

INTERNAL SERVICE FUNDS

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA

SCHEDULE 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

BUDGET EXPENDITURE DETAIL BUDGET FOR THE FISCAL YEAR 2005-2006		ACTUAL EXPENDITURES 2003-2004			ACTUAL EXPENDITURES 2004-2005		BOS APPROVED EXPENDITURES 2005-2006	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2002-2003	2003-2004		2004-2005			
AUTOMOTIVE SERVICE								
AUTOMOTIVE SERVICE								
AUTOMOTIVE SERVICE								
Services & Supplies								
150-9600-410.15-00	INSURANCE	15,174	15,174		1,638		37,462	
150-9600-410.17-00	MAINT. EQUIP & SOFTWARE	91,275	96,863		111,714		150,000	
150-9600-410.23-00	PROFESSIONAL SERVICES	216,196	194,632		109,120		240,000	
150-9600-410.28-00	SPECIAL DPMT EXPENSE	4,239	3,770		9,805		4,000	
* Services & Supplies								
		326,884	310,439		232,277		431,462	
Other Charges								
150-9600-410.49-00	DEPRECIATION EXPENSE	135,482	136,283		0		140,000	
150-9600-410.53-01	A-87 CHARGES	18,571	6,426		11,361		40,602	
* Other Charges								
		154,053	129,857		11,361		180,602	
Fixed Assets								
150-9600-410.62-00	FIXED ASSETS-EQUIPMENT	158,722	72,946		397		77,000	
* Fixed Assets								
		158,722	72,946		397		77,000	
Cost Reimbursements								
150-9600-410.90-00	REIMBURSEMENTS	499,008	503,504		540,241		689,064	
* Cost Reimbursements								
		499,008	503,504		540,241		689,064	
** AUTOMOTIVE SERVICE								
		140,651	9,738		318,928		0	
*** AUTOMOTIVE SERVICE								
		140,651	9,738		318,928		0	
**** AUTOMOTIVE SERVICE								
		140,651	9,738		318,928		0	

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: SHERIFF AUTO SERVICE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00 INSURANCE		10,500	10,500	415	24,623
151-9400-410.17-00 MAINT. EQUIP & SOFTWARE		292,205	279,191	285,291	360,000
*	Services & Supplies	302,705	289,691	285,706	384,623
Other Charges					
151-9400-410.49-00 DEPRECIATION EXPENSE		160,241	264,523	0	0
151-9400-410.53-01 A-87 CHARGES		95,843	58,870	84,711	4,400
*	Other Charges	256,084	205,653	84,711	4,400
Fixed Assets					
151-9400-410.62-00 FIXED ASSETS-EQUIPMENT		276,423	138,920	195,108	408,000
151-9400-410.62-01 FIXED ASSETS-EQUIPMENT		0	328,369	0	0
*	Fixed Assets	276,423	467,289	195,108	408,000
Cost Reimbursements					
151-9400-410.90-00 REIMBURSEMENTS		626,686	591,902	607,418	797,023
*	Cost Reimbursements	626,686	591,902	607,418	797,023
**	SHERIFF- AUTO SERVICE	208,526	370,731	211,315	0
***	SHERIFF- AUTO SERVICE	208,526	370,731	211,315	0
****	SHERIFF- AUTO SERVICE	208,526	370,731	211,315	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: WORKERS COMP
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

WORKERS COMP INS

WORKERS COMP

WORKERS COMP

Services & Supplies

155-8500-410.12-00 COMMUNICATION

155-8500-410.15-00 INSURANCE

155-8500-410.20-00 MEMBERSHIPS

155-8500-410.22-00 OFFICE EXPENSE

155-8500-410.23-00 PROFESSIONAL SERVICES

155-8500-410.24-00 PUBLICATIONS

155-8500-410.29-00 TRAVEL

*

Services & Supplies

Other Charges

155-8500-410.53-01 A-87 CHARGES

*

Other Charges

**

WORKERS COMP

WORKERS COMP

WORKERS COMP INS

WORKERS COMPENSATION INSURANCE

REVENUE

FUND BALANCE

PREMIUM

INTEREST

(322,674)

2,680,413

(17,353)

2,340,386

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.12-00	COMMUNICATION	179	144	139	400
156-8800-410.15-00	INSURANCE	190,040	308,490	350,698	485,530
156-8800-410.22-00	OFFICE EXPENSE	812	1,304	369	1,400
156-8800-410.23-00	PROFESSIONAL SERVICES	118,935	154,267	146,980	154,630
156-8800-410.24-00	PUBLICATIONS	0	833	794	1,000
156-8800-410.28-01	SAFETY SUPPLIES	1,209	1,911	813	5,000
156-8800-410.29-00	TRAVEL	940	2,672	1,562	3,500
* Services & Supplies					
		312,115	469,621	501,355	651,460
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	449,945	451,574	641,406	886,119
156-8800-410.53-01	A-87 CHARGES	142,306	85,895	34,176	10,425
* Other Charges					
		592,251	537,469	607,230	875,694
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	517	0	0	0
* Cost Reimbursements					
		517	0	0	0
** LIABILITY INSURANCE					
		903,849	1,007,090	1,108,585	1,527,154
*** LIABILITY INSURANCE					
		903,849	1,007,090	1,108,585	1,527,154
**** LIABILITY INSURANCE					
		903,849	1,007,090	1,108,585	1,527,154

LIABILITY INSURANCE

REVENUE

FUND BALANCE
PREMIUM
INTEREST

289,977
1,218,560
18,617

1,527,154

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE	Services & Supplies				
157-8400-410.12-00	COMMUNICATION	110	88	93	250
157-8400-410.15-00	INSURANCE	4,434,344	5,313,746	5,890,956	6,139,063
157-8400-410.22-00	OFFICE EXPENSE	673	237	355	1,525
157-8400-410.23-00	PROFESSIONAL SERVICES	121,884	91,270	136,580	157,732
157-8400-410.29-00	TRAVEL	251	0	571	500
		-----	-----	-----	-----
*	Services & Supplies	4,557,262	5,405,341	6,028,555	6,299,070
	Other Charges				
157-8400-410.47-00	MED & RELATED COSTS	643,724	573,469	675,004	794,200
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	57,826	33,916	25,448	14,577
		-----	-----	-----	-----
*	Other Charges	701,550	607,385	700,452	958,777
		-----	-----	-----	-----
**	HEALTH INSURANCE	5,258,812	6,012,726	6,729,007	7,257,847
		-----	-----	-----	-----
***	HEALTH INSURANCE	5,258,812	6,012,726	6,729,007	7,257,847
		-----	-----	-----	-----
****	HEALTH INSURANCE	5,258,812	6,012,726	6,729,007	7,257,847
		-----	-----	-----	-----

HEALTH INSURANCE
REVENUE

FUND BALANCE	558,904
PREMIUM	6,663,774
INTEREST	35,169
	<u>7,257,847</u>
	<u>7,257,847</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
GENERAL INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00	COMMUNICATION	149	120	46	400
158-8600-410.15-00	INSURANCE	46,525	73,784	54,129	62,989
158-8600-410.22-00	OFFICE EXPENSE	321	0	169	700
158-8600-410.23-00	PROFESSIONAL SERVICES	6,055	12,443	12,972	28,972
158-8600-410.29-00	TRAVEL	0	0	64	75

*	Services & Supplies	53,050	86,347	67,380	93,136
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	11,674	0	360	10,000
158-8600-410.53-01	A-87 CHARGES	6,816	2,937	1,664-	8,819

*	Other Charges	18,490	2,937	1,304-	18,819

**	GENERAL INSURANCE	71,540	89,284	66,076	111,955

***	GENERAL INSURANCE	71,540	89,284	66,076	111,955

****	GENERAL INSURANCE	71,540	89,284	66,076	111,955

GENERAL INSURANCE		
REVENUE		
FUND BALANCE		46,415
PREMIUM		62,442
INTEREST		3,098
		111,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
Services & Supplies					
159-8700-410.12-00	COMMUNICATION	50	40	46	150
159-8700-410.22-00	OFFICE EXPENSE	66	39	290	350
159-8700-410.23-00	PROFESSIONAL SERVICES	14,898	22,331	27,562	43,082
159-8700-410.29-00	TRAVEL	0	0	288	420
* Services & Supplies		15,014	22,410	28,186	44,002
Other Charges					
159-8700-410.46-00	RESERVE FOR CLAIMS	141,412	141,088	168,867	313,714
159-8700-410.53-01	A-87 CHARGES	10,533	9,048	613	1,364-
* Other Charges		151,945	150,136	169,480	312,350
** UNEMPLOYMENT INSURANCE		166,959	172,546	197,666	356,352
*** UNEMPLOYMENT INSURANCE		166,959	172,546	197,666	356,352
**** UNEMPLOYMENT INSURANCE		166,959	172,546	197,666	356,352

UNEMPLOYMENT INSURANCE		
REVENUE		
FUND BALANCE		133,794
PREMIUM		214,158
INTEREST		8,400
		356,352

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: SHORT TERM DISABILITY
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER ACCOUNT DESCRIPTION

		ACTUAL EXPENDITURES 2002-2003	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	BOS APPROVED EXPENDITURES 2005-2006
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
Services & Supplies					
160-9300-410.15-00 INSURANCE		4,998	29,457	28,486	33,000
* Services & Supplies		4,998	29,457	28,486	33,000
Other Charges					
160-9300-410.46-00 RESERVE FOR CLAIMS		25,799	13,228	3,322	112,713
160-9300-410.53-01 A-87 CHARGES		1,317	825	543	376
* Other Charges		27,116	14,053	3,865	113,089
** SHORT TERM DISABILITY		32,114	43,510	32,351	146,089
*** SHORT TERM DISABILITY		32,114	43,510	32,351	146,089
**** SHORT TERM DISABILITY FD		32,114	43,510	32,351	146,089
		118,548,148	131,318,479	124,703,372	156,432,126

SHORT TERM DISABILITY
REVENUE

FUND BALANCE	101,370
PREMIUM	38,640
INTEREST	6,079
	146,089