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P R E F A C E

THE BOARD OF SUPERVISORS OF YUBA COUNTY, IN ACCORDANCE WITH **ADMINISTRATION**
THE PROVISIONS OF THE COUNTY BUDGET ACT, PRESENTS TO THE
TAXPAYERS OF YUBA COUNTY, THE FINAL BUDGET FOR THE FISCAL
YEAR ENDING JUNE 30, 2005. THIS BUDGET SHOWS THE REQUESTS OF
DEPARTMENT HEADS AS APPROVED BY YOUR HANDS.

ALSO CONTAINED HEREIN ARE THE APPROVED BUDGETS OF SPECIAL
DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS.

DAN LOGUE
Supervisor, District 1

BILL SIMMONS
Supervisor, District 2

MARY JANE GRIEGO
Supervisor, District 3

DONALD SCHRADER
Supervisor, District 4

HAL STOCKER
Supervisor, District 5

DIRECTORY OF ELECTIVE OFFICERS

Supervisor, District 1	Dan Logue
Supervisor, District 2	Bill Simmons
Supervisor, District 3	Mary Jane Griego
Supervisor, District 4	Donald Schrader
Supervisor, District 5	Hal Stocker
Assessor	David A. Brown
Auditor-Controller	Dean E. Sellers
Clerk-Recorder	Terry A. Hansen
District Attorney	Patrick McGrath
Sheriff-Coroner & Animal Control	Virginia Black
Superintendent of Schools	Richard D. Teagarden
Treasurer-Tax Collector	James S. Kennedy

DIRECTORY OF APPOINTIVE OFFICERS

Administrative Services Director.....Robert Meneni
Agricultural Commissioner/Sealer of Weights & MeasuresDennis S. Pooler
Child Support Services Director..... Michael D. Testerman
Clerk of the Board Donna C. Stottlemeyer
Community Development Director Tim Snellings
County Administrator C. Kent Mc Clain
County Counsel Daniel G. Montgomery
Emergency Services Director..... Robert Meneni, Interim
Health & Human Services Director Suzanne Nobles
Library Director.....Loren MccRory
Personnel/Risk Management DirectorBeverly J. Capaci
Probation Officer.....Stephen L. Roper
Public Guardian/Conservator Christina R. Billeci
Public Works Director.....Kevin Mallen
Veterans Service Officer David Lindsay

YUBA COUNTY BUDGET
2004-2005
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COUNTY OF YUBA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2004-2005

COUNTY FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30,2004 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS NEW OR INCR. (7)	TOTAL FINANCING REQUIREMENTS (8)
GENERAL	\$0		\$34,052,118	\$34,052,118	34,052,118	\$201,200	\$34,253,318
SOCIAL SERVICES	\$821,973		\$46,006,447	\$46,828,420	46,828,420	\$0	\$46,828,420
ROAD	\$893,613		\$7,675,872	\$8,569,485	8,569,485	\$0	\$8,569,485
FISH & GAME	\$10,436		\$2,000	\$12,436	12,436	\$0	\$12,436
SPECIAL AVIATION	\$0		\$10,000	\$10,000	10,000	\$0	\$10,000
HEALTH SERVICES	\$815,939		\$3,468,542	\$4,284,481	4,284,481	\$0	\$4,284,481
YCDCSS	\$0		\$4,416,947	\$4,416,947	4,416,947	\$0	\$4,416,947
PUBLIC SAFETY	\$329,308		\$17,910,860	\$18,240,168	18,240,168	\$0	\$18,240,168
COUNTY AUTHORITY - IHSS	\$0		\$556,674	\$556,674	556,674	\$0	\$556,674
STANDARDS & TRAINING	\$0		\$0	\$0	0	\$26,653	\$26,653
DRUG PROGRAM	\$0		\$226,223	\$226,223	226,223	\$0	\$226,223
CRIMINAL JUSTICE GRANTS	\$0		\$0	\$0	0	(\$1,304)	(\$1,304)
COMMUNITY SERVICE GRANTS	\$0		\$398,868	\$398,868	398,868	\$0	\$398,868
CDBG	\$0		\$313,800	\$313,800	313,800	\$0	\$313,800
EDBG	\$80,000		\$530,000	\$610,000	610,000	\$0	\$610,000
AIRPORT ENTERPRISE	\$0		\$647,025	\$647,025	647,025	\$0	\$647,025
GRAND TOTAL	\$2,951,269		\$116,215,376	\$119,166,645	119,166,645	\$226,549	\$119,393,194

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2004

COUNTY FUND (1)	FUND BALANCE PER AUDITOR AS OF 30-Jun-04 ACTUAL (2)	LESS: FUND BALANCE - RESERVED/ DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-04 ESTIMATED (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
GENERAL	\$1,988,730	\$1,988,730			\$0
SOCIAL SERVICES	\$970,401	\$977,955		(\$829,527)	\$821,973
ROAD	\$1,701,488	\$240,423		\$567,452	\$893,613
FISH & GAME	\$12,111	\$0		\$1,675	\$10,436
SPECIAL AVAITION	(\$50)	\$0		(\$50)	\$0
HEALTH SERVICES	\$1,798,219	\$277,076		\$705,204	\$815,939
YUBA CO DEPT CHILD SUPP SVCS	\$208,559	\$213,322		(\$4,763)	\$0
PUBLIC SAFETY	\$1,724,089	\$939,265		\$455,516	\$329,308
COUNTY AUTHORITY - IHSS	(\$80,885)	(\$80,885)			\$0
STANDARDS & TRAINING	\$29,776	\$29,776			\$0
DRUG PROGRAM GRANT	(\$181,805)	(\$181,805)			\$0
CRIMINAL JUSTICE GRANT	\$153,487	\$153,487			\$0
COMMUNITY SERVICE GRANTS	\$74,200	\$74,200			\$0
CDBG	\$53,622	\$53,622			\$0
EDBG	\$84,813	\$84,813		(\$80,000)	\$80,000
AIRPORT	\$757,916	\$25,532		\$732,384	\$0
TOTAL	\$9,294,671	\$4,795,511	\$0	\$1,547,891	\$2,951,269

COUNTY OF YUBA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS

DESCRIPTION (1)	ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	ACTUAL 2003-04 (4)	APPROVED/BRD OF SUPERVISORS 2004-05 (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES - CURRENT SECURED	\$5,000,000	\$6,174,353	\$5,685,601	\$6,121,142
PROPERTY TAXES - CURRENT UNSECURED	\$300,000	\$596,240	\$376,749	\$521,000
PROPERTY TAXES - PRIOR SECURED	\$200,000	\$178	\$0	\$0
PROPERTY TAXES - PRIOR UNSECURED	\$22,492	\$1,139	\$89,343	\$0
PENALTIES AND COST ON DELINQUENT TAXES	\$1,035,000	\$571,335	\$1,390,614	\$571,000
DIRECT ASSESSMENTS	\$1,521	\$4,869	\$24,334	\$0
SUPPLEMENTAL PROPERTY TAXES - CURRENT	\$50,000	\$261,771	\$384,992	\$466,000
SUPPLEMENTAL PROPERTY TAXES - PRIOR	\$6,132	\$0	\$0	\$0
ERAF - STATE ERAF FUNDS RETURNED, CNTY SHARE	\$0	\$0	\$0	\$0
SALES AND USE TAXES	\$2,524,575	\$3,106,280	\$3,376,238	\$3,565,724
OTHER TAXES	\$256,788	\$392,259	\$671,355	\$710,000
TOTAL TAXES	\$9,396,508	\$11,108,424	\$11,979,226	\$11,954,866
LICENSES, PERMITS AND FRANCHISES	\$1,289,570	\$1,587,835	\$2,136,867	\$3,005,454
FINES, FORFEITURES AND PENALTIES	\$546,355	\$659,356	\$615,171	\$772,400
REVENUE FROM USE OF MONEY AND PROPERTY	\$1,082,106	\$1,148,835	\$853,402	\$1,110,004
INTERGOVERNMENTAL REVENUES	\$69,079,469	\$69,126,589	\$62,603,786	\$72,801,455
CHARGES FOR SERVICES	\$9,164,548	\$16,022,572	\$17,001,448	\$14,467,319
MISCELLANEOUS REVENUES	\$1,145,125	\$1,679,459	\$1,174,185	\$0
TOTAL OTHER REVENUES	\$82,287,173	\$90,224,646	\$84,184,859	\$92,156,832
GRAND TOTAL REVENUES	\$91,683,681	\$101,333,070	\$96,164,085	\$104,111,498
OTHER FINANCING SOURCES - SUBSIDIES & TRANSFERS	\$8,239,034	\$9,064,006	\$10,683,293	\$12,103,878
TOTAL RECEIPTS	\$99,922,715	\$110,397,076	\$106,847,378	\$116,215,376
SUMMARIZATION BY FUND:				
GENERAL	\$27,231,263	\$36,455,563	\$28,509,328	\$33,987,655
SOCIAL SERVICES	\$42,899,108	\$41,087,655	\$42,549,758	\$46,006,447
ROAD	\$3,956,991	\$4,855,136	\$3,900,351	\$7,675,872
HEALTH SERVICES FUND	\$6,352,091	\$5,662,051	\$5,321,757	\$3,468,542
YUBA COUNTY DEPT OF CHILD SUPPORT SERVICES	\$4,004,984	\$4,240,376	\$4,386,611	\$4,416,947
FISH & GAME	\$10,687	\$2,584	\$3,519	\$2,000
PUBLIC SAFETY	\$14,165,139	\$15,837,962	\$19,043,170	\$17,910,860
SPECIAL AVIATION	\$10,000	\$10,000	\$10,000	\$10,000
STANDARDS & TRAINING	\$58,122	\$72,470	\$10,786	\$0
COUNTY AUTHORITY - IHSS	\$0	\$0	\$83,176	\$556,674
DRUG PROGRAM	\$197,790	\$198,975	\$102,095	\$228,223
CRIMINAL JUSTICE GRANTS	\$69,077	(\$61,166)	\$66,416	\$64,463
COMMUNITY SERVICE GRANTS	\$294,425	\$397,703	\$377,517	\$353,272
CDBG	\$225,448	\$306,343	\$1,694,462	\$359,396
EDBG	\$152,875	\$471,228	\$95,517	\$530,000
AIRPORT	\$294,715	\$660,196	\$692,915	\$647,025
TOTAL	\$99,922,715	\$110,397,076	\$106,847,378	\$116,215,376

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
ANALYSIS OF FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2001-2002	ACTUAL REVENUE 2002-2003	ACTUAL REVENUE 2003-2004	BOS APPROVED EST REVENUE 2004-2005
TAXES					
101-0000-311.01-00	CURRENT SECURED TAXES	5,000,000	6,174,353	5,685,601	6,121,142
101-0000-311.02-00	CURRENT UNSECURED	300,000	596,240	376,749	521,000
101-0000-311.03-00	PRIOR SECURED	200,000	178	0	0
101-0000-311.04-00	PRIOR UNSECURED	22,492	1,139	69,343	0
101-0000-311.05-00	PENALTIES - DELINQUENT	255,000	204,377	656,580	221,000
101-0000-311.05-01	TEETER PEN. & 1 1/2% INT	780,000	366,958	734,034	350,000
101-0000-311.06-00	SUPPLEMENTAL	50,000	261,771	384,992	466,000
101-0000-311.07-00	DIRECT ASSESSMENTS	1,521	4,869	0	0
101-0000-311.07-01	PRIOR YEARS	6,132	0	24,334	0
* PROPERTY TAXES		6,615,145	7,609,885	7,931,633	7,679,142
101-0000-312.07-00	SALES & USE TAX	1,858,195	2,231,652	2,594,449	2,900,000
101-0000-312.08-00	SALES TAX TRANSPORTATION	218,305	274,830	304,276	366,470
102-0000-312.08-00	SALES TAX TRANSPORTATION	448,075	599,798	477,513	299,254
101-0000-312.09-00	TRANSIENT OCCUPANCY TAX	0	47,485	183,010	200,000
101-0000-312.10-00	TIMBER TAXES	93,634	66,711	103,686	60,000
101-0000-312.11-00	PROPERTY TRANSFER TAX	163,154	278,063	384,659	450,000
* OTHER TAXES		2,781,363	3,498,539	4,047,593	4,275,724
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** TAXES		9,396,508	11,108,424	11,979,226	11,954,866
LICENSES AND PERMITS					
101-0000-331.10-00	ANIMAL LICENSES	80,245	101,482	104,185	90,000
101-0000-331.11-00	BUSINESS LICENSES	6,013	4,787	5,301	5,000
101-0000-331.12-00	CONSTRUCTION PERMITS	450,529	614,401	885,556	1,817,983
102-0000-331.13-01	TRANSPORTATION PERMITS	18,726	20,595	26,064	26,000
102-0000-331.13-02	ENCROACHMENT PERMITS	15,738	25,743	150,841	80,000
102-0000-331.13-03	GRADING PERMITS	0	0	14,952	30,000
101-0000-331.14-00	ZONING PERMITS	21,843	32,236	110,570	90,936
101-0000-331.15-00	FRANCHISES	654,352	746,764	792,199	825,000
108-0000-331.16-01	GUN PERMITS	5,145	5,254	4,282	6,000
101-0000-331.16-03	DANCE PERMITS	1,050	1,200	700	1,000
108-0000-331.16-04	EXPLOSIVE PERMITS	32	35	31	35
101-0000-331.16-06	MARRIAGE LICENSES	4,251	4,722	3,522	3,500
101-0000-331.16-07	O.E.S UNDERGROUND TANKS	30,346	29,276	37,236	30,000
101-0000-331.16-09	BURIAL PERMITS	1,300	1,340	1,428	0
* LICENSES AND PERMITS		1,289,570	1,587,835	2,136,867	3,005,454
		-----	-----	-----	-----
** LICENSES AND PERMITS		1,289,570	1,587,835	2,136,867	3,005,454
FINES-FORFEITURES-PENALTY					
101-0000-341.20-00	VEHICLE CODE FINES	186,859	250,305	250,511	282,400
102-0000-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
101-0000-341.20-01	PARKING FINES	6,827	16,509	8,046	8,000
101-0000-341.21-00	GENERAL FINES	310,983	349,958	313,595	440,000
104-0000-341.21-00	GENERAL FINES	1,640	2,584	3,019	2,000
101-0000-341.22-00	FORFEITURES & PENALTIES	46	0	0	0
* FINES		546,355	659,356	615,171	772,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2001-2002	ACTUAL REVENUE 2002-2003	ACTUAL REVENUE 2003-2004	BOS APPROVED EST REVENUE 2004-2005
**	FINES-FORFEITURES-PENALTY	546,355	659,356	615,171	772,400
	USE OF MONEY & PROPERTY				
101-0000-351.30-00	INTEREST EARNED	622,852	925,761	465,817	550,000
102-0000-351.30-00	INTEREST EARNED	34,288	19,201	22,284	20,000
103-0000-351.30-00	INTEREST EARNED	64,078	47,961	18,950	0
107-0000-351.30-00	INTEREST EARNED	0	0	4,337	0
110-0000-351.30-00	INTEREST EARNED	209	360-	690-	0
111-0000-351.30-00	INTEREST EARNED	2,021-	1,578-	1,063-	0
112-0000-351.30-00	INTEREST EARNED	4,614	3,297	1,953	0
113-0000-351.30-00	INTEREST EARNED	0	0	869	0
115-0000-351.30-00	INTEREST EARNED	1,039	628	522	1,000
116-0000-351.30-00	INTEREST EARNED	0	0	136-	0
117-0000-351.30-00	INTEREST EARNED	1,226	792	413	1,000
118-0000-351.30-00	INTEREST EARNED	923-	1	7	0
119-0000-351.30-00	INTEREST EARNED	0	23-	458	0
120-0000-351.30-00	INTEREST EARNED	0	5-	86	0
122-0000-351.30-00	INTEREST EARNED	0	261	1,780	0
126-0000-351.30-00	INTEREST EARNED	2,904	2,596	1,640	0
127-0000-351.30-00	INTEREST EARNED	0	2-	10	0
129-0000-351.30-00	INTEREST EARNED	19-	0	1	0
130-0000-351.30-00	INTEREST EARNED	39	203	1,702	0
101-0000-351.30-10	TRAN INVEST PROCEEDS	347,140	139,019	123,825	0
102-0000-351.32-00	RENTS & CONCESSIONS	1,800	1,800	1,800	0
130-0000-351.32-00	RENTS & CONCESSIONS	163,292	158,505	261,287	316,004
101-0000-351.32-01	RENTS & CONCESSIONS MISC	0	46	0	0
108-0000-351.32-02	JUVENILE HALL BED SPACE	37,088	44,260	19,590	220,000
101-0000-351.32-03	LIBRARY USE	1,045	1,190	1,235	2,000
101-0000-351.32-04	VENDING MACHINES	11,073	11,591	9,754	0
*	USE OF MONEY & PROPERTY	1,289,724	1,355,144	936,431	1,110,004
**	USE OF MONEY & PROPERTY	1,289,724	1,355,144	936,431	1,110,004
	INTER-GOVERNMENT				
105-0000-361.40-00	AID FOR AVIATION	10,000	10,000	10,000	10,000
130-0000-361.40-00	AID FOR AVIATION	0	24,390	61,479	235,487
101-0000-361.42-00	STATE MOTOR VEH.-IN LIEU	3,612,795	4,153,082	3,211,959	3,580,000
102-0000-361.42-02	STATE HWY USERS TX #2104	700,175	717,907	733,489	730,000
102-0000-361.42-03	STATE HWY USERS TX #2106	227,708	231,499	237,958	232,000
102-0000-361.42-04	STATE HWY USERS TX #2105	610,401	612,961	634,015	570,000
101-0000-361.42-06	PROP TAX OFFSET	48,600	0	48,600	48,600
101-0000-361.44-00	OTHER IN LIEU TAX	18,979	34,415	34,852	17,500
100-0000-361.45-00	SOCIAL SERVICES ADMIN	36,610,207	37,271,424	34,280,477	39,246,637
106-0000-361.45-00	SOCIAL SERVICES ADMIN	696,416	769,017	694,666	144,149
109-0000-361.45-00	SOCIAL SERVICES ADMIN	0	0	83,176	428,966
100-0000-361.46-12	REALIGNMENT	3,719,489	3,844,305	4,525,008	4,760,648
112-0000-361.46-12	REALIGNMENT	64,463	64,463	64,463	64,463
126-0000-361.46-50	ECON DEV GRANT	20,000	30,000	69,389	30,000
127-0000-361.46-50	ECON DEV GRANT	0	410,578	19,910	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
ANALYSIS OF FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2001-2002	ACTUAL REVENUE 2002-2003	ACTUAL REVENUE 2003-2004	BOS APPROVED EST REVENUE 2004-2005
129-0000-361.46-50	ECON DEV GRANT	129,991	28,054	0	500,000
106-0000-361.47-04	SERVICES FEES	956,965	381,916	191,172	81,300
106-0000-361.47-07	HEALTH GRANTS	1,403,464	1,436,940	1,172,260	1,219,194
101-0000-361.52-01	REALIGNMENT	0	17,774	0	60,000
106-0000-361.52-02	REALIGNMENT	2,677,579	2,570,881	2,687,506	1,680,000
101-0000-361.52-11	SOLID WASTE GRANT - EH	0	20,070	30,006	32,900
106-0000-361.52-11	SOLID WASTE GRANT - EH	18,603	0	0	0
101-0000-361.52-13	TIRE GRANT - EH	0	8,857	87,701	81,630
106-0000-361.52-13	TIRE GRANT - EH	21,802	0	0	0
101-0000-361.52-15	CODE ENFORCEMENT - AVA	0	26,264	47,210	0
101-0000-361.53-00	AGRICULTURE	6,600	0	13,200	6,600
101-0000-361.53-01	UNCLAIMED GAS TAX	134,417	95,992	184,506	148,000
101-0000-361.53-02	INSPECTION PROGRAM	73,287	58,831	49,719	22,950
101-0000-361.53-03	PESTICIDE USE ENFORCEMENT	167,123	276,573	170,578	151,050
101-0000-361.53-04	WEIGHTS & MEASURES	4,673	2,634	4,026	3,350
101-0000-361.53-05	YUBA COUNTY PROP 204	387,078	242,202	141,455	0
102-0000-361.55-01	AID FOR CONSTRUCTION	1,701,407	2,149,172	1,270,096	3,276,611
101-0000-361.56-00	AID FOR CORRECTIONS	33,810	0	0	0
111-0000-361.56-00	AID FOR CORRECTIONS	198,011	198,753	102,558	226,223
101-0000-361.56-01	VICTIM WITNESS PROGRAM	434,306	403,252	373,540	536,851
101-0000-361.56-02	VIC/WITNESS SPEC EMPHASIS	123,272	85,731	117,226	110,000
101-0000-361.56-03	PROBATION-TITLE IV E	409,456	549,316	347,567	500,000
101-0000-361.56-04	PROB VAWA SPEC UNIT	85,932	0	0	0
103-0000-361.56-05	STATE NARC OR TRIAL CT	4,577,808	3,811,341	3,823,343	0
101-0000-361.56-06	PROB-TITLE IV A	186,255	172,464	183,148	0
108-0000-361.56-07	VEHICLE THEFT FEES	53,712	52,347	52,737	52,000
108-0000-361.56-08	D.A. OCJP ELDER ABUSE GRT	98,953	93,341	0	0
101-0000-361.56-09	VIC WITNESS-CPT94-4 CONTR	64,434	52,625	66,219	66,219
108-0000-361.56-10	D.A.-SPOUSAL ABUSER	69,881	65,918	52,322	57,020
108-0000-361.56-11	D.A. CHILD ABUSE GRANT	136,709	136,521	142,748	113,724
108-0000-361.56-12	COPS GRANT	102,130	120,852	118,186	121,000
101-0000-361.56-16	PROB - J.A.I.B.G.	21,650	21,278	2,479	0
101-0000-361.56-17	V.W. ELDER ABUSE	16,906	26,566	25,346	45,349
108-0000-361.56-23	CA VIOLENCE AGAINST WOMEN	85,570	73,255	87,467	75,968
101-0000-361.56-26	CRIM JUST SYS GRANT	0	128,926	0	0
108-0000-361.56-27	DA WITNESS PROT & RELOC	3,300	0	0	0
108-0000-361.56-28	CH 353 - JAIL OP	20,911	21,084	18,186	18,186
108-0000-361.56-29	CH 353 - D.A.	20,911	233	0	0
108-0000-361.56-30	CH 353 - JUVENILE JUSTICE	0	210,810	0	0
108-0000-361.56-31	OCJP CHILD ABUSE GRANT-SH	0	69,155	38,423	23,000
108-0000-361.56-32	AB443 STATE RURAL/SMALL	0	500,000	0	0
101-0000-361.58-01	1997 FLOOD	50,000	38,342	0	0
101-0000-361.58-04	EL NINO-HAZARD MIT GRANT	29,900	94,467	39,084	0
101-0000-361.58-06	WMD GRANT	10,826	114,119	69,288	578,991
101-0000-361.59-00	VETERANS AFFAIRS	63,734	53,521	67,978	67,924
101-0000-361.60-00	H.O.P.T.R	128,682	133,081	138,090	133,000
101-0000-361.62-00	OTHER -	7,488	0	18	0
117-0000-361.62-00	OTHER -	119,685	227,135	186,261	174,956
132-0000-361.62-00	OTHER -	13,713	16,594	2,479	0
133-0000-361.62-00	OTHER -	30,448	35,991	5,253	0
134-0000-361.62-00	OTHER -	13,954	19,885	3,054	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2001-2002	ACTUAL REVENUE 2002-2003	ACTUAL REVENUE 2003-2004	BOS APPROVED EST REVENUE 2004-2005
108-0000-361.62-01	PEACE OFFICERS TRAINING	42,031	33,501	16,633	10,000
101-0000-361.62-02	STATE ALCOHOL AND DRUG	127,678	113,977	130,808	170,729
108-0000-361.62-03	PUB SAFETY SVCS-SALES TAX	1,620,539	1,609,901	1,747,447	1,750,000
101-0000-361.62-04	SHERIFF BOAT SAFETY	120,982	157,475	189,784	140,905
101-0000-361.62-06	MANDATED COSTS	60,142	0	0	0
107-0000-361.62-07	D.A SEIF	3,650	600	1,100-	0
108-0000-361.62-10	JUV HALL FOOD PROGRAM	157,884	126,800	141,231	140,000
101-0000-361.62-14	LIBRARY SERVICE ACT	982	1,710	882	1,400
100-0000-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000
101-0000-361.62-21	PUBLIC LIBRARY	213,100	54,933	34,009	27,467
101-0000-361.62-23	LIBRARY LITERACY PROGRAM	80,700	117,029	90,272	87,772
108-0000-361.62-29	CAMP FUNDING-JUV HALL	67,855	89,584	151,265	120,000
101-0000-361.62-33	BOOT CAMP - JUV HALL	2,179,374	518,731	0	0
101-0000-361.62-34	SECURITY HSG - JUV HALL	461,506	141,493	0	0
* STATE		66,627,992	66,239,838	59,580,107	62,967,719
101-0000-362.65-03	TARGETED CASE MNGMNT-TCM	17,734	57,228	15,239	30,000
106-0000-362.65-03	TARGETED CASE MNGMNT-TCM	68,831	75,896	141,198	156,198
102-0000-362.68-00	FOREST RESERVE REVENUE	92,507	93,247	94,366	92,507
101-0000-362.72-00	FEDERAL OTHER	656,465	246,000	12,208	1,822,500
107-0000-362.72-01	CHILD SUPPORT SERVICES	3,973,695	4,209,882	4,288,705	4,416,947
101-0000-362.72-03	FEDERAL BLOCK GRANT	240,388	7,000	268,361	176,000
108-0000-362.72-03	FEDERAL BLOCK GRANT	99,173	24,200	18,200	0
101-0000-362.72-04	AID LAND USE	91,057	0	0	0
101-0000-362.72-05	FEMA EMERGENCY SERVICE	43,351	16,060	16,040	28,993
101-0000-362.72-12	FIRE SAFE COORD GRANT	80,000	43,200	7,020	0
102-0000-362.82-01	PLANNING & ENGINEERING	1,620	789	897	3,000
* FEDERAL		5,364,821	4,773,502	4,862,234	6,726,145
101-0000-363.74-01	CENTRAL SERVICES REIMB.	1,176	1,064	1,864	0
108-0000-363.74-02	JUV HALL OP. SUTTER CO	737,104	955,256	1,102,890	1,519,342
101-0000-363.74-04	BLDG & GRDS-OUTSIDE AGY	91,765	9,560	9,740	0
101-0000-363.74-05	PRINT SHOP FEES	65,625	63,814	56,755	88,464
101-0000-363.74-07	VETERAN SVCS-SUTTER CO	39,880	56,839	22,450	43,341
101-0000-363.74-08	ANIMAL CONTROL-MARYSVILLE	64,281	72,031	47,224	80,000
101-0000-363.74-09	INFORMATION SERVICES	538	1,420	3,050	0
101-0000-363.74-11	PROB-PASS PROG	286,080	311,483	335,009	378,731
101-0000-363.74-12	PROB-MATTHEWS SCH PROG	30,000	30,000	30,000	44,771
101-0000-363.74-14	HOUSING AUTHORITY REIMB	175,030	225,818	220,196	201,626
101-0000-363.74-18	YCWA GRANT	0	50,048	26,768	575,000
101-0000-363.74-20	MISCELLANEOUS	515	2,500	0	0
115-0000-363.74-20	MISCELLANEOUS	172,475	169,147	190,321	176,316
* OTHER AGENCIES		1,664,469	1,948,980	2,046,267	3,107,591
** INTER-GOVERNMENT		73,657,282	72,962,320	66,488,608	72,801,455
GENERAL GOVERNMENT					
101-0000-371.79-01	PROPERTY TAX ADMIN FEES	161,159	162,264	163,389	174,400
101-0000-371.79-02	SUPPLE TAX ADMIN FEES	45,628	78,690	109,868	37,200
101-0000-371.79-03	PROPERTY TAX REPORT FEES	4,247	3,036	9,401	6,300

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
ANALYSIS OF FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2001-2002	ACTUAL REVENUE 2002-2003	ACTUAL REVENUE 2003-2004	BOS APPROVED EST REVENUE 2004-2005
101-0000-371.80-00	TAX COLLECTORS FEES	66,951	60,134	73,334	60,000
101-0000-371.80-01	SECURED INST.PLAN FEES	4,200	3,950	2,650	4,000
101-0000-371.80-04	TREASURERS FEES	134,026	150,015	174,700	130,000
101-0000-371.81-01	AUDITOR & ACCTG FEES	8,539	5,709	8,954	8,300
101-0000-371.81-04	DIR ASSMT FEE	6,707	11,023	13,505	11,000
101-0000-371.82-01	PLANNING & ENG FEES	112,671	144,308	87,240	150,000
101-0000-371.82-02	E.I.R. FEES	320	13,805	12,245	15,000
101-0000-371.82-03	LAFCO FILING FEES	4,000	19,000	25,502	0
101-0000-371.82-04	SURVEYOR FEES	26,132	33,602	129,307	116,000
101-0000-371.82-05	ENGINEERS FEES	22,675	38,931	213,396	217,660
101-0000-371.82-06	ASSESSMENT DISTRICT FEES	5,000	0	0	0
101-0000-371.82-08	ENVIR. CONSULT. FEES	62,306	359,830	72,364	134,300
101-0000-371.82-11	SURVEYOR APPLICATION FEES	22,900	47,133	39,970	40,250
101-0000-371.82-12	MISCELLANEOUS	20,541	22,333	13,310	201,807
101-0000-371.82-13	CDBG TECH ASST GRANT	0	0	0	20,000
101-0000-371.83-01	AGRICULTURAL SERVICES	15,080	16,445	9,694	11,250
101-0000-371.83-04	PESTICIDE USE ENFORCEMENT	4,960	3,656	4,514	2,250
101-0000-371.83-05	INSPECTION PROGRAM	1,057	956	4,600	1,150
101-0000-371.83-06	WEIGHTS & MEASURES	12,638	13,295	12,035	10,250
101-0000-371.83-08	AGRICULTURAL BURNING	852	1,626	2,567	2,567
101-0000-371.84-01	COURT FEES & COSTS	270,719	308,922	351,604	378,000
101-0000-371.84-02	DEFENDANT PAY-PUBLIC DEF.	37,619	47,175	48,386	40,000
101-0000-371.84-03	SMALL CLAIMS ADVISOR	6,846	8,389	6,855	0
101-0000-371.84-04	ESTATE & ADMINSTR. FEES	445	0	0	0
103-0000-371.84-05	MEDIATOR	2,025	1,560	1,125	0
108-0000-371.85-01	LAW ENFORCEMENT FEES	101,143	83,025	95,059	126,000
108-0000-371.85-02	SHERIFF FOREST PATROL	9,640	8,000	10,958	15,000
108-0000-371.85-03	MARIJUANA ERADICATION	12,500	12,000	11,000	11,000
108-0000-371.85-04	BOOKING FEES	35,148	40,410	34,713	36,000
108-0000-371.85-05	INMATE WELFARE FUND	384,085	380,953	401,732	558,245
108-0000-371.85-06	SCHL DRUG GRANT REIM	50,470	54,130	36,000	0
101-0000-371.86-01	E.H. - FEES	0	569,955	681,231	664,439
101-0000-371.86-06	CODE ENFORCEMENT - OTHER	2	0	0	112,914
101-0000-371.86-99	REFUSE DISP-TIPPING FEES	1,056,640	1,225,317	1,202,101	1,500,000
101-0000-371.87-00	INSTITUTIONAL CARE	850	0	0	0
108-0000-371.87-00	INSTITUTIONAL CARE	5,230	6,450	7,710	30,000
101-0000-371.87-01	PEACH TREE CLINIC -SPEC	270	0	0	0
101-0000-371.87-02	JUVENILE HALL CARE	735	0	0	0
108-0000-371.87-02	JUVENILE HALL CARE	11,534	11,187	184,084	10,000
108-0000-371.87-03	JAIL MAINT. PRISIONERS	2,494,710	2,347,462	2,461,278	2,632,540
101-0000-371.87-04	INCARCERATION MED FEES	7,262	2,578	1,074	0
108-0000-371.87-04	INCARCERATION MED FEES	264,367	144,914	178,947	190,000
108-0000-371.87-10	JAIL MAINT.PRIS.-EXTRA	1,260,000	1,000,000	2,000,000	1,726,755
101-0000-371.88-01	ELECTION SERVICES	39,539	24,836	16,815	37,000
101-0000-371.89-01	LEGAL SERVICES	166,442	168,021	278,383	175,668
101-0000-371.89-05	PERSONNEL SERVICES	151,925	134,390	217,342	0
101-0000-371.90-01	LIBRARY SERVICES	8,896	8,848	9,465	1,600
108-0000-371.91-01	DISTRICT ATTY COPIES	2,552	4,051	2,864	2,400
101-0000-371.91-02	OTHER COPIES	155	338	258	50
101-0000-371.92-11	WORK PROGRAM	62,626	0	0	0
101-0000-371.93-01	HUMANE SERVICES	21,435	24,445	34,433	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2001-2002	ACTUAL REVENUE 2002-2003	ACTUAL REVENUE 2003-2004	BOS APPROVED EST REVENUE 2004-2005
101-0000-371.94-01	FIXED ASSETS	5,334	7,776	12,239	0
102-0000-371.94-01	FIXED ASSETS	26,308	4,788	3,093	5,000
130-0000-371.94-01	FIXED ASSETS	17	0	23	0
101-0000-371.94-02	DISTRICT WARRANTS	795	642	590	0
102-0000-371.94-03	MISCELLANEOUS	1,476	51,338	74,859	16,000
130-0000-371.94-05	LAND SALES	128,148	485,679	89,696	95,534
101-0000-371.94-08	OTHER SALES-ASSESSOR	2,922	3,553	94,931	5,000
101-0000-371.95-01	RECORDING FEES	128,194	172,335	213,063	210,000
100-0000-371.96-01	CONTRIBUTIONS & DONATIONS	30	0	0	0
101-0000-371.96-01	CONTRIBUTIONS & DONATIONS	238	380	622	0
102-0000-371.96-01	CONTRIBUTIONS & DONATIONS	518	110,385	88,390	83,500
106-0000-371.96-01	CONTRIBUTIONS & DONATIONS	0	0	141	0
107-0000-371.96-01	CONTRIBUTIONS & DONATIONS	31	0	0	0
108-0000-371.96-01	CONTRIBUTIONS & DONATIONS	4,542	2,822	2,087	3,000
101-0000-371.97-01	CLERK RECORDER	63,758	69,371	175,497	75,014
100-0000-371.97-03	OTHER	276,543	253,905	213,743	186,326
101-0000-371.97-06	COURTHOUSE TEMP CONSTR	690,568	417,038	178,300	178,300
107-0000-371.97-08	D.A.-BLOOD TEST RECOUP	2,824	1,657	2,076	0
101-0000-371.97-12	PROB-FAMILY RESOURCE CTR	126,894	161,241	138,687	152,107
108-0000-371.97-14	SHERIFF SEIZED ASSETS	600	4,700	0	0
101-0000-371.97-16	AB 818 LOAN TRUST	88,968	92,137	91,968	197,752
108-0000-371.97-18	SHERIFF OTHER	5,000	850	28,000	0
103-0000-371.97-22	SUPR CT JURY FEE TRUST	8,321	10,745	3,501	0
101-0000-371.97-27	CAPITAL IMPROVEMENT	21,500	0	0	0
101-0000-371.97-29	GOVERNMENT CENTER	0	6,503,700	2,997,719	0
101-0000-371.98-01	WTR AGY CLERKS SALARY	754	3	0	0
101-0000-371.98-02	BD OF SUPV APPELLET FEES	0	25	1,400	0
101-0000-371.98-03	PUBLIC GUARDIAN FEE	18,244	24,743	25,388	20,000
101-0000-371.98-05	RETURNED CHECK FEE	1,951	2,152	2,192	2,500
101-0000-371.98-12	CLERK RECORDER Overage.	32	12	0	0
101-0000-371.98-13	UNCLAIMED MONEY	3,363	2,270	10,127	5,000
108-0000-371.98-13	UNCLAIMED MONEY	1,588	8,817	1,894	2,000
100-0000-371.98-15	OUTLAWED WARRANTS	2,820	1,459	0	1,500
101-0000-371.98-15	OUTLAWED WARRANTS	6,049	5,670	0	0
102-0000-371.98-15	OUTLAWED WARRANTS	406	19	0	0
103-0000-371.98-15	OUTLAWED WARRANTS	2,624	890	0	0
106-0000-371.98-15	OUTLAWED WARRANTS	327	25	0	0
107-0000-371.98-15	OUTLAWED WARRANTS	34	0	0	0
108-0000-371.98-15	OUTLAWED WARRANTS	764	1,123	0	0
130-0000-371.98-15	OUTLAWED WARRANTS	25	0	0	0
101-0000-371.98-18	FIRE MITIGATION FEES	13,769	25,764	76,133	14,000
101-0000-371.98-20	TAX DEED PROPERTY SALES	3,750	33,038	0	2,000
101-0000-371.98-23	ERS-HAZARD MATL FILG FEE	120,927	106,278	121,362	135,000
101-0000-371.98-28	ENERGY RETROFITS	0	0	500	0
101-0000-371.98-29	PUBLIC GUARDIAN REIMB	47,933	62,175	44,167	53,000
100-0000-371.98-33	CHARGES OTHER AGENCIES	180,000	90,000	270,000	180,000
100-0000-371.98-99	MISCELLANEOUS	108,413	259,438	563,515	496,089
101-0000-371.98-99	MISCELLANEOUS	280,738	87,740	259,299	52,949
102-0000-371.98-99	MISCELLANEOUS	13,839	155,546	8,784	2,162,000
103-0000-371.98-99	MISCELLANEOUS	325	827	1,250	0
104-0000-371.98-99	MISCELLANEOUS	9,047	0	500	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
ANALYSIS OF FINANCING SOURCES
BUDGET FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2001-2002	ACTUAL REVENUE 2002-2003	ACTUAL REVENUE 2003-2004	BOS APPROVED EST REVENUE 2004-2005
106-0000-371.98-99	MISCELLANEOUS	0	516	3,355	0
107-0000-371.98-99	MISCELLANEOUS	0	2,063-	62,593	0
108-0000-371.98-99	MISCELLANEOUS	320,415	11,977	81,652	138,057
110-0000-371.98-99	MISCELLANEOUS	516,105	1,222,000	2,120,018	0
113-0000-371.98-99	MISCELLANEOUS	0	0	990,510	45,596
116-0000-371.98-99	MISCELLANEOUS	0	12,500	287,500	0
118-0000-371.98-99	MISCELLANEOUS	144,478	0	1,696-	0
119-0000-371.98-99	MISCELLANEOUS	134,314	215,818	149,660	0
120-0000-371.98-99	MISCELLANEOUS	52,421-	208	267,204	313,800
122-0000-371.98-99	MISCELLANEOUS	0	77,583	169,352	0
126-0000-371.98-99	MISCELLANEOUS	0	0	174	0
127-0000-371.98-99	MISCELLANEOUS	0	0	4,567	0
128-0000-371.98-99	MISCELLANEOUS	0	0	51-	0
129-0000-371.98-99	MISCELLANEOUS	0	0	123-	0
130-0000-371.98-99	MISCELLANEOUS	3,194	51,196	5,433	0
131-0000-371.98-99	MISCELLANEOUS	0	63,049	273,254	0
132-0000-371.98-99	MISCELLANEOUS	7	0	0	0
* CHARGES CURRENT SERVICES		10,675,742	18,677,781	19,665,100	14,467,319
130-0000-372.99-01	OPERATING FUNDS	0	0	41	0
100-0000-372.99-02	COUNTY CONTRIBUTION	1,665,856	677,056	684,000	878,247
101-0000-372.99-02	COUNTY CONTRIBUTION	0	2,045,097	0	0
102-0000-372.99-02	COUNTY CONTRIBUTION	10,000	10,000	10,000	10,000
106-0000-372.99-02	COUNTY CONTRIBUTION	482,004	402,409	402,209	187,701
108-0000-372.99-02	COUNTY CONTRIBUTION	5,636,005	7,697,767	9,587,084	7,971,532
109-0000-372.99-02	COUNTY CONTRIBUTION	0	0	0	127,708
130-0000-372.99-02	COUNTY CONTRIBUTION	0	77,174	0	0
100-0000-372.99-03	OPERATING TRANSFERS	78,750	1,566,931-	1,756,015	0
101-0000-372.99-03	OPERATING TRANSFERS	95,850	75,617	1,552,015-	0
102-0000-372.99-03	OPERATING TRANSFERS	12,000	10,350	10,950	0
103-0000-372.99-03	OPERATING TRANSFERS	23,550	28,150	31,350	0
106-0000-372.99-03	OPERATING TRANSFERS	26,100	24,450	29,250	0
107-0000-372.99-03	OPERATING TRANSFERS	24,750	30,300	30,000	0
108-0000-372.99-03	OPERATING TRANSFERS	205,919	214,983-	206,470	232,056
111-0000-372.99-03	OPERATING TRANSFERS	1,800	1,800	600	0
112-0000-372.99-03	OPERATING TRANSFERS	0	128,926-	0	0
101-0000-372.99-04	A-87 INDIRECT COSTS	0	0	0	2,696,634
* OPERATING TRANSFERS IN		8,262,584	9,169,330	11,195,954	12,103,878
*** GENERAL GOVERNMENT		18,938,326	27,847,111	30,861,054	26,571,197
		105,117,765	115,520,190	113,017,357	116,215,376

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2004-05

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEPT		TOTAL SECURED (5)	APPORTIONMENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEPT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMOUNT (8)	
GENERAL	\$6,121,142			\$6,121,142	\$521,000			\$521,000
TOTAL	\$6,121,142			\$6,121,142	\$521,000			\$521,000
COUNTYWIDE TAX BASE								
				SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED AND UNSECURED (15)
				LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND				\$1,083,527,578	\$12,904,587	\$1,096,432,165	\$9,226,900	\$1,105,659,065
IMPROVEMENTS				\$1,693,401,297	\$186,254,714	\$1,879,656,011	\$113,888,798	\$1,993,544,809
PERSONAL PROPERTY				\$123,811,486	\$28,627,351	\$152,438,837	\$150,843,748	\$303,282,585
TOTAL ASSESSED VALUATION				\$2,900,740,361	\$227,786,652	\$3,128,527,013	\$273,959,446	\$3,402,486,459
LESS EXEMPTIONS								
HOMEOWNERS				\$66,684,691		\$66,684,691	\$63,000	\$66,747,691
OTHER				\$115,947,663		\$115,947,663	\$55,850,977	\$171,798,640
TOTAL ASSESSED VALUATION				\$2,718,108,007	\$227,786,652	\$2,945,894,659	\$218,045,469	\$3,163,940,128
LESS ALLOWANCE FOR:								
DELINQUENCIES: (11) 7% (12) 0% (13) 7% (14) 10%				\$190,267,560		\$190,267,560	\$21,804,547	\$212,072,107
IDENTIFY								
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION				\$2,527,840,447	\$227,786,652	\$2,755,627,099	\$196,240,922	\$2,951,868,021

STATE CONTROLLER
(1985)

COUNTY OF YUBA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2004-05

COUNTY BUDGET FOR
SCHEDULE 7

DESCRIPTION (1)	ACTUAL 2001-02 (2)	ACTUAL 2002-03 (3)	RECOMMENDED 2003-04 (4)	ADOPTED BY THE BOARD 2004-05 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	\$16,905,878	\$21,968,989	\$27,930,401	\$18,049,341
PUBLIC PROTECTION	\$25,811,487	\$28,438,478	\$31,910,429	\$36,653,671
PUBLIC WAYS & FACILITIES	\$4,567,831	\$5,413,613	\$3,618,384	\$9,226,510
HEALTH & SANITATION	\$6,420,726	\$6,402,418	\$5,642,594	\$5,850,150
PUBLIC ASSISTANCE	\$43,351,404	\$41,987,062	\$44,978,583	\$48,016,487
EDUCATION	\$791,587	\$643,259	\$709,955	\$789,035
DEBT SERVICE	\$296,090	\$244,856	\$345,884	\$308,000
TOTAL SPECIFIC FINANCING USES	\$96,144,803	\$105,098,675	\$115,136,230	\$118,893,194
APPROPRIATION FOR CONTINGENCIES	\$0	\$0	\$0	\$500,000
PROVISION FOR RES. & DESIG.	\$0	\$0	\$0	\$0
TOTAL FINANCING REQUIREMENTS	\$96,144,803	\$105,098,675	\$115,136,230	\$119,393,194
SUMMARIZATION BY FUND:				
GENERAL	\$25,904,298	\$31,714,800	\$39,592,039	\$34,253,318
SOCIAL SERVICES	\$42,507,144	\$41,092,880	\$42,474,039	\$46,828,420
ROAD	\$4,080,587	\$4,768,144	\$3,220,185	\$8,569,485
HEALTH SERVICES FUND	\$6,311,948	\$5,751,376	\$4,531,866	\$4,284,481
YUBA COUNTY DEPT OF CHILD SUPPORT SERVICES	\$3,910,580	\$4,108,945	\$4,036,452	\$4,416,947
FISH & GAME	\$1,639	\$2,513	\$6,298	\$12,436
PUBLIC SAFETY	\$14,025,024	\$15,751,628	\$18,233,900	\$18,240,168
SPECIAL AVIATION	\$9,999	\$9,884	\$9,999	\$10,000
STANDARDS & TRAINING	\$64,965	\$54,860	\$17,390	\$26,653
COUNTY AUTHORITY - IHSS	\$0	\$0	\$164,061	\$556,674
DRUG PROGRAM	\$200,008	\$203,382	\$221,433	\$226,223
CRIMINAL JUSTICE GRANTS	\$0	\$0	(\$2,790)	(\$1,304)
COMMUNITY SERVICE GRANTS	\$322,328	\$320,958	\$427,910	\$353,272
CDBG	\$171,684	\$196,914	\$1,735,573	\$359,396
EDBG	\$157,574	\$486,806	\$79,675	\$610,000
AIRPORT	\$477,045	\$635,585	\$388,200	\$647,025
TOTAL	\$96,144,803	\$105,098,675	\$115,136,230	\$119,393,194

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
*	OTHER GENERAL SURVEYOR	172,326	184,595	406,390	438,350
*	PUBLIC WORKS - ADMIN	13,198	11,038	45,403	0
*	ADMINISTRATIVE SERVICES	2,011-	6,370-	101,821	365,971
*	INFORMATION TECHNOLOGY	1,023,089	1,131,312	234,053	899,984
*	SUBSIDIES	7,793,865	8,914,406	10,740,904	9,175,188
*	CONTINGENCIES	0	0	0	500,000
**	OTHER GENERAL	9,000,467	10,234,981	11,528,571	11,379,493
*	LEGISLATIVE BOARD OF SUPERVISORS	256,318	246,150	246,292	495,614
*	BD OF SUPERVISOR-SPEC	791,935	931,141	1,196,620	886,313
*	CLERK RECORDER	286,167	320,553	456,599	477,121
*	COUNTY ADMINISTRATION	49,340	136,724	166,896	373,184
*	CLERK OF THE BOARD	115,416	118,689	145,010	142,236
**	LEGISLATIVE	1,499,176	1,753,257	2,211,417	2,374,468
*	FINANCE AUDITOR-CONTROLLER	38,495	36,295	118,858	336,066
*	TREASURER	135,873	172,498	148,940	264,753
*	ASSESSOR	926,550	927,222	1,118,145	1,307,681
*	REVENUE RECOVERY	173,124	202,243	210,049	230,467
**	FINANCE	1,274,042	1,338,258	1,595,992	2,138,967
*	COUNSEL COUNTY COUNSEL	83,029	234,892	345,790	372,366
**	COUNSEL	83,029	234,892	345,790	372,366
*	PERSONNEL PERSONNEL	232,724	161,382	272,780	323,386

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
** PERSONNEL	232,724	161,382	272,780	323,386
* ELECTIONS	250,975	190,893	334,145	241,608
** ELECTIONS	250,975	190,893	334,145	241,608
* PROPERTY MANAGEMENT				
* BUILDINGS & GROUNDS	148,147	64,323-	56,107	299,133
* ENERGY	212,161	14,896	89,347-	418,115
* CUSTODIAL SERVICES	72,265	104,750	67,882	219,037
** PROPERTY MANAGEMENT	432,573	55,323	34,642	936,285
* PLANT ACQUISITION				
* CAPITAL IMPROVEMENTS	3,854,701	7,386,979	11,398,182	45,275
** PLANT ACQUISITION	3,854,701	7,386,979	11,398,182	45,275
* PROMOTION				
* INDUSTRIAL DEVELOPMENT	120,617	126,218	129,207	127,493
* INDUSTRIAL DEV. GRANT	130,580	26,499	0	500,000
* EDBG	0	410,578	19,738	0
* EDBG RLF	26,994	49,729	59,937	110,000
** PROMOTION	278,191	613,024	208,882	737,493
*** LEGISLATIVE	16,905,878	21,968,989	27,930,401	18,549,341
* JUDICIAL				
* PUBLIC DEFENDER	776,712	863,721	917,330	988,768
* GRAND JURY	29,103	35,310	29,548	34,600
* DISTRICT ATTORNEY	1,147,816	1,326,713	1,378,436	1,465,169
* YCDCSS	3,910,580	4,108,945	4,036,452	4,416,947
* JUVENILE TRAFFIC	14,552	10,398	13,459	14,661

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
*	OTHER COURT OPERATIONS	2,836,939	3,021,989	3,464,424	0
*	COMMISSIONER	198,737	199,384	190,267	0
*	FACILITATOR	71,611	66,686	63,995	0
*	JUDICIAL SALARIES	22,837	30,326	30,326	0
*	JURY SERVICES	82,156	89,085	106,969	0
*	ALTERN DISPUTE RESOLUTION	53,106	53,949	30,580	0
*	INFORMATION TECHNOLOGY	617,434	311,082	261,266	0
*	SHERIFF - BAILIFFS	339,261	391,850	423,030	0
**	JUDICIAL	10,100,844	10,509,438	10,946,082	6,920,145
*	POLICE PROTECTION				
*	SHERIFF	5,924,947	6,339,296	7,049,432	7,424,370
*	SHERIFF BOAT GRANT	155,585	168,428	221,105	188,382
*	STDS & TRAINING- SHERIFF	37,757	31,825	0	26,653
*	YUBA CO DRUG GRANT	200,008	203,382	221,433	226,223
**	POLICE PROTECTION	6,318,297	6,742,931	7,491,970	7,865,628
*	DETENTION & CORRECTION				
*	JAIL	4,944,581	5,710,247	7,007,000	6,330,625
*	JUVENILE HALL	2,007,680	2,375,372	2,799,032	3,020,004
*	PROBATION DEPT	2,112,129	2,408,330	2,926,401	3,366,670
*	VICTIM WITNESS CLEARING	0	7,790-	498-	0
*	VIC. WIT.-CHILD ABUSE	129,808	208,373	223,757	205,798
*	VICTIM WITNESS	71,583	72,904	37,106	66,219
*	VICTIM-WITNESS PROGRAM	76,592	131,005	132,930	127,773
*	VIC-WIT - SPEC EMPHASIS	104,182	104,380	110,750	110,000
*	VIC-WIT - CATS	2,708-	0	0	0
*	REPEAT OFFEND PREV PROG	324,034	17,794	0	0

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
*	VAWSPU	90,360	53	0	0
*	V.W. ELDER ABUSE	28,838	22,767	37,896	45,349
*	J.A.I.B.G.	37,332	45,077	14,650	0
*	Crime Prev Act of 2000	201,210	220,445	295,564	176,000
*	FAMILY RESOURCE CENTER	123,332	196,460	195,396	152,107
*	STATE CORRECTIONAL SCHOOL	144,861	68,654	41,110	79,200
*	CRIM JST SYSTEM GRANT	0	0	2,790-	1,304-
*	STANDARDS & TRAINING-PROB	19,220	10,787	6,051	0
*	STDS & TRAINING-JUV HALL	7,988	12,248	11,339	0
**	DETENTION & CORRECTION	10,421,022	11,597,106	13,835,694	13,678,441
*	FLOOD CONTROL-WATER CONSV DRAINAGE DITCH MAINT	683,830	257,270	114,160	2,421,500
**	FLOOD CONTROL-WATER CONSV	683,830	257,270	114,160	2,421,500
*	PROTECTION INSPECTION AGRICULTURE COMM & SEALER	1,025,100	939,057	905,543	798,158
*	BUILDING INSPECTION	458,855	631,744	929,348	1,831,983
*	CODE ENFORCEMENT	0	321,958	273,733	323,482
**	PROTECTION INSPECTION	1,483,955	1,892,759	2,108,624	2,953,623
*	OTHER PROTECTION PUBLIC GUARDIAN	174,773	186,055	191,166	212,654
*	EMERGENCY SERVICES	94,720	271,318	601,070	971,737
*	PLANNING	384,658	692,876	719,674	849,651
*	ANIMAL CONTROL	366,878	445,777	441,045	767,856
*	LAFCO	2,952	4,786	25,503	0
*	FISH & GAME	1,639	2,513	6,298	12,436
**	OTHER PROTECTION	1,025,620	1,603,325	1,984,756	2,814,334

ACCOUNT DESCRIPTION		ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
***	PUBLIC PROTECTION	30,033,568	32,602,829	36,481,286	36,653,671
*	PUBLIC WAYS ROAD	4,080,587	4,768,144	3,220,185	8,569,485
**	PUBLIC WAYS	4,080,587	4,768,144	3,220,185	8,569,485
*	TRANSPORTATION TERMINALS SPECIAL AVIATION	9,999	9,884	9,999	10,000
*	AIRPORT	477,045	635,585	388,200	647,025
**	TRANSPORTATION TERMINALS	487,044	645,469	398,199	657,025
***	PUBLIC WAYS & FACILITIES	4,567,631	5,413,613	3,618,384	9,226,510
*	HEALTH PUBLIC AUTHORITY	0	0	164,062	556,674
*	HEALTH DEPT	6,311,948	5,751,376	4,531,866	4,284,481
*	CMSP	105,014	101,500	243,546	244,691
*	ENVIRONMENTAL HEALTH	0	547,321	702,798	761,964
*	COUNTY DUMP	3,764	2,221	322	2,340
**	HEALTH	6,420,726	6,402,418	5,642,594	5,850,150
***	HEALTH & SANITATION	6,420,726	6,402,418	5,642,594	5,850,150
*	ADMINISTRATION WELFARE-ADMINISTRATION	20,795,997	19,493,205	21,068,878	23,879,781
*	YUBA CTY CHILDREN'S COMM	518,313	1,203,628	2,084,696	0
**	ADMINISTRATION	21,314,310	20,696,833	23,153,574	23,879,781
*	AID PROGRAMS WELFARE-CATEGORICAL AIDS	21,704,278	21,587,402	21,398,387	22,913,639
**	AID PROGRAMS	21,704,278	21,587,402	21,398,387	22,913,639
	GENERAL RELIEF				

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
ANALYSIS OF FINANCING USES
BUDGET FOR FISCAL YEAR 2004-2005

COUNTY BUDGET FORM
SCHEDULE 8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
* GENERAL RELIEF	6,869	12,273	6,774	35,000
** GENERAL RELIEF	6,869	12,273	6,774	35,000
* VETERAN'S SERVICES BI-CO VETERANS	149,907	148,163	110,529	154,605
** VETERAN'S SERVICES	149,907	148,163	110,529	154,605
* OTHER ASSISTANCE HOUSING AUTHORITY	200,361	228,147	230,532	320,794
* CSBG 2004	45,406	129,306	66,274	87,978
* CDBG 1999	104,876	0	0	0
* CDBG 2000	72,651	185,436	244,767	0
* CSBG 2005	105,124	38,208	148,920	87,978
* CDBG 2002	5,863	11,478	500,296	313,800
* CSBG-SUTTER CO-2005	126,299	24,822	160,626	88,658
* CSBG-SUTTER CO-2004	45,499	128,622	52,090	88,658
* 2001 HOME Program	0	0	990,510	45,596
** OTHER ASSISTANCE	694,353	746,019	2,394,015	1,033,462
*** PUBLIC ASSISTANCE	43,869,717	43,190,690	47,063,279	48,016,487
* LIBRARY SERVICES LIBRARY	530,716	483,385	607,491	728,182
* LITERACY PROGRAM	214,534	113,911	56,172	0
** LIBRARY SERVICES	745,250	597,296	663,663	728,182
* AGRICULTURE EDUCATION AGRICULTURE EXTENSION	46,337	45,963	46,292	60,853
** AGRICULTURE EDUCATION	46,337	45,963	46,292	60,853
*** EDUCATION	791,587	643,259	709,955	789,035
LONG TERM DEBT				

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
*	OTHER LONG TERM DEBTS	296,090	244,856	345,884	308,000
**	LONG TERM DEBT	----- 296,090	----- 244,856	----- 345,884	----- 308,000
***	DEBT SERVICE	----- 296,090	----- 244,856	----- 345,884	----- 308,000
****	EXPENDITURE	102,885,197	110,466,654	121,791,783	119,393,194
		----- 102,885,197	----- 110,466,654	----- 121,791,783	----- 119,393,194

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GENERAL GOVERNMENT

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: BOARD OF SUPERVISORS
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
Salaries & Benefits					
101-0100-411.01-01	REGULAR	98,940	102,120	111,505	108,180
101-0100-411.02-02	CO SHARE PERS	0	0	1,546	7,236
101-0100-411.02-04	GROUP HEALTH INSURANCE	22,860	27,877	27,420	30,120
101-0100-411.02-05	MEDICARE	1,435	1,481	1,617	1,569
101-0100-411.02-06	WORKERS COMP INS	0	640	921	1,017
101-0100-411.02-07	MGMT LIFE INS	562	564	564	564
		-----	-----	-----	-----
*	Salaries & Benefits	123,797	132,682	143,573	148,686
Services & Supplies					
101-0100-411.12-00	COMMUNICATION	509	303	343	800
101-0100-411.15-00	INSURANCE	12,638	13,950	5,694	632
101-0100-411.22-00	OFFICE EXPENSE	431	145	566	735
101-0100-411.28-00	SPECIAL DPMT EXPENSE	940	549	410	1,050
101-0100-411.29-00	TRAVEL	19,240	19,201	11,430	12,575
		-----	-----	-----	-----
*	Services & Supplies	33,758	34,148	18,443	15,792
Other Charges					
101-0100-411.53-01	A-87 CHARGES	100,632	79,320	84,276	342,520
		-----	-----	-----	-----
*	Other Charges	100,632	79,320	84,276	342,520
Cost Reimbursements					
101-0100-411.90-00	REIMBURSEMENTS	1,869-	0	0	11,384-
		-----	-----	-----	-----
*	Cost Reimbursements	1,869-	0	0	11,384-
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	256,318	246,150	246,292	495,614

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: BOARD OF SUPERVISORS
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
BD OF SUPERVISOR-SPEC					
Services & Supplies					
101-0101-411.20-00	MEMBERSHIPS	15,155	14,488	14,647	6,813
101-0101-411.23-02	AUDIT-CO WIDE	17,767	22,032	17,701	40,000
101-0101-411.23-03	DEMOLITION & ABATEMENT	23,933	20,510	1,300	0
101-0101-411.23-04	DELINQUENCY PREVENTION	271	0	0	250
101-0101-411.23-05	LEG. ADVOCACY	22,026	21,779	20,090	20,180
101-0101-411.23-06	COST PLAN UPDATE	9,475	9,925	10,925	10,000
101-0101-411.23-07	FIFTH ST. BRIDGE	5,016	262	703	5,000
101-0101-411.23-08	LAB TESTING-DUI	8,750	9,459	9,800	10,000
101-0101-411.23-09	SB-90 MANDATED CLAIMS	17,050	20,100	0	0
101-0101-411.23-10	TAX CONSULTANT	1,209	9,017	12,196	5,000
101-0101-411.23-12	ABATEMENT HEARING OFFICER	1,478	0	3,753	2,000
101-0101-411.23-13	ASSMT APPEAL BOARD	625	600	447	1,200
101-0101-411.23-15	LITIGATION	3,552	35,804	83,430	50,000
101-0101-411.23-23	BEALE AFB RETENTION	0	0	0	3,000
101-0101-411.23-28	COURTHOUSE SECURITY	1,972	1,830	2,227	3,000
101-0101-411.23-32	TOURISM PROMOTION	0	0	10,000	0
101-0101-411.23-33	CHILD SUPPORT PENALTY	0	0	249,372	0
101-0101-411.23-34	LAFCO - COUNTY SHARE	0	0	0	10,000
101-0101-411.28-05	AIRPORT PROP SALE REBATE	0	0	0	16,758
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* Services & Supplies		128,279	165,806	436,591	183,201
Other Charges					
101-0101-411.48-00	REC DIST 784	935	935	927	1,000
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	218,305	274,830	304,276	366,470
101-0101-411.52-03	FINANCIAL ADVISOR	8,541	1,918	11,740	0
101-0101-411.52-04	YUBA-SUTTER FAIR	50	50	50	75
101-0101-411.52-06	EMG MED VAULT SPACE RENT	600	324	336	336
101-0101-411.52-07	TREASURY OVERSIGHT COMM.	2,350	1,925	1,985	3,000
101-0101-411.52-08	Y-S ARTS COUNCIL	3,500	5,000	5,000	4,500
101-0101-411.52-09	AREA 4 AGENCY ON AGING	6,044	6,165	6,165	6,165
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	5,910	8,353	7,232	7,000
101-0101-411.52-12	EMPLOYEE PARKING LOTS	979	1,200	1,348	1,600
101-0101-411.52-17	CO SHARE TRIAL COURT	289,325	289,325	329,545	289,325
101-0101-411.52-18	DISPATCH FEES-CDF	24,443	26,894	26,186	32,635
101-0101-411.52-23	MARYSVILLE - POOL	0	0	10,305	0
101-0101-411.52-36	MISC	160	992	80,526	2,500
101-0101-411.52-40	4-H CAMP CONT.	38,028	10,967	6,500	6,000
101-0101-411.53-01	A-87 CHARGES	80,011	118,254	0	0
-----		-----	-----	-----	-----
* Other Charges		679,181	747,132	792,121	720,606
Fixed Assets					
101-0101-411.60-01	LAND	5,828	43,493	0	0
-----		-----	-----	-----	-----
* Fixed Assets		5,828	43,493	0	0
Cost Reimbursements					
101-0101-411.90-00	REIMBURSEMENTS	21,353-	25,290-	32,092-	17,494-

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **BOARD OF SUPERVISORS**
ACTIVITY: **LEGISLATIVE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
*	Cost Reimbursements	21,353-	25,290-	32,092-	17,494-
**	BD OF SUPERVISOR-SPEC	791,935	931,141	1,196,620	886,313
***	BOARD OF SUPERVISORS	1,048,253	1,177,291	1,442,912	1,381,927

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: CLERK RECORDER
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CLERK RECORDER					
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01	REGULAR	184,584	198,546	215,942	251,352
101-0200-411.01-04	OVERTIME	0	0	1,725	0
101-0200-411.02-02	CO SHARE PERS	0	0	5,152	16,813
101-0200-411.02-04	GROUP HEALTH INSURANCE	22,860	27,877	27,420	36,144
101-0200-411.02-05	MEDICARE	1,176	1,775	2,651	3,087
101-0200-411.02-06	WORKERS COMP INS	1,019	1,197	1,847	2,363
101-0200-411.02-07	MGMT LIFE INS	112	113	113	113
101-0200-411.02-08	UNEMPLOYMENT INS	549	235	861	797
*	Salaries & Benefits	210,300	229,743	255,711	310,669
Services & Supplies					
101-0200-411.12-00	COMMUNICATION	740	849	780	1,000
101-0200-411.15-00	INSURANCE	2,619	2,515	1,629	903
101-0200-411.17-00	MAINTENANCE/EQUIPMENT	2,046	2,146	0	500
101-0200-411.20-00	MEMBERSHIPS	400	0	0	750
101-0200-411.22-00	OFFICE EXPENSE	7,314	14,915	21,660	21,500
101-0200-411.23-00	PROFESSIONAL SERVICES	0	0	0	4,000
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	683	543	270	1,000
101-0200-411.28-00	SPECIAL DPMT EXPENSE	5,554	2,845	2,462	5,000
101-0200-411.29-00	TRAVEL	140	280	798	750
*	Services & Supplies	19,496	24,093	27,599	35,403
Other Charges					
101-0200-411.53-01	A-87 CHARGES	56,371	64,758	78,949	133,085
*	Other Charges	56,371	64,758	78,949	133,085
Fixed Assets					
101-0200-411.62-00	FIXED ASSETS-EQUIPMENT	0	1,959	94,340	0
*	Fixed Assets	0	1,959	94,340	0
Cost Reimbursements					
101-0200-411.90-00	REIMBURSEMENTS	0	0	0	2,036-
*	Cost Reimbursements	0	0	0	2,036-
**	CLERK RECORDER	286,167	320,553	456,599	477,121
***	CLERK RECORDER	286,167	320,553	456,599	477,121

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: COUNTY ADMINISTRATION
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	270,140	374,396	404,608	402,562
101-1700-411.01-07	VACATION PAY	60,740	154	434	0
101-1700-411.01-08	SICK LEAVE	18,524	0	0	0
101-1700-411.02-02	CO SHARE PERS	0	0	9,580	26,887
101-1700-411.02-04	GROUP HEALTH INSURANCE	22,860	32,904	30,619	30,120
101-1700-411.02-05	MEDICARE	4,278	5,431	5,873	5,837
101-1700-411.02-06	WORKERS COMP INS	1,885	2,326	3,537	3,778
101-1700-411.02-07	MGMT LIFE INS	459	592	620	564
101-1700-411.02-08	UNEMPLOYMENT INS	1,713	764	2,081	2,010
		-----	-----	-----	-----
*	Salaries & Benefits	380,599	416,567	457,352	471,758
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	3,722	1,888	2,056	3,700
101-1700-411.15-00	INSURANCE	2,773	3,087	1,391	275
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	0	0	0	500
101-1700-411.20-00	MEMBERSHIPS	4,273	723	723	1,000
101-1700-411.22-00	OFFICE EXPENSE	5,035	4,555	5,230	4,700
101-1700-411.23-00	PROFESSIONAL SERVICES	10,606	19,937	0	8,243
101-1700-411.24-00	PUBLICATIONS	82	82	214	250
101-1700-411.28-00	SPECIAL DPMT EXPENSE	8,758	33,082	23,925	20,118
101-1700-411.29-00	TRAVEL	7,937	6,262	3,042	8,000
		-----	-----	-----	-----
*	Services & Supplies	43,186	69,616	36,581	46,786
Fixed Assets					
101-1700-411.62-00	FIXED ASSETS-EQUIPMENT	1,814	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	1,814	0	0	0
Cost Reimbursements					
101-1700-411.90-00	REIMBURSEMENTS	376,259-	349,459-	327,037-	145,360-
		-----	-----	-----	-----
*	Cost Reimbursements	376,259-	349,459-	327,037-	145,360-
		-----	-----	-----	-----
**	COUNTY ADMINISTRATION	49,340	136,724	166,896	373,184

CAO Library

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: CLERK OF THE BOARD
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CLERK OF THE BOARD					
Salaries & Benefits					
101-1701-411.01-01	REGULAR	82,697	74,385	78,537	89,980
101-1701-411.01-07	VACATION PAY	0	2,061	0	0
101-1701-411.02-02	CO SHARE PERS	0	0	1,818	5,979
101-1701-411.02-04	GROUP HEALTH INSURANCE	9,144	8,683	9,597	12,048
101-1701-411.02-05	MEDICARE	1,199	1,108	1,139	1,305
101-1701-411.02-06	WORKERS COMP INS	444	492	742	840
101-1701-411.02-07	MGMT LIFE INS	225	179	188	226
101-1701-411.02-08	UNEMPLOYMENT INS	404	161	437	447
*	Salaries & Benefits	94,113	87,069	92,458	110,825
Services & Supplies					
101-1701-411.12-00	COMMUNICATION	170	101	61	325
101-1701-411.20-00	MEMBERSHIPS	0	120	120	150
101-1701-411.22-00	OFFICE EXPENSE	3,976	4,468	4,664	4,200
101-1701-411.23-00	PROFESSIONAL SERVICES	15,000	12,920	0	6,000
101-1701-411.24-00	PUBLICATIONS	2,819	1,644	3,112	3,150
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	343	526	1,352	1,800
101-1701-411.28-00	SPECIAL DPMT EXPENSE	0	0	300	300
101-1701-411.29-00	TRAVEL	137	0	1,279	1,500
*	Services & Supplies	22,445	19,779	10,888	17,425
Other Charges					
101-1701-411.53-01	A-87 CHARGES	1,142-	10,943	28,503	13,986
*	Other Charges	1,142-	10,943	28,503	13,986
Fixed Assets					
101-1701-411.62-00	FIXED ASSETS-EQUIPMENT	0	898	13,161	0
*	Fixed Assets	0	898	13,161	0
**	CLERK OF THE BOARD	115,416	118,689	145,010	142,236
***	COUNTY ADMINISTRATION	164,756	255,413	311,906	515,420

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: PERSONNEL
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PERSONNEL					
PERSONNEL					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	363,934	434,716	512,708	448,421
101-0300-414.01-03	EXTRA HELP	0	0	2,802	3,000
101-0300-414.01-04	OVERTIME	0	418	148	0
101-0300-414.01-07	VACATION PAY	0	4,054	1,835	0
101-0300-414.02-02	CO SHARE PERS	0	0	11,962	32,427
101-0300-414.02-03	COPST	0	0	84	0
101-0300-414.02-04	GROUP HEALTH INSURANCE	44,958	55,754	58,496	59,738
101-0300-414.02-05	MEDICARE	4,567	5,543	6,593	6,172
101-0300-414.02-06	WORKERS COMP INS	1,920	2,780	4,426	4,557
101-0300-414.02-07	MGMT LIFE INS	1,105	1,147	1,203	1,119
101-0300-414.02-08	UNEMPLOYMENT INS	1,798	914	2,606	2,424
		-----	-----	-----	-----
*	Salaries & Benefits	418,282	505,326	602,863	557,858
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	105-	329	264	600
101-0300-414.15-00	INSURANCE	2,500	3,245	1,767	510
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	0	0	0	120
101-0300-414.20-00	MEMBERSHIPS	0	0	435	80
101-0300-414.22-00	OFFICE EXPENSE	15,137	16,479	16,352	17,600
101-0300-414.23-00	PROFESSIONAL SERVICES	23,379	14,292	5,493	10,000
101-0300-414.24-00	PUBLICATIONS	8,246	15,968	14,852	15,000
101-0300-414.28-00	SPECIAL DPMT EXPENSE	843	742	2,253	1,200
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	51	94	0	200
101-0300-414.29-00	TRAVEL	170	1,717	1,655	1,440
		-----	-----	-----	-----
*	Services & Supplies	50,221	52,866	43,071	46,750
Other Charges					
101-0300-414.53-01	A-87 CHARGES	0	0	12-	0
		-----	-----	-----	-----
*	Other Charges	0	0	12-	0
Fixed Assets					
101-0300-414.62-00	FIXED ASSETS	0	3,639	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	3,639	0	0
Cost Reimbursements					
101-0300-414.90-00	REIMBURSEMENTS	235,779-	400,449-	373,142-	281,222-
		-----	-----	-----	-----
*	Cost Reimbursements	235,779-	400,449-	373,142-	281,222-
PERSONNEL					
**	PERSONNEL	232,724	161,382	272,780	323,386
		-----	-----	-----	-----
***	PERSONNEL	232,724	161,382	272,780	323,386

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **AUDITOR/CONTROLLER**
ACTIVITY: **FINANCE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	350,954	388,161	431,846	422,983
101-0400-412.01-03	EXTRA HELP	2,372	0	0	0
101-0400-412.01-07	VACATION PAY	5,341	2,289	1,589	4,450
101-0400-412.02-02	CO SHARE PERS	0	0	10,279	28,294
101-0400-412.02-03	COPST	71	0	0	0
101-0400-412.02-04	GROUP HEALTH INSURANCE	40,005	48,899	49,813	54,216
101-0400-412.02-05	MEDICARE	2,908	3,117	3,376	3,713
101-0400-412.02-06	WORKERS COMP INS	1,938	2,432	3,679	3,976
101-0400-412.02-07	MGMT LIFE INS	225	226	226	226
101-0400-412.02-08	UNEMPLOYMENT INS	1,403	616	1,905	1,584
		-----	-----	-----	-----
*	Salaries & Benefits	405,217	445,740	502,713	519,442
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	961	842	733	1,300
101-0400-412.15-00	INSURANCE	4,371	4,249	2,282	881
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	476	379	865	1,000
101-0400-412.20-00	MEMBERSHIPS	300	300	300	300
101-0400-412.22-00	OFFICE EXPENSE	16,815	12,983	19,021	17,961
101-0400-412.23-00	PROFESSIONAL SERVICES	27,817	30,113	30,862	30,117
101-0400-412.29-00	TRAVEL	5,369	7,811	5,184	7,000
		-----	-----	-----	-----
*	Services & Supplies	56,109	56,677	59,247	58,559
Fixed Assets					
101-0400-412.62-00	FIXED ASSETS	0	0	1,996	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	1,996	0
Cost Reimbursements					
101-0400-412.90-00	REIMBURSEMENTS	422,831-	466,122-	445,098-	241,935-
		-----	-----	-----	-----
*	Cost Reimbursements	422,831-	466,122-	445,098-	241,935-
		-----	-----	-----	-----
**	AUDITOR-CONTROLLER	38,495	36,295	118,858	336,066
		-----	-----	-----	-----
***	AUDITOR-CONTROLLER	38,495	36,295	118,858	336,066

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **TREASURER**
ACTIVITY **FINANCE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
TREASURER					
TREASURER					
Salaries & Benefits					
101-0500-412.01-01	REGULAR	253,902	271,573	296,444	300,228
101-0500-412.01-03	EXTRA HELP	2,635	3,686	7,908	5,000
101-0500-412.01-07	VACATION PAY	5,815	2,000	0	0
101-0500-412.02-02	CO SHARE PERS	0	0	7,120	20,082
101-0500-412.02-04	GROUP HEALTH INSURANCE	27,051	32,447	31,076	36,144
101-0500-412.02-05	MEDICARE	2,144	2,108	2,224	1,910
101-0500-412.02-06	WORKERS COMP INS	1,427	1,720	2,627	2,822
101-0500-412.02-07	MGMT LIFE INS	215	216	216	226
101-0500-412.02-08	UNEMPLOYMENT INS	923	407	1,296	990
		-----	-----	-----	-----
*	Salaries & Benefits	294,112	314,157	348,911	367,402
Services & Supplies					
101-0500-412.12-00	COMMUNICATION	2,349	2,415	1,985	2,000
101-0500-412.15-00	INSURANCE	2,223	2,060	1,207	552
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	743	1,672	2,274	1,500
101-0500-412.18-00	MAINTENANCE/BLDG & IMPROV	7,907	0	0	0
101-0500-412.20-00	MEMBERSHIPS	425	420	420	450
101-0500-412.22-00	OFFICE EXPENSE	17,954	23,474	25,065	23,000
101-0500-412.23-00	PROFESSIONAL SERVICES	5,806	7,765	1,171	1,000
101-0500-412.24-00	PUBLICATIONS	4,769	5,441	2,523	2,000
101-0500-412.29-00	TRAVEL	5,424	5,685	5,742	5,440
		-----	-----	-----	-----
*	Services & Supplies	47,600	48,932	40,387	35,942
Fixed Assets					
101-0500-412.62-00	FIXED ASSETS	0	0	12,464	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	12,464	0
Cost Reimbursements					
101-0500-412.90-00	REIMBURSEMENTS	205,839-	190,591-	252,822-	138,591-
		-----	-----	-----	-----
*	Cost Reimbursements	205,839-	190,591-	252,822-	138,591-
**	TREASURER	135,873	172,498	148,940	264,753
		-----	-----	-----	-----
***	TREASURER	135,873	172,498	148,940	264,753

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: ASSESSOR
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
ASSESSOR					
ASSESSOR					
Salaries & Benefits					
101-0600-412.01-01	REGULAR	602,548	669,280	752,443	854,842
101-0600-412.01-03	EXTRA HELP	6,414	7,702	8,659	0
101-0600-412.01-04	OVERTIME	0	0	2,443	0
101-0600-412.01-07	VACATION PAY	8,678	7,553	10,184	0
101-0600-412.02-02	CO SHARE PERS	0	0	17,786	57,180
101-0600-412.02-03	COPST	192	231	260	0
101-0600-412.02-04	GROUP HEALTH INSURANCE	76,581	93,228	98,712	114,456
101-0600-412.02-05	MEDICARE	5,465	6,075	6,919	7,860
101-0600-412.02-06	WORKERS COMP INS	7,711	10,517	16,868	26,846
101-0600-412.02-07	MGMT LIFE INS	225	226	226	226
101-0600-412.02-08	UNEMPLOYMENT INS	2,812	1,204	3,621	3,770
		-----	-----	-----	-----
*	Salaries & Benefits	710,626	796,016	918,121	1,065,180
Services & Supplies					
101-0600-412.12-00	COMMUNICATION	1,567	1,486	1,333	2,500
101-0600-412.15-00	INSURANCE	7,873	7,901	3,982	1,105
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	2,532	3,697	394	3,000
101-0600-412.20-00	MEMBERSHIPS	435	525	475	560
101-0600-412.22-00	OFFICE EXPENSE	17,216	16,125	19,225	18,500
101-0600-412.23-00	PROFESSIONAL SERVICES	1,152	1,678	72,269	5,000
101-0600-412.29-00	TRAVEL	16,946	18,886	17,787	20,000
		-----	-----	-----	-----
*	Services & Supplies	47,721	50,298	115,465	50,665
Other Charges					
101-0600-412.53-01	A-87 CHARGES	165,192	76,895	75,876	195,319
		-----	-----	-----	-----
*	Other Charges	165,192	76,895	75,876	195,319
Fixed Assets					
101-0600-412.62-00	FIXED ASSETS	3,011	4,013	8,683	3,000
		-----	-----	-----	-----
*	Fixed Assets	3,011	4,013	8,683	3,000
Cost Reimbursements					
101-0600-412.90-00	REIMBURSEMENTS	0	0	0	6,483-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	6,483-
		-----	-----	-----	-----
**	ASSESSOR	926,550	927,222	1,118,145	1,307,681
		-----	-----	-----	-----
***	ASSESSOR	926,550	927,222	1,118,145	1,307,681

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: COUNTY COUNSEL
ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
COUNTY COUNSEL					
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	307,982	395,232	440,779	398,217
101-0700-413.01-03	EXTRA HELP	0	7,056	0	0
101-0700-413.02-02	CO SHARE PERS	0	0	10,473	30,141
101-0700-413.02-03	COPST	0	219	0	0
101-0700-413.02-04	GROUP HEALTH INSURANCE	23,241	31,990	32,904	36,144
101-0700-413.02-05	MEDICARE	3,996	5,305	5,794	5,942
101-0700-413.02-06	WORKERS COMP INS	2,041	2,748	3,750	4,236
101-0700-413.02-07	MGMT LIFE INS	571	658	677	677
101-0700-413.02-08	UNEMPLOYMENT INS	1,859	703	2,207	2,253
		-----	-----	-----	-----
*	Salaries & Benefits	339,690	443,911	496,584	477,610
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	1,371	1,239	1,248	6,510
101-0700-413.15-00	INSURANCE	1,763	1,966	1,020	342
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	33	0	0	75
101-0700-413.20-00	MEMBERSHIPS	3,973	3,933	3,933	4,830
101-0700-413.22-00	OFFICE EXPENSE	29,629	28,690	42,613	27,825
101-0700-413.23-00	PROFESSIONAL SERVICES	7,616	38,628	13,075	0
101-0700-413.29-00	TRAVEL	4,154	7,640	2,732	6,562
		-----	-----	-----	-----
*	Services & Supplies	48,539	82,096	64,621	46,144
Cost Reimbursements					
101-0700-413.90-00	REIMBURSEMENTS	305,200-	291,115-	215,415-	151,388-
		-----	-----	-----	-----
*	Cost Reimbursements	305,200-	291,115-	215,415-	151,388-

**	COUNTY COUNSEL	83,029	234,892	345,790	372,366

***	COUNTY COUNSEL	83,029	234,892	345,790	372,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
ELECTIONS					
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01	REGULAR	57,671	41,041	67,463	62,332
101-0800-415.01-03	EXTRA HELP	8,852	2,925	11,215	6,500
101-0800-415.01-04	OVERTIME	16,664	6,451	6,422	6,750
101-0800-415.01-07	VACATION PAY	2,702	2,516	1,445	5,000
101-0800-415.02-02	CO SHARE PERS	0	0	1,521	4,169
101-0800-415.02-03	COPST	266	88	107	0
101-0800-415.02-04	GROUP HEALTH INSURANCE	9,144	6,855	10,968	12,048
101-0800-415.02-05	MEDICARE	606	127	574	371
101-0800-415.02-06	WORKERS COMP INS	314	329	549	586
101-0800-415.02-08	UNEMPLOYMENT INS	285	108	323	312
		-----	-----	-----	-----
*	Salaries & Benefits	96,504	60,440	100,587	98,068
Services & Supplies					
101-0800-415.12-00	COMMUNICATION	740	849	780	1,000
101-0800-415.17-00	MAINTENANCE/EQUIPMENT	0	1,700	0	0
101-0800-415.22-00	OFFICE EXPENSE	10,434	9,118	11,329	9,000
101-0800-415.23-00	PROFESSIONAL SERVICES	0	0	0	18,000
101-0800-415.24-00	PUBLICATIONS	1,459	1,664	1,743	1,500
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	0	1,577	760	400
101-0800-415.28-00	SPECIAL DPMT EXPENSE	135,476	108,510	209,124	115,000
101-0800-415.29-00	TRAVEL	125	885	1,129	500
		-----	-----	-----	-----
*	Services & Supplies	148,234	124,303	224,865	145,400
Other Charges					
101-0800-415.53-01	A-87 CHARGES	6,237	6,150	8,667	1,860-
		-----	-----	-----	-----
*	Other Charges	6,237	6,150	8,667	1,860-
Fixed Assets					
101-0800-415.62-00	FIXED ASSETS-EQUIPMENT	0	0	26	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	26	0

**	ELECTIONS	250,975	190,893	334,145	241,608
		-----	-----	-----	-----
***	ELECTIONS	250,975	190,893	334,145	241,608

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	179,392	172,852	230,307	242,648
101-0900-417.01-03	EXTRA HELP	8,818	26,488	687	0
101-0900-417.01-04	OVERTIME	96	76	0	0
101-0900-417.01-06	STANDBY	3,800	3,660	3,900	3,830
101-0900-417.01-07	VACATION PAY	352	4,463	0	0
101-0900-417.02-02	CO SHARE PERS	0	0	5,469	16,231
101-0900-417.02-03	COPST	265	676	91	0
101-0900-417.02-04	GROUP HEALTH INSURANCE	22,860	27,420	32,447	36,144
101-0900-417.02-05	MEDICARE	2,263	2,455	2,801	2,862
101-0900-417.02-06	WORKERS COMP INS	12,125	19,503	30,761	24,920
101-0900-417.02-07	MGMT LIFE INS	112	113	113	113
101-0900-417.02-08	UNEMPLOYMENT INS	921	390	1,168	1,214
* Salaries & Benefits		231,004	258,096	307,744	327,962
Services & Supplies					
101-0900-417.12-00	COMMUNICATION	3,492	3,967	5,444	3,885
101-0900-417.15-00	INSURANCE	4,030	5,227	2,209	213
101-0900-417.17-01	ANNEX	4,279	2,638	3,455	500
101-0900-417.17-03	COURTHOUSE	19,987	14,801	5,414	12,128
101-0900-417.17-04	LIBRARY	511	638	265	630
101-0900-417.17-06	GOVERNMENT CENTER	0	0	0	1,000
101-0900-417.18-01	ANNEX	7,926	3,173	16,807	3,000
101-0900-417.18-03	COURTHOUSE	33,065	37,562	37,576	35,700
101-0900-417.18-04	LIBRARY	2,761	3,584	1,700	2,977
101-0900-417.18-08	ANIMAL SHELTER	1,050	879	399	1,381
101-0900-417.18-10	DAN BUILDING	1,259	2,054	3,866	2,048
101-0900-417.18-11	GOVERNMENT CENTER	0	0	0	9,000
101-0900-417.22-00	OFFICE EXPENSE	756	588	607	536
101-0900-417.23-00	PROFESSIONAL SERVICES	2,466	51,640	60,648	56,000
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	574	616	454	630
101-0900-417.28-00	SPECIAL DPMT EXPENSE	11,041	16,074	15,886	15,865
101-0900-417.29-00	TRAVEL	14,140	14,487	15,612	23,650
* Services & Supplies		107,337	157,928	170,342	169,143
Fixed Assets					
101-0900-417.62-00	FIXED ASSETS-EQUIPMENT	0	1,494	27,270	0
* Fixed Assets		0	1,494	27,270	0
Cost Reimbursements					
101-0900-417.90-00	REIMBURSEMENTS	190,194	481,841	449,249	197,972
* Cost Reimbursements		190,194	481,841	449,249	197,972
** BUILDINGS & GROUNDS		148,147	64,323	56,107	299,133

COUNTY BUDGET ACT
1985

BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

DEPT: BUILDINGS & GROUNDS
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
ENERGY					
Services & Supplies					
101-0901-417.30-01	ANNEX	100,395	145,529	125,124	15,000
101-0901-417.30-03	COURTHOUSE	546,665	398,074	493,729	521,791
101-0901-417.30-04	LIBRARY	43,031	37,869	46,996	46,930
101-0901-417.30-10	DAN BUILDING	15,095	12,354	16,559	32,120
101-0901-417.30-11	GOVERNMENT CENTER	0	0	0	132,691
		-----	-----	-----	-----
*	Services & Supplies	705,186	593,826	682,408	748,532
Other Charges					
101-0901-417.42-00	RET LONG TERM DEBT	23,223	23,222	0	0
		-----	-----	-----	-----
*	Other Charges	23,223	23,222	0	0
Cost Reimbursements					
101-0901-417.90-00	REIMBURSEMENTS	516,248-	602,152-	771,755-	330,417-
		-----	-----	-----	-----
*	Cost Reimbursements	516,248-	602,152-	771,755-	330,417-
		-----	-----	-----	-----
**	ENERGY	212,161	14,896	89,347-	418,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CUSTODIAL SERVICES					
Salaries & Benefits					
101-0950-417.01-01	REGULAR	242,081	256,357	280,476	302,662
101-0950-417.01-03	EXTRA HELP	8,664	23,468	12,660	6,500
101-0950-417.01-04	OVERTIME	346	0	0	0
101-0950-417.01-07	VACATION PAY	981	12	1,375	0
101-0950-417.02-02	CO SHARE PERS	0	0	6,635	20,244
101-0950-417.02-03	COPST	260	626	380	195
101-0950-417.02-04	GROUP HEALTH INSURANCE	47,625	58,496	58,496	66,264
101-0950-417.02-05	MEDICARE	3,346	3,864	3,856	4,032
101-0950-417.02-06	WORKERS COMP INS	16,963	27,026	37,458	31,750
101-0950-417.02-07	MGMT LIFE INS	112	113	113	113
101-0950-417.02-08	UNEMPLOYMENT INS	1,345	545	1,461	1,515
		-----	-----	-----	-----
*	Salaries & Benefits	321,723	370,507	402,910	433,275
Services & Supplies					
101-0950-417.12-00	COMMUNICATION	1,565	3,350	4,647	3,900
101-0950-417.14-00	HOUSEHOLD EXPENSE	36,722	35,841	66,581	31,750
101-0950-417.15-00	INSURANCE	4,030	5,227	0	0
101-0950-417.17-00	MAINTENANCE/EQUIPMENT	7	615	59	0
101-0950-417.22-00	OFFICE EXPENSE	37	128	233	0
101-0950-417.23-00	PROFESSIONAL SERVICES	4,087	2,315	620-	0
101-0950-417.27-00	SMALL TOOLS/INSTRUMENTS	72-	256	301	0
101-0950-417.29-00	TRAVEL	2,156	2,117	2,054	2,200
		-----	-----	-----	-----
*	Services & Supplies	48,532	49,849	73,255	37,850
Fixed Assets					
101-0950-417.62-00	FIXED ASSETS-EQUIPMENT	0	5,631	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	5,631	0	0
Cost Reimbursements					
101-0950-417.90-00	REIMBURSEMENTS	297,990-	321,237-	408,283-	252,088-
		-----	-----	-----	-----
*	Cost Reimbursements	297,990-	321,237-	408,283-	252,088-
**	CUSTODIAL SERVICES	72,265	104,750	67,882	219,037
		-----	-----	-----	-----
***	BUILDINGS & GROUNDS	432,573	55,323	34,642	936,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
Other Charges					
101-1200-418.53-01	A-87 CHARGES	5,587	5,421	1,585-	275
		-----	-----	-----	-----
*	Other Charges	5,587	5,421	1,585-	275
Fixed Assets					
101-1200-418.61-04	ANIMAL CONTROL FAC UPGRAD	66,531	132,774	1,780,411	0
101-1200-418.61-05	RELOCATIONS	0	0	0	40,000
101-1200-418.61-06	BOOT CAMP-JUV HALL	2,556,162	0	0	0
101-1200-418.61-07	COURTHOUSE-2ND FLR CRTS	7,270	7,326	0	0
101-1200-418.61-09	SECURITY HSG - JUV HALL	945,632	28,798	129	0
101-1200-418.61-21	COURTHOUSE - DA/PROBATION	37,850	15,296	0	0
101-1200-418.61-24	ADA COMPLIANCE	1,038	3,103	0	5,000
101-1200-418.61-28	ANNEX FACILITY REPAIR	0	0	1,118-	0
101-1200-418.61-31	TREE TRIMMING	34,117	12,627	0	0
101-1200-418.61-33	COURTHOUSE HVAC	12,542	7,456	0	0
101-1200-418.61-35	STORAGE BUILDING	23,975	5,932	0	0
101-1200-418.61-36	GOVERNMENT CENTER	137,887	6,669,815	8,422,008	0
101-1200-418.61-37	COURT - TRAFFIC/CRIMINAL	26,110	22,753	0	0
101-1200-418.61-38	SHRF, CRTS, D/A, PROB	0	475,678	1,198,337	0
		-----	-----	-----	-----
*	Fixed Assets	3,849,114	7,381,558	11,399,767	45,000
		-----	-----	-----	-----
**	CAPITAL IMPROVEMENTS	3,854,701	7,386,979	11,398,182	45,275
		-----	-----	-----	-----
***	CAPITAL IMPROVEMENTS	3,854,701	7,386,979	11,398,182	45,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
INDUSTRIAL DEVELOPMENT					
INDUSTRIAL DEVELOPMENT					
Salaries & Benefits					
101-1400-419.01-01	REGULAR	33,997	54,912	58,967	60,029
101-1400-419.02-02	CO SHARE PERS	0	0	1,482	4,015
101-1400-419.02-04	GROUP HEALTH INSURANCE	3,658	6,398	6,581	6,627
101-1400-419.02-05	MEDICARE	181	280	392	372
101-1400-419.02-06	WORKERS COMP INS	188	313	493	565
101-1400-419.02-07	MGMT LIFE INS	45	65	47	45
101-1400-419.02-08	UNEMPLOYMENT INS	170	103	290	300
		-----	-----	-----	-----
*	Salaries & Benefits	38,239	62,071	68,252	71,953
Services & Supplies					
101-1400-419.12-00	COMMUNICATION	200	1,499	1,349	1,350
101-1400-419.20-00	MEMBERSHIPS	300	300	345	450
101-1400-419.22-00	OFFICE EXPENSE	3,293	7,479	7,563	6,750
101-1400-419.23-00	PROFESSIONAL ACTIVITY DEL	440	785	701	630
101-1400-419.28-00	SPECIAL DPMT EXPENSE	63,000	52,000	52,000	46,800
101-1400-419.28-02	RLF	292	0	0	0
101-1400-419.28-03	MICRO LOANS	10,901	0	0	0
101-1400-419.28-04	WORK FORCE STUDY	52	0	0	0
101-1400-419.29-00	TRAVEL	543	700	700	630
		-----	-----	-----	-----
*	Services & Supplies	79,021	62,763	62,658	56,610
Other Charges					
101-1400-419.53-01	A-87 CHARGES	4,161	1,384	1,703-	1,070-
		-----	-----	-----	-----
*	Other Charges	4,161	1,384	1,703-	1,070-
Cost Reimbursements					
101-1400-419.90-00	REIMBURSEMENTS	804-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	804-	0	0	0

**	INDUSTRIAL DEVELOPMENT	120,617	126,218	129,207	127,493

***	INDUSTRIAL DEVELOPMENT	120,617	126,218	129,207	127,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SURVEYOR					
SURVEYOR					
Salaries & Benefits					
101-1500-410.01-01	REGULAR	71,451	76,143	97,330	123,023
101-1500-410.01-07	VACATION PAY	3,668	4,596	4,492	3,500
101-1500-410.02-02	CO SHARE PERS	0	0	2,336	8,229
101-1500-410.02-04	GROUP HEALTH INSURANCE	4,572	5,484	7,769	12,048
101-1500-410.02-05	MEDICARE	1,036	1,104	1,411	1,784
101-1500-410.02-06	WORKERS COMP INS	395	460	853	3,443
101-1500-410.02-07	MGMT LIFE INS	112	113	113	113
101-1500-410.02-08	UNEMPLOYMENT INS	359	151	503	615
		-----	-----	-----	-----
*	Salaries & Benefits	81,593	88,051	114,807	152,755
Services & Supplies					
101-1500-410.23-00	PROFESSIONAL SERVICES	97,186	91,604	297,966	286,426
101-1500-410.29-00	TRAVEL	5,585	5,625	5,770	7,280
		-----	-----	-----	-----
*	Services & Supplies	102,771	97,229	303,736	293,706
Other Charges					
101-1500-410.53-01	A-87 CHARGES	2,434	1,669	405	3,889
		-----	-----	-----	-----
*	Other Charges	2,434	1,669	405	3,889
Fixed Assets					
101-1500-410.62-00	FIXED ASSETS-EQUIPMENT	0	8,798	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	8,798	0	0
Cost Reimbursements					
101-1500-410.90-00	REIMBURSEMENTS	14,472-	11,152-	12,558-	12,000-
		-----	-----	-----	-----
*	Cost Reimbursements	14,472-	11,152-	12,558-	12,000-
		-----	-----	-----	-----
**	SURVEYOR	172,326	184,595	406,390	438,350
		-----	-----	-----	-----
***	SURVEYOR	172,326	184,595	406,390	438,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PUBLIC WORKS - ADMIN					
PUBLIC WORKS - ADMIN					
Salaries & Benefits					
101-1600-410.01-01	REGULAR	224,883	231,775	250,741	423,346
101-1600-410.01-03	EXTRA HELP	0	0	3,883	0
101-1600-410.01-07	VACATION PAY	4,468	46	5,904	2,500
101-1600-410.01-08	SICK LEAVE	0	0	0	5,700
101-1600-410.02-02	CO SHARE PERS	0	0	5,997	28,318
101-1600-410.02-03	COPST	0	0	116	0
101-1600-410.02-04	GROUP HEALTH INSURANCE	27,051	28,334	29,705	48,192
101-1600-410.02-05	MEDICARE	2,770	2,778	3,030	5,383
101-1600-410.02-06	WORKERS COMP INS	2,799	4,277	5,465	14,316
101-1600-410.02-07	MGMT LIFE INS	121	113	150	338
101-1600-410.02-08	UNEMPLOYMENT INS	1,178	498	1,200	2,117
		-----	-----	-----	-----
*	Salaries & Benefits	263,270	267,821	306,191	530,210
Services & Supplies					
101-1600-410.15-00	INSURANCE	2,110	2,349	1,910	1,207
		-----	-----	-----	-----
*	Services & Supplies	2,110	2,349	1,910	1,207
Other Charges					
101-1600-410.53-01	A-87 CHARGES	62,189	89,423	36,994	83,910
		-----	-----	-----	-----
*	Other Charges	62,189	89,423	36,994	83,910
Cost Reimbursements					
101-1600-410.90-00	REIMBURSEMENTS	314,371-	348,555-	299,692-	615,327-
		-----	-----	-----	-----
*	Cost Reimbursements	314,371-	348,555-	299,692-	615,327-

**	PUBLIC WORKS - ADMIN	13,198	11,038	45,403	0

***	PUBLIC WORKS - ADMIN	13,198	11,038	45,403	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
Salaries & Benefits					
101-1800-410.01-01	REGULAR	273,687	271,494	328,125	351,604
101-1800-410.01-03	EXTRA HELP	3,578	0	0	0
101-1800-410.01-04	OVERTIME	423	0	0	0
101-1800-410.01-07	VACATION PAY	0	174	0	0
101-1800-410.02-02	CO SHARE PERS	0	0	7,773	23,520
101-1800-410.02-03	COPST	107	0	0	0
101-1800-410.02-04	GROUP HEALTH INSURANCE	35,395	40,125	43,324	48,192
101-1800-410.02-05	MEDICARE	3,821	3,939	4,664	5,099
101-1800-410.02-06	WORKERS COMP INS	3,844	4,072	6,139	9,184
101-1800-410.02-07	MGMT LIFE INS	167	167	214	226
101-1800-410.02-08	UNEMPLOYMENT INS	1,804	639	1,682	1,757
		-----	-----	-----	-----
*	Salaries & Benefits	322,826	320,610	391,921	439,582
Services & Supplies					
101-1800-410.12-00	COMMUNICATION	3,769	4,567	4,183	4,580
101-1800-410.15-00	INSURANCE	34,473	46,477	19,025	1,635
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	0	1,233	214	0
101-1800-410.17-01	PRINT SHOP	7,508	8,231	11,612	4,480
101-1800-410.20-00	MEMBERSHIPS	223	380	100	100
101-1800-410.22-00	OFFICE EXPENSE	5,416	4,651	4,837	4,160
101-1800-410.22-01	PRINT SHOP	61,127	68,005	67,875	68,000
101-1800-410.24-00	PUBLICATIONS	54	80	0	0
101-1800-410.28-00	SPECIAL DPMT EXPENSE	665,554	694,633	662,374	690,967
101-1800-410.29-00	TRAVEL	2,297	2,465	2,141	1,000
		-----	-----	-----	-----
*	Services & Supplies	780,421	830,722	772,361	774,922
Fixed Assets					
101-1800-410.62-00	FIXED ASSETS-EQUIPMENT	0	0	7,550	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	7,550	0
Cost Reimbursements					
101-1800-410.90-00	REIMBURSEMENTS	1,082,313-	1,157,702-	1,070,011-	848,533-
101-1800-410.90-02	REV REIMB SALARIES	22,945-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	1,105,258-	1,157,702-	1,070,011-	848,533-

**	ADMINISTRATIVE SERVICES	2,011-	6,370-	101,821	365,971

***	ADMINISTRATIVE SERVICES	2,011-	6,370-	101,821	365,971

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
Salaries & Benefits					
101-1900-410.01-01	REGULAR	782,190	866,143	989,347	1,065,300
101-1900-410.01-03	EXTRA HELP	46,806	42,646	37,678	10,000
101-1900-410.01-04	OVERTIME	18,313	20,773	35,339	20,000
101-1900-410.01-07	VACATION PAY	1,889	9,673	4,410	0
101-1900-410.02-02	CO SHARE PERS	0	0	23,363	71,158
101-1900-410.02-03	COPST	1,422	1,300	1,267	600
101-1900-410.02-04	GROUP HEALTH INSURANCE	82,296	102,825	103,739	120,480
101-1900-410.02-05	MEDICARE	10,238	11,351	13,268	14,821
101-1900-410.02-06	WORKERS COMP INS	5,013	5,807	9,328	10,456
101-1900-410.02-07	MGMT LIFE INS	1,546	1,692	968	113
101-1900-410.02-08	UNEMPLOYMENT INS	4,557	1,904	5,227	5,327
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*	Salaries & Benefits	954,270	1,064,114	1,223,934	1,318,255
Services & Supplies					
101-1900-410.12-00	COMMUNICATION	37,137	25,044	36,889	33,750
101-1900-410.12-10	PROPERTY TAX	4,026	842	261	0
101-1900-410.12-20	CRIMINAL JST	201	0	0	750
101-1900-410.12-30	FINANCIAL	50	0	0	0
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	27,453	42,368	36,769	45,250
101-1900-410.17-10	PROP TAX-EQPT	0	0	0	3,150
101-1900-410.17-15	PROP TAX-SFT WARE	0	0	0	3,625
101-1900-410.17-20	CRIM JUST-EQPT	1,055	1,747	181	1,100
101-1900-410.17-25	CRIM JUST-SFT WARE	0	572	43,366	23,994
101-1900-410.17-30	FINANCIAL-EQPT	180	0	0	2,000
101-1900-410.17-35	FINANCIAL-SFT WARE	9,371	10,886	11,044	12,110
101-1900-410.17-40	GIS	0	0	297	1,525
101-1900-410.17-45	GIS SOFTWARE	1,025	9,723	3,218	12,300
101-1900-410.20-00	MEMBERSHIPS	120	120	150	250
101-1900-410.22-00	OFFICE EXPENSE	4,624	3,787	2,391	4,500
101-1900-410.22-10	PROP TAX-PRNTG & SUPPLIES	0	0	0	262
101-1900-410.22-30	FINANCIAL-PRNTG & SUPPL	6	0	0	785
101-1900-410.23-00	PROFESSIONAL SERVICES	111,945	22,873	48,523	10,500
101-1900-410.23-10	PROPERTY TAX	42,636	68,839	65,110	66,243
101-1900-410.23-20	CRIMINAL JST	0	0	0	315
101-1900-410.23-30	FINANCIAL	0	0	1,813	1,050
101-1900-410.27-00	SMALL TOOLS/INSTRUMENTS	484	0	0	262
101-1900-410.28-00	SPECIAL DPMT EXPENSE	105,181	34,479	8,902	7,500
101-1900-410.28-40	GIS	0	198	0	2,500
101-1900-410.28-50	OTHER	154,721	93,250	81,792	99,221
101-1900-410.29-00	TRAVEL	16,593	39,525	9,683	22,250
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*	Services & Supplies	516,808	354,253	350,389	355,192
Fixed Assets					
101-1900-410.60-01	RESERVE FOR REPLACEMENT	49,608	249,491	196,047	96,500
101-1900-410.62-00	FIXED ASSETS-EQUIPMENT	38,378	169,546	0	0
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*	Fixed Assets	87,986	419,037	196,047	96,500
Cost Reimbursements					

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
101-1900-410.90-00	REIMBURSEMENTS	535,975-	706,092-	1,536,317-	869,963-
*	Cost Reimbursements	535,975-	706,092-	1,536,317-	869,963-
**	INFORMATION TECHNOLOGY	1,023,089	1,131,312	234,053	899,984
***	INFORMATION TECHNOLOGY	1,023,089	1,131,312	234,053	899,984

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **SUBSIDIES**
ACTIVITY: **OTHER GENERAL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SUBSIDIES					
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	1,665,856	677,056	684,000	878,247
101-6100-410.70-15	PUBLIC HEALTH FUND	482,004	402,409	402,209	187,701
101-6100-410.70-16	PUBLIC SAFETY	5,636,005	7,697,767	9,644,654	7,971,532
101-6100-410.70-17	AIRPORT	0	127,174	41	0
101-6100-410.70-18	IHSS	0	0	0	127,708
101-6100-410.70-19	ROAD FUND	10,000	10,000	10,000	10,000
-----		-----			
*	Other Financing Uses	7,793,865	8,914,406	10,740,904	9,175,188
-----		-----			
**	SUBSIDIES	7,793,865	8,914,406	10,740,904	9,175,188
-----		-----			
***	SUBSIDIES	7,793,865	8,914,406	10,740,904	9,175,188
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PUBLIC PROTECTION

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **PUBLIC DEFENDER**
ACTIVITY: **JUDICIAL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PUBLIC DEFENDER					
PUBLIC DEFENDER					
Services & Supplies					
101-2300-421.23-00	PROFESSIONAL SERVICES	642,517	712,044	769,704	625,914
101-2300-421.23-01	COURT APPT'D COUNSEL	125,316	129,752	144,361	350,732
101-2300-421.23-02	TRANSCRIPT COSTS	0	19,122	4,895	10,000
		-----	-----	-----	-----
*	Services & Supplies	767,833	860,918	918,960	986,646
Other Charges					
101-2300-421.53-01	A-87 CHARGES	8,879	2,803	1,630-	2,122
		-----	-----	-----	-----
*	Other Charges	8,879	2,803	1,630-	2,122
**	PUBLIC DEFENDER	776,712	863,721	917,330	988,768
		-----	-----	-----	-----
***	PUBLIC DEFENDER	776,712	863,721	917,330	988,768

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **GRAND JURY**
ACTIVITY: **JUDICIAL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
GRAND JURY					
GRAND JURY					
Services & Supplies					
101-2400-421.12-00	COMMUNICATION	124	133	170	200
101-2400-421.16-00	PER DIEM FEES	12,912	23,927	24,922	25,000
101-2400-421.22-00	OFFICE EXPENSE	1,192	2,353	2,123	2,921
101-2400-421.23-00	PROFESSIONAL SERVICES	3,276	4,368	5,569	5,500
101-2400-421.29-00	TRAVEL	1,345	1,510	3,106	3,300
		-----	-----	-----	-----
*	Services & Supplies	18,849	32,291	35,890	36,921
Other Charges					
101-2400-421.53-01	A-87 CHARGES	10,254	3,019	6,342-	2,321-
		-----	-----	-----	-----
*	Other Charges	10,254	3,019	6,342-	2,321-

**	GRAND JURY	29,103	35,310	29,548	34,600

***	GRAND JURY	29,103	35,310	29,548	34,600

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: DISTRICT ATTORNEY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	945,034	1,071,622	1,123,287	1,099,880
108-2500-421.01-03	EXTRA HELP	5,421	0	0	0
108-2500-421.01-07	VACATION PAY	897	0	233	0
108-2500-421.02-01	RETIREMENT - PERS	3,435	5,432	468	0
108-2500-421.02-02	CO SHARE PERS	0	0	33,036	86,559
108-2500-421.02-03	COPST	163	0	0	0
108-2500-421.02-04	GROUP HEALTH INSURANCE	83,058	103,739	100,540	102,408
108-2500-421.02-05	MEDICARE	10,735	12,174	12,423	11,947
108-2500-421.02-06	WORKERS COMP INS	13,756	19,456	28,340	33,816
108-2500-421.02-07	MGMT LIFE INS	225	226	226	226
108-2500-421.02-08	UNEMPLOYMENT INS	4,484	2,080	5,506	4,854
		-----	-----	-----	-----
*	Salaries & Benefits	1,067,208	1,214,729	1,304,059	1,339,690
Services & Supplies					
108-2500-421.12-00	COMMUNICATION	5,440	3,468	3,582	4,900
108-2500-421.15-00	INSURANCE	34,288	37,693	14,895	1,026
108-2500-421.16-00	PER DIEM FEES	523	1,187	402	750
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	16,517	12,317	11,436	13,000
108-2500-421.20-00	MEMBERSHIPS	1,400	2,000	1,800	1,800
108-2500-421.22-00	OFFICE EXPENSE	21,069	18,712	22,431	21,000
108-2500-421.23-00	PROFESSIONAL SERVICES	47,629	55,848	56,474	51,699
108-2500-421.28-00	SPECIAL DPMT EXPENSE	1,998	1,684	0	2,500
108-2500-421.29-00	TRAVEL	14,677	17,498	12,419	10,800
108-2500-421.31-00	DA WITNESS PROTECTION	2,200	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	145,741	150,407	123,439	107,475
Other Charges					
108-2500-421.53-01	A-87 CHARGES	67,229	75,420	69,584	171,140
		-----	-----	-----	-----
*	Other Charges	67,229	75,420	69,584	171,140
Fixed Assets					
108-2500-421.62-00	FIXED ASSETS	18,990	1,341	0	0
		-----	-----	-----	-----
*	Fixed Assets	18,990	1,341	0	0
Cost Reimbursements					
108-2500-421.90-00	REIMBURSEMENTS	151,352-	115,184-	118,646-	153,136-
		-----	-----	-----	-----
*	Cost Reimbursements	151,352-	115,184-	118,646-	153,136-
		-----	-----	-----	-----
**	DISTRICT ATTORNEY	1,147,816	1,326,713	1,378,436	1,465,169
		-----	-----	-----	-----
***	DISTRICT ATTORNEY	1,147,816	1,326,713	1,378,436	1,465,169

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: YCDCSS
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
Salaries & Benefits					
107-2600-421.01-01	REGULAR	1,627,420	2,223,991	2,459,430	2,641,492
107-2600-421.01-03	EXTRA HELP	4,530	0	1,422	38,100
107-2600-421.01-04	OVERTIME	38,823	10,400	10,534	26,835
107-2600-421.01-07	VACATION PAY	7,743	4,074	16,451	0
107-2600-421.01-08	SICK LEAVE	0	0	59	0
107-2600-421.02-02	CO SHARE PERS	0	0	57,852	176,608
107-2600-421.02-03	COPST	145	0	43	1,143
107-2600-421.02-04	GROUP HEALTH INSURANCE	281,359	424,401	427,295	475,896
107-2600-421.02-05	MEDICARE	22,864	30,473	33,656	36,385
107-2600-421.02-06	WORKERS COMP INS	11,195	22,202	32,718	46,393
107-2600-421.02-07	MGMT LIFE INS	534	987	771	338
107-2600-421.02-08	UNEMPLOYMENT INS	10,376	4,822	12,477	13,392
*	Salaries & Benefits	2,004,989	2,721,350	3,052,708	3,456,582
Services & Supplies					
107-2600-421.12-00	COMMUNICATION	80,371	73,796	40,942	18,000
107-2600-421.15-00	INSURANCE	11,104	28,855	11,512	1,778
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	7,798	6,075	6,936	10,000
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	24,000	31,410	35,890	39,117
107-2600-421.20-00	MEMBERSHIPS	2,941	8,826	3,832	4,752
107-2600-421.22-00	OFFICE EXPENSE	172,182	250,700	155,760	153,097
107-2600-421.23-00	PROFESSIONAL SERVICES	199,716	258,816	200,879	271,807
107-2600-421.23-01	COURT APPT'D COUNSEL	9,344	10,313	9,031	11,000
107-2600-421.23-02	TRANSCRIPT COSTS	1,737	0	0	0
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	197,445	192,549	198,874	200,372
107-2600-421.28-00	SPECIAL DPMT EXPENSE	0	0	62,905	287,252
107-2600-421.29-00	TRAVEL	73,133	74,961	36,264	36,260
*	Services & Supplies	779,771	936,301	762,825	1,033,435
Other Charges					
107-2600-421.53-01	A-87 CHARGES	151,212	223,542	178,564	54,433-
*	Other Charges	151,212	223,542	178,564	54,433-
Fixed Assets					
107-2600-421.62-00	FIXED ASSETS	974,608	227,752	42,355	2,000
*	Fixed Assets	974,608	227,752	42,355	2,000
Cost Reimbursements					
107-2600-421.90-00	REIMBURSEMENTS	0	0	0	20,637-
*	Cost Reimbursements	0	0	0	20,637-
**	YCDCSS	3,910,580	4,108,945	4,036,452	4,416,947

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: JUVENILE TRAFFIC
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
JUVENILE TRAFFIC					
JUVENILE TRAFFIC					
Services & Supplies					
101-3700-421.22-00	OFFICE EXPENSE	186	223	591	250
101-3700-421.23-00	PROFESSIONAL SERVICES	12,000	12,000	14,400	14,400
		-----	-----	-----	-----
*	Services & Supplies	12,186	12,223	14,991	14,650
Other Charges					
101-3700-421.53-01	A-87 CHARGES	2,366	1,825-	1,532-	11
		-----	-----	-----	-----
*	Other Charges	2,366	1,825-	1,532-	11

**	JUVENILE TRAFFIC	14,552	10,398	13,459	14,661

***	JUVENILE TRAFFIC	14,552	10,398	13,459	14,661

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SHERIFF					
Salaries & Benefits					
108-2700-422.01-01	REGULAR	3,096,117	3,616,955	3,916,033	4,084,053
108-2700-422.01-03	EXTRA HELP	15,652	30,643	22,793	39,982
108-2700-422.01-04	OVERTIME	226,954	266,374	286,665	280,254
108-2700-422.01-05	HOLIDAY PAY	0	0	97,565	163,362
108-2700-422.01-06	STANDBY	6,450	6,580	5,670	6,960
108-2700-422.01-07	VACATION PAY	18,588	16,144	19,887	0
108-2700-422.01-08	SICK LEAVE	0	14,152	13,279	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	58,139	66,539	46,862	60,400
108-2700-422.02-01	RETIREMENT - PERS	64,045	98,175	9,078	0
108-2700-422.02-02	CO SHARE PERS	207,281	89,430	203,137	517,155
108-2700-422.02-03	COPST	2,007	2,388	1,831	2,500
108-2700-422.02-04	GROUP HEALTH INSURANCE	366,347	441,462	439,177	487,944
108-2700-422.02-05	MEDICARE	39,145	47,083	52,442	53,872
108-2700-422.02-06	WORKERS COMP INS	146,089	192,718	312,825	354,246
108-2700-422.02-07	MGMT LIFE INS	562	564	564	564
108-2700-422.02-08	UNEMPLOYMENT INS	16,141	6,950	20,214	19,710
*	Salaries & Benefits	4,263,517	4,896,157	5,448,022	6,071,002
Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	34,425	39,825	53,663	52,740
108-2700-422.11-01	CLOTHING-RESERVES	3,449	3,150	2,563	3,450
108-2700-422.12-00	COMMUNICATIONS	46,119	26,852	31,622	43,050
108-2700-422.15-00	INSURANCE	173,237	182,522	73,034	5,370
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	5,385	9,399	9,444	9,450
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	1,695	1,558	1,235	1,785
108-2700-422.19-00	MED,DENTAL,& LAB SUPPLIES	100	100	100	100
108-2700-422.20-00	MEMBERSHIPS	3,923	3,407	3,720	3,150
108-2700-422.22-00	OFFICE EXPENSE	33,810	32,735	27,184	27,720
108-2700-422.23-00	PROFESSIONAL SERVICES	203,165	117,704	131,741	145,648
108-2700-422.23-01	AUTOPSIES	98,972	116,285	126,664	105,000
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	5,340	6,664	55,582	54,900
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	27,660	27,600	27,600	27,600
108-2700-422.27-00	SMALL TOOLS/INSTRUMENTS	500	128	408	500
108-2700-422.27-01	SAFETY EQUIPMENT	21,552	21,595	25,242	26,355
108-2700-422.28-00	SPECIAL DPMT EXPENSE	91,379	71,482	56,277	55,000
108-2700-422.28-01	SPECIAL APPROPRIATIONS	2,334	1,710	2,277	2,500
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	6,995	7,025	7,000	7,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,306	299	805	1,600
108-2700-422.29-00	TRAVEL	412,531	505,412	504,860	500,000
108-2700-422.29-03	POST SCHOOLING	71,036	38,696	39,854	47,000
108-2700-422.30-00	UTILITIES	12,530	14,026	12,174	18,518
*	Services & Supplies	1,257,443	1,228,174	1,193,049	1,138,436
Other Charges					
108-2700-422.46-00	JUDGEMENTS/DAMAGES	464	474	324	500
108-2700-422.48-00	TAXES & ASSESSMENTS	632	605	617	1,500
108-2700-422.53-01	A-87 CHARGES	151,301	303,737	507,810	511,834

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
*	Other Charges	152,397	304,816	508,751	513,834
	Fixed Assets				
108-2700-422.62-00	FIXED ASSETS-EQUIPMENT	352,065	14,529	40,989	0
108-2700-422.62-04	EQUIP-FORFEITURE	594	3,813	0	0
*	Fixed Assets	352,659	18,342	40,989	0
	Cost Reimbursements				
108-2700-422.90-00	REIMBURSEMENTS	101,069-	108,193-	141,379-	298,902-
*	Cost Reimbursements	101,069-	108,193-	141,379-	298,902-
**	SHERIFF	5,924,947	6,339,296	7,049,432	7,424,370
***	SHERIFF	5,924,947	6,339,296	7,049,432	7,424,370

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: SHERIFF - BOAT GRANT
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SHERIFF					
SHERIFF BOAT GRANT					
Salaries & Benefits					
101-2701-422.01-01	REGULAR	79,377	103,405	98,668	114,325
101-2701-422.01-03	EXTRA HELP	0	7,015	0	0
101-2701-422.01-04	OVERTIME	10,500	6,116	16,884	5,000
101-2701-422.01-05	HOLIDAY PAY	0	0	3,507	4,573
101-2701-422.02-01	RETIREMENT - PERS	2,091	3,520	208	0
101-2701-422.02-02	CO SHARE PERS	6,761	2,657	5,989	16,268
101-2701-422.02-03	COPST	0	61	0	0
101-2701-422.02-04	GROUP HEALTH INSURANCE	9,144	10,511	10,968	12,048
101-2701-422.02-05	MEDICARE	55	143	451	720
101-2701-422.02-06	WORKERS COMP INS	4,580	5,840	10,680	10,869
101-2701-422.02-08	UNEMPLOYMENT INS	455	188	620	570
		-----	-----	-----	-----
*	Salaries & Benefits	112,963	139,456	147,975	164,373
Services & Supplies					
101-2701-422.11-00	CLOTHING & PERSONAL	1,000	1,147	1,947	1,440
101-2701-422.15-00	INSURANCE	2,694	2,721	1,460	1,235
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	3,287	2,069	2,297	2,000
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	300	360	360	360
101-2701-422.27-00	SMALL TOOLS/INSTRUMENTS	460	218	0	0
101-2701-422.28-00	SPECIAL DPMT EXPENSE	16,841	1,949	7,813	1,486
101-2701-422.29-00	TRAVEL	13,971	15,999	13,960	14,800
		-----	-----	-----	-----
*	Services & Supplies	38,553	24,463	27,837	21,321
Other Charges					
101-2701-422.53-01	A-87 CHARGES	4,069	4,509	293	3,199
		-----	-----	-----	-----
*	Other Charges	4,069	4,509	293	3,199
Fixed Assets					
101-2701-422.62-00	FIXED ASSETS-EQUIPMENT	0	0	45,000	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	45,000	0
Cost Reimbursements					
101-2701-422.90-00	REIMBURSEMENTS	0	0	0	511-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	511-
		-----	-----	-----	-----
**	SHERIFF BOAT GRANT	155,585	168,428	221,105	188,382
		-----	-----	-----	-----
***	SHERIFF	155,585	168,428	221,105	188,382

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: YUBA CO DRUG GRANT
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	YUBA CO DRUG GRANT				
	YUBA CO DRUG GRANT				
	Salaries & Benefits				
111-8900-422.01-01	REGULAR	44,992	47,154	46,696	45,684
111-8900-422.02-02	CO SHARE PERS	0	0	1,093	3,056
111-8900-422.02-04	GROUP HEALTH INSURANCE	4,572	5,484	5,484	6,024
111-8900-422.02-05	MEDICARE	0	0	272	662
111-8900-422.02-06	WORKERS COMP INS	2,199	2,833	3,953	4,354
111-8900-422.02-08	UNEMPLOYMENT INS	217	91	229	228
		-----	-----	-----	-----
*	Salaries & Benefits	51,980	55,562	57,727	60,008
	Services & Supplies				
111-8900-422.23-00	PROFESSIONAL SERVICES	147,944	147,384	163,464	163,037
111-8900-422.29-00	TRAVEL	84	436	0	785
		-----	-----	-----	-----
*	Services & Supplies	148,028	147,820	163,464	163,822
	Other Charges				
111-8900-422.53-01	A-87 CHARGES	0	0	242	2,393
		-----	-----	-----	-----
*	Other Charges	0	0	242	2,393
		-----	-----	-----	-----
**	YUBA CO DRUG GRANT	200,008	203,382	221,433	226,223
		-----	-----	-----	-----
***	YUBA CO DRUG GRANT	200,008	203,382	221,433	226,223
		-----	-----	-----	-----
****	COUNTY DRUG GRANT	200,008	203,382	221,433	226,223

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT:STDS TRAINING
ACTIVITY:POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
Services & Supplies					
133-7800-422.29-00 TRAVEL		37,757	31,825	0	26,539
		-----	-----	-----	-----
* Services & Supplies		37,757	31,825	0	26,539
Other Charges					
133-7800-422.53-01 A-87 CHARGES		0	0	0	114
		-----	-----	-----	-----
* Other Charges		0	0	0	114
** STDS & TRAINING- SHERIFF		37,757	31,825	0	26,653
*** STDS & TRAINING- SHERIFF		37,757	31,825	0	26,653
**** STDS & TRAINING- SHERIFF		37,757	31,825	0	26,653

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SHERIFF-COUNTY JAIL					
JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	2,054,043	2,384,978	2,780,333	2,967,609
108-2900-423.01-03	EXTRA HELP	15,899	22,901	31,030	5,000
108-2900-423.01-04	OVERTIME	94,755	177,183	146,089	95,000
108-2900-423.01-05	HOLIDAY PAY	0	0	85,817	119,585
108-2900-423.01-06	STANDBY	950	1,130	1,000	1,300
108-2900-423.01-07	VACATION PAY	11,876	11,222	11,499	0
108-2900-423.01-08	SICK LEAVE	0	2,962	5,230	0
108-2900-423.01-11	JAIL RESERVES	2,879	8,132	2,977	4,000
108-2900-423.02-01	RETIREMENT - PERS	48,741	72,913	6,724	0
108-2900-423.02-02	CO SHARE PERS	161,806	69,979	157,694	405,117
108-2900-423.02-03	COPST	397	869	968	730
108-2900-423.02-04	GROUP HEALTH INSURANCE	300,228	365,143	394,848	433,728
108-2900-423.02-05	MEDICARE	28,730	34,371	40,417	39,862
108-2900-423.02-06	WORKERS COMP INS	110,327	146,476	236,490	269,489
108-2900-423.02-07	MGMT LIFE INS	112	113	113	113
108-2900-423.02-08	UNEMPLOYMENT INS	11,503	4,971	14,318	14,880
* Salaries & Benefits		2,842,246	3,303,343	3,915,547	4,356,413
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	26,312	28,376	45,355	45,360
108-2900-423.11-01	CLOTHING-INMATES	25,731	36,020	50,856	51,000
108-2900-423.11-02	CLOTHING - RESERVES	0	0	175	150
108-2900-423.12-00	COMMUNICATION	3,876	2,977	4,260	9,000
108-2900-423.13-00	FOOD	285,971	309,813	310,489	304,500
108-2900-423.14-00	HOUSEHOLD EXPENSE	99,233	99,935	96,213	94,500
108-2900-423.15-00	INSURANCE	45,915	54,809	38,954	25,591
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	6,439	5,080	7,623	7,350
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	62,837	52,561	64,764	65,000
108-2900-423.19-00	MED,DENTAL, & LAB SUPPLIES	35,057	39,246	41,749	35,000
108-2900-423.22-00	OFFICE EXPENSE	15,709	16,600	16,101	18,900
108-2900-423.23-00	PROFESSIONAL SERVICES	680,996	495,470	516,169	569,400
108-2900-423.27-00	SMALL TOOLS	250	196	250	250
108-2900-423.27-01	SAFETY EQUIPMENT	28,577	26,472	23,740	27,200
108-2900-423.28-00	SPECIAL DPMT EXPENSE	19,493	15,499	17,855	18,805
108-2900-423.28-01	MJUSD FOOD SERV INSTRUCT	18,972	23,039	20,382	23,000
108-2900-423.28-02	INMATE COMMISSARY STORE	101,099	97,774	108,930	120,000
108-2900-423.28-03	INMATE WELF MISL	134,072	85,752	110,405	190,000
108-2900-423.28-04	INMATE WELF MAINT EQUIP	0	75	314	2,000
108-2900-423.29-00	TRAVEL	167	758	19,206	1,000
108-2900-423.29-04	TRANSPORTATION-PRISONER	29,257	36,405	34,559	32,000
* Services & Supplies		1,619,963	1,426,857	1,528,349	1,640,006
Other Charges					
108-2900-423.53-01	A-87 CHARGES	487,925	967,697	1,551,158	369,776
* Other Charges		487,925	967,697	1,551,158	369,776
Fixed Assets					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
108-2900-423.62-01	EQUIPMENT	22,056	43,823	11,946	0
*	Fixed Assets	22,056	43,823	11,946	0
	Cost Reimbursements				
108-2900-423.90-00	REIMBURSEMENTS	27,609-	31,473-	0	35,570-
*	Cost Reimbursements	27,609-	31,473-	0	35,570-
**	JAIL	4,944,581	5,710,247	7,007,000	6,330,625
***	SHERIFF-COUNTY JAIL	4,944,581	5,710,247	7,007,000	6,330,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
JUVENILE HALL					
JUVENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	1,007,918	1,248,044	1,444,974	1,730,068
108-3000-423.01-03	EXTRA HELP	131,862	164,652	154,160	184,819
108-3000-423.01-04	OVERTIME	8,360	43,952	15,419	9,447
108-3000-423.01-05	HOLIDAY PAY	0	0	7,244	0
108-3000-423.01-07	VACATION PAY	4,307	5,659	10,389	0
108-3000-423.02-02	CO SHARE PERS	0	0	34,499	115,724
108-3000-423.02-03	COPST	3,436	4,072	4,253	5,545
108-3000-423.02-04	GROUP HEALTH INSURANCE	163,068	226,215	242,667	307,224
108-3000-423.02-05	MEDICARE	15,635	19,890	22,177	26,087
108-3000-423.02-06	WORKERS COMP INS	59,674	93,059	110,548	154,561
108-3000-423.02-07	MGMT LIFE INS	337	338	338	338
108-3000-423.02-08	UNEMPLOYMENT INS	6,965	3,629	8,141	8,554
* Salaries & Benefits		1,401,562	1,809,510	2,054,809	2,542,367
Services & Supplies					
108-3000-423.12-00	COMMUNICATION	4,003	11,546	5,323	5,400
108-3000-423.13-00	FOOD	158,466	151,384	162,384	198,450
108-3000-423.14-00	HOUSEHOLD EXPENSE	53,960	52,895	54,865	49,613
108-3000-423.15-00	INSURANCE	18,855	19,182	10,009	4,489
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	6,070	6,831	11,343	8,505
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	15,687	23,409	22,918	21,263
108-3000-423.19-00	MED, DENTAL, & LAB SUPPLIES	47,861	44,342	48,074	60,000
108-3000-423.22-00	OFFICE EXPENSE	5,818	8,001	6,944	6,300
108-3000-423.23-00	PROFESSIONAL SERVICES	11,664	10,653	10,000	9,000
108-3000-423.24-00	PUBLICATIONS	683	2,942	641	2,700
108-3000-423.27-00	SMALL TOOLS	166	1,016	1,144	4,500
108-3000-423.28-00	SPECIAL DPMT EXPENSE	84,758	8,176	692	9,000
108-3000-423.29-00	TRAVEL	4,205	3,511	3,313	13,500
108-3000-423.30-00	UTILITIES	64,526	95,541	106,654	90,000
* Services & Supplies		476,722	439,429	444,304	482,720
Other Charges					
108-3000-423.53-01	A-87 CHARGES	92,963	129,368	105,369	8,846
* Other Charges		92,963	129,368	105,369	8,846
Fixed Assets					
108-3000-423.62-00	FIXED ASSETS-EQUIPMENT	36,433	2,935-	194,550	0
* Fixed Assets		36,433	2,935-	194,550	0
Cost Reimbursements					
108-3000-423.90-00	REIMBURSEMENTS	0	0	0	13,929-
* Cost Reimbursements		0	0	0	13,929-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
**	JUVENILE HALL	2,007,680	2,375,372	2,799,032	3,020,004
***	JUVENILE HALL	2,007,680	2,375,372	2,799,032	3,020,004
****	PUBLIC SAFETY FUND	14,025,024	15,751,628	18,233,900	18,240,168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PROBATION DEPT					
PROBATION DEPT					
Salaries & Benefits					
101-3100-423.01-01	REGULAR	1,523,515	1,750,460	1,891,528	2,057,992
101-3100-423.01-03	EXTRA HELP	25,274	24,371	19,260	19,200
101-3100-423.01-04	OVERTIME	363	1,110	111	1,000
101-3100-423.01-07	VACATION PAY	8,523	11,263	43,058	0
101-3100-423.01-08	SICK LEAVE	9,927	981	7,498	0
101-3100-423.02-02	CO SHARE PERS	0	0	44,555	137,662
101-3100-423.02-03	COPST	758	737	490	813
101-3100-423.02-04	GROUP HEALTH INSURANCE	186,004	243,672	239,439	277,104
101-3100-423.02-05	MEDICARE	13,981	17,289	17,937	19,681
101-3100-423.02-06	WORKERS COMP INS	67,983	71,026	127,866	149,362
101-3100-423.02-07	MGMT LIFE INS	461	451	442	564
101-3100-423.02-08	UNEMPLOYMENT INS	8,757	8,815	10,174	10,355
* Salaries & Benefits		1,845,546	2,130,175	2,402,358	2,673,733
Services & Supplies					
101-3100-423.12-00	COMMUNICATION	9,123	5,835	9,334	10,200
101-3100-423.15-00	INSURANCE	15,959	24,416	9,131	1,893
101-3100-423.17-00	MAINT EQUIP & SOFTWARE	6,752	893	6,793	7,000
101-3100-423.18-00	MAINTENANCE/BLDG & IMPROV	18-	0	0	0
101-3100-423.20-00	MEMBERSHIPS	3,529	3,540	3,529	4,200
101-3100-423.22-00	OFFICE EXPENSE	13,541	15,303	15,368	13,991
101-3100-423.23-00	PROFESSIONAL SERVICES	6,391	1,663	9,745	15,000
101-3100-423.24-00	PUBLICATIONS	1,325	1,714	1,732	2,000
101-3100-423.27-00	SMALL TOOLS	14,764	3,350	16,266	10,000
101-3100-423.28-00	SPECIAL DPMT EXPENSE	22,589	32,555	28,754	50,000
101-3100-423.29-00	TRAVEL	50,192	48,295	48,002	66,240
* Services & Supplies		144,147	137,564	148,654	180,524
Other Charges					
101-3100-423.53-01	A-87 CHARGES	152,323	197,249	400,006	540,117
* Other Charges		152,323	197,249	400,006	540,117
Fixed Assets					
101-3100-423.62-00	FIXED ASSETS-EQUIPMENT	21,669	7,000	6,600	0
* Fixed Assets		21,669	7,000	6,600	0
Cost Reimbursements					
101-3100-423.90-00	REIMBURSEMENTS	51,556-	63,658-	31,217-	27,704-
* Cost Reimbursements		51,556-	63,658-	31,217-	27,704-
** PROBATION DEPT		2,112,129	2,408,330	2,926,401	3,366,670

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	VICTIM WITNESS CLEARING				
	Services & Supplies				
101-3101-423.28-00	SPECIAL DPMT EXPENSE	0	3,270-	0	0
101-3101-423.29-00	TRAVEL	0	4,520-	498-	0
		-----	-----	-----	-----
*	Services & Supplies	0	7,790-	498-	0
		-----	-----	-----	-----
**	VICTIM WITNESS CLEARING	0	7,790-	498-	0

STATE CONTROLLER
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
VIC. WIT.-CHILD ABUSE					
Salaries & Benefits					
101-3102-423.01-01	REGULAR	71,571	133,850	126,693	142,039
101-3102-423.01-03	EXTRA HELP	5,598	20,925	18,417	11,855
101-3102-423.01-04	OVERTIME	2,809	101	0	0
101-3102-423.01-06	STANDBY	700	0	0	0
101-3102-423.01-07	VACATION PAY	2,976	0	0	0
101-3102-423.02-02	CO SHARE PERS	0	0	3,005	9,441
101-3102-423.02-03	COPST	160	548	528	356
101-3102-423.02-04	GROUP HEALTH INSURANCE	9,335	17,900	19,194	23,494
101-3102-423.02-05	MEDICARE	1,169	2,255	2,129	2,229
101-3102-423.02-06	WORKERS COMP INS	1,333	4,424	6,034	9,829
101-3102-423.02-07	MGMT LIFE INS	6	2	0	0
101-3102-423.02-08	UNEMPLOYMENT INS	341	304	748	767
		-----	-----	-----	-----
*	Salaries & Benefits	95,998	180,309	176,748	200,010
Services & Supplies					
101-3102-423.12-00	COMMUNICATION	0	1,950	0	0
101-3102-423.23-00	PROFESSIONAL SERVICES	13,701	4,278	2,748	2,188
101-3102-423.24-00	PUBLICATIONS	0	0	833	0
101-3102-423.28-00	SPECIAL DPMT EXPENSE	4,033	6,041	1,792	0
101-3102-423.29-00	TRAVEL	3,953	7,142	41,636	3,600
		-----	-----	-----	-----
*	Services & Supplies	21,687	19,411	47,009	5,788
Other Charges					
101-3102-423.53-01	A-87 CHARGES	2,320	0	0	0
		-----	-----	-----	-----
*	Other Charges	2,320	0	0	0
Fixed Assets					
101-3102-423.62-00	FIXED ASSETS-EQUIPMENT	9,803	8,653	0	0
		-----	-----	-----	-----
*	Fixed Assets	9,803	8,653	0	0
		-----	-----	-----	-----
**	VIC. WIT.-CHILD ABUSE	129,808	208,373	223,757	205,798

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
VICTIM WITNESS					
Salaries & Benefits					
101-3104-423.01-01	REGULAR	49,386	58,877	30,258	25,315
101-3104-423.01-03	EXTRA HELP	325	0	0	29,260
101-3104-423.02-02	CO SHARE PERS	0	0	646	1,693
101-3104-423.02-03	COPST	10	0	0	878
101-3104-423.02-04	GROUP HEALTH INSURANCE	5,893	7,291	3,573	3,313
101-3104-423.02-05	MEDICARE	748	855	439	791
101-3104-423.02-06	WORKERS COMP INS	1,026	1,737	1,085	3,570
101-3104-423.02-08	UNEMPLOYMENT INS	234	115	136	272
		-----	-----	-----	-----
*	Salaries & Benefits	57,622	68,875	36,137	65,092
Services & Supplies					
101-3104-423.15-00	INSURANCE	3,455	0	0	0
101-3104-423.23-00	PROFESSIONAL SERVICES	765	765	174	652
101-3104-423.29-00	TRAVEL	1,161	3,264	795	475
101-3104-423.29-02	TRAVEL - PERSONAL	3,323	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	8,704	4,029	969	1,127
Other Charges					
101-3104-423.53-01	A-87 CHARGES	5,257	0	0	0
		-----	-----	-----	-----
*	Other Charges	5,257	0	0	0
		-----	-----	-----	-----
**	VICTIM WITNESS	71,583	72,904	37,106	66,219

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
VICTIM-WITNESS PROGRAM					
Salaries & Benefits					
101-3105-423.01-01	REGULAR	60,219	91,853	102,720	153,270
101-3105-423.01-03	EXTRA HELP	2,910	28,084	25,664	13,758
101-3105-423.01-06	STANDBY	0	2,200	0	0
101-3105-423.02-02	CO SHARE PERS	0	0	2,406	10,252
101-3105-423.02-03	COPST	87	648	741	413
101-3105-423.02-04	GROUP HEALTH INSURANCE	7,652	11,996	11,045	18,975
101-3105-423.02-05	MEDICARE	574	1,109	968	1,491
101-3105-423.02-06	WORKERS COMP INS	1,349	3,295	5,270	10,153
101-3105-423.02-07	MGMT LIFE INS	42	77	89	90
101-3105-423.02-08	UNEMPLOYMENT INS	317	250	638	835
*	Salaries & Benefits	73,150	139,512	149,541	209,237
Services & Supplies					
101-3105-423.12-00	COMMUNICATION	4,091	3,800	4,090	4,091
101-3105-423.15-00	INSURANCE	3,455	0	5,237	1,316
101-3105-423.22-00	OFFICE EXPENSE	4,431	3,678	3,601	3,800
101-3105-423.23-00	PROFESSIONAL SERVICES	1,240	13,626	1,352	1,352
101-3105-423.29-00	TRAVEL	3,629	5,955	3,407	2,760
101-3105-423.29-01	MILEAGE,PUBLIC TRANS	2,479	0	0	0
*	Services & Supplies	19,325	27,059	17,687	13,319
Other Charges					
101-3105-423.53-01	A-87 CHARGES	12,785	0	0	0
*	Other Charges	12,785	0	0	0
Fixed Assets					
101-3105-423.62-00	FIXED ASSETS-EQUIPMENT	0	322	0	0
*	Fixed Assets	0	322	0	0
Cost Reimbursements					
101-3105-423.90-00	REIMBURSEMENTS	28,668-	35,888-	34,298-	94,783-
*	Cost Reimbursements	28,668-	35,888-	34,298-	94,783-
**	VICTIM-WITNESS PROGRAM	76,592	131,005	132,930	127,773

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
VIC-WIT - SPEC EMPHASIS					
Salaries & Benefits					
101-3106-423.01-01	REGULAR	71,574	72,109	79,325	82,206
101-3106-423.01-03	EXTRA HELP	2,979	0	324	0
101-3106-423.02-02	CO SHARE PERS	0	0	1,754	5,338
101-3106-423.02-03	COPST	19	0	10	0
101-3106-423.02-04	GROUP HEALTH INSURANCE	11,201	10,922	10,968	12,048
101-3106-423.02-05	MEDICARE	597	446	511	501
101-3106-423.02-06	WORKERS COMP INS	1,309	2,030	3,117	5,220
101-3106-423.02-08	UNEMPLOYMENT INS	335	134	372	399
		-----	-----	-----	-----
*	Salaries & Benefits	88,014	85,641	96,381	105,712
Services & Supplies					
101-3106-423.23-00	PROFESSIONAL SERVICES	1,375	14,105	11,129	1,100
101-3106-423.29-00	TRAVEL	1,960	4,634	3,240	3,188
		-----	-----	-----	-----
*	Services & Supplies	3,335	18,739	14,369	4,288
Other Charges					
101-3106-423.53-01	A-87 CHARGES	12,833	0	0	0
		-----	-----	-----	-----
*	Other Charges	12,833	0	0	0
		-----	-----	-----	-----
**	VIC-WIT - SPEC EMPHASIS	104,182	104,380	110,750	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
VIC-WIT - CATS					
Salaries & Benefits					
101-3107-423.01-01	REGULAR	31,035	0	0	0
101-3107-423.01-03	EXTRA HELP	2,082	0	0	0
101-3107-423.02-03	COPST	62	0	0	0
101-3107-423.02-04	GROUP HEALTH INSURANCE	3,734	0	0	0
101-3107-423.02-05	MEDICARE	429	0	0	0
101-3107-423.02-06	WORKERS COMP INS	781	0	0	0
101-3107-423.02-07	MGMT LIFE INS	6	0	0	0
101-3107-423.02-08	UNEMPLOYMENT INS	171	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	38,300	0	0	0
Other Charges					
101-3107-423.53-01	A-87 CHARGES	3,243	0	0	0
		-----	-----	-----	-----
*	Other Charges	3,243	0	0	0
Cost Reimbursements					
101-3107-423.90-00	REIMBURSEMENTS	44,251-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	44,251-	0	0	0

**	VIC-WIT - CATS	2,708-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
REPEAT OFFEND PREV PROG					
Salaries & Benefits					
101-3108-423.01-01	REGULAR	122,081	10,944	0	0
101-3108-423.01-03	EXTRA HELP	10,754	0	0	0
101-3108-423.02-03	COPST	331	0	0	0
101-3108-423.02-04	GROUP HEALTH INSURANCE	15,316	1,600	0	0
101-3108-423.02-05	MEDICARE	1,710	159	0	0
101-3108-423.02-06	WORKERS COMP INS	3,979	0	0	0
101-3108-423.02-08	UNEMPLOYMENT INS	785	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	154,956	12,703	0	0
Services & Supplies					
101-3108-423.22-00	OFFICE EXPENSE	1,800	0	0	0
101-3108-423.23-00	PROFESSIONAL SERVICES	49,990	863	0	0
101-3108-423.26-00	RENTS & LEASES/BLDG & IMP	5,940	660-	0	0
101-3108-423.28-00	SPECIAL DPMT EXPENSE	12,329	154	0	0
101-3108-423.29-00	TRAVEL	2,215	0	0	0
101-3108-423.29-01	MILEAGE, PUBLIC TRANS	2,715	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	74,989	357	0	0
Other Charges					
101-3108-423.53-01	A-87 CHARGES	24,445	0	0	0
		-----	-----	-----	-----
*	Other Charges	24,445	0	0	0
Fixed Assets					
101-3108-423.62-00	FIXED ASSETS-EQUIPMENT	69,644	4,734	0	0
		-----	-----	-----	-----
*	Fixed Assets	69,644	4,734	0	0
		-----	-----	-----	-----
**	REPEAT OFFEND PREV PROG	324,034	17,794	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
REVENUE RECOVERY					
Salaries & Benefits					
101-3110-412.01-01	REGULAR	124,404	144,599	154,516	160,780
101-3110-412.01-03	EXTRA HELP	7,903	7,564	4,496	5,000
101-3110-412.01-07	VACATION PAY	3,695	3,564	2,087	0
101-3110-412.02-02	CO SHARE PERS	0	0	3,684	10,755
101-3110-412.02-04	GROUP HEALTH INSURANCE	15,621	21,936	21,936	24,096
101-3110-412.02-05	MEDICARE	1,918	2,206	2,306	2,331
101-3110-412.02-06	WORKERS COMP INS	783	876	1,320	1,551
101-3110-412.02-07	MGMT LIFE INS	112	103	113	113
101-3110-412.02-08	UNEMPLOYMENT INS	711	288	777	804
		-----	-----	-----	-----
*	Salaries & Benefits	155,147	181,136	191,235	205,430
Services & Supplies					
101-3110-412.12-00	COMMUNICATION	2,500	2,500	671	2,625
101-3110-412.17-00	MAINT EQUIP & SOFTWARE	224	1,262	0	3,150
101-3110-412.20-00	MEMBERSHIPS	245	280	270	300
101-3110-412.22-00	OFFICE EXPENSE	5,519	5,985	6,123	6,500
101-3110-412.24-00	PUBLICATIONS	89	461	481	500
101-3110-412.28-00	SPECIAL DPMT EXPENSE	1,464	1,383	4,794	3,000
101-3110-412.29-00	TRAVEL	0	339	150	500
		-----	-----	-----	-----
*	Services & Supplies	10,041	12,210	12,489	16,575
Other Charges					
101-3110-412.53-01	A-87 CHARGES	7,936	6,750	6,325	8,462
		-----	-----	-----	-----
*	Other Charges	7,936	6,750	6,325	8,462
Fixed Assets					
101-3110-412.62-00	FIXED ASSETS	0	2,147	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	2,147	0	0
		-----	-----	-----	-----
**	REVENUE RECOVERY	173,124	202,243	210,049	230,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
VAWSPU					
Salaries & Benefits					
101-3114-423.01-01	REGULAR	71,510	0	0	0
101-3114-423.02-04	GROUP HEALTH INSURANCE	9,144	0	0	0
101-3114-423.02-05	MEDICARE	1,046	44	0	0
101-3114-423.02-06	WORKERS COMP INS	2,951	0	0	0
101-3114-423.02-07	MGMT LIFE INS	0	9	0	0
101-3114-423.02-08	UNEMPLOYMENT INS	316	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	84,967	53	0	0
Services & Supplies					
101-3114-423.23-00	PROFESSIONAL SERVICES	900	0	0	0
101-3114-423.28-00	SPECIAL DPMT EXPENSE	4,132	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	5,032	0	0	0
Other Charges					
101-3114-423.53-01	A-87 CHARGES	361	0	0	0
		-----	-----	-----	-----
*	Other Charges	361	0	0	0
		-----	-----	-----	-----
**	VAWSPU	90,360	53	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
V.W. ELDER ABUSE					
Salaries & Benefits					
101-3115-423.01-01	REGULAR	23,807	18,378	30,234	33,545
101-3115-423.01-03	EXTRA HELP	0	0	0	1,282
101-3115-423.02-02	CO SHARE PERS	0	0	748	2,246
101-3115-423.02-03	COPST	0	0	0	38
101-3115-423.02-04	GROUP HEALTH INSURANCE	3,429	2,719	4,264	4,948
101-3115-423.02-05	MEDICARE	354	276	456	505
101-3115-423.02-06	WORKERS COMP INS	502	507	1,314	2,200
101-3115-423.02-08	UNEMPLOYMENT INS	115	34	158	174
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*	Salaries & Benefits	28,207	21,914	37,174	44,938
Services & Supplies					
101-3115-423.23-00	PROFESSIONAL SERVICES	453	453	384	411
101-3115-423.28-00	SPECIAL DPMT EXPENSE	0	400	0	0
101-3115-423.29-00	TRAVEL	0	0	338	0
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*	Services & Supplies	453	853	722	411
Other Charges					
101-3115-423.53-01	A-87 CHARGES	178	0	0	0
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*	Other Charges	178	0	0	0
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**	V.W. ELDER ABUSE	28,838	22,767	37,896	45,349

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
J.A.I.B.G.					
Salaries & Benefits					
101-3116-423.01-01	REGULAR	30,817	36,740	10,278	0
101-3116-423.02-02	CO SHARE PERS	0	0	178	0
101-3116-423.02-04	GROUP HEALTH INSURANCE	4,191	5,484	1,828	0
101-3116-423.02-05	MEDICARE	447	489	134	0
101-3116-423.02-06	WORKERS COMP INS	1,647	2,228	809	0
101-3116-423.02-08	UNEMPLOYMENT INS	162	72	47	0
		-----	-----	-----	-----
*	Salaries & Benefits	37,264	45,013	13,274	0
Other Charges					
101-3116-423.53-01	A-87 CHARGES	68	64	1,376	0
		-----	-----	-----	-----
*	Other Charges	68	64	1,376	0
		-----	-----	-----	-----
**	J.A.I.B.G.	37,332	45,077	14,650	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	Crime Prev Act of 2000				
	Salaries & Benefits				
101-3117-423.01-01	REGULAR	85,484	131,223	183,869	122,335
101-3117-423.01-03	EXTRA HELP	0	2,151	0	0
101-3117-423.01-04	OVERTIME	380	3,309	0	0
101-3117-423.01-06	STANDBY	300	0	0	0
101-3117-423.02-02	CO SHARE PERS	0	0	4,403	8,183
101-3117-423.02-03	COPST	0	65	0	0
101-3117-423.02-04	GROUP HEALTH INSURANCE	12,573	20,611	26,278	18,072
101-3117-423.02-05	MEDICARE	868	1,298	1,956	1,002
101-3117-423.02-06	WORKERS COMP INS	3,785	5,435	10,623	9,193
101-3117-423.02-07	MGMT LIFE INS	0	10	1	0
101-3117-423.02-08	UNEMPLOYMENT INS	444	256	913	612
		-----	-----	-----	-----
*	Salaries & Benefits	103,834	164,358	228,043	159,397
	Services & Supplies				
101-3117-423.12-00	COMMUNICATION	2,000	1,800	697	1,500
101-3117-423.22-00	OFFICE EXPENSE	2,290	1,200	0	0
101-3117-423.23-00	PROFESSIONAL SERVICES	11,925	29,435	54,538	31,500
101-3117-423.28-00	SPECIAL DPMT EXPENSE	16,100	9,358	5,972	2,468
101-3117-423.29-00	TRAVEL	6,524	7,193	6,314	8,400
101-3117-423.29-02	TRAVEL - PERSONAL	661-	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	38,178	48,986	67,521	43,868
	Other Charges				
101-3117-423.53-01	A-87 CHARGES	0	0	0	2,735
		-----	-----	-----	-----
*	Other Charges	0	0	0	2,735
	Fixed Assets				
101-3117-423.62-00	FIXED ASSETS-EQUIPMENT	59,198	7,101	0	0
		-----	-----	-----	-----
*	Fixed Assets	59,198	7,101	0	0
	Cost Reimbursements				
101-3117-423.90-00	REIMBURSEMENTS	0	0	0	30,000-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	30,000-
		-----	-----	-----	-----
**	Crime Prev Act of 2000	201,210	220,445	295,564	176,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
FAMILY RESOURCE CENTER					
Salaries & Benefits					
101-3150-423.01-01	REGULAR	48,834	56,625	76,675	58,726
101-3150-423.01-03	EXTRA HELP	3,845	6,150	3,613	9,231
101-3150-423.01-04	OVERTIME	671	2,598	0	0
101-3150-423.01-06	STANDBY	4,000	3,000	5,200	5,200
101-3150-423.02-02	CO SHARE PERS	0	0	1,789	3,929
101-3150-423.02-03	COPST	0	12	27	277
101-3150-423.02-04	GROUP HEALTH INSURANCE	6,229	8,215	10,623	7,229
101-3150-423.02-05	MEDICARE	464	742	924	753
101-3150-423.02-06	WORKERS COMP INS	804	1,911	3,162	4,445
101-3150-423.02-07	MGMT LIFE INS	29	24	23	23
101-3150-423.02-08	UNEMPLOYMENT INS	258	127	375	340
*	Salaries & Benefits	65,134	79,404	102,411	90,153
Services & Supplies					
101-3150-423.12-00	COMMUNICATION	9,754	8,381	9,695	9,000
101-3150-423.15-00	INSURANCE	0	6,320	0	0
101-3150-423.22-00	OFFICE EXPENSE	10,715	9,708	6,866	5,000
101-3150-423.23-00	PROFESSIONAL SERVICES	8,110	19,103	46,018	31,500
101-3150-423.24-00	PUBLICATIONS	532	0	0	0
101-3150-423.26-00	RENTS & LEASES/BLDG & IMP	0	8,580	0	0
101-3150-423.28-00	SPECIAL DPMT EXPENSE	15,625	41,764	20,121	4,000
101-3150-423.29-00	TRAVEL	4,480	23,200	9,690	2,525
*	Services & Supplies	49,216	117,056	92,390	52,025
Other Charges					
101-3150-423.53-01	A-87 CHARGES	1,060	0	0	9,929
*	Other Charges	1,060	0	0	9,929
Fixed Assets					
101-3150-423.62-00	FIXED ASSETS-EQUIPMENT	7,922	0	595	0
*	Fixed Assets	7,922	0	595	0
**	FAMILY RESOURCE CENTER	123,332	196,460	195,396	152,107
***	PROBATION DEPT	3,469,816	3,622,041	4,184,001	4,480,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	STATE CORRECTIONAL SCHOOL				
	STATE CORRECTIONAL SCHOOL				
	Other Charges				
101-3200-423.40-00	SUPPORT & CARE OF PERSONS	144,861	68,654	41,110	79,200
*	Other Charges	144,861	68,654	41,110	79,200
**	STATE CORRECTIONAL SCHOOL	144,861	68,654	41,110	79,200
***	STATE CORRECTIONAL SCHOOL	144,861	68,654	41,110	79,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CRIMINAL JUSTICE					
CRIM JST SYSTEM GRANT					
CRIM JST SYSTEM GRANT					
Other Charges					
112-7000-423.53-01 A-87 CHARGES		0	0	2,790-	1,304-
		-----	-----	-----	-----
* Other Charges		0	0	2,790-	1,304-
		-----	-----	-----	-----
** CRIM JST SYSTEM GRANT		0	0	2,790-	1,304-
		-----	-----	-----	-----
*** CRIM JST SYSTEM GRANT		0	0	2,790-	1,304-
		-----	-----	-----	-----
**** CRIMINAL JUSTICE		0	0	2,790-	1,304-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
Services & Supplies					
132-7700-423.29-00	TRAVEL	19,220	10,194	6,667	0
		-----	-----	-----	-----
*	Services & Supplies	19,220	10,194	6,667	0
Other Charges					
132-7700-423.53-01	A-87 CHARGES	0	0	616-	0
		-----	-----	-----	-----
*	Other Charges	0	0	616-	0
Cost Reimbursements					
132-7700-423.90-00	REIMBURSEMENTS	0	593	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	593	0	0

**	STANDARDS & TRAINING-PROB	19,220	10,787	6,051	0
		-----	-----	-----	-----
***	STANDARDS & TRAINING-PROB	19,220	10,787	6,051	0
		-----	-----	-----	-----
****	STANDARDS & TRAINING-PROB	19,220	10,787	6,051	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
STDS & TRAINING-JUV HALL					
STDS & TRAINING-JUV HALL					
STDS & TRAINING-JUV HALL					
	Services & Supplies				
134-7900-423.29-00	TRAVEL	7,988	12,248	11,561	0
		-----	-----	-----	-----
*	Services & Supplies	7,988	12,248	11,561	0
	Other Charges				
134-7900-423.53-01	A-87 CHARGES	0	0	222-	0
		-----	-----	-----	-----
*	Other Charges	0	0	222-	0
**	STDS & TRAINING-JUV HALL	7,988	12,248	11,339	0
		-----	-----	-----	-----
***	STDS & TRAINING-JUV HALL	7,988	12,248	11,339	0
		-----	-----	-----	-----
****	STDS & TRAINING-JUV HALL	7,988	12,248	11,339	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
	Services & Supplies				
101-3300-425.23-00	PROFESSIONAL SERVICES	676,413	256,710	114,240	2,467,489
		-----	-----	-----	-----
*	Services & Supplies	676,413	256,710	114,240	2,467,489
	Other Charges				
101-3300-425.53-01	A-87 CHARGES	7,417	560	80-	1,660
		-----	-----	-----	-----
*	Other Charges	7,417	560	80-	1,660
	Cost Reimbursements				
101-3300-425.90-00	REIMBURSEMENTS	0	0	0	47,649-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	47,649-
		-----	-----	-----	-----
**	DRAINAGE DITCH MAINT	683,830	257,270	114,160	2,421,500
		-----	-----	-----	-----
***	DRAINAGE DITCH MAINT	683,830	257,270	114,160	2,421,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	390,892	435,707	449,020	468,785
101-3400-426.01-04	OVERTIME	6,328	5,443	10,335	0
101-3400-426.01-07	VACATION PAY	5,835	4,965	49,831	0
101-3400-426.01-08	SICK LEAVE	0	0	3,398	0
101-3400-426.02-02	CO SHARE PERS	0	0	10,595	31,357
101-3400-426.02-04	GROUP HEALTH INSURANCE	41,148	49,356	46,157	48,192
101-3400-426.02-05	MEDICARE	3,131	3,467	3,889	3,973
101-3400-426.02-06	WORKERS COMP INS	7,716	11,504	18,162	26,817
101-3400-426.02-07	MGMT LIFE INS	225	226	197	226
101-3400-426.02-08	UNEMPLOYMENT INS	1,966	897	2,420	2,345
		-----	-----	-----	-----
*	Salaries & Benefits	457,241	511,565	594,004	581,695
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	0	0	0	200
101-3400-426.12-00	COMMUNICATION	1,705	1,576	1,514	2,340
101-3400-426.15-00	INSURANCE	3,360	3,121	1,870	895
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	3,096	3,475	3,719	4,825
101-3400-426.20-00	MEMBERSHIPS	700	720	715	720
101-3400-426.22-00	OFFICE EXPENSE	3,299	3,349	15,802	3,700
101-3400-426.23-00	PROFESSIONAL SERVICES	19,922	27,040	43,325	40,253
101-3400-426.23-11	PROFESSIONAL SVCS - GRANT	405,300	272,369	25,000	0
101-3400-426.27-00	SMALL TOOLS/INSTRUMENTS	156	259	490	250
101-3400-426.28-00	SPECIAL DPMT EXPENSE	19,707	8,918	9,441	2,350
101-3400-426.28-11	SPECIAL DEPT EXP - GRANT	11,182	14,929	103,885	0
101-3400-426.29-00	TRAVEL	37,847	37,734	38,199	37,240
		-----	-----	-----	-----
*	Services & Supplies	506,274	373,490	243,960	92,773
Other Charges					
101-3400-426.53-01	A-87 CHARGES	48,512	41,906	66,185	125,982
		-----	-----	-----	-----
*	Other Charges	48,512	41,906	66,185	125,982
Fixed Assets					
101-3400-426.62-00	FIXED ASSETS-EQUIPMENT	13,073	12,096	1,394	0
		-----	-----	-----	-----
*	Fixed Assets	13,073	12,096	1,394	0
Cost Reimbursements					
101-3400-426.90-00	REIMBURSEMENTS	0	0	0	2,292
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	2,292
		-----	-----	-----	-----
**	AGRICULTURE COMM & SEALER	1,025,100	939,057	905,543	798,158
		-----	-----	-----	-----
***	AGRICULTURE COMM & SEALER	1,025,100	939,057	905,543	798,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
BUILDING INSPECTION					
Salaries & Benefits					
101-3500-426.01-01	REGULAR	271,097	320,187	393,876	730,206
101-3500-426.01-03	EXTRA HELP	0	15,212	38,441	35,370
101-3500-426.01-04	OVERTIME	0	0	10,515	20,000
101-3500-426.01-07	VACATION PAY	4,322	4,537	5,120	10,250
101-3500-426.02-02	CO SHARE PERS	0	0	9,547	48,844
101-3500-426.02-03	COPST	0	456	1,005	1,061
101-3500-426.02-04	GROUP HEALTH INSURANCE	32,004	42,044	51,184	108,432
101-3500-426.02-05	MEDICARE	3,538	4,450	5,957	10,061
101-3500-426.02-06	WORKERS COMP INS	5,880	8,672	18,550	33,896
101-3500-426.02-07	MGMT LIFE INS	112	113	113	226
101-3500-426.02-08	UNEMPLOYMENT INS	1,528	665	2,498	3,651
		-----	-----	-----	-----
*	Salaries & Benefits	318,481	396,336	536,806	1,001,997
Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	0	0	1,886	2,000
101-3500-426.12-00	COMMUNICATION	1,615	1,577	2,741	5,000
101-3500-426.15-00	INSURANCE	29,254	32,432	12,213	430
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	0	597	149	2,000
101-3500-426.20-00	MEMBERSHIPS	1,055	1,090	1,280	2,000
101-3500-426.22-00	OFFICE EXPENSE	8,779	13,764	27,976	18,000
101-3500-426.23-00	PROFESSIONAL SERVICES	110	3,064	27,246	544,807
101-3500-426.27-00	SMALL TOOLS/INSTRUMENTS	1,000	1,042	1,428	1,500
101-3500-426.29-00	TRAVEL	22,731	28,306	42,970	100,000
		-----	-----	-----	-----
*	Services & Supplies	64,544	81,872	117,889	675,737
Other Charges					
101-3500-426.53-01	A-87 CHARGES	29,700	26,848	82,876	123,389
		-----	-----	-----	-----
*	Other Charges	29,700	26,848	82,876	123,389
Fixed Assets					
101-3500-426.62-00	FIXED ASSETS-EQUIPMENT	46,130	126,688	191,777	60,000
		-----	-----	-----	-----
*	Fixed Assets	46,130	126,688	191,777	60,000
Cost Reimbursements					
101-3500-426.90-00	REIMBURSEMENTS	0	0	0	29,140-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	29,140-
		-----	-----	-----	-----
**	BUILDING INSPECTION	458,855	631,744	929,348	1,831,983
		-----	-----	-----	-----
***	BUILDING INSPECTION	458,855	631,744	929,348	1,831,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CODE ENFORCEMENT					
CODE ENFORCEMENT					
Salaries & Benefits					
101-3600-426.01-01	REGULAR	0	125,694	153,005	199,037
101-3600-426.01-03	EXTRA HELP	0	0	3,199	5,000
101-3600-426.01-07	VACATION PAY	0	0	382	0
101-3600-426.02-02	CO SHARE PERS	0	0	3,640	13,313
101-3600-426.02-04	GROUP HEALTH INSURANCE	0	21,022	22,393	30,120
101-3600-426.02-05	MEDICARE	0	1,823	2,226	2,886
101-3600-426.02-06	WORKERS COMP INS	0	3,752	7,470	11,724
101-3600-426.02-08	UNEMPLOYMENT INS	0	279	983	995
		-----	-----	-----	-----
*	Salaries & Benefits	0	152,570	193,298	263,075
Services & Supplies					
101-3600-426.12-00	COMMUNICATION	0	1,635	1,839	2,320
101-3600-426.15-00	INSURANCE	0	93,637	24,806	70
101-3600-426.17-00	MAINTENANCE/EQUIPMENT	0	0	9	278
101-3600-426.18-00	MAINTENANCE/BLDG & IMPROV	0	8	0	0
101-3600-426.20-00	MEMBERSHIPS	0	0	0	120
101-3600-426.22-00	OFFICE EXPENSE	0	5,448	5,551	5,000
101-3600-426.23-00	PROFESSIONAL SERVICES	0	50,433	28,139	70,013
101-3600-426.27-00	SMALL TOOLS/INSTRUMENTS	0	0	55	800
101-3600-426.29-00	TRAVEL	0	18,227	18,588	19,100
		-----	-----	-----	-----
*	Services & Supplies	0	169,388	78,987	97,701
Other Charges					
101-3600-426.53-01	A-87 CHARGES	0	0	0	17,958
		-----	-----	-----	-----
*	Other Charges	0	0	0	17,958
Fixed Assets					
101-3600-426.62-00	FIXED ASSETS-EQUIPMENT	0	0	1,448	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	1,448	0
Cost Reimbursements					
101-3600-426.90-00	REIMBURSEMENTS	0	0	0	55,252-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	55,252-
		-----	-----	-----	-----
**	CODE ENFORCEMENT	0	321,958	273,733	323,482
		-----	-----	-----	-----
***	CODE ENFORCEMENT	0	321,958	273,733	323,482

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	76,380	110,748	137,472	101,658
101-4100-427.02-02	CO SHARE PERS	0	0	3,234	6,760
101-4100-427.02-04	GROUP HEALTH INSURANCE	9,144	14,624	16,452	12,048
101-4100-427.02-05	MEDICARE	357	729	963	414
101-4100-427.02-06	WORKERS COMP INS	1,656	5,084	5,712	6,609
101-4100-427.02-07	MGMT LIFE INS	112	113	113	113
101-4100-427.02-08	UNEMPLOYMENT INS	378	262	683	505
		-----	-----	-----	-----
*	Salaries & Benefits	88,027	131,560	164,629	128,107
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	1,109	1,053	1,540	2,100
101-4100-427.15-00	INSURANCE	1,053	1,042	1,138	988
101-4100-427.17-00	MAINTENANCE/EQUIPMENT	47	0	0	100
101-4100-427.18-00	MAINTENANCE/BLDG & IMPROV	23	661	789	800
101-4100-427.20-00	MEMBERSHIPS	200	200	225	200
101-4100-427.22-00	OFFICE EXPENSE	2,778	3,575	2,828	3,600
101-4100-427.23-00	PROFESSIONAL SERVICES	271	1,480	1,672	2,100
101-4100-427.26-00	RENTS & LEASES/BLDG & IMP	6,634	4,140	4,140	4,200
101-4100-427.29-00	TRAVEL	1,849	3,314	3,360	3,500
		-----	-----	-----	-----
*	Services & Supplies	13,964	15,465	15,692	17,588
Other Charges					
101-4100-427.53-01	A-87 CHARGES	72,220	39,030	10,845	67,721
		-----	-----	-----	-----
*	Other Charges	72,220	39,030	10,845	67,721
Fixed Assets					
101-4100-427.62-00	FIXED ASSETS-EQUIPMENT	562	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	562	0	0	0
Cost Reimbursements					
101-4100-427.90-00	REIMBURSEMENTS	0	0	0	762-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	762-

**	PUBLIC GUARDIAN	174,773	186,055	191,166	212,654

***	PUBLIC GUARDIAN	174,773	186,055	191,166	212,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
EMERGENCY SERVICES					
EMERGENCY SERVICES					
Salaries & Benefits					
101-4200-427.01-01	REGULAR	183,726	198,869	254,356	230,990
101-4200-427.01-03	EXTRA HELP	29,557	42,042	28,621	0
101-4200-427.01-04	OVERTIME	0	0	1,157	0
101-4200-427.01-06	STANDBY	4,810	4,590	4,750	4,810
101-4200-427.01-07	VACATION PAY	3,383	5,148	0	0
101-4200-427.02-02	CO SHARE PERS	0	0	6,359	15,451
101-4200-427.02-03	COPST	0	0	364	0
101-4200-427.02-04	GROUP HEALTH INSURANCE	18,288	21,936	25,592	24,096
101-4200-427.02-05	MEDICARE	2,230	2,498	2,936	2,081
101-4200-427.02-06	WORKERS COMP INS	3,371	3,371	8,970	12,920
101-4200-427.02-07	MGMT LIFE INS	112	113	113	113
101-4200-427.02-08	UNEMPLOYMENT INS	886	886	1,413	1,155
		-----	-----	-----	-----
*	Salaries & Benefits	246,363	279,453	334,631	291,616
Services & Supplies					
101-4200-427.11-00	CLOTHING & PERSONAL	200	0	0	210
101-4200-427.12-00	COMMUNICATION	23,587	4,947	5,009	8,836
101-4200-427.15-00	INSURANCE	4,176	4,105	1,595	289
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	271	0	0	787
101-4200-427.20-00	MEMBERSHIPS	290	325	165	325
101-4200-427.22-00	OFFICE EXPENSE	5,468	10,286	12,076	5,775
101-4200-427.23-00	PROFESSIONAL SERVICES	31,227	81,799	47,300	15,000
101-4200-427.23-10	HAZARD MITIGATION GRANT	97	43,438	48	0
101-4200-427.28-00	SPECIAL DPMT EXPENSE	1,013	1,631	1,337	1,680
101-4200-427.28-04	WMD GRANT	10,826	94,038	162,994	578,991
101-4200-427.29-00	TRAVEL	13,790	17,124	12,700	19,890
		-----	-----	-----	-----
*	Services & Supplies	90,945	257,693	243,224	631,783
Other Charges					
101-4200-427.53-01	A-87 CHARGES	242,588-	265,828-	23,215	51,561
		-----	-----	-----	-----
*	Other Charges	242,588-	265,828-	23,215	51,561
Cost Reimbursements					
101-4200-427.90-00	REIMBURSEMENTS	0	0	0	3,223-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	3,223-

**	EMERGENCY SERVICES	94,720	271,318	601,070	971,737

***	EMERGENCY SERVICES	94,720	271,318	601,070	971,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PLANNING					
PLANNING					
Salaries & Benefits					
101-4300-427.01-01	REGULAR	193,336	229,009	341,699	428,964
101-4300-427.01-03	EXTRA HELP	0	9,667	0	0
101-4300-427.01-04	OVERTIME	0	102	0	0
101-4300-427.01-07	VACATION PAY	2,569	3,636	11,466	0
101-4300-427.01-08	SICK LEAVE	0	0	8,694	0
101-4300-427.02-02	CO SHARE PERS	0	0	7,881	28,694
101-4300-427.02-03	COPST	0	290	0	0
101-4300-427.02-04	GROUP HEALTH INSURANCE	17,526	21,936	36,103	48,192
101-4300-427.02-05	MEDICARE	2,841	3,515	5,201	6,219
101-4300-427.02-06	WORKERS COMP INS	4,019	8,317	13,052	24,472
101-4300-427.02-07	MGMT LIFE INS	225	226	329	338
101-4300-427.02-08	UNEMPLOYMENT INS	1,041	648	1,910	2,144
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*	Salaries & Benefits	221,557	277,346	426,335	539,023
Services & Supplies					
101-4300-427.12-00	COMMUNICATION	677	808	1,416	2,600
101-4300-427.15-00	INSURANCE	60,935	67,497	18,800	356
101-4300-427.22-00	OFFICE EXPENSE	8,380	10,020	13,605	13,500
101-4300-427.23-00	PROFESSIONAL SERVICES	1,208	145,305	243,400	254,300
101-4300-427.23-07	PROF SERV - IMPACT STUDY	0	162,294	0	0
101-4300-427.24-00	PUBLICATIONS	3,297	4,078	4,928	6,000
101-4300-427.29-00	TRAVEL	855	326	4,079	3,000
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*	Services & Supplies	75,352	390,328	286,228	279,756
Other Charges					
101-4300-427.53-01	A-87 CHARGES	87,749	22,609	13,682	73,476
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*	Other Charges	87,749	22,609	13,682	73,476
Fixed Assets					
101-4300-427.62-00	FIXED ASSETS-EQUIPMENT	0	2,593	3,247	0
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*	Fixed Assets	0	2,593	3,247	0
Cost Reimbursements					
101-4300-427.90-00	REIMBURSEMENTS	0	0	9,818-	42,604-
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*	Cost Reimbursements	0	0	9,818-	42,604-

**	PLANNING	384,658	692,876	719,674	849,651
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***	PLANNING	384,658	692,876	719,674	849,651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
ANIMAL CONTROL					
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	189,786	216,056	208,482	227,649
101-4400-427.01-04	OVERTIME	9,948	7,946	10,257	13,000
101-4400-427.01-06	STANDBY	4,790	5,455	4,850	4,800
101-4400-427.01-07	VACATION PAY	0	0	179	0
101-4400-427.02-02	CO SHARE PERS	0	0	5,000	15,139
101-4400-427.02-04	GROUP HEALTH INSURANCE	32,004	43,415	43,872	48,192
101-4400-427.02-05	MEDICARE	2,141	2,459	2,303	2,682
101-4400-427.02-06	WORKERS COMP INS	8,076	11,313	16,928	16,101
101-4400-427.02-08	UNEMPLOYMENT INS	948	452	1,234	726
		-----	-----	-----	-----
*	Salaries & Benefits	247,693	287,096	293,105	328,289
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	1,854	1,750	2,758	2,700
101-4400-427.12-00	COMMUNICATION	4,113	2,911	9,396	4,880
101-4400-427.14-00	HOUSEHOLD EXPENSE	1,467	1,337	1,553	1,575
101-4400-427.15-00	INSURANCE	13,284	14,596	5,796	412
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	1,051	4,107	514	1,250
101-4400-427.18-00	MAINTENANCE/BLDG & IMPROV	374	408	356	0
101-4400-427.20-00	MEMBERSHIPS	160	16	205	160
101-4400-427.22-00	OFFICE EXPENSE	7,090	8,762	8,598	7,665
101-4400-427.23-00	PROFESSIONAL SERVICES	54,370	69,053	93,383	98,097
101-4400-427.23-12	SPAY & NEUTER SVC	2,334-	3,310-	4,763-	0
101-4400-427.25-00	RENTS & LEASES/EQUIPMENT	0	0	288	0
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	0	1,500	9,600	9,600
101-4400-427.28-00	SPECIAL DPMT EXPENSE	11,064	10,514	17,246	14,328
101-4400-427.29-00	TRAVEL	61,669	85,026	48,387	65,000
101-4400-427.30-00	UTILITIES	8,005	10,534	12,355	14,700
		-----	-----	-----	-----
*	Services & Supplies	162,167	207,204	205,672	220,367
Other Charges					
101-4400-427.53-01	A-87 CHARGES	36,381	31,881	10,818	314,239
		-----	-----	-----	-----
*	Other Charges	36,381	31,881	10,818	314,239
Fixed Assets					
101-4400-427.62-00	FIXED ASSETS-EQUIPMENT	3,637	2,596	14,450	0
		-----	-----	-----	-----
*	Fixed Assets	3,637	2,596	14,450	0
Cost Reimbursements					
101-4400-427.90-00	REIMBURSEMENTS	83,000-	83,000-	83,000-	95,039-
		-----	-----	-----	-----
*	Cost Reimbursements	83,000-	83,000-	83,000-	95,039-
		-----	-----	-----	-----
**	ANIMAL CONTROL	366,878	445,777	441,045	767,856

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: LAFCO
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
LAFCO					
LAFCO					
Services & Supplies					
101-4500-427.20-00	MEMBERSHIPS	620	620	620	0
101-4500-427.22-00	OFFICE EXPENSE	27	164	968	0
101-4500-427.23-00	PROFESSIONAL SERVICES	0	0	18,807	0
101-4500-427.24-00	PUBLICATIONS	183	413	490	0
101-4500-427.29-00	TRAVEL	0	0	1,543	0
		-----	-----	-----	-----
*	Services & Supplies	830	1,197	22,428	0
Other Charges					
101-4500-427.53-01	A-87 CHARGES	2,122	3,589	3,075	0
		-----	-----	-----	-----
*	Other Charges	2,122	3,589	3,075	0

**	LAFCO	2,952	4,786	25,503	0

***	LAFCO	2,952	4,786	25,503	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
FISH & GAME					
FISH & GAME					
FISH & GAME					
Services & Supplies					
104-9000-427.23-00	PROFESSIONAL SERVICES	1,639	1,967	3,443	12,000
		-----	-----	-----	-----
* Services & Supplies		1,639	1,967	3,443	12,000
Other Charges					
104-9000-427.53-01	A-87 CHARGES	0	546	957	436
		-----	-----	-----	-----
* Other Charges		0	546	957	436
Cost Reimbursements					
104-9000-427.90-00	REIMBURSEMENTS	0	0	1,898	0
		-----	-----	-----	-----
* Cost Reimbursements		0	0	1,898	0
		-----	-----	-----	-----
** FISH & GAME		1,639	2,513	6,298	12,436
		-----	-----	-----	-----
*** FISH & GAME		1,639	2,513	6,298	12,436
		-----	-----	-----	-----
**** FISH & GAME		1,639	2,513	6,298	12,436

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STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
PUBLIC WORKS					
ROAD					
ROAD					
Salaries & Benefits					
102-9100-431.01-01	REGULAR	951,284	1,013,113	1,153,211	1,562,175
102-9100-431.01-03	EXTRA HELP	107,083	104,949	123,082	150,000
102-9100-431.01-04	OVERTIME	17,973	20,076	14,831	25,000
102-9100-431.01-07	VACATION PAY	7,429	11,864	13,390	40,000
102-9100-431.01-08	SICK LEAVE	0	40	0	15,000
102-9100-431.02-02	CO SHARE PERS	0	0	27,456	104,494
102-9100-431.02-03	COPST	2,732	2,885	2,908	4,000
102-9100-431.02-04	GROUP HEALTH INSURANCE	127,635	152,181	156,751	216,864
102-9100-431.02-05	MEDICARE	11,244	12,316	14,134	17,475
102-9100-431.02-06	WORKERS COMP INS	36,030	49,228	83,151	121,163
102-9100-431.02-07	MGMT LIFE INS	0	0	103	113
102-9100-431.02-08	UNEMPLOYMENT INS	5,089	2,097	6,532	7,811
* Salaries & Benefits		1,266,499	1,368,749	1,595,549	2,264,095
Services & Supplies					
102-9100-431.11-00	CLOTHING & PERSONAL	5,079	5,637	3,773	6,000
102-9100-431.12-00	COMMUNICATIONS	14,261	9,916	9,432	10,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	355	502	823	1,000
102-9100-431.15-00	INSURANCE	230,672	262,067	104,506	3,729
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	322,824	296,589	320,315	319,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	15,533	1,609	2,516	3,000
102-9100-431.20-00	MEMBERSHIPS	930	1,643	1,668	1,500
102-9100-431.22-00	OFFICE EXPENSE	10,568	6,824	11,011	10,000
102-9100-431.23-00	PROFESSIONAL SERVICES	226,949	193,874	155,008	255,426
102-9100-431.23-01	SPECIAL PROJECTS	1,004,808	1,973,094	714,490	4,958,855
102-9100-431.23-03	Special Project-GTIP Cont	206,118	200,355	0	0
102-9100-431.24-00	PUBLICATIONS	1,574	1,774	5,122	4,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	145,252	108,121	115,439	150,000
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	5,218	9,536	30,863	30,800
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	21,623	24,241	24,700	25,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	570,926	476,539	441,005	485,000
102-9100-431.28-01	PAVEMENT MARKING	29,985	42,886	49,455	57,500
102-9100-431.29-00	TRAVEL	1,758	2,369	694	5,000
102-9100-431.30-00	UTILITIES	24,522	26,119	26,352	28,000
* Services & Supplies		2,838,955	3,643,695	2,017,172	6,353,810
Other Charges					
102-9100-431.47-00	RIGHTS OF WAY	0	0	4,000	413,000
102-9100-431.53-01	A-87 CHARGES	101,417	74,167	52,595	47,229
* Other Charges		101,417	74,167	56,595	460,229
Fixed Assets					
102-9100-431.61-00	FIXED ASSETS	14,933	0	0	0
102-9100-431.61-01	IMPROVEMENTS	0	7,634	0	2,000

STATE CONTROLLER
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1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	260,416	137,273	117,563	139,914
*	Fixed Assets	275,349	144,907	117,563	141,914
	Cost Reimbursements				
102-9100-431.90-00	REIMBURSEMENTS	401,633-	463,374-	566,694-	650,563-
*	Cost Reimbursements	401,633-	463,374-	566,694-	650,563-
**	ROAD	4,080,587	4,768,144	3,220,185	8,569,485
***	ROAD	4,080,587	4,768,144	3,220,185	8,569,485
****	PUBLIC WORKS	4,080,587	4,768,144	3,220,185	8,569,485

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: ~~SPECIAL AVIATION~~
ACTIVITY: ~~TRANSPORTATION~~

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION					
Services & Supplies					
105-8300-432.28-00	SPECIAL DPMT EXPENSE	9,336	3,369	6,637	9,433
*	Services & Supplies	9,336	3,369	6,637	9,433
Other Charges					
105-8300-432.53-01	A-87 CHARGES	663	368	66	567
*	Other Charges	663	368	66	567
Fixed Assets					
105-8300-432.62-01	FIXED ASSETS-EQUIPMENT	0	6,147	3,296	0
*	Fixed Assets	0	6,147	3,296	0
**	SPECIAL AVIATION	9,999	9,884	9,999	10,000
***	SPECIAL AVIATION	9,999	9,884	9,999	10,000
****	SPECIAL AVIATION	9,999	9,884	9,999	10,000

HEALTH & SANITATION

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: HEALTH DEPARTMENT
ACTIVITY COUNTY AUTHORITY-IHSS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.12-00	COMMUNICATION	0	0	918	0
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	0	0	2,611	4,973
109-0109-441.18-00	MAINTENANCE/BLDG & IMPROV	0	0	31	0
109-0109-441.20-00	MEMBERSHIPS	0	0	1,000	1,000
109-0109-441.22-00	OFFICE EXPENSE	0	0	1,148	0
109-0109-441.23-00	PROFESSIONAL SERVICES	0	0	146,170	0
109-0109-441.23-03	IHSS	0	0	0	150,756
109-0109-441.25-00	RENTS & LEASES/EQUIPMENT	0	0	575	0
109-0109-441.26-00	RENTS & LEASES/BLDG & IMP	0	0	3,248	0
109-0109-441.28-00	SPECIAL DPMT EXPENSE	0	0	0	399,945
109-0109-441.29-00	TRAVEL	0	0	627	0
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*	Services & Supplies	0	0	156,328	556,674
Other Charges					
109-0109-441.53-01	A-87 CHARGES	0	0	7,734	0
-----		-----	-----	-----	-----
*	Other Charges	0	0	7,734	0
-----		-----	-----	-----	-----
**	PUBLIC AUTHORITY	0	0	164,062	556,674
-----		-----	-----	-----	-----
***	BOARD OF SUPERVISORS	0	0	164,062	556,674
-----		-----	-----	-----	-----
****	COUNTY AUTHORITY - IHSS	0	0	164,062	556,674

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **HEALTH DEPARTMENT**
ACTIVITY: **HEALTH**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
HEALTH SERVICES FUND					
HEALTH DEPT					
HEALTH DEPT					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	2,976,630	2,594,851	2,354,342	2,333,306
106-4700-441.01-03	EXTRA HELP	59,612	73,257	19,579	15,000
106-4700-441.01-04	OVERTIME	25,865	10,963	10,214	10,500
106-4700-441.01-06	STANDBY	17,127	17,400	6,649	0
106-4700-441.01-07	VACATION PAY	15,098	31,746	9,981	0
106-4700-441.02-02	CO SHARE PERS	0	0	53,924	155,754
106-4700-441.02-03	COPST	940	823	144	450
106-4700-441.02-04	GROUP HEALTH INSURANCE	372,586	356,460	317,158	325,296
106-4700-441.02-05	MEDICARE	40,768	35,680	32,494	32,553
106-4700-441.02-06	WORKERS COMP INS	59,861	70,371	79,092	120,902
106-4700-441.02-07	MGMT LIFE INS	740	517	357	226
106-4700-441.02-08	UNEMPLOYMENT INS	17,559	5,736	12,126	11,642
* Salaries & Benefits		3,586,786	3,197,804	2,896,060	3,005,629
Services & Supplies					
106-4700-441.11-00	CLOTHING & PERSONAL	70	0	0	0
106-4700-441.12-00	COMMUNICATION	46,201	26,805	24,752	28,106
106-4700-441.14-00	HOUSEHOLD EXPENSE	536	6,330	0	2,880
106-4700-441.15-00	INSURANCE	116,261	66,233	54,815	38,929
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	2,479	9,279	4,527	14,758
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	51,682	16,197	1,276	2,634
106-4700-441.19-00	MED,DENTAL,& LAB SUPPLIES	9,893	9,454	17,334	24,152
106-4700-441.20-00	MEMBERSHIPS	3,444	3,500	2,920	4,250
106-4700-441.22-00	OFFICE EXPENSE	77,318	84,951	89,818	62,905
106-4700-441.23-00	PROFESSIONAL SERVICES	241,244	178,656	262,036	152,850
106-4700-441.23-03	IHSS	1,222,153	1,208,026	295,143	0
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	10,152	13,225	12,798	12,795
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	290,745	291,814	244,703	315,186
106-4700-441.28-00	SPECIAL DPMT EXPENSE	178,205	334,206	146,117	86,999
106-4700-441.28-01	EMS	26,861	27,080	27,584	28,500
106-4700-441.28-02	COUNTY SHARE	61,902	0	0	0
106-4700-441.28-04	MSSP	30,255	79,253	38,195	0
106-4700-441.28-05	CONTRACTS - MO/CMSP	11,875	15,920	99,249	0
106-4700-441.28-06	CONTRACTS - CHALLENGE	106,438	0	101,730	0
106-4700-441.28-07	SNAC PROGRAM	35,984	43,058	44,223	79,816
106-4700-441.28-09	PROP 36	0	60,245	38,381	82,000
106-4700-441.28-11	CCS DIAG TREATMENT & THER	0	0	69,093	86,427
106-4700-441.29-00	TRAVEL	142,696	73,550	52,933	71,356
106-4700-441.30-00	UTILITIES	313	0	0	0
* Services & Supplies		2,666,707	2,547,782	1,627,627	1,094,543
Other Charges					
106-4700-441.53-01	A-87 CHARGES	140,772	200,856	207,870	198,732
106-4700-441.53-02	AGENCY ADMINISTRATION	95,431	238,809	429,503	484,802
* Other Charges		236,203	439,665	637,373	683,534
Fixed Assets					

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
106-4700-441.62-00	FIXED ASSETS	23,767	35,796	44,630	0
* Fixed Assets		23,767	35,796	44,630	0
	Cost Reimbursements				
106-4700-441.90-00	REIMBURSEMENTS	201,515-	469,671-	673,824-	499,225-
* Cost Reimbursements		201,515-	469,671-	673,824-	499,225-
** HEALTH DEPT		6,311,948	5,751,376	4,531,866	4,284,481
*** HEALTH DEPT		6,311,948	5,751,376	4,531,866	4,284,481
**** HEALTH SERVICES FUND		6,311,948	5,751,376	4,531,866	4,284,481

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **HEALTH DEPARTMENT**
ACTIVITY: **HEALTH**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
HEALTH DEPT					
CMSP					
Services & Supplies					
101-4720-441.28-03	PARTICIPATION FEE	101,907	101,907	245,014	244,253
*	Services & Supplies	101,907	101,907	245,014	244,253
Other Charges					
101-4720-441.53-01	A-87 CHARGES	3,107	407-	1,468-	438
*	Other Charges	3,107	407-	1,468-	438
**	CMSP	105,014	101,500	243,546	244,691
***	HEALTH DEPT	105,014	101,500	243,546	244,691

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: ENVIRONMENTAL HEALTH
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	0	346,781	399,151	466,677
101-4800-441.01-03	EXTRA HELP	0	15,289	21,171	0
101-4800-441.01-04	OVERTIME	0	1,201	2,331	3,698
101-4800-441.01-07	VACATION PAY	0	6,563	13,056	0
101-4800-441.02-02	CO SHARE PERS	0	0	9,864	31,216
101-4800-441.02-03	COPST	0	0	52	0
101-4800-441.02-04	GROUP HEALTH INSURANCE	0	51,641	51,184	66,264
101-4800-441.02-05	MEDICARE	0	4,939	5,747	6,323
101-4800-441.02-06	WORKERS COMP INS	0	11,074	16,055	27,228
101-4800-441.02-07	MGMT LIFE INS	0	103	113	113
101-4800-441.02-08	UNEMPLOYMENT INS	0	805	2,129	2,333
		-----	-----	-----	-----
* Salaries & Benefits		0	438,396	520,853	603,852
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	0	127	23	200
101-4800-441.12-00	COMMUNICATION	0	2,652	2,000	2,900
101-4800-441.15-00	INSURANCE	0	12,769	40,263	900
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	0	0	288	385
101-4800-441.18-00	MAINTENANCE/BLDG & IMPROV	0	0	0	200
101-4800-441.20-00	MEMBERSHIPS	0	225	620	670
101-4800-441.22-00	OFFICE EXPENSE	0	7,755	7,678	7,536
101-4800-441.23-00	PROFESSIONAL SERVICES	0	0	0	54,182
101-4800-441.28-00	SPECIAL DPMT EXPENSE	0	30,161	65,551	29,779
101-4800-441.29-00	TRAVEL	0	30,884	32,337	39,560
		-----	-----	-----	-----
* Services & Supplies		0	84,573	148,760	136,312
Other Charges					
101-4800-441.53-01	A-87 CHARGES	0	24,352	33,185	109,864
		-----	-----	-----	-----
* Other Charges		0	24,352	33,185	109,864
Cost Reimbursements					
101-4800-441.90-00	REIMBURSEMENTS	0	0	0	88,064-
		-----	-----	-----	-----
* Cost Reimbursements		0	0	0	88,064-
		-----	-----	-----	-----
** ENVIRONMENTAL HEALTH		0	547,321	702,798	761,964
		-----	-----	-----	-----
*** ENVIRONMENTAL HEALTH		0	547,321	702,798	761,964

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: REFUSE DISPOSAL
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	REFUSE DISPOSAL				
	COUNTY DUMP				
	Services & Supplies				
101-4900-441.23-00	PROFESSIONAL SERVICES	3,738	2,194	298	2,063
*	Services & Supplies	3,738	2,194	298	2,063
	Other Charges				
101-4900-441.53-01	A-87 CHARGES	26	27	24	277
*	Other Charges	26	27	24	277
**	COUNTY DUMP	3,764	2,221	322	2,340
***	REFUSE DISPOSAL	3,764	2,221	322	2,340

PUBLIC ASSISTANCE

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STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: WELFARE ADMINISTRATION
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	8,375,392	9,374,208	10,606,856	11,750,368
100-5200-451.01-03	EXTRA HELP	113,023	91,341	22,104	30,000
100-5200-451.01-04	OVERTIME	359,957	58,234	30,896	84,720
100-5200-451.01-06	STANDBY	40,378	76,211	84,259	70,000
100-5200-451.01-07	VACATION PAY	55,817	37,435	64,885	155,743
100-5200-451.01-08	SICK LEAVE	0	195	8,979	60,339
100-5200-451.02-02	CO SHARE PERS	0	0	250,853	782,177
100-5200-451.02-03	COPST	2,772	2,371	664	900
100-5200-451.02-04	GROUP HEALTH INSURANCE	1,153,319	1,437,265	1,492,105	1,692,744
100-5200-451.02-05	MEDICARE	109,979	119,596	132,598	145,516
100-5200-451.02-06	WORKERS COMP INS	184,481	269,148	417,108	601,668
100-5200-451.02-07	MGMT LIFE INS	1,087	1,288	1,297	1,354
100-5200-451.02-08	UNEMPLOYMENT INS	48,483	21,046	58,183	58,583
* Salaries & Benefits		10,444,688	11,488,338	13,170,787	15,434,112
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	171,365	127,932	124,148	124,970
100-5200-451.14-00	HOUSEHOLD EXPENSE	10,696	17,137	95	15,068
100-5200-451.15-00	INSURANCE	149,469	151,101	70,808	16,416
100-5200-451.16-00	JURY AND WITNESS EXPENSE	3,350	600	1,050	1,400
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	148,328	93,676	72,524	72,433
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	170,151	41,019	2,013	7,870
100-5200-451.20-00	MEMBERSHIPS	15,638	8,666	9,089	9,310
100-5200-451.22-00	OFFICE EXPENSE	440,140	374,457	326,224	276,846
100-5200-451.23-00	PROFESSIONAL SERVICES	1,073,047	677,775	643,857	254,976
100-5200-451.23-01	SUPPORTIVE SERVICES	668,504	675,924	520,869	619,474
100-5200-451.23-02	CONTRACT SERVICES	4,152,511	3,857,555	2,944,878	2,973,136
100-5200-451.23-03	IHSS PROVIDER	288,583	0	980,436	1,634,274
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	61,263	60,619	62,296	65,630
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	936,096	866,410	884,074	931,402
100-5200-451.28-00	SPECIAL DPMT EXPENSE	37,884	26,074	20,659	43,250
100-5200-451.28-04	MSSP - WAIVED SERVICES	0	0	38,675	62,927
100-5200-451.29-00	TRAVEL	261,155	223,149	208,685	194,565
100-5200-451.29-04	FRAUD-POOL CARS	36,767	37,676	37,996	38,141
100-5200-451.30-00	UTILITIES	0	9,577	10,448	10,450
* Services & Supplies		8,624,947	7,249,347	6,958,824	7,352,538
Other Charges					
100-5200-451.53-01	A-87 CHARGES	523,107	616,251	940,430	1,213,701
* Other Charges		523,107	616,251	940,430	1,213,701
Fixed Assets					
100-5200-451.62-00	FIXED ASSETS-EQUIPMENT	1,231,055	143,159	0	0
* Fixed Assets		1,231,055	143,159	0	0
Cost Reimbursements					

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: WELFARE ADMINISTRATION
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
100-5200-451.90-00	REIMBURSEMENTS	2,839-	2,961-	0	119,625-
100-5200-451.90-02	SALARY & BEN ABATEMENT	24,961-	929-	1,163-	945-
*	Cost Reimbursements	27,800-	3,890-	1,163-	120,570-
**	WELFARE-ADMINISTRATION	20,795,997	19,493,205	21,068,878	23,879,781
***	WELFARE-ADMINISTRATION	20,795,997	19,493,205	21,068,878	23,879,781

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: WELFARE CATEGORICAL AIDS
ACTIVITY: AID PROGRAMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
Other Charges					
100-5300-452.40-01	AFDC-U	12,786,599	12,590,002	12,552,078	13,361,891
100-5300-452.40-02	AFDC-U ABATEMENT	54,088-	62,201-	70,803-	62,611-
100-5300-452.40-03	KIN GAP	7,566	35,359	105,665	95,537
100-5300-452.40-04	KIN GAP ABATEMENT	84-	1,734-	1,622-	889-
100-5300-452.40-05	BHI	6,481,501	5,938,848	5,138,968	5,343,675
100-5300-452.40-06	BHI ABATEMENTS	88,881-	94,606-	110,523-	115,413-
100-5300-452.40-07	AAC-AAP	2,263,169	2,590,485	3,075,577	3,404,509
100-5300-452.40-10	POD CHILD SUPPORT	87,080	124,015	147,199	0
100-5300-452.40-11	POD ABATEMENTS	88,001-	120,341-	139,770-	0
100-5300-452.40-18	SED CHILDREN	309,417	587,575	701,618	886,940
		-----	-----	-----	-----
*	Other Charges	21,704,278	21,587,402	21,398,387	22,913,639
		-----	-----	-----	-----
**	WELFARE-CATEGORICAL AIDS	21,704,278	21,587,402	21,398,387	22,913,639
		-----	-----	-----	-----
***	WELFARE-CATEGORICAL AIDS	21,704,278	21,587,402	21,398,387	22,913,639

STATE CONTROLLER
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: WELFARE
ACTIVITY: GENERAL RELIEF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
WELFARE					
GENERAL RELIEF					
Services & Supplies					
100-5400-453.23-00	PROFESSIONAL SERVICES	3,690	11,975	5,535	10,000
100-5400-453.23-01	PROF SERV - ABATEMENTS	0	510-	0	0
*	Services & Supplies	3,690	11,465	5,535	10,000
Other Charges					
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	2,945	4,365	4,940	21,842
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	0	3,557-	3,718-	3,200-
100-5400-453.40-03	NEG & DEP CHILDREN	0	0	0	3,000
100-5400-453.40-04	CLOTHING	0	0	0	100
100-5400-453.40-05	TRANSPORTATION	234	0	0	1,000
100-5400-453.53-01	A-87 CHARGES	0	0	17	2,258
*	Other Charges	3,179	808	1,239	25,000
**	GENERAL RELIEF	6,869	12,273	6,774	35,000
***	WELFARE	6,869	12,273	6,774	35,000
****	SOCIAL SERVICE FUND	42,507,144	41,092,880	42,474,039	46,828,420

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: BI COUNTY VETERANS
ACTIVITY: VETERANS SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	70,174	89,315	77,263	96,054
101-5800-455.01-03	EXTRA HELP	11,937	0	0	0
101-5800-455.01-04	OVERTIME	0	0	117	0
101-5800-455.01-07	VACATION PAY	0	621	659	0
101-5800-455.02-02	CO SHARE PERS	0	0	1,731	6,425
101-5800-455.02-03	COPST	358	0	0	0
101-5800-455.02-04	GROUP HEALTH INSURANCE	11,049	15,995	13,710	18,072
101-5800-455.02-05	MEDICARE	1,191	1,304	1,132	1,393
101-5800-455.02-06	WORKERS COMP INS	1,462	2,146	3,193	4,703
101-5800-455.02-07	MGMT LIFE INS	112	113	56	113
101-5800-455.02-08	UNEMPLOYMENT INS	590	183	493	480
*	Salaries & Benefits	96,873	109,677	98,354	127,240
Services & Supplies					
101-5800-455.12-00	COMMUNICATION	462	88	263	1,850
101-5800-455.15-00	INSURANCE	2,188	2,239	1,145	401
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	1,500	0	0	648
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	389	0	0	0
101-5800-455.20-00	MEMBERSHIPS	350	350	350	350
101-5800-455.22-00	OFFICE EXPENSE	2,860	2,826	5,672	4,270
101-5800-455.23-00	PROFESSIONAL SERVICES	1,946	2,156	2,289	2,745
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	15,054	15,268	14,625	12,508
101-5800-455.28-00	SPECIAL DPMT EXPENSE	0	3,500	600	0
101-5800-455.29-00	TRAVEL	3,193	2,257	1,114	2,500
101-5800-455.30-00	UTILITIES	0	0	0	640
*	Services & Supplies	27,942	28,684	26,058	25,912
Other Charges					
101-5800-455.53-01	A-87 CHARGES	25,092	9,802	13,883-	3,179
*	Other Charges	25,092	9,802	13,883-	3,179
Cost Reimbursements					
101-5800-455.90-00	REIMBURSEMENTS	0	0	0	1,726-
*	Cost Reimbursements	0	0	0	1,726-
**	BI-CO VETERANS	149,907	148,163	110,529	154,605
***	BI-CO VETERANS	149,907	148,163	110,529	154,605

STATE CONTROLLER
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: HOUSING AUTHORITY
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
HOUSING AUTHORITY					
HOUSING AUTHORITY					
Salaries & Benefits					
101-6700-456.01-01	REGULAR	218,743	232,470	227,883	232,929
101-6700-456.01-03	EXTRA HELP	0	1,853	8,369	0
101-6700-456.01-07	VACATION PAY	0	0	20,832	0
101-6700-456.01-08	SICK LEAVE	0	0	2,237	0
101-6700-456.02-02	CO SHARE PERS	0	0	5,480	15,581
101-6700-456.02-04	GROUP HEALTH INSURANCE	27,432	32,447	31,990	36,144
101-6700-456.02-05	MEDICARE	2,482	2,626	3,244	3,377
101-6700-456.02-06	WORKERS COMP INS	3,468	5,139	7,682	10,135
101-6700-456.02-07	MGMT LIFE INS	225	226	132	113
101-6700-456.02-08	UNEMPLOYMENT INS	1,069	474	1,264	1,165
		-----	-----	-----	-----
*	Salaries & Benefits	253,419	275,235	309,113	299,444
Services & Supplies					
101-6700-456.12-00	COMMUNICATION	613	583	615	900
101-6700-456.15-00	INSURANCE	1,448	1,448	1,082	412
101-6700-456.22-00	OFFICE EXPENSE	5,920	8,088	8,229	8,000
101-6700-456.23-00	PROFESSIONAL SERVICES	0	0	0	2,200
101-6700-456.29-00	TRAVEL	936	471	1,405	2,000
		-----	-----	-----	-----
*	Services & Supplies	8,917	10,590	11,331	13,512
Other Charges					
101-6700-456.53-01	A-87 CHARGES	14,085	25,019	24,522	121,302
		-----	-----	-----	-----
*	Other Charges	14,085	25,019	24,522	121,302
Cost Reimbursements					
101-6700-456.90-00	REIMBURSEMENTS	76,060-	82,697-	114,434-	113,464-
		-----	-----	-----	-----
*	Cost Reimbursements	76,060-	82,697-	114,434-	113,464-

**	HOUSING AUTHORITY	200,361	228,147	230,532	320,794

***	HOUSING AUTHORITY	200,361	228,147	230,532	320,794

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: HOME PROGRAM
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
HOME Program					
COMM. DEV BLOCK GRANT					
2001 HOME Program					
Services & Supplies					
113-8013-456.28-01	ACTIVITY DELIVERY	0	0	73,436	36,206
113-8013-456.28-02	HOUSING REHAB LOANS	0	0	917,074	0
113-8013-456.28-04	COUNTY ADMIN	0	0	0	5,000
		-----	-----	-----	-----
* Services & Supplies		0	0	990,510	41,206
Other Charges					
113-8013-456.53-01	A-87 CHARGES	0	0	0	4,390
		-----	-----	-----	-----
* Other Charges		0	0	0	4,390
** 2001 HOME Program		0	0	990,510	45,596
		-----	-----	-----	-----
*** COMM. DEV BLOCK GRANT		0	0	990,510	45,596
		-----	-----	-----	-----
**** HOME Program		0	0	990,510	45,596

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SUTTER CO.COMM ACTION AGY					
COMM. DEV BLOCK GRANT					
CSBG-SUTTER CO-2005					
Salaries & Benefits					
115-8010-456.01-01	REGULAR	5,120	2,680	7,169	5,307
115-8010-456.02-10	BENEFITS	975	835	1,629	1,195
		-----	-----	-----	-----
*	Salaries & Benefits	6,095	3,515	8,798	6,502
Services & Supplies					
115-8010-456.12-00	COMMUNICATION	98	101	105	125
115-8010-456.15-00	INSURANCE	2,515	0	3,050	0
115-8010-456.17-00	MAINTENANCE/EQUIPMENT	480	0	0	25
115-8010-456.22-00	OFFICE EXPENSE	503	1,178	1,082	2,356
115-8010-456.29-00	TRAVEL	0	0	0	25
		-----	-----	-----	-----
*	Services & Supplies	3,596	1,279	4,237	2,531
Other Charges					
115-8010-456.40-02	SUB CONTRACTORS REIMB	114,594	19,527	144,831	76,865
115-8010-456.53-01	A-87 CHARGES	2,014	501	2,760	2,760
		-----	-----	-----	-----
*	Other Charges	116,608	20,028	147,591	79,625
		-----	-----	-----	-----
**	CSBG-SUTTER CO-2005	126,299	24,822	160,626	88,658

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **COMM SRV BLOCK GRANT**
ACTIVITY: **OTHER ASSISTANCE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CSBG-SUTTER CO-2004					
Salaries & Benefits					
115-8011-456.01-01	REGULAR	4,322	6,597	5,307	5,307
115-8011-456.02-10	BENEFITS	757	1,311	1,195	1,195
-----		-----	-----	-----	-----
*	Salaries & Benefits	5,079	7,908	6,502	6,502
Services & Supplies					
115-8011-456.12-00	COMMUNICATION	75	80	59	125
115-8011-456.15-00	INSURANCE	0	2,953	0	0
115-8011-456.17-00	MAINTENANCE/EQUIPMENT	0	480	0	25
115-8011-456.22-00	OFFICE EXPENSE	633	875	714	2,356
115-8011-456.29-00	TRAVEL	0	0	0	25
-----		-----	-----	-----	-----
*	Services & Supplies	708	4,388	773	2,531
Other Charges					
115-8011-456.40-02	SUB CONTRACTORS REIMB	39,176	114,117	44,815	76,865
115-8011-456.53-01	A-87 CHARGES	536	2,209	0	2,760
-----		-----	-----	-----	-----
*	Other Charges	39,712	116,326	44,815	79,625
-----		-----	-----	-----	-----
**	CSBG-SUTTER CO-2004	45,499	128,622	52,090	88,658
-----		-----	-----	-----	-----
***	COMM. DEV BLOCK GRANT	171,798	153,444	212,716	177,316
-----		-----	-----	-----	-----
****	SUTTER CO.COMM ACTION AGY	171,798	153,444	212,716	177,316

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: ~~COMM DEV BLOCK GRANT~~
ACTIVITY: ~~OTHER ASSISTANCE~~

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
C.D.B.G. GRANT					
COMM. DEV BLOCK GRANT					
CDBG 2002					
Services & Supplies					
116-8004-456.28-01	ACTIVITY DELIVERY	0	5,377	47,854	0
116-8004-456.28-02	HOUSING REHAB LOANS	0	0	213,570	0
116-8004-456.28-03	GENERAL ADMIN	0	0	27,780	0
116-8004-456.28-04	COUNTY ADMIN	0	101	7,102	0
		-----	-----	-----	-----
*	Services & Supplies	0	5,478	296,306	0
	Other Charges				
116-8004-456.53-01	A-87 CHARGES	0	6,000	0	0
		-----	-----	-----	-----
*	Other Charges	0	6,000	0	0
		-----	-----	-----	-----
**	CDBG 2002	0	11,478	296,306	0
		-----	-----	-----	-----
***	COMM. DEV BLOCK GRANT	0	11,478	296,306	0
		-----	-----	-----	-----
****	C.D.B.G. GRANT	0	11,478	296,306	0

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **COMM SRV BLOCK GRANT**
ACTIVITY: **OTHER ASSISTANCE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
COMM. SERVICE BLOCK GRANT					
COMM. DEV BLOCK GRANT					
CSBG 2004					
Salaries & Benefits					
117-8000-456.01-01	REGULAR	16,394	25,859	20,501	20,501
117-8000-456.01-02	SALARIES & BENEFITS	0	0	0	3,217
117-8000-456.02-10	BENEFITS	1,843	3,298	3,217	0
		-----	-----	-----	-----
*	Salaries & Benefits	18,237	29,157	23,718	23,718
Services & Supplies					
117-8000-456.12-00	COMMUNICATION	75	80	59	100
117-8000-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	25
117-8000-456.20-00	MEMBERSHIPS	475	1,757	653	755
117-8000-456.22-00	OFFICE EXPENSE	1,139	788	754	1,196
117-8000-456.23-00	PROFESSIONAL SERVICES	0	1,200	0	600
117-8000-456.29-00	TRAVEL	0	0	0	25
		-----	-----	-----	-----
*	Services & Supplies	1,689	3,825	1,466	2,701
Other Charges					
117-8000-456.40-02	SUB CONTRACTORS REIMB	24,549	95,465	41,090	60,160
117-8000-456.53-01	A-87 CHARGES	931	859	0	1,399
		-----	-----	-----	-----
*	Other Charges	25,480	96,324	41,090	61,559
		-----	-----	-----	-----
**	CSBG 2004	45,406	129,306	66,274	87,978

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CSBG 2005					
Salaries & Benefits					
117-8003-456.01-01	REGULAR	19,424	13,698	27,370	20,501
117-8003-456.01-02	SALARIES & BENEFITS	0	0	0	3,217
117-8003-456.02-10	BENEFITS	2,316	2,136	4,288	0
		-----	-----	-----	-----
*	Salaries & Benefits	21,740	15,834	31,658	23,718
Services & Supplies					
117-8003-456.12-00	COMMUNICATION	98	101	105	100
117-8003-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	25
117-8003-456.20-00	MEMBERSHIPS	1,610	0	1,150	755
117-8003-456.22-00	OFFICE EXPENSE	192	1,299	1,516	1,196
117-8003-456.23-00	PROFESSIONAL SERVICES	1,200	0	1,200	600
117-8003-456.29-00	TRAVEL	0	32	0	25
		-----	-----	-----	-----
*	Services & Supplies	2,716	1,432	3,971	2,701
Other Charges					
117-8003-456.40-02	SUB CONTRACTORS REIMB	79,507	20,942	111,891	60,160
117-8003-456.53-01	A-87 CHARGES	1,161	0	1,400	1,399
		-----	-----	-----	-----
*	Other Charges	80,668	20,942	113,291	61,559

**	CSBG 2005	105,124	38,208	148,920	87,978

***	COMM. DEV BLOCK GRANT	150,530	167,514	215,194	175,956

****	COMM. SERVICE BLOCK GRANT	150,530	167,514	215,194	175,956

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **COMM DEV BLOCK GRANT**
ACTIVITY: **OTHER ASSISTANCE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CDBG GRANT					
COMM. DEV BLOCK GRANT					
CDBG 1999					
Services & Supplies					
118-8001-456.28-01	ACTIVITY DELIVERY	12,230	0	0	0
118-8001-456.28-02	HOUSING REHAB LOANS	87,903	0	0	0
118-8001-456.28-04	COUNTY ADMIN	4,743	0	0	0
		-----	-----	-----	-----
* Services & Supplies		104,876	0	0	0
		-----	-----	-----	-----
** CDBG 1999		104,876	0	0	0
		-----	-----	-----	-----
*** COMM. DEV BLOCK GRANT		104,876	0	0	0
		-----	-----	-----	-----
**** CDBG GRANT		104,876	0	0	0

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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **COMM DEV BLOCK GRANT**
ACTIVITY: **OTHER ASSISTANCE**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
2000 CDBG					
COMM. DEV BLOCK GRANT					
CDBG 2000					
Services & Supplies					
119-8002-456.28-01	ACTIVITY DELIVERY	44,350	43,699	0	0
119-8002-456.28-02	HOUSING REHAB LOANS	22,491	114,712	241,438	0
119-8002-456.28-04	COUNTY ADMIN	5,810	27,025	3,329	0
		-----	-----	-----	-----
*	Services & Supplies	72,651	185,436	244,767	0
		-----	-----	-----	-----
**	CDBG 2000	72,651	185,436	244,767	0
		-----	-----	-----	-----
***	COMM. DEV BLOCK GRANT	72,651	185,436	244,767	0
		-----	-----	-----	-----
****	2000 CDBG	72,651	185,436	244,767	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
CDBG					
COMM. DEV BLOCK GRANT					
CDBG 2002					
Services & Supplies					
120-8004-456.28-01	ACTIVITY DELIVERY	1,550-	0	32,307	61,100
120-8004-456.28-02	HOUSING REHAB LOANS	4,253-	0	116,752	221,300
120-8004-456.28-03	GENERAL ADMIN	0	0	46,300	700
120-8004-456.28-04	COUNTY ADMIN	60-	0	8,631	27,000
		-----	-----	-----	-----
* Services & Supplies		5,863-	0	203,990	310,100
Other Charges					
120-8004-456.53-01	A-87 CHARGES	0	0	0	3,700
		-----	-----	-----	-----
* Other Charges		0	0	0	3,700
		-----	-----	-----	-----
** CDBG 2002		5,863-	0	203,990	313,800
		-----	-----	-----	-----
*** COMM. DEV BLOCK GRANT		5,863-	0	203,990	313,800
		-----	-----	-----	-----
**** CDBG		5,863-	0	203,990	313,800

EDUCATION

STATE CONTROLLER
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: ~~LIBRARY~~
ACTIVITY: ~~LIBRARY SERVICES~~

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
LIBRARY					
LIBRARY					
	Salaries & Benefits				
101-6000-462.01-01	REGULAR	245,953	232,748	270,283	265,546
101-6000-462.01-03	EXTRA HELP	11,945	4,258	0	4,981
101-6000-462.01-07	VACATION PAY	7,063	7,163	143	0
101-6000-462.01-08	SICK LEAVE	2,844	0	0	0
101-6000-462.02-02	CO SHARE PERS	0	0	5,656	17,768
101-6000-462.02-03	COPST	1,058	1,014	990	0
101-6000-462.02-04	GROUP HEALTH INSURANCE	26,670	29,705	31,990	60,240
101-6000-462.02-05	MEDICARE	2,875	2,737	3,170	3,151
101-6000-462.02-06	WORKERS COMP INS	1,422	1,598	2,387	2,496
101-6000-462.02-07	MGMT LIFE INS	112	85	113	113
101-6000-462.02-08	UNEMPLOYMENT INS	1,291	528	1,405	1,332
		-----	-----	-----	-----
*	Salaries & Benefits	301,233	279,836	316,137	355,627
	Services & Supplies				
101-6000-462.12-00	COMMUNICATION	2,337	1,542	4,759	5,252
101-6000-462.15-00	INSURANCE	4,951	5,649	5,314	5,001
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	0	117	89	425
101-6000-462.20-00	MEMBERSHIPS	2,922	2,370	3,052	3,075
101-6000-462.22-00	OFFICE EXPENSE	3,386	1,327	4,001	4,255
101-6000-462.28-00	SPECIAL DPMT EXPENSE	88,091	6,197	42,646	6,419
101-6000-462.29-00	TRAVEL	1,814	268	1,494	8,700
		-----	-----	-----	-----
*	Services & Supplies	103,501	17,470	61,355	33,127
	Other Charges				
101-6000-462.53-01	A-87 CHARGES	103,451	186,079	229,999	343,250
		-----	-----	-----	-----
*	Other Charges	103,451	186,079	229,999	343,250
	Fixed Assets				
101-6000-462.62-00	FIXED ASSETS-EQUIPMENT	22,531	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	22,531	0	0	0
	Cost Reimbursements				
101-6000-462.90-00	REIMBURSEMENTS	0	0	0	3,822-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	3,822-
		-----	-----	-----	-----
**	LIBRARY	530,716	483,385	607,491	728,182

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **LIBRARY**
ACTIVITY: **LITERACY PROGRAM**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
LITERACY PROGRAM					
Salaries & Benefits					
101-6001-462.01-01	REGULAR	57,502	58,162	22,307	0
101-6001-462.01-03	EXTRA HELP	6,352	10,895	6,273	0
101-6001-462.01-04	OVERTIME	844	0	0	0
101-6001-462.01-07	VACATION PAY	431	0	583	0
101-6001-462.02-02	CO SHARE PERS	0	0	396	0
101-6001-462.02-03	COPST	226	327	308	0
101-6001-462.02-04	GROUP HEALTH INSURANCE	10,668	10,511	2,285	0
101-6001-462.02-05	MEDICARE	944	1,001	423	0
101-6001-462.02-06	WORKERS COMP INS	387	468	442	0
101-6001-462.02-08	UNEMPLOYMENT INS	208	155	260	0
		-----	-----	-----	-----
*	Salaries & Benefits	77,562	81,519	33,277	0
Services & Supplies					
101-6001-462.12-00	COMMUNICATION	429	394	880	0
101-6001-462.15-00	INSURANCE	550	1,734	908	0
101-6001-462.20-00	MEMBERSHIPS	65	0	0	0
101-6001-462.22-00	OFFICE EXPENSE	2,664	928	6,512	0
101-6001-462.23-00	PROFESSIONAL SERVICES	600	0	0	0
101-6001-462.28-00	SPECIAL DPMT EXPENSE	20,325	11,247	4,532	0
101-6001-462.29-00	TRAVEL	13,899	6,799	264	0
		-----	-----	-----	-----
*	Services & Supplies	38,532	21,102	12,568	0
Other Charges					
101-6001-462.53-01	A-87 CHARGES	3,143	11,290	10,327	0
		-----	-----	-----	-----
*	Other Charges	3,143	11,290	10,327	0
Fixed Assets					
101-6001-462.62-01	FIXED ASSETS-EQUIPMENT	95,297	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	95,297	0	0	0

**	LITERACY PROGRAM	214,534	113,911	56,172	0

***	LIBRARY	745,250	597,296	663,663	728,182

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **AGRICULTURE EXTENSION**
ACTIVITY: **AGRICULTURE EDUCATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	AGRICULTURE EXTENSION				
	AGRICULTURE EXTENSION				
	Services & Supplies				
101-6300-463.23-00	PROFESSIONAL SERVICES	46,337	45,963	46,292	60,853
		-----	-----	-----	-----
*	Services & Supplies	46,337	45,963	46,292	60,853
		-----	-----	-----	-----
**	AGRICULTURE EXTENSION	46,337	45,963	46,292	60,853
		-----	-----	-----	-----
***	AGRICULTURE EXTENSION	46,337	45,963	46,292	60,853

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LONG TERM DEBT

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **OTHER LONG TERM DEBTS**
ACTIVITY: **LONG TERM DEBT**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	OTHER LONG TERM DEBTS				
	OTHER LONG TERM DEBTS				
	Other Charges				
101-6800-481.42-00	PAYMENTS - 91 (COP)	296,090	244,856	345,884	308,000
*	Other Charges	296,090	244,856	345,884	308,000
**	OTHER LONG TERM DEBTS	296,090	244,856	345,884	308,000
***	OTHER LONG TERM DEBTS	296,090	244,856	345,884	308,000

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CONTINGENCIES

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **CONTINGENCIES**
ACTIVITY: **OTHER GENERAL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
	CONTINGENCIES				
	CONTINGENCIES				
	Other Financing Uses				
101-6900-410.71-01	GENERAL	0	0	0	395,000
101-6900-410.71-02	5TH STREET BRIDGE	0	0	0	105,000
		-----	-----	-----	-----
*	Other Financing Uses	0	0	0	500,000
		-----	-----	-----	-----
**	CONTINGENCIES	0	0	0	500,000
		-----	-----	-----	-----
***	CONTINGENCIES	0	0	0	500,000
		-----	-----	-----	-----
****	GENERAL FUND	25,904,298	31,714,800	39,592,038	34,253,318

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INTERNAL SERVICE FUNDS

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **AUTOMOTIVE SERVICES**
ACTIVITY: **OTHER GENERAL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00	INSURANCE	15,322	15,174	15,174	1,638
150-9600-410.17-00	MAINT. EQUIP & SOFTWARE	65,487	91,275	96,863	110,000
150-9600-410.23-00	PROFESSIONAL SERVICES	198,394	216,196	194,632	240,000
150-9600-410.26-00	RENTS & LEASES-STRUCTURES	0	0	0	8,000
150-9600-410.28-00	SPECIAL DPMT EXPENSE	4,508	4,239	3,770	4,000
		-----	-----	-----	-----
*	Services & Supplies	283,711	326,884	310,439	363,638
Other Charges					
150-9600-410.49-00	DEPRECIATION EXPENSE	128,141	135,482	0	225,000
150-9600-410.53-01	A-87 CHARGES	7,521	18,571	6,426-	11,361-
		-----	-----	-----	-----
*	Other Charges	135,662	154,053	6,426-	213,639
Fixed Assets					
150-9600-410.62-00	FIXED ASSETS-EQUIPMENT	163,931	158,722	72,946	0
		-----	-----	-----	-----
*	Fixed Assets	163,931	158,722	72,946	0
Cost Reimbursements					
150-9600-410.90-00	REIMBURSEMENTS	491,957-	499,008-	503,504-	577,277-
		-----	-----	-----	-----
*	Cost Reimbursements	491,957-	499,008-	503,504-	577,277-

**	AUTOMOTIVE SERVICE	91,347	140,651	126,545-	0

***	AUTOMOTIVE SERVICE	91,347	140,651	126,545-	0

****	AUTOMOTIVE SERVICE	91,347	140,651	126,545-	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: SHERIFF AUTO SERVICE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00	INSURANCE	10,710	10,500	10,500	415
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	270,796	292,205	279,191	332,500
		-----	-----	-----	-----
*	Services & Supplies	281,506	302,705	289,691	332,915
Other Charges					
151-9400-410.49-00	DEPRECIATION EXPENSE	129,346	160,241	0	127,296
151-9400-410.53-01	A-87 CHARGES	85,756	95,843	58,870-	84,711-
		-----	-----	-----	-----
*	Other Charges	215,102	256,084	58,870-	42,585
Fixed Assets					
151-9400-410.62-00	FIXED ASSETS-EQUIPMENT	312,431	276,423	138,920	232,000
151-9400-410.62-01	FIXED ASSETS-EQUIPMENT	0	0	328,369	0
		-----	-----	-----	-----
*	Fixed Assets	312,431	276,423	467,289	232,000
Cost Reimbursements					
151-9400-410.90-00	REIMBURSEMENTS	519,502-	626,686-	591,902-	607,500-
		-----	-----	-----	-----
*	Cost Reimbursements	519,502-	626,686-	591,902-	607,500-

**	SHERIFF- AUTO SERVICE	289,537	208,526	106,208	0

***	SHERIFF- AUTO SERVICE	289,537	208,526	106,208	0

****	SHERIFF- AUTO SERVICE	289,537	208,526	106,208	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: WORKERS COMP.
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
	Services & Supplies				
155-8500-410.12-00	COMMUNICATION	188	179	144	1,000
155-8500-410.15-00	INSURANCE	956,212	1,138,189	1,491,842	1,933,156
155-8500-410.20-00	MEMBERSHIPS	450	450	175	450
155-8500-410.22-00	OFFICE EXPENSE	1,273	450	234	1,600
155-8500-410.23-00	PROFESSIONAL SERVICES	126,049	94,136	141,647	121,320
155-8500-410.24-00	PUBLICATIONS	1,064	1,354	621	2,000
155-8500-410.29-00	TRAVEL	1,953	1,813	1,360	2,000
		-----	-----	-----	-----
*	Services & Supplies	1,087,189	1,236,571	1,636,023	2,061,526
	Other Charges				
155-8500-410.53-01	A-87 CHARGES	61,594	62,472	22,749	4,647-
		-----	-----	-----	-----
*	Other Charges	61,594	62,472	22,749	4,647-
	Cost Reimbursements				
155-8500-410.90-00	REIMBURSEMENTS	30-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	30-	0	0	0
		-----	-----	-----	-----
**	WORKERS COMP	1,148,753	1,299,043	1,658,772	2,056,879
		-----	-----	-----	-----
***	WORKERS COMP	1,148,753	1,299,043	1,658,772	2,056,879
		-----	-----	-----	-----
****	WORKERS COMP INS	1,148,753	1,299,043	1,658,772	2,056,879

Workers Compensation Insurance
Revenue

Fund Balance
Premium
Interest

(291,188)
(18,000)
2,366,067
2,056,879

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.12-00	COMMUNICATION	188	179	144	400
156-8800-410.15-00	INSURANCE	92,343	190,040	308,490	385,898
156-8800-410.22-00	OFFICE EXPENSE	432	812	1,304	1,400
156-8800-410.23-00	PROFESSIONAL SERVICES	138,917	118,935	154,267	163,522
156-8800-410.24-00	PUBLICATIONS	28	0	833	1,000
156-8800-410.28-01	SAFETY SUPPLIES	1,076	1,209	1,911	5,000
156-8800-410.29-00	TRAVEL	915	940	2,672	2,000
		-----	-----	-----	-----
*	Services & Supplies	233,899	312,115	469,621	559,220
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	321,386	449,945	451,574	2,035,083
156-8800-410.53-01	A-87 CHARGES	17,227-	142,306	85,895	34,176-
		-----	-----	-----	-----
*	Other Charges	304,159	592,251	537,469	2,000,907
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	0	517-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	517-	0	0

**	LIABILITY INSURANCE	538,058	903,849	1,007,090	2,560,127

***	LIABILITY INSURANCE	538,058	903,849	1,007,090	2,560,127

****	LIABILITY INSURANCE	538,058	903,849	1,007,090	2,560,127

Liability Insurance
Revenue

Fund Balance
Premium
Interest

2,089,681
38,000
432,446
2,560,127

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
Services & Supplies					
157-8400-410.12-00	COMMUNICATION	115	110	88	250
157-8400-410.15-00	INSURANCE	3,580,195	4,434,344	5,313,746	6,020,196
157-8400-410.22-00	OFFICE EXPENSE	1,404	673	237	1,525
157-8400-410.23-00	PROFESSIONAL SERVICES	95,118	121,884	91,270	134,430
157-8400-410.29-00	TRAVEL	0	251	0	500
		-----	-----	-----	-----
*	Services & Supplies	3,676,832	4,557,262	5,405,341	6,156,901
Other Charges					
157-8400-410.47-00	MED & RELATED COSTS	517,202	643,724	573,469	494,987
157-8400-410.47-01	RESERVE FOR CLAIMS IBNR	0	0	0	50,000
157-8400-410.47-02	MED & RELATED-CONTINGENCY	0	0	0	100,000
157-8400-410.53-01	A-87 CHARGES	65,065	57,826	33,916	25,448
		-----	-----	-----	-----
*	Other Charges	582,267	701,550	607,385	670,435

**	HEALTH INSURANCE	4,259,099	5,258,812	6,012,726	6,827,336

***	HEALTH INSURANCE	4,259,099	5,258,812	6,012,726	6,827,336

****	HEALTH INSURANCE	4,259,099	5,258,812	6,012,726	6,827,336

Health Insurance

Revenue

Fund Balance

Premium

Interest

652,000
67,000
6,108,336
6,827,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
GENERAL INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00	COMMUNICATION	157	149	120	400
158-8600-410.15-00	INSURANCE	32,519	46,525	73,784	76,703
158-8600-410.22-00	OFFICE EXPENSE	311	321	0	700
158-8600-410.23-00	PROFESSIONAL SERVICES	9,375	6,055	12,443	12,972
158-8600-410.29-00	TRAVEL	0	0	0	75
		-----	-----	-----	-----
*	Services & Supplies	42,362	53,050	86,347	90,850
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	12,606	11,674	0	14,277
158-8600-410.53-01	A-87 CHARGES	7,250	6,816	2,937	1,664-
		-----	-----	-----	-----
*	Other Charges	19,856	18,490	2,937	12,613

**	GENERAL INSURANCE	62,218	71,540	89,284	103,463

***	GENERAL INSURANCE	62,218	71,540	89,284	103,463

****	GENERAL INSURANCE	62,218	71,540	89,284	103,463

General Insurance
Revenue

Fund Balance	12,880
Premium	500
Interest	90,083
	<u>103,463</u>

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **UNEMPLOYMENT INSURANCE**
ACTIVITY: **OTHER GENERAL**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
Services & Supplies					
159-8700-410.12-00	COMMUNICATION	52	50	40	150
159-8700-410.22-00	OFFICE EXPENSE	126	66	39	350
159-8700-410.23-00	PROFESSIONAL SERVICES	16,931	14,898	22,331	27,889
159-8700-410.29-00	TRAVEL	0	0	0	420
		-----	-----	-----	-----
*	Services & Supplies	17,109	15,014	22,410	28,809
Other Charges					
159-8700-410.46-00	RESERVE FOR CLAIMS	62,844	141,412	141,088	200,000
159-8700-410.53-01	A-87 CHARGES	6,629	10,533	9,048	613
		-----	-----	-----	-----
*	Other Charges	69,473	151,945	150,136	200,613
		-----	-----	-----	-----
**	UNEMPLOYMENT INSURANCE	86,582	166,959	172,546	229,422
		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	86,582	166,959	172,546	229,422
		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	86,582	166,959	172,546	229,422

Unemployment Insurance
Revenue

Fund Balance
Premium
Interest

15,050
1,740
212,632
229,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
Services & Supplies					
160-9300-410.15-00 INSURANCE		0	4,998	29,457	30,000
		-----	-----	-----	-----
* Services & Supplies		0	4,998	29,457	30,000
Other Charges					
160-9300-410.46-00 RESERVE FOR CLAIMS		28,835	25,799	13,228	85,097
160-9300-410.53-01 A-87 CHARGES		2,508	1,317	825	543
		-----	-----	-----	-----
* Other Charges		31,343	27,116	14,053	85,640
		-----	-----	-----	-----
** SHORT TERM DISABILITY		31,343	32,114	43,510	115,640
		-----	-----	-----	-----
*** SHORT TERM DISABILITY		31,343	32,114	43,510	115,640
		-----	-----	-----	-----
**** SHORT TERM DISABILITY FD		31,343	32,114	43,510	115,640
		-----	-----	-----	-----
		109,392,134	118,548,148	130,755,374	131,286,061

**Short Term Disability
Revenue**

Fund Balance
Premium
Interest

66,000
11,000
38,640

115,640

ENTERPRISE FUNDS

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STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	96,809	89,157	100,353	115,882
130-9500-432.01-04	OVERTIME	242	0	0	0
130-9500-432.02-02	CO SHARE PERS	0	0	2,308	7,752
130-9500-432.02-04	GROUP HEALTH INSURANCE	10,478	10,602	10,420	12,048
130-9500-432.02-05	MEDICARE	939	902	947	934
130-9500-432.02-06	WORKERS COMP INS	1,743	2,200	3,217	4,608
130-9500-432.02-07	MGMT LIFE INS	78	59	77	79
130-9500-432.02-08	UNEMPLOYMENT INS	494	176	475	579
		-----	-----	-----	-----
*	Salaries & Benefits	110,783	103,096	117,797	141,882
Services & Supplies					
130-9500-432.12-00	COMMUNICATIONS	5,452	5,668	5,723	5,000
130-9500-432.15-00	INSURANCE	10,424	14,000	14,064	18,000
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	9,676	9,695	12,559	11,500
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	13,166	41,331	17,051	27,000
130-9500-432.20-00	MEMBERSHIPS	535	599	369	650
130-9500-432.22-00	OFFICE EXPENSE	10,020	7,341	8,537	7,000
130-9500-432.23-00	PROFESSIONAL SERVICES	3,989	6,511	10,765	5,000
130-9500-432.24-00	PUBLICATIONS	817	1,937	998	1,000
130-9500-432.26-00	RENTS & LEASES/BLDG & IMP	1,800	1,800	1,800	1,800
130-9500-432.28-00	SPECIAL DPMT EXPENSE	7,885	12,013	14,347	12,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	1,603	1,740	1,775	2,000
130-9500-432.30-00	UTILITIES	33,088	37,494	33,995	38,000
		-----	-----	-----	-----
*	Services & Supplies	98,455	140,129	121,983	128,950
Other Charges					
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	0	99,475	50,176	50,301
130-9500-432.42-02	YCWA LOAN REPAYMENT	10,049	5,481	36,872	0
130-9500-432.48-00	TAXES & ASSESSMENTS	19,719	20,948	25,274	25,800
130-9500-432.49-00	DEPRECIATION	159,418	159,251	0	0
130-9500-432.53-01	A-87 CHARGES	80,811	75,105	32,212	38,355
		-----	-----	-----	-----
*	Other Charges	269,997	360,260	80,110	114,456
Fixed Assets					
130-9500-432.61-33	MASTER PLAN (FAA)	0	28,890	53,928	0
130-9500-432.61-34	MASTER PLAN (DIV)	0	1,445	2,695	0
130-9500-432.61-35	MASTER PLAN (APT)	0	1,765	3,297	0
130-9500-432.61-36	APRON/TAXIWAY IMP/FAA	0	0	7,551	0
130-9500-432.61-37	APRON/TAXIWAY IMP/ARPT	0	0	558	0
130-9500-432.61-38	APRON/TAXIWAY IMP/DIV	0	0	281	0
130-9500-432.61-41	RUNWAY 1432 IMP/ARPT	0	0	0	26,250
130-9500-432.61-42	RUNWAY 1432 IMP/DIV	0	0	0	236,250
		-----	-----	-----	-----
*	Fixed Assets	0	32,100	68,310	262,500
Cost Reimbursements					

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: AIRPORT
ACTIVITY: ~~TRANSPORTATION~~ TERMINALS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
130-9500-432.90-00	REIMBURSEMENTS	2,190-	0	0	763-
*	Cost Reimbursements	2,190-	0	0	763-
**	AIRPORT	477,045	635,585	388,200	647,025
***	AIRPORT	477,045	635,585	388,200	647,025
****	AIRPORT ENTERPRISE	477,045	635,585	388,200	647,025

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT: **AIRPORT**
ACTIVITY: **PROMOTION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
MICROENTERPRISE (YUBASUT)					
AIRPORT					
EDBG RLF					
Services & Supplies					
126-9504-419.23-00	PROFESSIONAL ACTIVITY DEL	19,612	30,101	34,937	30,000
126-9504-419.28-03	MICRO LOANS	7,382	19,628	25,000	80,000
		-----	-----	-----	-----
*	Services & Supplies	26,994	49,729	59,937	110,000
		-----	-----	-----	-----
**	EDBG RLF	26,994	49,729	59,937	110,000
		-----	-----	-----	-----
***	AIRPORT	26,994	49,729	59,937	110,000
		-----	-----	-----	-----
****	MICROENTERPRISE (YUBASUT)	26,994	49,729	59,937	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
EDBG-GRANT 544					
AIRPORT					
EDBG					
	Services & Supplies				
127-9503-419.23-00	PROFESSIONAL ACTIVITY DEL	0	7,603	11,655	0
127-9503-419.28-00	SPECIAL DPMT EXPENSE	0	4,551	8,031	0
127-9503-419.28-02	RLF	0	397,269	0	0
		-----	-----	-----	-----
*	Services & Supplies	0	409,423	19,686	0
	Other Charges				
127-9503-419.53-01	A-87 CHARGES	0	1,155	52	0
		-----	-----	-----	-----
*	Other Charges	0	1,155	52	0
		-----	-----	-----	-----
**	EDBG	0	410,578	19,738	0
		-----	-----	-----	-----
***	AIRPORT	0	410,578	19,738	0
		-----	-----	-----	-----
****	EDBG-GRANT 544	0	410,578	19,738	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2004-2005

SCHEDULE 9
DEPT. AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2001-2002	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	BOS APPROVED EXPENDITURES 2004-2005
EDBG GRANT 676					
AIRPORT					
	INDUSTRIAL DEV. GRANT				
	Services & Supplies				
129-9501-419.23-00	PROFESSIONAL ACTIVITY DEL	13,104	23,406	0	44,169
129-9501-419.28-00	SPECIAL DPMT EXPENSE	22,318	1,938	0	35,420
129-9501-419.28-02	RLF	65,000	0	0	416,250
129-9501-419.28-03	MICRO LOANS	25,000	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	125,422	25,344	0	495,839
	Other Charges				
129-9501-419.53-01	A-87 CHARGES	5,158	1,155	0	4,161
		-----	-----	-----	-----
*	Other Charges	5,158	1,155	0	4,161
		-----	-----	-----	-----
**	INDUSTRIAL DEV. GRANT	130,580	26,499	0	500,000
		-----	-----	-----	-----
***	AIRPORT	130,580	26,499	0	500,000
		-----	-----	-----	-----
****	EDBG GRANT 676	130,580	26,499	0	500,000

**BUDGETS OF SPECIAL
DISTRICTS
GOVERNED BY THE
BOARD OF SUPERVISORS**



SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-05

GOVERNING BOARD:
BOARD OF SUPERVISORS

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
	30-Jun-04 (2)	(3)	(4)	(5)	(6)	(7)	(8)
LINDA STREET LIGHTING	\$59,398	\$0	\$76,000	\$135,398	\$109,411	(\$25,987)	\$109,411
GLEDHILL LANDSCAPING	\$4,540	\$0	\$65,000	\$69,540	\$69,540	(\$7,040)	\$62,500
COUNTY SERVICE AREA 2	\$11,932	\$0	\$20,900	\$32,832	\$32,832		\$32,832
COUNTY SERVICE AREA 4	\$23,285	\$0	\$1,824	\$25,109	\$25,109		\$25,109
COUNTY SERVICE AREA 5	\$146,560	\$0	\$2,800	\$149,360	\$149,360		\$149,360
COUNTY SERVICE AREA 8	\$27,324	\$0	\$3,212	\$30,536	\$30,536		\$30,536
COUNTY SERVICE AREA 9	\$19,495	\$0	\$1,890	\$21,385	\$21,385		\$21,385
COUNTY SERVICE AREA 10	\$27,871	\$0	\$978	\$28,849	\$28,849		\$28,849
COUNTY SERVICE AREA 11	\$14,631	\$0	\$2,816	\$17,447	\$17,447		\$17,447
COUNTY SERVICE AREA 12	\$6,548	\$0	\$860	\$7,408	\$7,408		\$7,408
COUNTY SERVICE AREA 13	\$0	\$0	\$1,350	\$1,350	\$1,350		\$1,350
COUNTY SERVICE AREA 14	\$23,003	\$0	\$27,900	\$50,903	\$50,903		\$50,903
COUNTY SERVICE AREA 15	\$43,590	\$0	\$11,325	\$54,915	\$54,915		\$54,915
COUNTY SERVICE AREA 16	\$10,024	\$0	\$868	\$10,892	\$10,892		\$10,892
COUNTY SERVICE AREA 17	\$6,185	\$0	\$978	\$7,163	\$7,163		\$7,163
COUNTY SERVICE AREA 18	\$0	\$0	\$3,432	\$3,432	\$3,432		\$3,432
COUNTY SERVICE AREA 19	\$0	\$0	\$2,700	\$2,700	\$2,700		\$2,700
COUNTY SERVICE AREA 20	\$0	\$0	\$1,271	\$1,271	\$1,271		\$1,271
COUNTY SERVICE AREA 21	\$0	\$0	\$6,664	\$6,664	\$6,664		\$6,664
COUNTY SERVICE AREA 22	\$43,210	\$0	\$4,400	\$47,610	\$47,610		\$47,610
COUNTY SERVICE AREA 24	\$0	\$0	\$1,008	\$1,008	\$1,008		\$1,008
COUNTY SERVICE AREA 25	\$0	\$0	\$1,140	\$1,140	\$1,140		\$1,140
COUNTY SERVICE AREA 26	\$0	\$0	\$864	\$864	\$864		\$864
COUNTY SERVICE AREA 28	\$0	\$0	\$600	\$600	\$600		\$600
COUNTY SERVICE AREA 29	\$0	\$0	\$861	\$861	\$861		\$861
COUNTY SERVICE AREA 30	\$14,550	\$0	\$780	\$15,330	\$15,330		\$15,330
COUNTY SERVICE AREA 31	\$0	\$0	\$70	\$70	\$70		\$70
COUNTY SERVICE AREA 32	\$0	\$0	\$225	\$225	\$225		\$225
COUNTY SERVICE AREA 33	\$0	\$0	\$1,419	\$1,419	\$1,419		\$1,419
COUNTY SERVICE AREA 34	\$8,872	\$0	\$840	\$9,712	\$9,712		\$9,712
COUNTY SERVICE AREA 36	\$14,599	\$0	\$864	\$15,463	\$15,463		\$15,463
COUNTY SERVICE AREA 37	\$7,940	\$0	\$1,824	\$9,764	\$9,764		\$9,764
COUNTY SERVICE AREA 38	\$70,026	\$0	\$6,300	\$76,326	\$76,326		\$76,326

SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2004-05

GOVERNING BOARD:
BOARD OF SUPERVISORS

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-04 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
COUNTY SERVICE AREA 39	\$1,216	\$0	\$2,525	\$3,741	\$3,741		\$3,741
COUNTY SERVICE AREA 40	\$54,051	\$0	\$3,192	\$57,243	\$57,243		\$57,243
COUNTY SERVICE AREA 42	\$14,720	\$0	\$1,215	\$15,935	\$15,935		\$15,935
COUNTY SERVICE AREA 43	\$2,705	\$0	\$270	\$2,975	\$2,975		\$2,975
COUNTY SERVICE AREA 44	\$16,042	\$0	\$1,320	\$17,362	\$17,362		\$17,362
COUNTY SERVICE AREA 45	\$9,980	\$0	\$840	\$10,820	\$10,820		\$10,820
COUNTY SERVICE AREA 46	\$13,816	\$0	\$1,215	\$15,031	\$15,031		\$15,031
COUNTY SERVICE AREA 48	\$28,993	\$0	\$12,720	\$41,713	\$41,713		\$41,713
COUNTY SERVICE AREA 52	\$5,557	\$0	\$59,087	\$64,644	\$64,644		\$64,644
COUNTY SERVICE AREA 53	\$234,638	\$0	\$800	\$235,438	\$235,438		\$235,438
COUNTY SERVICE AREA 54	\$9,271	\$0	\$1,100	\$10,371	\$10,371		\$10,371
COUNTY SERVICE AREA 55	\$1,174	\$0	\$234	\$1,408	\$1,408		\$1,408
COUNTY SERVICE AREA 59	\$4,518	\$0	\$1,900	\$6,418	\$6,418		\$6,418
COUNTY SERVICE AREA 60	\$2,684	\$0	\$450	\$3,134	\$3,134		\$3,134
TOTAL	\$1,021,116	\$0	\$340,831	\$1,323,779	\$1,297,792	(\$33,027)	\$1,290,752

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF YUBA
STATE OF CALIFORNIA

DISTRICT BUDGET FORM
SCHEDULE 14

SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2004

GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF 30-Jun-04 ACTUAL (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-04 ACTUAL (6)
		ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)	
LINDA STREET LIGHTING MAINTENANCE DISTRICT	\$66,398	\$7,000	\$9,589		\$59,398
GLEDHILL LANDSCAPING DISTRICT	\$4,540	\$0	\$3,500		\$4,540
TOTAL	\$70,938	\$7,000	\$13,089	\$0	\$63,938

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