,725                                       |
| OTHER FINANCING SOURCES                              | \$158,400         | \$217,185         | \$215,358              | \$215,358                                      |
| <b>Total Revenues</b>                                | <b>\$217,174</b>  | <b>\$275,991</b>  | <b>\$278,083</b>       | <b>\$278,083</b>                               |
| SERVICES AND SUPPLIES                                | \$800             | \$800             | \$1,000                | \$1,000  |
| OTHER CHARGES  | \$197,455         | \$277,083         | \$277,083              | \$277,083                                      |
| <b>Total Expenditures</b>                            | <b>\$198,255</b>  | <b>\$277,883</b>  | <b>\$278,083</b>       | <b>\$278,083</b>                               |
| <b>Net Cost</b>                                      | <b>\$18,919</b>   | <b>(\$1,892)</b>  | <b>\$0</b>             | <b>\$0</b>                                     |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 2002-8012  
Function: DEBT SERVICE  
Activity: DEBT SERVICE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| OTHER TAXES  | \$0                | \$0                | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$4,244            | \$14,325           | \$3,500                | \$3,500  |
| CHARGES FOR SERVICES                                 | \$2,069,316        | \$2,114,796        | \$2,115,553            | \$2,115,553                                    |
| OTHER FINANCING SOURCES                              | \$0                | \$6,852,992        | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$2,073,560</b> | <b>\$8,982,112</b> | <b>\$2,119,053</b>     | <b>\$2,119,053</b>                             |
| SERVICES AND SUPPLIES                                | \$14,595           | \$15,607           | \$16,500               | \$16,500                                       |
| OTHER CHARGES  | \$624,033          | \$1,693,309        | \$515,575              | \$515,575                                      |
| OPERATING TRANSFERS OUT                              | \$1,436,264        | \$1,666,919        | \$1,586,978            | \$1,586,978                                    |
| OTHER FINANCING USES                                 | \$0                | \$6,140,788        | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$2,074,892</b> | <b>\$9,516,622</b> | <b>\$2,119,053</b>     | <b>\$2,119,053</b>                             |
| <b>Net Cost</b>                                      | <b>(\$1,331)</b>   | <b>(\$534,510)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3101-1351  
Function: GENERAL  
Activity: PLANT ACQUISITION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| TAXES-CURRENT  | \$2,172,107        | \$2,351,292        | \$2,323,008            | \$2,323,008                                    |
| TAXES-PRIOR  | \$37,480           | \$2,611            | \$53,102               | \$53,102                                       |
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,005            | \$21,118           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$21,586           | \$21,637           | \$18,531               | \$18,531                                       |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$461,668          | \$458,416          | \$454,158              | \$454,158                                      |
| MISCELLANEOUS REVENUES                               | \$7,930            | \$65,077           | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$565,000          | \$0                | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$3,266,775</b> | <b>\$2,920,151</b> | <b>\$2,848,799</b>     | <b>\$2,848,799</b>                             |
| SERVICES AND SUPPLIES                                | \$486,466          | \$410,074          | \$467,000              | \$467,000                                      |
| OTHER CHARGES  | \$619,924          | \$515,890          | \$516,159              | \$516,159                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$0                | \$0                    | \$0  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$161,375          | \$299,965          | \$960,000              | \$1,509,559                                    |
| OPERATING TRANSFERS OUT                              | \$0                | \$1,499,129        | \$1,865,640            | \$1,811,408                                    |
| <b>Total Expenditures</b>                            | <b>\$1,267,765</b> | <b>\$2,725,058</b> | <b>\$3,808,799</b>     | <b>\$4,304,126</b>                             |
| <b>Net Cost</b>                                      | <b>\$1,999,010</b> | <b>\$195,093</b>   | <b>(\$960,000)</b>     | <b>(\$1,455,327)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3201-1352  
Function: GENERAL  
Activity: PLANT ACQUISITION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual    | 2015-16<br>Actual    | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$6,767              | \$6,587              | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0                  | \$0                  | \$10,346,087           | \$10,437,382                                   |
| OTHER FINANCING SOURCES                              | \$0                  | \$0                  | \$50,000               | \$961,612                                      |
| <b>Total Revenues</b>                                | <b>\$6,767</b>       | <b>\$6,587</b>       | <b>\$10,396,087</b>    | <b>\$11,398,994</b>                            |
| SALARIES AND EMPLOYEE BENEFITS                       | \$0                  | \$66,495             | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$6,290              | \$29                 | \$50,000               | \$50,000                                       |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$1,242,515          | \$1,511,578          | \$10,782,335           | \$12,144,525                                   |
| <b>Total Expenditures</b>                            | <b>\$1,248,805</b>   | <b>\$1,578,102</b>   | <b>\$10,832,335</b>    | <b>\$12,194,525</b>                            |
| <b>Net Cost</b>                                      | <b>(\$1,242,038)</b> | <b>(\$1,571,515)</b> | <b>(\$436,248)</b>     | <b>(\$795,531)</b>                             |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3202-1353  
Function: GENERAL  
Activity: PLANT ACQUISITION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$3,010            | \$14,226           | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0                | \$0                | \$3,069,662            | \$3,069,662                                    |
| OTHER FINANCING SOURCES                              | \$0                | \$1,440,344        | \$67,000               | \$67,000                                       |
| <b>Total Revenues</b>                                | <b>\$3,010</b>     | <b>\$1,454,570</b> | <b>\$3,136,662</b>     | <b>\$3,136,662</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$0                | \$65,286           | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$18,107           | \$2,473            | \$50,000               | \$50,000                                       |
| OTHER CHARGES  | \$2,231            | \$0                | \$0                    | \$0  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$480,486          | \$642,553          | \$4,271,471            | \$4,339,681                                    |
| <b>Total Expenditures</b>                            | <b>\$500,825</b>   | <b>\$710,312</b>   | <b>\$4,321,471</b>     | <b>\$4,389,681</b>                             |
| <b>Net Cost</b>                                      | <b>(\$497,814)</b> | <b>\$744,259</b>   | <b>(\$1,184,809)</b>   | <b>(\$1,253,019)</b>                           |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3301-3011  
Function: PUBLIC WAYS & FACILITIES  
Activity: PUBLIC WAYS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| LICENSES, PERMITS, AND FRANCHISES                    | \$0               | \$10,907          | \$0                    | \$0  |
| REVENUE FROM USE OF MONEY AND PROP                   | \$894             | \$2,926           | \$800                  | \$800  |
| Total Revenues                                       | \$894             | \$13,833          | \$800                  | \$800  |
| Net Cost   | \$894             | \$13,833          | \$800                  | \$800  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3203-1352 LEINBERGER CPF CONSTRUCTION  
Function: GENERAL  
Activity: PLANT ACQUISITION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$0               | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$0               | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$0               | \$0               | \$0                    | \$1,957,400                                    |
| <b>Total Revenues</b>                                | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>             | <b>\$1,957,400</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$0               | \$0               | \$0                    | \$0  |
| SERVICES AND SUPPLIES                                | \$0               | \$0               | \$0                    | \$0  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0               | \$0               | \$0                    | \$1,957,400                                    |
| <b>Total Expenditures</b>                            | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>             | <b>\$1,957,400</b>                             |
| <b>Net Cost</b>                                      | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3601-1354  
Function: GENERAL  
Activity: PLANT ACQUISITION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$57              | \$285             | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$50,000          | \$0               | \$50,000               | \$50,000                                       |
| <b>Total Revenues</b>                                | <b>\$50,057</b>   | <b>\$285</b>      | <b>\$50,000</b>        | <b>\$50,000</b>                                |
| SERVICES AND SUPPLIES                                | \$286             | \$0               | \$25,000               | \$25,000                                       |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0               | \$37,514          | \$25,000               | \$25,000                                       |
| <b>Total Expenditures</b>                            | <b>\$286</b>      | <b>\$37,514</b>   | <b>\$50,000</b>        | <b>\$50,000</b>                                |
| <b>Net Cost</b>                                      | <b>\$49,771</b>   | <b>(\$37,228)</b> | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3701-7012  
Function: RECREATION & CULTURAL SERVICES  
Activity: RECREATION FACILITIES

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$695             | \$1,888           | \$420                  | \$420  |
| Total Revenues                                       | \$695             | \$1,888           | \$420                  | \$420  |
| SERVICES AND SUPPLIES                                | \$70,169          | \$5,430           | \$150,000              | \$150,000                                      |
| Total Expenditures                                   | \$70,169          | \$5,430           | \$150,000              | \$150,000                                      |
| Net Cost   | (\$69,474)        | (\$3,542)         | (\$149,580)            | (\$149,580)                                    |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 6910-5513  
Function: PUBLIC ASSISTANCE  
Activity: ADMINISTRATION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual  | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|--------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0                | (\$9,521)          | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$793,152          | \$773,889          | \$1,273,194            | \$1,274,993                                    |
| INTERGOVERNMENTAL REVENUES-FED                       | \$864,022          | \$864,073          | \$1,024,175            | \$1,025,974                                    |
| MISCELLANEOUS REVENUES                               | (\$101)            | \$0                | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$195,214          | \$290,000          | \$429,525              | \$300,000                                      |
| <b>Total Revenues</b>                                | <b>\$1,852,288</b> | <b>\$1,918,441</b> | <b>\$2,726,894</b>     | <b>\$2,600,967</b>                             |
| SALARIES AND EMPLOYEE BENEFITS                       | \$310,633          | \$365,789          | \$329,895              | \$329,894                                      |
| SERVICES AND SUPPLIES                                | \$1,368,679        | \$1,288,943        | \$1,962,474            | \$1,966,073                                    |
| OTHER CHARGES  | \$281,695          | \$269,940          | \$434,525              | \$305,000                                      |
| <b>Total Expenditures</b>                            | <b>\$1,961,006</b> | <b>\$1,924,672</b> | <b>\$2,726,894</b>     | <b>\$2,600,967</b>                             |
| <b>Net Cost</b>                                      | <b>(\$108,718)</b> | <b>(\$6,231)</b>   | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0100-1305  
Function: GENERAL  
Activity: PROPERTY MANAGEMENT

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$172,135         | \$0               | \$0                    | \$0  |
| CHARGES FOR SERVICES                                 | \$191,176         | \$0               | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$514             | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$363,826</b>  |                   |                        |  |
| SERVICES AND SUPPLIES                                | \$712,768         | \$0               | \$0                    | \$0  |
| OTHER CHARGES  | \$19,788          | \$0               | \$0                    | \$0  |
| INTRAFUND TRANSFERS                                  | (\$336,861)       | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$395,696</b>  |                   |                        |  |
| <b>Net Cost</b>                                      | <b>(\$31,870)</b> | <b>\$0</b>        | <b>\$0</b>             | <b>\$0</b>                                     |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0120-5510  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SALARIES AND EMPLOYEE BENEFITS                       | \$0               | \$78,059          | \$6,856,819            | \$7,360,054                                    |
| SERVICES AND SUPPLIES                                | \$0               | \$105             | \$10,849,909           | \$11,034,909                                   |
| OTHER CHARGES  | \$0               | \$0               | \$116,600              | \$116,600                                      |
| CAPITAL ASSET-EQUIPMENT                              | \$0               | \$0               | \$80,000               | \$0  |
| INTRAFUND TRANSFERS                                  | \$0               | \$0               | (\$17,903,328)         | (\$18,511,563)                                 |
| Total Expenditures                                   | \$0               | \$78,164          | \$0                    | \$0  |
| Net Cost   | \$0               | (\$78,164)        | \$0                    | \$0  |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 0141-4013  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SERVICES AND SUPPLIES                                | \$36,283          | \$0               | \$0                    | \$0  |
| Total Expenditures                                   | \$36,283          | \$0               | \$0                    | \$0  |
| Net Cost   | (\$36,283)        | \$0               | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0201-2000  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|----------------|---------------------|---|
| REVENUE FROM USE OF MONEY AND PROP                | \$0            | (\$20,293)     |                     |   |
| OTHER FINANCING SOURCES                           | (\$541,245)    | \$166          |                     |   |
| Total Revenues                                    | (\$541,245)    | (\$20,126)     | \$0                 | \$0   |
| Net Cost  | (\$541,245)    | (\$20,126)     | \$0                 | \$0   |

Budget Unit: 0201-2000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual | 2015-16 Actual | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------|----------------|---------------------|---|
| OTHER FINANCING USES                              | \$491,187      | \$0            | \$0                 | \$0   |
| Total Expenditures                                | \$491,187      | \$0            | \$0                 | \$0   |
| Net Cost  | (\$491,187)    | \$0            | \$0                 | \$0   |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0202-2000  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual     | 2015-16 Actual     | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|--------------------|--------------------|---------------------|---|
| REVENUE FROM USE OF MONEY AND PROP                | \$0                | \$20,293           | \$0                 | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                  | \$500,000          | \$417,611          | \$200,000           | \$425,000                                   |
| OTHER FINANCING SOURCES                           | \$1,895,316        | \$1,508,509        | \$772,121           | \$2,175,792                                 |
| <b>Total Revenues</b>                             | <b>\$2,395,316</b> | <b>\$1,946,413</b> | <b>\$972,121</b>    | <b>\$2,600,792</b>                          |
| <b>Net Cost</b>                                   | <b>\$2,395,316</b> | <b>\$1,946,413</b> | <b>\$972,121</b>    | <b>\$2,600,792</b>                          |

Budget Unit: 0202-2000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category and Expenditure Object | 2014-15 Actual       | 2015-16 Actual       | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
|---|----------------------|----------------------|---------------------|---|
| SERVICES AND SUPPLIES                             | \$1,244,780          | \$1,625,706          | \$772,121           | \$2,175,792                                 |
| APPROPRIATION FOR CONTINGENCIE                    | \$0                  | \$0                  | \$200,000           | \$425,000                                   |
| OTHER FINANCING USES                              | \$859,049            | \$0                  | \$0                 | \$0   |
| <b>Total Expenditures</b>                         | <b>\$2,103,829</b>   | <b>\$1,625,706</b>   | <b>\$972,121</b>    | <b>\$2,600,792</b>                          |
| <b>Net Cost</b>                                   | <b>(\$2,103,829)</b> | <b>(\$1,625,706)</b> | <b>(\$972,121)</b>  | <b>(\$2,600,792)</b>                        |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-5751  
Function: PUBLIC ASSISTANCE  
Activity: CARE OF COURT WARDS

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$56,429          | \$0               | \$0                    | \$0  |
| Total Revenues                                       | \$56,429          | \$0               | \$0                    | \$0  |
|  |                   | \$0               | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$56,429          | \$0               | \$0                    | \$0  |
| Total Expenditures                                   | \$56,429          | \$0               | \$0                    | \$0  |
| Net Cost   | \$0               | \$0               | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 0501-2000  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | \$2,062,518       | \$0                    | \$0  |
| Total Revenues                                       | \$0               | \$2,062,518       | \$0                    | \$0  |
| Net Cost   | \$0               | \$2,062,518       | \$0                    | \$0  |



|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1256-2051  
Function: PUBLIC PROTECTION  
Activity: JUDICIAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$1,132           |                        | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$0               | (\$4,610)         |                        | \$0  |
| CHARGES FOR SERVICES                                 | \$0               | \$0               |                        | \$184,796                                      |
| <b>Total Revenues</b>                                | <b>\$0</b>        | <b>(\$3,479)</b>  |                        | <b>\$184,796</b>                               |
| SALARIES AND EMPLOYEE BENEFITS                       | \$0               | \$0               |                        | \$159,810                                      |
| SERVICES AND SUPPLIES                                | \$0               | \$0               |                        | \$24,986                                       |
| <b>Total Expenditures</b>                            | <b>\$0</b>        | <b>\$0</b>        |                        | <b>\$184,796</b>                               |
| <b>Net Cost</b>                                      | <b>\$0</b>        | <b>(\$3,479)</b>  | <b>\$0</b>             | <b>\$0</b>                                     |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 1410-4011  
Function: HEALTH & SANITATION  
Activity: HEALTH

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SERVICES AND SUPPLIES                                | \$0               | \$813             | \$0                    | \$0  |
| Total Expenditures                                   | \$0               | \$813             | \$0                    | \$0  |
| Net Cost   | \$0               | (\$813)           | \$0                    | \$0  |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 1505-2951  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| OTHER FINANCING SOURCES                              | \$0               | \$0               | \$2,000                | \$2,000  |
| Total Revenues                                       | \$0               | \$0               | \$2,000                | \$2,000  |
| SERVICES AND SUPPLIES                                | \$4,568           | \$0               | \$2,000                | \$2,000  |
| Total Expenditures                                   | \$4,568           | \$0               | \$2,000                | \$2,000  |
| Net Cost   | (\$4,568)         | \$0               | \$0                    | \$0  |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 1505-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| OTHER FINANCING SOURCES                              | \$0               | \$18,016          |                        |  |
| Total Revenues                                       | \$0               | \$18,016          |                        |  |
| SERVICES AND SUPPLIES                                | \$0               | \$1,516           |                        |  |
| Total Expenditures                                   | \$0               | \$1,516           |                        |  |
| Net Cost   | \$0               | \$16,500          | \$0                    | \$0  |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 1507-5101  
Function: PUBLIC ASSISTANCE  
Activity: OTHER PUBLIC ASSISTANCE

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the Board<br>of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$127             | \$0                    | \$0  |
| OTHER FINANCING SOURCES                              | \$17,062          | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$17,062</b>   | <b>\$127</b>      | <b>\$0</b>             | <b>\$0</b>                                     |
| SERVICES AND SUPPLIES                                | \$106             | \$0               | \$0                    | \$0  |
| OTHER CHARGES  | \$66,775          | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$66,881</b>   | <b>\$0</b>        | <b>\$0</b>             | <b>\$0</b>                                     |
| <b>Net Cost</b>                                      | <b>(\$49,818)</b> | <b>\$127</b>      | <b>\$0</b>             | <b>\$0</b>                                     |

|  |  |            |
|--|--|------------|
| State Controller Schedules                     | COUNTY OF YOLO   | Schedule 9 |
| County Budget Act<br>January 2010, Revision #1 | Financing Sources and Uses by Budget Unit by Object<br>Governmental Funds<br>Fiscal Year 2016-17 |            |

Budget Unit: 1702-1000  
Function: GENERAL  
Activity: OTHER GENERAL

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$0               | \$183             | \$0                    | \$0  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$571             | \$563             | \$0                    | \$0  |
| Total Revenues                                       | \$571             | \$746             | \$0                    | \$0  |
| Net Cost   | \$571             | \$746             | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 1702-2507  
Function: PUBLIC PROTECTION  
Activity: POLICE PROTECTION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|-------------------|-------------------|------------------------|--|
| SALARIES AND EMPLOYEE BENEFITS                       | \$15,000          | \$0               | \$0                    | \$0  |
| Total Expenditures                                   | \$15,000          | \$0               | \$0                    | \$0  |
| Net Cost   | (\$15,000)        | \$0               | \$0                    | \$0  |

|                            |   |            |
|----------------------------|---|------------|
| State Controller Schedules | COUNTY OF YOLO                                      | Schedule 9 |
| County Budget Act          | Financing Sources and Uses by Budget Unit by Object |            |
| January 2010, Revision #1  | Governmental Funds                                  |            |
|                            | Fiscal Year 2016-17                                 |            |

Budget Unit: 3110-1351  
Function: GENERAL  
Activity: PLANT ACQUISITION

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actual  | 2015-16<br>Actual | 2016-17<br>Recommended | 2016-17 Adopted by the<br>Board of Supervisors |
|--|--------------------|-------------------|------------------------|--|
| REVENUE FROM USE OF MONEY AND PROP                   | \$935              | \$0               | \$0                    | \$0  |
| MISCELLANEOUS REVENUES                               | \$3,596            | \$0               | \$0                    | \$0  |
| <b>Total Revenues</b>                                | <b>\$4,531</b>     | <b>\$0</b>        | <b>\$0</b>             | <b>\$0</b>                                     |
| SERVICES AND SUPPLIES                                | \$26,110           | \$0               | \$0                    | \$0  |
| OTHER CHARGES  | \$35,291           | \$0               | \$0                    | \$0  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$264,896          | \$0               | \$0                    | \$0  |
| OPERATING TRANSFERS OUT                              | \$392,913          | \$0               | \$0                    | \$0  |
| <b>Total Expenditures</b>                            | <b>\$719,210</b>   | <b>\$0</b>        | <b>\$0</b>             | <b>\$0</b>                                     |
| <b>Net Cost</b>                                      | <b>(\$714,679)</b> | <b>\$0</b>        | <b>\$0</b>             | <b>\$0</b>                                     |



YOLO ELECTRIC ISF

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | County of Yolo<br>Operation of Internal Service Fund<br>Fiscal Year 2016-17 |                      |                           | Schedule 10  |
|--|---|----------------------|---------------------------|--|
|  | Fund Title  |                      | 4051 YOLO SOLAR ELECT ISF |  |
|  | Service Activity  |                      | PROPERTY MANAGEMENT       |  |
| Operating Detail   | 2014-15<br>Actuals  | 2015-16<br>Actual    | 2016-17<br>Recommended    | 2016-17<br>Adopted by<br>the Board of<br>Supervisors |
| 1  | 2   | 3                    | 4                         | 5  |
| <b>Operating Revenue</b>   |   |                      |                           |  |
| REVENUE FROM USE OF MONEY & PROP   |   |                      |                           |  |
| CHARGES FOR SERVICES   | \$364,729   | \$2,260,455          | \$550,000                 | \$550,000  |
| MISCELLANEOUS  | \$4,619,785   | \$1,639,621          | \$3,917,071               | \$3,917,071  |
| <b>Total Operating Revenue</b>   | <b>\$4,984,514</b>  | <b>\$3,900,077</b>   | <b>\$4,467,071</b>        | <b>\$4,467,071</b>                                   |
| <b>Operating Expenses</b>  |   |                      |                           |  |
| SALARIES AND EMPLOYEE BENEFITS   | \$162,401   | \$42,371             | \$50,628                  | \$50,628   |
| SERVICES AND SUPPLIES  | \$2,052,064   | \$1,601,875          | \$2,075,955               | \$2,075,955  |
| OTHER CHARGES  | \$929,159   | \$936,728            | \$0                       | \$0  |
| INTRAFUND TRANSFERS  | (\$364,729)   | \$0                  | \$0                       | \$0  |
| <b>Total Operating Expenses</b>  | <b>\$2,778,895</b>  | <b>\$2,580,974</b>   | <b>\$2,126,583</b>        | <b>\$2,126,583</b>                                   |
| <b>Operating Income (Loss)</b>   | <b>\$2,205,620</b>  | <b>\$1,319,103</b>   | <b>\$2,340,488</b>        | <b>\$2,340,488</b>                                   |
| <b>Non Operating Revenue (Expenses)</b>  |   |                      |                           |  |
| Interest/Investment Income and/or Gain   | (\$3,856)   | (\$9,089)            | \$0                       | \$0  |
| Interest/Investment (Expense) and/or (Loss)  | (\$1,307,293)   | (\$1,256,559)        | (\$1,222,616)             | (\$1,222,616)  |
| Gain or Loss on Sale of Capital Assets   | \$0   | \$0                  | \$0                       | \$0  |
| <b>Total Non-Operating Revenue (Expenses)</b>  | <b>(\$1,311,149)</b>  | <b>(\$1,265,648)</b> | <b>(\$1,222,616)</b>      | <b>(\$1,222,616)</b>                                 |
| <b>Income Before Capital Contributions and Transfers</b>                             | <b>\$894,470</b>  | <b>\$53,455</b>      | <b>\$1,117,872</b>        | <b>\$1,117,872</b>                                   |
| Capital Contributions - Grant, extraordinary items, etc.                             | \$0   | \$0                  | \$0                       | \$0  |
| Transfers-In/(Out)   | \$447,778   | (\$214,800)          | \$0                       | \$0  |
| <b>Change in Net Assets</b>  | <b>\$1,342,248</b>  | <b>(\$161,345)</b>   | <b>\$1,117,872</b>        | <b>\$1,117,872</b>                                   |
| Net Assets-Beginning Balance   | \$0   | \$1,342,249          | \$1,180,904               | \$1,180,904  |
| Net Assets-Ending Balance  | \$1,342,249   | \$1,180,904          | \$2,298,776               | \$2,298,776  |

EQUIP REPL ISF

| State Controller Schedules                               | County of Yolo                     |                                | Schedule 10         |   |
|--|------------------------------------|--------------------------------|---------------------|---|
| County Budget Act  | Operation of Internal Service Fund |                                |                     |   |
| January 2010 Edition, revision #1                        | Fiscal Year 2016-17                |                                |                     |   |
|  | Fund Title                         | 4011 EQUIPMENT REPLACEMENT ISF |                     |   |
|  | Service Activity                   | OTHER GENERAL                  |                     |   |
| Operating Detail   | 2014-15 Actuals                    | 2015-16 Actual                 | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors |
| 1  | 2                                  | 3                              | 4                   | 5   |
| <b>Operating Expenses</b>                                |                                    |                                |                     |   |
| SERVICES AND SUPPLIES                                    | 4,872                              | 315,399                        | 28,000              | 28,000                                      |
| OPERATING TRANSFERS OUT                                  | 7,290                              | -                              | -                   | -   |
| Total Operating Expenses                                 | 12,162                             | \$315,399                      | \$28,000            | \$28,000                                    |
| Operating Income (Loss)                                  | (12,162)                           | (\$315,399)                    | (\$28,000)          | (\$28,000)                                  |
| <b>Non Operating Revenue (Expenses)</b>                  |                                    |                                |                     |   |
| Interest/Investment Income and/or Gain                   | \$2,024                            | \$8,499                        | \$0                 | \$0   |
| Interest/Investment (Expense) and/or (Loss)              | \$0                                | \$0                            | \$0                 | \$0   |
| Gain or Loss on Sale of Capital Assets                   | \$0                                | \$0                            | \$0                 | \$0   |
| Total Non-Operating Revenue (Expenses)                   | 2,024                              | 8,499                          | -                   | -   |
| Income Before Capital Contributions and Transfers        | (10,138)                           | (\$306,900)                    | (\$28,000)          | (\$28,000)                                  |
| Capital Contributions - Grant, extraordinary items, etc. | \$0                                | \$0                            | \$0                 | \$0   |
| Transfers-In/(Out)                                       | \$369,645                          | \$415,967                      | \$0                 | \$0   |
| <b>Change in Net Assets</b>                              | <b>359,507</b>                     | <b>109,067</b>                 | <b>(28,000)</b>     | <b>(28,000)</b>                             |
| Net Assets-Beginning Balance                             | \$676,003                          | \$1,035,510                    | 1,144,577           | 1,144,577                                   |
| Net Assets-Ending Balance                                | \$1,035,510                        | 1,144,577                      | 1,116,577           | 1,116,577                                   |

UI SELF INS. ISF

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | County of Yolo<br>Operation of Internal Service Fund<br>Fiscal Year 2016-17 |                   |                                | Schedule 10  |
|--|---|-------------------|--------------------------------|--|
|  | Fund Title  |                   | 4041 UNEMPLOYMENT SELF INS ISF |  |
|  | Service Activity  |                   | OTHER GENERAL                  |  |
| Operating Detail   | 2014-15<br>Actuals  | 2015-16<br>Actual | 2016-17<br>Recommended         | 2016-17<br>Adopted by<br>the Board of<br>Supervisors |
| 1  | 2   | 3                 | 4                              | 5  |
| <b>Operating Revenue</b>   |   |                   |                                |  |
| REVENUE FROM USE OF MONEY & PROP   | \$0   | \$0               | \$0                            | \$0  |
| CHARGES FOR SERVICES   | \$382,881   | \$265,514         | \$149,200                      | \$149,200  |
| MISCELLANEOUS  | \$0   | \$0               | \$0                            | \$0  |
| <b>Total Operating Revenue</b>   | <b>\$382,881</b>  | <b>\$265,514</b>  | <b>\$149,200</b>               | <b>\$149,200</b>                                     |
| <b>Operating Expenses</b>  |   |                   |                                |  |
| SALARIES AND EMPLOYEE BENEFITS   | \$0   | \$0               | \$0                            | \$0  |
| SERVICES AND SUPPLIES  | \$1,096   | \$1,096           | \$4,200                        | \$4,200  |
| OTHER CHARGES  | (\$105,970)   | \$113,561         | \$150,000                      | \$150,000  |
| INTRAFUND TRANSFERS  | \$0   | \$0               | \$0                            | \$0  |
| <b>Total Operating Expenses</b>  | <b>(\$104,874)</b>  | <b>\$114,657</b>  | <b>\$154,200</b>               | <b>\$154,200</b>                                     |
| <b>Operating Income (Loss)</b>   | <b>\$487,756</b>  | <b>\$150,857</b>  | <b>(\$5,000)</b>               | <b>(\$5,000)</b>                                     |
| <b>Non Operating Revenue (Expenses)</b>  |   |                   |                                |  |
| Interest/Investment Income and/or Gain   | \$1,093   | \$6,177           | \$5,000                        | \$5,000  |
| Interest/Investment (Expense) and/or (Loss)  | \$0   | \$0               | \$0                            | \$0  |
| Gain or Loss on Sale of Capital Assets   | \$0   | \$0               | \$0                            | \$0  |
| <b>Total Non-Operating Revenue (Expenses)</b>  | <b>\$1,093</b>  | <b>\$6,177</b>    | <b>\$5,000</b>                 | <b>\$5,000</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b>                             | <b>\$488,848</b>  | <b>\$157,035</b>  | <b>\$0</b>                     | <b>\$0</b>   |
| Capital Contributions - Grant, extraordinary items, etc.                             | \$0   | \$0               | \$0                            | \$0  |
| Transfers-In/(Out)   | \$0   | \$0               | \$0                            | \$0  |
| <b>Change in Net Assets</b>  | <b>\$488,848</b>  | <b>\$157,035</b>  | <b>\$0</b>                     | <b>\$0</b>   |
| Net Assets-Beginning Balance   | (\$109,109)   | \$379,739         | \$536,774                      | \$536,774  |
| Net Assets-Ending Balance  | \$379,739   | \$536,774         | \$536,774                      | \$536,774  |

**DENTAL SELF INS. ISF**

| State Controller Schedules<br>County Budget Act<br>January 2010 Edition, revision #1 | County of Yolo<br>Operation of Internal Service Fund<br>Fiscal Year 2016-17 |                    |                          | Schedule 10  |
|--|---|--------------------|--------------------------|--|
|  | Fund Title  |                    | 4042 DENTAL SELF INS ISF |  |
|  | Service Activity  |                    | OTHER GENERAL            |  |
| Operating Detail   | 2014-15<br>Actuals  | 2015-16<br>Actual  | 2016-17<br>Recommended   | 2016-17<br>Adopted by<br>the Board of<br>Supervisors |
| 1  | 2   | 3                  | 4                        | 5  |
| <b>Operating Revenue</b>   |   |                    |                          |  |
| REVENUE FROM USE OF MONEY & PROP   | \$0   | \$0                | \$0                      | \$0  |
| CHARGES FOR SERVICES   | \$1,800,235   | \$2,037,960        | \$1,920,000              | \$1,920,000  |
| MISCELLANEOUS  | \$0   | \$0                | \$0                      | \$0  |
| <b>Total Operating Revenue</b>   | <b>\$1,800,235</b>  | <b>\$2,037,960</b> | <b>\$1,920,000</b>       | <b>\$1,920,000</b>                                   |
| <b>Operating Expenses</b>  |   |                    |                          |  |
| SALARIES AND EMPLOYEE BENEFITS   | \$0   | \$0                | \$0                      | \$0  |
| SERVICES AND SUPPLIES  | \$2,046,606   | \$1,934,795        | \$1,926,000              | \$1,926,000  |
| OTHER CHARGES  | \$0   | \$0                | \$0                      | \$0  |
| INTRAFUND TRANSFERS  | \$0   | \$0                | \$0                      | \$0  |
| <b>Total Operating Expenses</b>  | <b>\$2,046,606</b>  | <b>\$1,934,795</b> | <b>\$1,926,000</b>       | <b>\$1,926,000</b>                                   |
| <b>Operating Income (Loss)</b>   | <b>(\$246,371)</b>  | <b>\$103,165</b>   | <b>(\$6,000)</b>         | <b>(\$6,000)</b>                                     |
| <b>Non Operating Revenue (Expenses)</b>  |   |                    |                          |  |
| Interest/Investment Income and/or Gain   | \$2,269   | \$6,153            | \$6,000                  | \$6,000  |
| Interest/Investment (Expense) and/or (Loss)  | \$0   | \$0                | \$0                      | \$0  |
| Gain or Loss on Sale of Capital Assets   | \$0   | \$0                | \$0                      | \$0  |
| <b>Total Non-Operating Revenue (Expenses)</b>  | <b>\$2,269</b>  | <b>\$6,153</b>     | <b>\$6,000</b>           | <b>\$6,000</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b>                             | <b>(\$244,102)</b>  | <b>\$109,318</b>   | <b>\$0</b>               | <b>\$0</b>   |
| Capital Contributions - Grant, extraordinary items, etc.                             | \$0   | \$0                | \$0                      | \$0  |
| Transfers-In/(Out)   | \$0   | \$0                | \$0                      | \$0  |
| <b>Change in Net Assets</b>  | <b>(\$244,102)</b>  | <b>\$109,318</b>   | <b>\$0</b>               | <b>\$0</b>   |
| Net Assets-Beginning Balance   | \$613,297   | \$369,195          | \$478,513                | \$478,513  |
| Net Assets-Ending Balance  | \$369,195   | \$478,513          | \$478,513                | \$478,513  |

TELEPHONE COMM ISF

| State Controller Schedules                               |                 | County of Yolo                     |                                   |   | Schedule 10 |
|--|-----------------|------------------------------------|-----------------------------------|---|-------------|
| County Budget Act  |                 | Operation of Internal Service Fund |                                   |   |             |
| January 2010 Edition, revision #1                        |                 | Fiscal Year 2016-17                |                                   |   |             |
|  |                 | Fund Title                         | 4031 TELECOMMUNICATIONS OPERATION |   |             |
|  |                 | Service Activity                   | COMMUNICATIONS                    |   |             |
| Operating Detail   | 2014-15 Actuals | 2015-16 Actual                     | 2016-17 Recommended               | 2016-17 Adopted by the Board of Supervisors |             |
| 1  | 2               | 3                                  | 4                                 | 5   |             |
| <b>Operating Revenue</b>                                 |                 |                                    |                                   |   |             |
| REVENUE FROM USE OF MONEY & PROP                         | \$0             | \$0                                | \$0                               | \$0   |             |
| CHARGES FOR SERVICES                                     | \$1,073,289     | \$1,119,417                        | \$1,080,000                       | \$1,080,000                                 |             |
| MISCELLANEOUS  | \$0             | \$0                                | \$62,000                          | \$62,000                                    |             |
| Total Operating Revenue                                  | \$1,073,289     | \$1,119,417                        | \$1,142,000                       | \$1,142,000                                 |             |
| <b>Operating Expenses</b>                                |                 |                                    |                                   |   |             |
| SALARIES AND EMPLOYEE BENEFITS                           | \$371,912       | \$400,552                          | \$432,349                         | \$432,349                                   |             |
| SERVICES AND SUPPLIES                                    | \$558,759       | \$699,321                          | \$861,041                         | \$861,040                                   |             |
| OTHER CHARGES  | \$0             | \$159,412                          | \$155,000                         | \$155,000                                   |             |
| INTRAFUND TRANSFERS                                      | \$0             | \$0                                | \$0                               | \$0   |             |
| Total Operating Expenses                                 | \$930,671       | \$1,259,285                        | \$1,448,390                       | \$1,448,389                                 |             |
| Operating Income (Loss)                                  | \$142,618       | (\$139,868)                        | (\$306,390)                       | (\$306,389)                                 |             |
| <b>Non Operating Revenue (Expenses)</b>                  |                 |                                    |                                   |   |             |
| Interest/Investment Income and/or Gain                   | \$4,052         | \$12,161                           | \$0                               | \$0   |             |
| Interest/Investment (Expense) and/or (Loss)              | \$0             | \$0                                | (\$100)                           | (\$100)                                     |             |
| Gain or Loss on Sale of Capital Assets                   | \$0             | \$0                                | \$0                               | \$0   |             |
| Total Non-Operating Revenue (Expenses)                   | \$4,052         | \$12,161                           | (\$100)                           | (\$100)                                     |             |
| Income Before Capital Contributions and Transfers        | \$146,670       | (\$127,707)                        | (\$306,490)                       | (\$306,489)                                 |             |
| Capital Contributions - Grant, extraordinary items, etc. | \$0             | \$0                                | \$0                               | \$0   |             |
| Transfers-In/(Out)                                       | \$0             | \$0                                | \$0                               | \$0   |             |
| Change in Net Assets                                     | \$146,670       | (\$127,707)                        | (\$306,490)                       | (\$306,489)                                 |             |
| Net Assets-Beginning Balance                             | \$2,270,802     | \$2,417,469                        | \$2,289,762                       | \$2,289,762                                 |             |
| Net Assets-Ending Balance                                | \$2,417,469     | \$2,289,762                        | \$1,983,272                       | \$1,983,273                                 |             |

FLEET SERV ISF

| State Controller Schedules                               | County of Yolo                     |                        |                     | Schedule 10  |
|--|------------------------------------|------------------------|---------------------|--|
| County Budget Act  | Operation of Internal Service Fund |                        |                     |  |
| January 2010 Edition, revision #1                        | Fiscal Year 2016-17                |                        |                     |  |
|  | Fund Title                         | 4021 FLEET SERVICE ISF |                     |  |
|  | Service Activity                   | OTHER GENERAL          |                     |  |
| Operating Detail   | 2014-15 Actuals                    | 2015-16 Actual         | 2016-17 Recommended | 2016-17 Adopted by the Board of Supervisors            |
| 1  | 2                                  | 3                      | 4                   | 5  |
| <b>Operating Revenue</b>                                 |                                    |                        |                     |  |
| REVENUE FROM USE OF MONEY & PROP                         | \$0                                | \$0                    | \$0                 | \$0  |
| CHARGES FOR SERVICES                                     | \$1,256,667                        | \$1,339,231            | \$1,894,636         | \$1,894,636  |
| MISCELLANEOUS  | \$12                               | \$58                   | \$0                 | \$0  |
| Total Operating Revenue                                  | \$1,256,679                        | \$1,339,289            | \$1,894,636         | \$1,894,636  |
| <b>Operating Expenses</b>                                |                                    |                        |                     |  |
| SALARIES AND EMPLOYEE BENEFITS                           | \$320,772                          | \$345,191              | \$354,982           | \$354,982  |
| SERVICES AND SUPPLIES                                    | \$1,022,234                        | \$1,095,716            | \$1,633,288         | \$1,633,288  |
| OTHER CHARGES  | \$5,600                            | \$1,925                | \$16,946            | \$16,946   |
| INTRAFUND TRANSFERS                                      | \$0                                | \$0                    | \$0                 | \$0  |
| Total Operating Expenses                                 | \$1,348,606                        | \$1,442,833            | \$2,005,216         | \$2,005,216  |
| Operating Income (Loss)                                  | (\$91,926)                         | (\$103,543)            | (\$110,580)         | (\$110,580)  |
| <b>Non Operating Revenue (Expenses)</b>                  |                                    |                        |                     |  |
| Interest/Investment Income and/or Gain                   | \$74                               | (\$1,077)              | \$0                 | \$0  |
| Interest/Investment (Expense) and/or (Loss)              | \$0                                | \$0                    | \$0                 | \$0  |
| Gain or Loss on Sale of Capital Assets                   | \$3,018                            | \$0                    | \$0                 | \$0  |
| Total Non-Operating Revenue (Expenses)                   | \$3,092                            | (\$1,077)              | \$0                 | \$0  |
| Income Before Capital Contributions and Transfers        | (\$88,835)                         | (\$104,620)            | (\$110,580)         | (\$110,580)  |
| Capital Contributions - Grant, extraordinary items, etc. | \$0                                | \$0                    | \$0                 | \$0  |
| Transfers-In/(Out)                                       | \$225,000                          | \$0                    | \$110,580           | \$110,580  |
| Change in Net Assets                                     | \$136,165                          | (\$104,620)            | \$0                 | \$0  |
| Net Assets-Beginning Balance                             | \$187,138                          | \$323,304              | \$218,684           | \$218,684  |
| Net Assets-Ending Balance                                | \$323,304                          | \$218,684              | \$218,684           | \$218,684  |
| Revenues Tie To  |                                    |                        |                     | SCH 1, COL 4   |
| Expenses Tie To  |                                    |                        |                     | SCH 1, COL 6   |
| Increase/(Decrease) in Net Assets Ties To                |                                    |                        |                     | INCREASE TO SCH 1, COL 7<br>(DECREASE) TO SCH 1, COL 3 |

| State Controller Schedules                               | County of Yolo               |                   |                              | Schedule 11                                       |
|--|------------------------------|-------------------|------------------------------|---|
| County Budget Act  | Operation of Enterprise Fund |                   |                              |   |
| January 2010 Edition, revision #1                        | Fiscal Year 2016-17          |                   |                              |   |
|  | Fund Title                   |                   | 5026 IWM CLOSURE-POSTCLOSURE |   |
|  | Service Activity             |                   | SANITATION                   |   |
| Operating Detail   | 2014-15<br>Actuals           | 2015-16<br>Actual | 2016-17<br>Recommended       | 2016-17<br>Adopted by<br>the Board of Supervisors |
| 1  | 2                            | 3                 | 4                            | 5   |
| <b>Operating Revenue</b>                                 |                              |                   |                              |   |
| LICENSES, PERMITS, AND FRANCHISES                        | \$0                          | \$0               | \$0                          | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                       | \$0                          | \$0               | \$0                          | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                         | \$0                          | \$0               | \$0                          | \$0   |
| INTERGOVERNMENTAL REVENUES-FED                           | \$0                          | \$0               | \$0                          | \$0   |
| MISCELLANEOUS REVENUES                                   | \$0                          | \$0               | \$0                          | \$0   |
| <b>Total Operating Revenue</b>                           | <b>\$0</b>                   | <b>\$0</b>        | <b>\$0</b>                   | <b>\$0</b>  |
| <b>Operating Expenses</b>                                |                              |                   |                              |   |
| SALARIES AND EMPLOYEE BENEFITS                           | \$0                          | \$0               | \$0                          | \$0   |
| SERVICES AND SUPPLIES                                    | \$8,171                      | \$5,742           | \$12,000                     | \$12,000  |
| OTHER CHARGES  | \$0                          | \$0               | \$0                          | \$0   |
| INTRAFUND TRANSFERS                                      | \$0                          | \$0               | \$0                          | \$0   |
| <b>Total Operating Expenses</b>                          | <b>\$8,171</b>               | <b>\$5,742</b>    | <b>\$12,000</b>              | <b>\$12,000</b>                                   |
| <b>Operating Income (Loss)</b>                           | <b>(\$8,171)</b>             | <b>(\$5,742)</b>  | <b>(\$12,000)</b>            | <b>(\$12,000)</b>                                 |
| <b>Non Operating Revenue (Expenses)</b>                  |                              |                   |                              |   |
| Interest/Investment Income and/or Gain                   | (\$56,375)                   | \$231,591         | \$150,000                    | \$150,000   |
| Interest/Investment (Expense) and/or (Loss)              | \$0                          | \$0               | \$0                          | \$0   |
| Gain or Loss on Sale of Capital Assets                   | \$0                          | \$0               | \$0                          | \$0   |
| <b>Total Non-Operating Revenue (Expenses)</b>            | <b>(\$56,375)</b>            | <b>\$231,591</b>  | <b>\$150,000</b>             | <b>\$150,000</b>                                  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>(\$64,546)</b>            | <b>\$225,849</b>  | <b>\$138,000</b>             | <b>\$138,000</b>                                  |
| Capital Contributions - Grant, extraordinary items, etc. | \$0                          | \$0               | \$0                          | \$0   |
| Transfers-In/(Out)                                       | \$0                          | \$0               | \$0                          | \$0   |
| <b>Change in Net Assets</b>                              | <b>(\$64,546)</b>            | <b>\$225,849</b>  | <b>\$138,000</b>             | <b>\$138,000</b>                                  |
| Net Assets-Beginning Balance                             | \$17,065,122                 | \$17,000,576      | \$17,226,425                 | \$17,226,425                                      |
| Net Assets-Ending Balance                                | \$17,000,576                 | \$17,226,425      | \$17,364,425                 | \$17,364,425                                      |

| State Controller Schedules                               | County of Yolo                              |                     |                        | Schedule 11                                       |
|--|---|---------------------|------------------------|---|
| County Budget Act  | Operation of Enterprise Fund                |                     |                        |   |
| January 2010 Edition, revision #1                        | Fiscal Year 2016-17                         |                     |                        |   |
|  | Fund Title 5021 IWM ENTERPRISE FD OPERATION |                     |                        |   |
|  | Service Activity SANITATION                 |                     |                        |   |
| Operating Detail   | 2014-15<br>Actuals                          | 2015-16<br>Actual   | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |
| 1  | 2   | 3                   | 4                      | 5   |
| <b>Operating Revenue</b>                                 |   |                     |                        |   |
| LICENSES, PERMITS, AND FRANCHISES                        | \$357,181                                   | \$364,168           | \$367,650              | \$367,650   |
| REVENUE FROM USE OF MONEY AND PROP                       | \$139,014                                   | \$90,138            | \$27,500               | \$27,500  |
| INTERGOVERNMENTAL REVENUES-STATE                         | \$0   | \$0                 | \$0                    | \$0   |
| INTERGOVERNMENTAL REVENUES-FED                           | \$0   | \$0                 | \$0                    | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                           | \$0   | \$0                 | \$0                    | \$0   |
| CHARGES FOR SERVICES                                     | \$9,721,596                                 | \$11,712,230        | \$11,627,822           | \$11,627,822                                      |
| MISCELLANEOUS REVENUES                                   | \$107,660                                   | \$139,869           | \$118,577              | \$118,577   |
| <b>Total Operating Revenue</b>                           | <b>\$10,325,450</b>                         | <b>\$12,306,405</b> | <b>\$12,141,549</b>    | <b>\$12,141,549</b>                               |
| <b>Operating Expenses</b>                                |   |                     |                        |   |
| SALARIES AND EMPLOYEE BENEFITS                           | \$2,666,741                                 | \$2,483,243         | \$3,090,207            | \$3,090,206                                       |
| SERVICES AND SUPPLIES                                    | \$5,530,504                                 | \$5,781,553         | \$8,536,521            | \$8,536,521                                       |
| OTHER CHARGES  | \$1,448,207                                 | \$4,574,723         | 702,372                | 702,372   |
| INTRAFUND TRANSFERS                                      | \$0   | \$0                 | \$0                    | \$0   |
| <b>Total Operating Expenses</b>                          | <b>\$9,645,452</b>                          | <b>\$12,839,519</b> | <b>\$12,329,100</b>    | <b>\$12,329,099</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$679,999</b>                            | <b>(\$533,114)</b>  | <b>(\$187,551)</b>     | <b>(\$187,550)</b>                                |
| <b>Non Operating Revenue (Expenses)</b>                  |   |                     |                        |   |
| Interest/Investment Income and/or Gain                   | \$24,407                                    | \$102,201           | \$13,500               | \$13,500  |
| Interest/Investment (Expense) and/or (Loss)              | (\$183)                                     | (\$407)             | (\$125,000)            | (\$125,000)                                       |
| Gain or Loss on Sale of Capital Assets                   | \$1,600                                     | \$2,626             | \$0                    | \$0   |
| <b>Total Non-Operating Revenue (Expenses)</b>            | <b>\$25,823</b>                             | <b>\$104,420</b>    | <b>(\$111,500)</b>     | <b>(\$111,500)</b>                                |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$705,822</b>                            | <b>(\$428,695)</b>  | <b>(\$299,051)</b>     | <b>(\$299,050)</b>                                |
| Capital Contributions - Grant, extraordinary items, etc. | \$200,137                                   | \$239,529           | \$1,072,700            | \$1,072,700                                       |
| Transfers-In/(Out)                                       | \$0   | \$0                 | \$0                    | \$0   |
| <b>Change in Net Assets</b>                              | <b>\$705,822</b>                            | <b>(\$428,695)</b>  | <b>(\$299,051)</b>     | <b>\$773,650</b>                                  |
| Net Assets-Beginning Balance                             | (\$7,424,825)                               | (\$6,518,860)       | (\$6,947,555)          | (\$6,947,555)                                     |
| Net Assets-Ending Balance                                | (\$6,518,860)                               | (\$6,947,555)       | (\$7,246,606)          | (\$6,173,905)                                     |



|  |                              |                   |                            |   |
|--|------------------------------|-------------------|----------------------------|---|
| State Controller Schedules                               | County of Yolo               |                   |                            | Schedule 11                                       |
| County Budget Act  | Operation of Enterprise Fund |                   |                            |   |
| January 2010 Edition, revision #1                        | Fiscal Year 2016-17          |                   |                            |   |
|  |                              | Fund Title        | 5025 IWM CORRECTIVE ACTION |   |
|  |                              | Service Activity  | SANITATION                 |   |
| Operating Detail   | 2014-15<br>Actuals           | 2015-16<br>Actual | 2016-17<br>Recommended     | 2016-17<br>Adopted by<br>the Board of Supervisors |
| 1  | 2                            | 3                 | 4                          | 5   |
| <b>Operating Revenue</b>                                 |                              |                   |                            |   |
| LICENSES, PERMITS, AND FRANCHISES                        | \$0                          | \$0               | \$0                        | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                       | \$3,164                      | \$10,017          | \$0                        | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                         | \$0                          | \$0               | \$0                        | \$0   |
| INTERGOVERNMENTAL REVENUES-FED                           | \$0                          | \$0               | \$0                        | \$0   |
| MISCELLANEOUS REVENUES                                   | \$0                          | \$0               | \$0                        | \$0   |
| Total Operating Revenue                                  | \$3,164                      | \$10,017          | \$0                        | \$0   |
| <b>Operating Expenses</b>                                |                              |                   |                            |   |
| SALARIES AND EMPLOYEE BENEFITS                           | \$0                          | \$0               | \$0                        | \$0   |
| SERVICES AND SUPPLIES                                    | \$0                          | \$0               | \$0                        | \$0   |
| OTHER CHARGES  | \$0                          | \$0               | \$0                        | \$0   |
| INTRAFUND TRANSFERS                                      | \$0                          | \$0               | \$0                        | \$0   |
| Total Operating Expenses                                 | \$0                          | \$0               | \$0                        | \$0   |
| Operating Income (Loss)                                  | \$3,164                      | \$10,017          | \$0                        | \$0   |
| <b>Non Operating Revenue (Expenses)</b>                  |                              |                   |                            |   |
| Interest/Investment Income and/or Gain                   | \$0                          | \$0               | \$0                        | \$0   |
| Interest/Investment (Expense) and/or (Loss)              | \$0                          | \$0               | \$0                        | \$0   |
| Gain or Loss on Sale of Capital Assets                   | \$0                          | \$0               | \$0                        | \$0   |
| Total Non-Operating Revenue (Expenses)                   | \$0                          | \$0               | \$0                        | \$0   |
| Income Before Capital Contributions and Transfers        | \$3,164                      | \$10,017          | \$0                        | \$0   |
| Capital Contributions - Grant, extraordinary items, etc. | \$0                          | \$0               | \$0                        | \$0   |
| Transfers-In/(Out)                                       | \$0                          | \$0               | \$0                        | \$0   |
| Change in Net Assets                                     | \$3,164                      | \$10,017          | \$0                        | \$0   |
| Net Assets-Beginning Balance                             | \$1,033,162                  | \$1,036,326       | \$1,046,343                | \$1,046,343                                       |
| Net Assets-Ending Balance                                | \$1,036,326                  | \$1,046,343       | \$1,046,343                | \$1,046,343                                       |

|  |   |                              |                        |   |  |
|--|---|------------------------------|------------------------|---|--|
| State Controller Schedules                               |   | County of Yolo               |                        |   | Schedule 11  |
| County Budget Act  |   | Operation of Enterprise Fund |                        |   |  |
| January 2010 Edition, revision #1                        |   | Fiscal Year 2016-17          |                        |   |  |
|  |   | Fund Title                   |                        |   | 5001 AVIATION ENTERPRISE FUND                          |
|  |   | Service Activity             |                        |   | TRANSPORATION  |
| Operating Detail   | 2014-15<br>Actuals                        | 2015-16<br>Actual            | 2016-17<br>Recommended | 2016-17<br>Adopted by<br>the Board of Supervisors |  |
| 1  | 2   | 3                            | 4                      | 5   |  |
| <b>Operating Revenue</b>                                 |   |                              |                        |   |  |
| LICENSES, PERMITS, AND FRANCHISES                        | \$160                                     | \$0                          | \$80                   | \$80  |  |
| REVENUE FROM USE OF MONEY AND PROP                       | \$163,585                                 | \$193,673                    | \$162,700              | \$162,700   |  |
| INTERGOVERNMENTAL REVENUES-STATE                         | \$10,000                                  | \$4,140                      | \$10,000               | \$10,000  |  |
| INTERGOVERNMENTAL REVENUES-FED                           | \$34,050                                  | \$612,371                    | \$137,700              | \$137,700   |  |
| MISCELLANEOUS REVENUES                                   | \$1,104                                   | \$169                        | \$0                    | \$0   |  |
| <b>Total Operating Revenue</b>                           | <b>\$208,899</b>                          | <b>\$810,353</b>             | <b>\$310,480</b>       | <b>\$310,480</b>                                  |  |
| <b>Operating Expenses</b>                                |   |                              |                        |   |  |
| SALARIES AND EMPLOYEE BENEFITS                           | \$7,877                                   | \$10,374                     | \$1,843                | \$1,843   |  |
| SERVICES AND SUPPLIES                                    | \$204,888                                 | \$263,140                    | \$155,455              | \$155,455   |  |
| OTHER CHARGES  | \$166,419                                 | \$172,488                    | \$2,500                | \$2,500   |  |
| INTRAFUND TRANSFERS                                      | \$0                                       | \$0                          | \$0                    | \$0   |  |
| <b>Total Operating Expenses</b>                          | <b>\$379,184</b>                          | <b>\$446,002</b>             | <b>\$159,798</b>       | <b>\$159,798</b>                                  |  |
| <b>Operating Income (Loss)</b>                           | <b>(\$170,285)</b>                        | <b>\$364,351</b>             | <b>\$150,682</b>       | <b>\$150,682</b>                                  |  |
| <b>Non Operating Revenue (Expenses)</b>                  |   |                              |                        |   |  |
| Interest/Investment Income and/or Gain                   | \$0                                       | \$0                          | \$0                    | \$0   |  |
| Interest/Investment (Expense) and/or (Loss)              | (\$3,751)                                 | (\$1,770)                    | (\$3,751)              | (\$3,751)   |  |
| Gain or Loss on Sale of Capital Assets                   | \$0                                       | \$0                          | \$0                    | \$0   |  |
| <b>Total Non-Operating Revenue (Expenses)</b>            | <b>(\$3,751)</b>                          | <b>(\$1,770)</b>             | <b>(\$3,751)</b>       | <b>(\$3,751)</b>                                  |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>(\$174,035)</b>                        | <b>\$362,581</b>             | <b>\$146,931</b>       | <b>\$146,931</b>                                  |  |
| Capital Contributions - Grant, extraordinary items, etc. | \$0                                       | \$0                          | \$0                    | \$0   |  |
| Transfers-In/(Out)                                       | \$0                                       | \$0                          | \$0                    | \$0   |  |
| <b>Change in Net Assets</b>                              | <b>(\$174,035)</b>                        | <b>\$362,581</b>             | <b>\$146,931</b>       | <b>\$146,931</b>                                  |  |
| Net Assets-Beginning Balance                             | \$2,173,595                               | \$1,999,559                  | \$2,362,140            | \$2,362,140                                       |  |
| Net Assets-Ending Balance                                | \$1,999,559                               | \$2,362,140                  | \$2,509,071            | \$2,509,071                                       |  |
|  | Revenues Tie To                           |                              |                        |   | SCH 1, COL 4   |
|  | Expenses Tie To                           |                              |                        |   | SCH 1, COL 6   |
|  | Increase/(Decrease) in Net Assets Ties To |                              |                        |   | INCREASE TO SCH 1, COL 7<br>(DECREASE) TO SCH 1, COL 3 |

| District/Agency Name                              | Total Financing Sources              |                                      |                              |                                    | Total Financing Uses      |                                      |                                  |
|---|--------------------------------------|--------------------------------------|------------------------------|------------------------------------|---------------------------|--------------------------------------|----------------------------------|
|   | Fund Balance Available June 30, 2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources            | Financing Uses            | Increases to Obligated Fund Balances | Total Financing Uses             |
| 1   | 2                                    | 3                                    | 4                            | 5                                  | 6                         | 7                                    | 8                                |
| <b>FIRE DISTRICT</b>                              |                                      |                                      |                              |                                    |                           |                                      |                                  |
| 6212 CAPAY FIRE DIST                              | \$ 171,703                           | \$ -                                 | \$ 156,500                   | \$ 328,203                         | \$ 328,203                | \$ -                                 | \$ 328,203                       |
| 6214 DUNNIGAN FIRE PROTECTION DIST                | \$ 115,713                           | \$ -                                 | \$ 154,384                   | \$ 270,097                         | \$ 270,097                | \$ -                                 | \$ 270,097                       |
| 6215 EAST DAVIS FIRE PROT DISTRICT                | \$ 107,340                           | \$ -                                 | \$ 726,656                   | \$ 833,996                         | \$ 833,996                | \$ -                                 | \$ 833,996                       |
| 6216 ESPARTO FIRE PROTECTION DIST                 | \$ 306,185                           | \$ -                                 | \$ 200,200                   | \$ 506,385                         | \$ 506,385                | \$ -                                 | \$ 506,385                       |
| 6217 KNIGHTS LANDING FIRE PROT DIST               | \$ -                                 | \$ -                                 | \$ 92,450                    | \$ 92,450                          | \$ 92,450                 | \$ -                                 | \$ 92,450                        |
| 6223 W.PLAINFIELD FIRE DIST BAL SHT               | \$ 69,282                            | \$ -                                 | \$ 286,150                   | \$ 355,432                         | \$ 355,432                | \$ -                                 | \$ 355,432                       |
| 6224 WILLOW OAK FIRE PROT DISTRICT                | \$ -                                 | \$ -                                 | \$ 368,700                   | \$ 368,700                         | \$ 368,700                | \$ -                                 | \$ 368,700                       |
| 6225 WINTERS FIRE PROTECT DISTRICT                | \$ -                                 | \$ -                                 | \$ 284,000                   | \$ 284,000                         | \$ 281,076                | \$ 2,924                             | \$ 284,000                       |
| 6229 NOMANS LAND FIRE PRO DISTRICT                | \$ 3,860                             | \$ -                                 | \$ 29,740                    | \$ 33,600                          | \$ 33,600                 | \$ -                                 | \$ 33,600                        |
| <b>Total FIRE DISTRICT</b>                        | <b>\$ 774,083</b>                    | <b>\$ -</b>                          | <b>\$ 2,298,780</b>          | <b>\$ 3,072,863</b>                | <b>\$ 3,069,939</b>       | <b>\$ 2,924</b>                      | <b>\$ 3,072,863</b>              |
| <b>Total SPECIAL DISTRICTS AND OTHER AGENCIES</b> | <b>\$ 774,083</b>                    | <b>\$ -</b>                          | <b>\$ 2,298,780</b>          | <b>\$ 3,072,863</b>                | <b>\$ 3,069,939</b>       | <b>\$ 2,924</b>                      | <b>\$ 3,072,863</b>              |
| <b>Arithmetic Results</b>                         |                                      |                                      |                              | COL 2+3+4 = COL 5<br>COL 5 = COL 8 |                           |                                      | COL 6+7 = COL 8<br>COL 5 = COL 8 |
| Totals Transferred From                           | SCH 13, COL 6                        | SCH 14, COL 4                        | TL All SCH 15 Revs, COL 5    |                                    | TL All SCH 15 Exps, COL 5 | SCH 14, COL 6                        |                                  |
| Totals Transferred To                             | SCH 1, COL 2                         | SCH 1, COL 3                         | SCH 1, COL 4                 | SCH 1, COL 5                       | SCH 1, COL 6              | SCH 1, COL 7                         | SCH 1, COL 8                     |

| District/Agency Name                              | Total Fund Balance<br>June 30, 2016 | Less: Obligated Fund Balances |   |                         | Fund Balance Available<br>June 30, 2016 |
|---|-------------------------------------|-------------------------------|---|-------------------------|---|
|   |                                     | Encumbrances                  | Nonspendable, Restricted<br>and Committed | Assigned                |   |
| 1   | 2                                   | 3                             | 4   | 5                       | 6                                       |
| <b>FIRE DISTRICT</b>                              |                                     |                               |   |                         |   |
| 6212 CAPAY FIRE DIST                              | \$ 434,557                          | \$ -                          | \$ 48,529                                 | \$ 214,325              | \$ 171,703                              |
| 6214 DUNNIGAN FIRE PROTECTION DIST                | \$ 150,416                          | \$ -                          | \$ 11,391                                 | \$ 23,313               | \$ 115,713                              |
| 6215 EAST DAVIS FIRE PROT DISTRICT                | \$ 1,219,168                        | \$ -                          | \$ -                                      | \$ 1,111,828            | \$ 107,340                              |
| 6216 ESPARTO FIRE PROTECTION DIST                 | \$ 481,846                          | \$ -                          | \$ 41,712                                 | \$ 133,949              | \$ 306,185                              |
| 6217 KNIGHTS LANDING FIRE PROT DIST               | \$ 219,257                          | \$ -                          | \$ 107,735                                | \$ 111,521              | \$ -                                    |
| 6223 W.PLAINFIELD FIRE DIST BAL SHT               | \$ 377,066                          | \$ -                          | \$ -                                      | \$ 307,784              | \$ 69,282                               |
| 6224 WILLOW OAK FIRE PROT DISTRICT                | \$ 354,482                          | \$ -                          | \$ 148,031                                | \$ 206,451              | \$ 0                                    |
| 6225 WINTERS FIRE PROTECT DISTRICT                | \$ 463,499                          | \$ -                          | \$ 81,445                                 | \$ 382,053              | \$ 0                                    |
| 6229 NOMANS LAND FIRE PRO DISTRICT                | \$ 92,455                           | \$ -                          | \$ 4,690                                  | \$ 83,905               | \$ 3,860                                |
| <b>Total FIRE DISTRICT</b>                        | <b>\$ 3,792,746</b>                 | <b>\$ -</b>                   | <b>\$ 443,533</b>                         | <b>\$ 2,575,131</b>     | <b>\$ 774,083</b>                       |
| <b>Total SPECIAL DISTRICTS AND OTHER AGENCIES</b> |                                     |                               |   |                         |   |
|   | <b>\$ 3,792,746</b>                 | <b>\$ -</b>                   | <b>\$ 443,533</b>                         | <b>\$ 2,575,131</b>     | <b>\$ 774,083</b>                       |
| <b>Arithmetic Results</b>                         |                                     |                               |   |                         | COL 2 - 3 - 4 - 5                       |
| Totals Transferred From                           |                                     |                               | COL 4+5 = SCH 14, COL 2                   | COL 4+5 = SCH 14, COL 2 |   |
| Totals Transferred To                             |                                     |                               |   |                         | SCH 1, COL 2<br>SCH 12, COL 2           |

| State Controller Schedules                             |  | County of Yolo  |  |   |  | Schedule 14  |  |
|--|--|---|--|---|--|--|--|
| County Budget Act<br>January 2010 Edition, revision #1 |  | Special Districts and Other Agencies - Non Enterprise<br>Obligated Fund Balances<br>Fiscal Year 2016-17 |  |   |  |  |  |
| District/Agency Name                                   | Obligated Fund Balances<br>June 30, 2016 | Decreases or Cancellations  |  | Increases or New<br>Obligated Fund Balances |  | Total Obligated Fund Balances<br>for the Budget year |  |
|  |  | Recommended   | Adopted by<br>the Board of Supervisors | Recommended                                 | Adopted by<br>the Board of Supervisors |  |  |
| 1  | 2  | 3   | 4                                      | 5   | 6                                      | 7  |  |
| <b>FIRE DISTRICT</b>                                   |  |   |  |   |  |  |  |
| 6212 CAPAY FIRE DIST                                   | \$ 262,854                               | \$ -  | \$ -                                   | \$ -  |  | \$ 262,854   |  |
| 6214 DUNNIGAN FIRE PROTECTION DIST                     | \$ 34,703                                | \$ -  | \$ -                                   | \$ -  |  | \$ 34,703  |  |
| 6215 EAST DAVIS FIRE PROT DISTRICT                     | \$ 1,111,828                             | \$ -  | \$ -                                   | \$ -  |  | \$ 1,111,828   |  |
| 6216 ESPARTO FIRE PROTECTION DIST                      | \$ 175,661                               | \$ -  | \$ -                                   | \$ -  |  | \$ 175,661   |  |
| 6217 KNIGHTS LANDING FIRE PROT DIST                    | \$ 219,257                               | \$ -  | \$ -                                   | \$ -  |  | \$ 219,257   |  |
| 6223 W.PLAINFIELD FIRE DIST BAL SHT                    | \$ 307,784                               | \$ -  | \$ -                                   | \$ -  |  | \$ 307,784   |  |
| 6224 WILLOW OAK FIRE PROT DISTRICT                     | \$ 354,482                               | \$ -  | \$ -                                   | \$ -  |  | \$ 354,482   |  |
| 6225 WINTERS FIRE PROTECT DISTRICT                     | \$ 463,499                               | \$ -  | \$ -                                   | \$ -  |  | \$ 463,499   |  |
| 6229 NOMANS LAND FIRE PRO DISTRICT                     | \$ 88,595                                | \$ -  | \$ -                                   | \$ -  |  | \$ 88,595  |  |
| <b>Total FIRE DISTRICT</b>                             | <b>\$ 3,018,663</b>                      | <b>\$ -</b>   | <b>\$ -</b>                            | <b>\$ -</b>                                 | <b>\$ -</b>                            | <b>\$ 3,018,663</b>                                  |  |
| <b>Total SPECIAL DISTRICTS AND OTHER AGENCIES</b>      | <b>\$ 3,018,663</b>                      | <b>\$ -</b>   | <b>\$ -</b>                            | <b>\$ -</b>                                 | <b>\$ -</b>                            | <b>\$ 3,018,663</b>                                  |  |
| <b>Arithmetic Results</b>                              |  |   |  |   |  | COL 2 - 4 + 6  |  |
| Total Transferred To                                   | COL 4 + 5 = SCH 13, COL 2                |   | SCH 12, COL 3<br>SCH 1, COL 3          |   | SCH 12, COL 7<br>SCH 1, COL 7          |  |  |

| State Controller Schedules                           | Yolo County   |                    |                               | Schedule 15                                       |
|--|---|--------------------|-------------------------------|---|
| County Budget Act                                    | Special Districts and Other Agencies - Non Enterprise |                    |                               |   |
| January 2010 Edition, revision #1                    | Financing Sources and Uses by Budget Unit by Object   |                    |                               |   |
|  | Fiscal Year 2016-17                                   |                    |                               |   |
|  | 6212 CAPAY FIRE PROT DIST OPER                        |                    |                               |   |
| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals                                    | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
| 1  | 2   | 3                  | 4                             | 5   |
| TAXES-CURRENT  | 137,686   | 144,106            | -                             | 144,000   |
| TAXES-PRIOR  | 696   | 158                | -                             | -   |
| LICENSES, PERMITS, AND FRANCHISES                    | 10,389  | 18,714             | -                             | -   |
| REVENUE FROM USE OF MONEY AND PROP                   | 1,445   | 6,057              | -                             | -   |
| INTERGOVERNMENTAL REVENUES-STATE                     | 3,909   | 766                | -                             | -   |
| INTERGOVERNMENTAL REVENUES-OTH                       | 12,500  | 12,517             | -                             | 12,500  |
| CHARGES FOR SERVICES                                 | (23,386)  | 70,827             | -                             | -   |
| MISCELLANEOUS REVENUES                               | 24,058  | 26,950             | -                             | -   |
| Total Revenues                                       | 167,296   | 280,094            | -                             | 156,500   |
| SALARIES AND EMPLOYEE BENEFITS                       | 27,048  | 57,382             | -                             | 72,203  |
| SERVICES AND SUPPLIES                                | 49,622  | 53,179             | -                             | 102,000   |
| OTHER CHARGES  | 7,000   | 14,000             | -                             | 14,000  |
| CAPITAL ASSET-EQUIPMENT                              | -   | 72,003             | -                             | 28,000  |
| APPROPRIATION FOR CONTINGENCIE                       | -   | -                  | -                             | 112,000   |
| Total Expenditures                                   | 83,670  | 196,564            | -                             | 328,203   |
| Net Cost   | 83,627  | 83,530             | -                             | (171,703)   |

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6214 DUNNIGAN FIRE DIST

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | \$140,485          | \$147,424          | \$0                           | \$152,973   |
| TAXES-PRIOR  | \$1,456            | \$79               | \$0                           | \$0   |
| LICENSES, PERMITS, AND FRANCHISES                    | \$5,683            | \$2,345            | \$0                           | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$5,337            | \$184              | \$0                           | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$11,007           | \$10,739           | \$0                           | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$1,385            | \$1,411            | \$0                           | \$1,411   |
| CHARGES FOR SERVICES                                 | \$85,879           | \$256,624          | \$0                           | \$0   |
| MISCELLANEOUS REVENUES                               | \$614              | \$1,016            | \$0                           | \$0   |
| <b>Total Revenues</b>                                | <b>\$251,845</b>   | <b>\$419,821</b>   | <b>\$0</b>                    | <b>\$154,384</b>                                  |
| SALARIES AND EMPLOYEE BENEFITS                       | \$101,326          | \$162,162          | \$0                           | \$145,378   |
| SERVICES AND SUPPLIES                                | \$68,850           | \$60,306           | \$0                           | \$56,300  |
| OTHER CHARGES  | \$35,322           | \$35,322           | \$0                           | \$62,920  |
| APPROPRIATION FOR CONTINGENCIE                       | \$0                | \$0                | \$0                           | \$5,500   |
| <b>Total Expenditures</b>                            | <b>\$205,497</b>   | <b>\$257,789</b>   | <b>\$0</b>                    | <b>\$270,098</b>                                  |
| <b>Net Cost</b>                                      | <b>46,348</b>      | <b>162,032</b>     | <b>-</b>                      | <b>(115,714)</b>                                  |

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6215 EAST DAVIS FIRE PROT DIST OPER

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | 409,277            | 490,739            | -                             | 493,000   |
| TAXES-PRIOR  | 19,285             | 196                | -                             | 5,150   |
| REVENUE FROM USE OF MONEY AND PROP                   | 4,278              | 12,836             | -                             | 500   |
| INTERGOVERNMENTAL REVENUES-STATE                     | 3,982              | 3,047              | -                             | 3,006   |
| INTERGOVERNMENTAL REVENUES-OTH                       | -                  | 7,742              | -                             | -   |
| CHARGES FOR SERVICES                                 | 215,986            | 211,416            | -                             | 225,000   |
| <b>Total Revenues</b>                                | <b>652,808</b>     | <b>\$725,975</b>   | <b>\$0</b>                    | <b>\$726,656</b>                                  |
| SERVICES AND SUPPLIES                                | 3,690              | 4,220              | -                             | 6,300   |
| OTHER CHARGES  | 601,258            | 684,472            | -                             | 672,708   |
| APPROPRIATION FOR CONTINGENCIE                       | -                  | -                  | -                             | 154,988   |
| <b>Total Expenditures</b>                            | <b>604,948</b>     | <b>\$688,693</b>   | <b>\$0</b>                    | <b>833,996</b>                                    |
| <b>Net Cost</b>                                      | <b>47,860</b>      | <b>37,283</b>      | <b>-</b>                      | <b>(107,340)</b>                                  |



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6216 ESPARTO FIRE PROT DIST OPER

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | \$133,544          | \$140,535          | \$0                           | \$136,000   |
| TAXES-PRIOR  | \$1,151            | \$114              | \$0                           | \$0   |
| LICENSES, PERMITS, AND FRANCHISES                    | \$8,000            | \$5,009            | \$0                           | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,258            | \$4,315            | \$0                           | \$1,000   |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,365            | \$3,441            | \$0                           | \$1,200   |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$12,227           | \$12,738           | \$0                           | \$0   |
| CHARGES FOR SERVICES                                 | \$62,577           | \$62,131           | \$0                           | \$62,000  |
| MISCELLANEOUS REVENUES                               | \$1,500            | \$2,052            | \$0                           | \$0   |
| <b>Total Revenues</b>                                | <b>\$221,621</b>   | <b>\$230,334</b>   | <b>\$0</b>                    | <b>\$200,200</b>                                  |
| SALARIES AND EMPLOYEE BENEFITS                       | \$90,940           | \$94,221           | \$0                           | \$109,100   |
| SERVICES AND SUPPLIES                                | \$51,226           | \$53,786           | \$0                           | \$222,285   |
| OTHER CHARGES  | \$16,224           | \$17,888           | \$0                           | \$25,000  |
| APPROPRIATION FOR CONTINGENCIE                       | \$0                | \$43,866           | \$0                           | \$150,000   |
| <b>Total Expenditures</b>                            | <b>\$158,391</b>   | <b>\$209,761</b>   | <b>\$0</b>                    | <b>\$506,385</b>                                  |
| <b>Net Cost</b>                                      | <b>63,231</b>      | <b>20,573</b>      | <b>-</b>                      | <b>(306,185)</b>                                  |

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6217 KNIGHTS LANDING FIRE DIST OPER

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | \$64,395           | \$69,137           | \$0                           | \$67,250  |
| TAXES-PRIOR  | \$578              | \$29               | \$0                           | \$500   |
| LICENSES, PERMITS, AND FRANCHISES                    | \$0                | \$0                | \$0                           | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,020            | \$3,472            | \$0                           | \$100   |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,964            | \$708              | \$0                           | \$600   |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$8,801            | \$8,939            | \$0                           | \$8,600   |
| CHARGES FOR SERVICES                                 | \$15,449           | \$15,338           | \$0                           | \$15,400  |
| OTHER FINANCING SOURCES                              | \$0                | \$2,000            | \$0                           | \$0   |
| <b>Total Revenues</b>                                | <b>\$92,206</b>    | <b>\$99,623</b>    | <b>\$0</b>                    | <b>\$92,450</b>                                   |
| SALARIES AND EMPLOYEE BENEFITS                       | \$17,694           | \$20,332           | \$0                           | \$21,450  |
| SERVICES AND SUPPLIES                                | \$32,017           | \$46,151           | \$0                           | \$49,525  |
| OTHER CHARGES  | \$17,183           | \$17,867           | \$0                           | \$18,705  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$5,000            | \$0                           | \$0   |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0                | \$16               | \$0                           | \$0   |
| APPROPRIATION FOR CONTINGENCIE                       | \$0                | \$0                | \$0                           | \$2,770   |
| <b>Total Expenditures</b>                            | <b>\$66,894</b>    | <b>\$89,366</b>    | <b>\$0</b>                    | <b>\$92,450</b>                                   |
| <b>Net Cost</b>                                      | <b>25,313</b>      | <b>10,257</b>      | <b>-</b>                      | <b>-</b>  |

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6223 WEST PLAINFIELD FIRE DIST OPER

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | \$273,265          | \$296,251          | \$0                           | \$285,000   |
| TAXES-PRIOR  | \$2,706            | \$1,193            | \$0                           | \$1,100   |
| LICENSES, PERMITS, AND FRANCHISES                    | \$720              | \$0                | \$0                           | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$832              | \$3,327            | \$0                           | \$50  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$9,157            | \$4,095            | \$0                           | \$0   |
| CHARGES FOR SERVICES                                 | \$2,404            | \$244              | \$0                           | \$0   |
| MISCELLANEOUS REVENUES                               | \$1,702            | \$615              | \$0                           | \$0   |
| <b>Total Revenues</b>                                | <b>290,785</b>     | <b>305,724</b>     | <b>-</b>                      | <b>286,150</b>                                    |
| SALARIES AND EMPLOYEE BENEFITS                       | \$176,793          | \$177,262          | \$0                           | \$178,100   |
| SERVICES AND SUPPLIES                                | \$67,308           | \$86,388           | \$0                           | \$106,645   |
| CAPITAL ASSET-EQUIPMENT                              | \$5,000            | \$0                | \$0                           | \$13,000  |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0                | \$0                | \$0                           | \$47,237  |
| APPROPRIATION FOR CONTINGENCIE                       | \$0                | \$0                | \$0                           | \$10,450  |
| <b>Total Expenditures</b>                            | <b>\$249,100</b>   | <b>\$263,650</b>   | <b>\$0</b>                    | <b>\$355,432</b>                                  |
| <b>Net Cost</b>                                      | <b>41,685</b>      | <b>42,074</b>      | <b>-</b>                      | <b>(69,282)</b>                                   |

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6224 WILLOW OAK FIRE PROT DIST OPER

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | \$272,042          | \$288,021          | \$0                           | \$289,000   |
| TAXES-PRIOR  | \$8,141            | \$447              | \$0                           | \$0   |
| LICENSES, PERMITS, AND FRANCHISES                    | \$21,581           | \$10,188           | \$0                           | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$14,369           | \$26,351           | \$0                           | \$20,000  |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$1,711            | \$1,715            | \$0                           | \$1,700   |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$12,500           | \$12,500           | \$0                           | \$0   |
| CHARGES FOR SERVICES                                 | \$89,189           | \$180,841          | \$0                           | \$58,000  |
| MISCELLANEOUS REVENUES                               | \$30,409           | \$808              | \$0                           | \$0   |
| <b>Total Revenues</b>                                | <b>\$449,943</b>   | <b>\$520,871</b>   | <b>\$0</b>                    | <b>\$368,700</b>                                  |
| SALARIES AND EMPLOYEE BENEFITS                       | \$195,279          | \$223,697          | \$0                           | \$205,672   |
| SERVICES AND SUPPLIES                                | \$104,476          | \$183,313          | \$0                           | \$139,028   |
| OTHER CHARGES  | \$27,014           | \$29,753           | \$0                           | \$24,000  |
| CAPITAL ASSET-EQUIPMENT                              | \$10,892           | \$37,839           | \$0                           | \$0   |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$386,797          | \$1,565            | \$0                           | \$0   |
| APPROPRIATION FOR CONTINGENCIE                       | \$0                | \$0                | \$0                           | \$0   |
| <b>Total Expenditures</b>                            | <b>\$724,457</b>   | <b>\$476,167</b>   | <b>\$0</b>                    | <b>\$368,700</b>                                  |
| <b>Net Cost</b>                                      | <b>(274,514)</b>   | <b>44,704</b>      | <b>-</b>                      | <b>-</b>  |

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6225 WINTERS FIRE PROT DIST OPER

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | \$256,321          | \$276,159          | \$0                           | \$284,000   |
| TAXES-PRIOR  | \$4,088            | \$280              | \$0                           | \$0   |
| LICENSES, PERMITS, AND FRANCHISES                    | \$1,000            | \$0                | \$0                           | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$1,801            | \$6,155            | \$0                           | \$0   |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$805              | \$807              | \$0                           | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$1,918            | \$1,918            | \$0                           | \$0   |
| CHARGES FOR SERVICES                                 | \$0                | \$0                | \$0                           | \$0   |
| MISCELLANEOUS REVENUES                               | \$0                | \$0                | \$0                           | \$0   |
| <b>Total Revenues</b>                                | <b>\$265,932</b>   | <b>\$285,318</b>   | <b>\$0</b>                    | <b>\$284,000</b>                                  |
| SALARIES AND EMPLOYEE BENEFITS                       | \$39,873           | \$45,287           | \$0                           | \$54,099  |
| SERVICES AND SUPPLIES                                | \$264              | \$3,417            | \$0                           | \$0   |
| OTHER CHARGES  | \$212,853          | \$232,898          | \$0                           | \$226,977   |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$0                | \$0                           | \$0   |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0                | \$0                | \$0                           | \$0   |
| APPROPRIATION FOR CONTINGENCIE                       | \$0                | \$0                | \$0                           | \$0   |
| <b>Total Expenditures</b>                            | <b>\$252,990</b>   | <b>\$281,603</b>   | <b>\$0</b>                    | <b>\$281,076</b>                                  |
| <b>Net Cost</b>                                      | <b>12,943</b>      | <b>3,716</b>       | <b>-</b>                      | <b>2,924</b>                                      |

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6229 NOMANS LAND FIRE PRO DIST OPER

| Detail by Revenue Category<br>and Expenditure Object | 2014-15<br>Actuals | 2015-16<br>Actuals | 2016-17<br>Recommended Budget | 2016-17<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|-------------------------------|---|
| 1  | 2                  | 3                  | 4                             | 5   |
| TAXES-CURRENT  | \$6,919            | \$6,661            | \$0                           | \$6,760   |
| TAXES-PRIOR  | \$15               | \$11               | \$0                           | \$0   |
| LICENSES, PERMITS, AND FRANCHISES                    | \$0                | \$0                | \$0                           | \$0   |
| REVENUE FROM USE OF MONEY AND PROP                   | \$214              | \$709              | \$0                           | \$300   |
| INTERGOVERNMENTAL REVENUES-STATE                     | \$4                | \$4                | \$0                           | \$0   |
| INTERGOVERNMENTAL REVENUES-OTH                       | \$0                | \$231              | \$0                           | \$0   |
| CHARGES FOR SERVICES                                 | \$22,683           | \$16,259           | \$0                           | \$22,680  |
| MISCELLANEOUS REVENUES                               | \$0                | \$0                | \$0                           | \$0   |
| <b>Total Revenues</b>                                | <b>\$29,835</b>    | <b>\$23,875</b>    | <b>\$0</b>                    | <b>\$29,740</b>                                   |
| SALARIES AND EMPLOYEE BENEFITS                       | \$0                | \$0                | \$0                           | \$0   |
| SERVICES AND SUPPLIES                                | \$126              | \$1,124            | \$0                           | \$500   |
| OTHER CHARGES  | \$32,174           | \$33,139           | \$0                           | \$33,100  |
| CAPITAL ASSET-EQUIPMENT                              | \$0                | \$0                | \$0                           | \$0   |
| CAPITAL ASSET-STRUCTURAL & IMP                       | \$0                | \$0                | \$0                           | \$0   |
| APPROPRIATION FOR CONTINGENCIE                       | \$0                | \$0                | \$0                           | \$0   |
| <b>Total Expenditures</b>                            | <b>\$32,300</b>    | <b>\$34,263</b>    | <b>\$0</b>                    | <b>\$33,600</b>                                   |
| <b>Net Cost</b>                                      | <b>(2,465)</b>     | <b>(10,389)</b>    | <b>-</b>                      | <b>(3,860)</b>                                    |