CONTINGENCIES

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: CONTINGENCIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
CONTINGENCIES					
CONTINGENCIES					
Other Financing Uses					
101-6900-410.71-01	GENERAL	0	0	1,231,024	1,037,778
101-6900-410.71-02	5TH STREET BRIDGE	0	0	0	125,000
101-6900-412.71-03	RESERVE	0	0	0	4,000,000
101-6900-412.71-04	CAPITAL RESERVE	0	0	0	1,000,000
*	Other Financing Uses	0	0	1,231,024	6,162,778
**	CONTINGENCIES	0	0	1,231,024	6,162,778
***	CONTINGENCIES	0	0	1,231,024	6,162,778
****	GENERAL FUND	40,206,347	43,929,751	49,141,873	55,444,015

THIS PAGE LEFT BLANK

INTERNAL SERVICE FUNDS

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
	Services & Supplies				
150-9600-410.15-00	INSURANCE	37,462	37,691	37,683	40,073
150-9600-410.17-00	MAINT. EQUIP & SOFTWARE	117,347	280,027	0	0
150-9600-410.23-00	PROFESSIONAL SERVICES	297,175	180,860	704,557	613,000
150-9600-410.28-00	SPECIAL DPMT EXPENSE	2,674	1,629	3	0
*	Services & Supplies	454,658	500,207	742,243	653,073
	Other Charges				
150-9600-410.49-00	DEPRECIATION EXPENSE	0	98	0	0
150-9600-410.53-01	A-87 CHARGES	40,602	5,817-	16,860-	221,507
*	Other Charges	40,602	5,719-	16,860-	221,507
	Fixed Assets				
150-9600-410.62-00	FIXED ASSETS-EQUIPMENT	0	179,160	0	0
*	Fixed Assets	0	179,160	0	0
	Cost Reimbursements				
150-9600-410.90-00	REIMBURSEMENTS	508,303-	556,182-	593,306-	724,140-
*	Cost Reimbursements	508,303-	556,182-	593,306-	724,140-
**	AUTOMOTIVE SERVICE	13,043-	117,466	132,077	150,440
***	AUTOMOTIVE SERVICE	13,043-	117,466	132,077	150,440
****	AUTOMOTIVE SERVICE	13,043-	117,466	132,077	150,440

AUTOMOTIVE SERVICE
REVENUE
FUND BALANCE **$150,440**

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: SHERIFF AUTO SERVICE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
	Services & Supplies				
151-9400-410.15-00	INSURANCE	24,623	28,062	27,949	27,801
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	433,657	476,500	512,364	440,000
*	Services & Supplies	458,280	504,562	540,313	467,801
	Other Charges				
151-9400-410.49-00	DEPRECIATION EXPENSE	180,402	142,721	153,117	0
151-9400-410.53-01	A-87 CHARGES	4,400	1,048-	381	2,876
*	Other Charges	184,802	141,673	153,498	2,876
	Fixed Assets				
151-9400-410.62-00	FIXED ASSETS-EQUIPMENT	331,256	307,079	286,820	433,000
*	Fixed Assets	331,256	307,079	286,820	433,000
	Cost Reimbursements				
151-9400-410.90-00	REIMBURSEMENTS	610,626-	771,707-	849,746-	903,677-
*	Cost Reimbursements	610,626-	771,707-	849,746-	903,677-
**	SHERIFF- AUTO SERVICE	363,712	181,607	130,885	0
***	SHERIFF- AUTO SERVICE	363,712	181,607	130,885	0
****	SHERIFF- AUTO SERVICE	363,712	181,607	130,885	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
Services & Supplies					
155-8500-410.12-00	COMMUNICATION	166	324	302	1,000
155-8500-410.15-00	INSURANCE	1,831,980	1,380,299	1,142,568	1,542,135
155-8500-410.20-00	MEMBERSHIPS	300	300	510	910
155-8500-410.22-00	OFFICE EXPENSE	1,283	571	978	1,800
155-8500-410.23-00	PROFESSIONAL SERVICES	161,960	183,537	209,114	222,535
155-8500-410.24-00	PUBLICATIONS	1,800	434	430	2,000
155-8500-410.29-00	TRAVEL	1,493	1,795	1,803	2,500
*	Services & Supplies	1,998,982	1,567,260	1,355,705	1,772,880
Other Charges					
155-8500-410.53-01	A-87 CHARGES	4,087-	44,343	31,974	84,693
*	Other Charges	4,087-	44,343	31,974	84,693
**	WORKERS COMP	1,994,895	1,611,603	1,387,679	1,857,573
***	WORKERS COMP	1,994,895	1,611,603	1,387,679	1,857,573
****	WORKERS COMP INS	1,994,895	1,611,603	1,387,679	1,857,573

WORKERS COMP INSURANCE

REVENUE

FUND BALANCE	**$951,325**
PREMIUM	**906,248**
INTEREST	**-0-**
	$1,857,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
	Services & Supplies				
156-8800-410.12-00	COMMUNICATION	166	324	302	400
156-8800-410.15-00	INSURANCE	476,220	695,932	594,430	904,835
156-8800-410.22-00	OFFICE EXPENSE	1,916	676	1,537	2,000
156-8800-410.23-00	PROFESSIONAL SERVICES	150,186	155,614	195,551	186,007
156-8800-410.24-00	PUBLICATIONS	780	0	0	1,500
156-8800-410.28-01	SAFETY SUPPLIES	2,235	1,792	2,852	15,000
156-8800-410.29-00	TRAVEL	2,882	1,995	4,324	5,000
*	Services & Supplies	634,385	856,333	798,996	1,114,742
	Other Charges				
156-8800-410.46-00	RESERVE FOR CLAIMS	563,911	796,045	407,471	1,452,000
156-8800-410.53-01	A-87 CHARGES	10,425-	38,562	26,119	30,891
*	Other Charges	553,486	834,607	433,590	1,482,891
**	LIABILITY INSURANCE	1,187,871	1,690,940	1,232,586	2,597,633
***	LIABILITY INSURANCE	1,187,871	1,690,940	1,232,586	2,597,633
****	LIABILITY INSURANCE	1,187,871	1,690,940	1,232,586	2,597,633

LIABILITY INSURANCE

REVENUE

FUND BALANCE	**$1,105,468**
PREMIUM	**1,402,165**
INTEREST	**90,000**
	$2,597,633

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
Services & Supplies					
157-8400-410.12-00	COMMUNICATION	111	216	202	250
157-8400-410.15-00	INSURANCE	6,537,856	7,569,314	8,846,961	12,292,869
157-8400-410.22-00	OFFICE EXPENSE	686	306	1,216	1,525
157-8400-410.23-00	PROFESSIONAL SERVICES	161,836	196,609	205,065	171,473
157-8400-410.29-00	TRAVEL	147	533	899	1,000
*	Services & Supplies	6,700,636	7,766,978	9,054,343	12,467,117
Other Charges					
157-8400-410.47-00	MED & RELATED COSTS	659,888	663,841	426,979	543,000
157-8400-410.47-01	RESERVE FOR CLAIMS IBNR	0	0	0	61,139
157-8400-410.47-02	MED & RELATED-CONTINGENCY	0	0	0	500,000
157-8400-410.53-01	A-87 CHARGES	14,577	79,590	50,563	60,032
*	Other Charges	674,465	743,431	477,542	1,164,171
**	HEALTH INSURANCE	7,375,101	8,510,409	9,531,885	13,631,288
***	HEALTH INSURANCE	7,375,101	8,510,409	9,531,885	13,631,288
****	HEALTH INSURANCE	7,375,101	8,510,409	9,531,885	13,631,288

HEALTH INSURANCE

REVENUE

FUND BALANCE	**$1,114,583**
PREMIUM	**12,516,705**
INTEREST	**-0-**
	$13,631,288

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: GENERAL INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
GENERAL INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00	COMMUNICATION	55	108	101	400
158-8600-410.15-00	INSURANCE	57,396	64,572	64,838	83,982
158-8600-410.22-00	OFFICE EXPENSE	453	0	0	700
158-8600-410.23-00	PROFESSIONAL SERVICES	28,972	31,108	36,090	36,858
158-8600-410.29-00	TRAVEL	49	0	0	75
*	Services & Supplies	86,925	95,788	101,029	122,015
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	3,172	1,394	714	17,929
158-8600-410.53-01	A-87 CHARGES	8,819	1,153-	5,505	18,297
*	Other Charges	11,991	241	6,219	36,226
**	GENERAL INSURANCE	98,916	96,029	107,248	158,241
***	GENERAL INSURANCE	98,916	96,029	107,248	158,241
****	GENERAL INSURANCE	98,916	96,029	107,248	158,241

GENERAL INSURANCE
REVENUE

FUND BALANCE	$ 33,575
PREMIUM	124,666
INTEREST	-0-
	$158,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
Services & Supplies					
159-8700-410.12-00	COMMUNICATION	55	108	101	150
159-8700-410.22-00	OFFICE EXPENSE	236	4	250	350
159-8700-410.23-00	PROFESSIONAL SERVICES	42,927	46,926	57,803	58,810
159-8700-410.29-00	TRAVEL	150	0	0	420
*	Services & Supplies	43,368	47,038	58,154	59,730
Other Charges					
159-8700-410.46-00	RESERVE FOR CLAIMS	147,843	149,401	128,737	368,105
159-8700-410.53-01	A-87 CHARGES	1,364-	20,196	17,749	20,170
*	Other Charges	146,479	169,597	146,486	388,275
**	UNEMPLOYMENT INSURANCE	189,847	216,635	204,640	448,005
***	UNEMPLOYMENT INSURANCE	189,847	216,635	204,640	448,005
****	UNEMPLOYMENT INSURANCE	189,847	216,635	204,640	448,005

UNEMPLOYMENT INSURANCE

REVENUE

FUND BALANCE	**$166,237**
PREMIUM	**281,768**
INTEREST	**-0-**
	$448,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
	Services & Supplies				
160-9300-410.15-00	INSURANCE	28,764	44,338	52,253	60,615
*	Services & Supplies	28,764	44,338	52,253	60,615
	Other Charges				
160-9300-410.46-00	RESERVE FOR CLAIMS	4,235	6,274	26,160	103,258
160-9300-410.53-01	A-87 CHARGES	376	574	348	639
*	Other Charges	4,611	6,848	26,508	103,897
**	SHORT TERM DISABILITY	33,375	51,186	78,761	164,512
***	SHORT TERM DISABILITY	33,375	51,186	78,761	164,512
****	SHORT TERM DISABILITY FD	33,375	51,186	78,761	164,512
		142,809,890	157,951,601	179,361,086	190,945,009

SHORT TERM DISABILITY

REVENUE

FUND BALANCE	**$75,034**
PREMIUM	**89,478**
INTEREST	**-0-**
	$164,512