

BEFORE THE BOARD OF
SUPERVISORS OF THE COUNTY OF
YUBA

RESOLUTION ADOPTING)	
THE BUDGET FOR FISCAL)	RESOLUTION NO. <u>2021-137</u>
YEAR 2021-2022)	

WHEREAS, all necessary estimate of revenues, expenditures, interfund transfers, and reserves for the 2021-2022 fiscal year were prepared and filed; the proposed budget was adopted and printed; and hearings thereon were noticed and held as required by Chapter 1, Division 3, Title 3 of the Government Code (Section 29000 et seq.); and

WHEREAS, this Board has made such revisions of, deductions from, and increases or additions have been proposed in writing and filed with the Board of Supervisors prior to the conclusion of said hearings.

NOW, THEREFORE, IT IS FOUND AND DECLARED that all proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the County of Yuba for the fiscal year commencing on July 1, 2021.

BE IT FURTHER RESOLVED that the appropriation for each budget unit which constitutes the respective totals for each of the objects and sub-objects of the expenditures listed in the proposed budget and revised through additions or subtractions are hereby adopted by reference; that the expenditure amounts shown therein and as set forth herewith are hereby appropriated for the purposes stated; and that the provisions for contingencies set forth in said budget shall be as therein stated.

ACCORDINGLY, IT IS RESOLVED AND ORDERED that the Final Budget of the County of Yuba for the fiscal year 2021-2022, as documented in Exhibit A, attached hereto and incorporated herein by reference as though fully set forth, be and is hereby adopted.

BE IT FURTHER RESOLVED that the means of financing the expenditures and reserve provisions set forth in said budget shall be by monies derived from Revenue to Accrue, Fund Balance Available, and Ad Valorem Taxes.

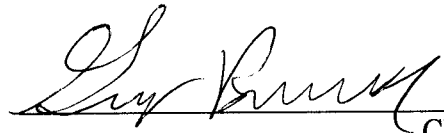
PASSED AND ADOPTED at a regular meeting of the Board of Supervisors of the County of Yuba, State of California, on the 28 day of September, 2021 by the following vote:

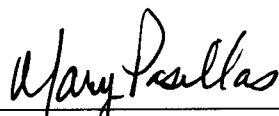
AYES: Supervisors Vasquez, Blaser, Fuhrer, Bradford

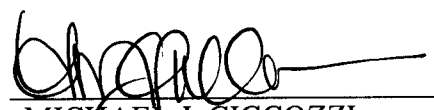
NOES: None

ABSENT: Supervisor Fletcher

ABSTAINED: None


Chairman


ATTEST: RACHEL FERRIS
CLERK OF THE BOARD OF
SUPERVISORS
Mary Pasillas, Board Clerk


MICHAEL J. CICCOTZI
YUBA COUNTY COUNSEL
APPROVED AS TO FORM

Budget Fiscal Year 2021-2022

County Governmental Budget Summary

Salaries & Employee Benefits		\$	101,310,186
Services & Supplies			68,001,665
Other Charges			29,223,795
Fixed Assets: Total Fixed Assets			50,720,740
Expenditure Transfers, Adjustments, & Reimbursements			410,701
Net A-87 Charges			(232,555)
Provisions for Contingencies:			
General Fund			
	Special Projects		-
	Other		1,576,463
Reserves:			
Economic Uncertainty			1,000,000
General Reserves			1,000,000
Total Budgeted Appropriations		\$	253,010,995
Encumbrances			
Salaries & Benefits			-
Services & Supplies			1,008,514
Fixed Assets:			176,262
	Equipment		-
Total Encumbrances			1,184,776
Total General County Budgeted Appropriations		\$	254,195,771

Budgeted Revenues

Taxes	23,839,525
Licenses & Permits	2,449,110
Fines, Forfeitures, Penalties	311,000
Interest & Use of Property	789,613
Intergovernmental Revenue	121,733,344
Charges for Services	22,827,230
Transfer In	59,106,145
Other Financing Sources	

Total County Budgeted Revenue	\$ 231,055,967
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Ongoing Revenues less Expenditures	\$ (23,139,804)
Use of Cash Balance as of 6/30/2021	\$ 23,139,804

Proprietary Funds

	Enterprise		Internal Service Funds				
	Airport		Auto Service	Sheriff Auto Service	IT Infrastructure	Worker's Comp Insurance	Liability Insurance
Salaries & Employee Benefits	\$ 198,483		\$ 647,172	\$ 525,000	\$ 905,190	\$ 2,644,168	\$ 2,439,377
Services & Supplies	387,888		(26,331)	6,322	1,095	152,795	751,000
Other Charges	109,089		105,919	622,587			(35,388)
A-87 Charges	113,449						
Fixed Assets:	1,570,476						
Exp. Transfers & Reimbursements							
Reserves:							
Capital Reserves							
General Reserves							
Total Budgeted Appropriations	\$ 2,379,385		\$ 726,760	\$ 1,153,909	\$ 906,285	\$ 2,796,963	\$ 3,154,989
Encumbrances							
Salaries & Benefits							
Services & Supplies							
Fixed Assets:							
Equipment							
Total Encumbrances	-		-	-	-	-	-
Total Budgeted Appropriations	\$ 2,379,385		\$ 726,760	\$ 1,153,909	\$ 906,285	\$ 2,796,963	\$ 3,154,989
Budgeted Revenues							
Taxes							
Licenses & Permits							
Fines, Forfeitures, Penalties				\$ 695,909		\$ (12,000)	\$ 1,500
Interest & Use of Property			100,000	150,000			
Intergovernmental Revenue	\$ 1,230,863		626,760		\$ 906,285	2,647,770	3,148,125
Charges for Services	718,411						
Miscellaneous Revenue							
Transfers In	362,613			\$ 275,000			
Other Financing Sources							
Total County Budgeted Revenue	\$ 2,311,887		\$ 726,760	\$ 1,120,909	\$ 906,285	\$ 2,635,770	\$ 3,149,625
Use of Fund Balance/Retained Earnings	\$ (67,498)		\$ -	\$ (33,000)	\$ -	\$ (161,193)	\$ (5,364)

Proprietary Funds

	Internal Service Funds					ISF Totals
	Health Insurance	General Insurance	Unemployment Insurance	Short Term Disability Insurance	Utility ISF	
Salaries & Employee Benefits	\$ 13,837,280	\$ 162,147	\$ 11,635	\$ 1,326	\$ 1,328,008	22,501,303
Services & Supplies		75,000	399,705		1,235,870	2,461,575
Other Charges		4,465	(5,356)	(1,326)	1,557	93,266
A-87 Charges	(4,567)				1,046,179	1,774,685
Fixed Assets:						
Exp. Transfers & Reimbursements						
Reserves:						
Capital Reserves						
General Reserves						
Total Budgeted Appropriations	\$ 13,832,713	\$ 241,612	\$ 405,984	\$ -	\$ 3,611,614	\$ 26,830,829
Encumbrances						
Salaries & Benefits						
Services & Supplies						
Fixed Assets:						
Equipment						
Total Encumbrances	-	-	-	-	-	-
Total Budgeted Appropriations	\$ 13,832,713	\$ 241,612	\$ 405,984	\$ -	\$ 3,611,614	\$ 26,830,829
Budgeted Revenues						
Taxes						
Licenses & Permits						
Fines, Forfeitures, Penalties						
Interest & Use of Property		\$ 100	\$ 4,000		\$ 13,600	\$ 703,109
Intergovernmental Revenue					\$ 156,688	\$ 406,688
Charges for Services	\$ 13,658,519	\$ 169,467	\$ 181,041		\$ 2,408,747	\$ 23,746,714
Miscellaneous Revenue						
Transfers In						
Other Financing Sources					\$ 1,032,579	\$ 1,307,579
Total County Budgeted Revenue	\$ 13,658,519	\$ 169,567	\$ 185,041	\$ -	\$ 3,611,614	\$ 26,164,090
Use of Fund Balance/Retained Earnings	\$ (174,194)	\$ (72,045)	\$ (220,943)	\$ -	\$ -	\$ (666,739)