INTERNAL SERVICE FUNDS

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
	Services & Supplies				
150-9600-410.15-00	INSURANCE	37,683	40,073	39,991	39,918
150-9600-410.23-00	PROFESSIONAL SERVICES	704,557	483,147	378,089	446,076
150-9600-410.28-00	SPECIAL DPMT EXPENSE	3	0	7,128	0
*	Services & Supplies	742,243	523,220	425,208	485,994
	Other Charges				
150-9600-410.49-00	DEPRECIATION EXPENSE	0	965	0	0
150-9600-410.53-01	A-87 CHARGES	16,860-	221,507	870-	86,987-
*	Other Charges	16,860-	222,472	870-	86,987-
	Cost Reimbursements				
150-9600-410.90-00	REIMBURSEMENTS	593,306-	690,463-	609,443-	399,007-
*	Cost Reimbursements	593,306-	690,463-	609,443-	399,007-
**	AUTOMOTIVE SERVICE	132,077	55,229	185,105-	0
***	AUTOMOTIVE SERVICE	132,077	55,229	185,105-	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT: SHERIFF AUTO SERVICE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
	Services & Supplies				
151-9400-410.15-00	INSURANCE	27,949	27,801	30,167	29,076
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	512,364	486,127	478,468	450,000
*	Services & Supplies	540,313	513,928	508,635	479,076
	Other Charges				
151-9400-410.49-00	DEPRECIATION EXPENSE	153,117	180,113	0	0
151-9400-410.53-01	A-87 CHARGES	381	2,876	1,750	3,260
*	Other Charges	153,498	182,989	1,750	3,260
	Fixed Assets				
151-9400-410.62-00	FIXED ASSETS-EQUIPMENT	286,820	398,084	200,125	0
*	Fixed Assets	286,820	398,084	200,125	0
	Cost Reimbursements				
151-9400-410.90-00	REIMBURSEMENTS	849,746-	878,007-	881,340-	482,336-
*	Cost Reimbursements	849,746-	878,007-	881,340-	482,336-
**	SHERIFF- AUTO SERVICE	130,885	216,994	170,830-	0
***	SHERIFF- AUTO SERVICE	130,885	216,994	170,830-	0

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT: WORKERS COMP
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
	Services & Supplies				
155-8500-410.12-00	COMMUNICATION	302	309	228	1,000
155-8500-410.15-00	INSURANCE	1,142,568	1,356,074	1,397,186	1,480,288
155-8500-410.20-00	MEMBERSHIPS	510	350	0	750
155-8500-410.22-00	OFFICE EXPENSE	978	653	127	1,800
155-8500-410.23-00	PROFESSIONAL SERVICES	209,114	191,546	68,307	108,569
155-8500-410.24-00	PUBLICATIONS	430	0	0	500
155-8500-410.29-00	TRAVEL	1,803	319	78	1,500
*	Services & Supplies	1,355,705	1,549,251	1,465,926	1,594,407
	Other Charges				
155-8500-410.53-01	A-87 CHARGES	31,974	84,693	14,802-	44,407-
*	Other Charges	31,974	84,693	14,802-	44,407-
**	WORKERS COMP	1,387,679	1,633,944	1,451,124	1,550,000
***	WORKERS COMP	1,387,679	1,633,944	1,451,124	1,550,000
****	WORKERS COMP INS	1,387,679	1,633,944	1,451,124	1,550,000

WORKERS COMP INSURANCE
REVENUE

FUND BALANCE	$ 38,055
PREMIUM	1,511,945
TOTAL	$1,550,000

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT: LIABILITY INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
	Services & Supplies				
156-8800-410.12-00	COMMUNICATION	302	309	228	400
156-8800-410.15-00	INSURANCE	594,430	1,065,784	997,978	1,099,426
156-8800-410.22-00	OFFICE EXPENSE	1,537	180	272	2,000
156-8800-410.23-00	PROFESSIONAL SERVICES	195,551	182,320	41,584	106,874
156-8800-410.24-00	PUBLICATIONS	0	0	0	1,500
156-8800-410.26-01	COURTS	2,852	1,146	555	15,000
156-8800-410.29-00	TRAVEL	4,324	3,495	1,594	5,000
*	Services & Supplies	798,996	1,253,234	1,042,211	1,230,200
	Other Charges				
156-8800-410.46-00	RESERVE FOR CLAIMS	407,471	159,438	195,642	1,849,000
156-8800-410.53-01	A-87 CHARGES	26,119	30,891	14,254-	19,382-
*	Other Charges	433,590	190,329	181,388	1,829,618
	Cost Reimbursements				
156-8800-410.90-00	REIMBURSEMENTS	0	265,612-	14,685-	0
*	Cost Reimbursements	0	265,612-	14,685-	0
**	LIABILITY INSURANCE	1,232,586	1,177,951	1,208,914	3,059,818
***	LIABILITY INSURANCE	1,232,586	1,177,951	1,208,914	3,059,818

LIABILITY INSURANCE
REVENUE

FUND BALANCE	$ 2,027,924
PREMIUM	1,031,894
TOTAL	$ 3,059,818

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT:
ACTIVITY: HEALTH INSURANCE
OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
	Services & Supplies				
157-8400-410.12-00	COMMUNICATION	202	206	152	250
157-8400-410.15-00	INSURANCE	8,846,961	9,673,675	8,647,974	10,045,118
157-8400-410.22-00	OFFICE EXPENSE	1,216	73	82	1,525
157-8400-410.23-00	PROFESSIONAL SERVICES	205,065	143,678	500	0
157-8400-410.29-00	TRAVEL	899	1,892	0	2,000
*	Services & Supplies	9,054,343	9,819,524	8,648,708	10,048,893
	Other Charges				
157-8400-410.47-00	MED & RELATED COSTS	426,979	2,400	0	277,827
157-8400-410.53-01	A-87 CHARGES	50,563	60,032	13,898	4,938-
*	Other Charges	477,542	62,432	13,898	272,889
	Cost Reimbursements				
157-8400-410.90-00	REIMBURSEMENTS	0	6,263-	9,953-	0
*	Cost Reimbursements	0	6,263-	9,953-	0
**	HEALTH INSURANCE	9,531,885	9,875,693	8,652,653	10,321,782
***	HEALTH INSURANCE	9,531,885	9,875,693	8,652,653	10,321,782

HEALTH INSURANCE
REVENUE

FUND BALANCE	$ 815,968
PREMIUM	9,505,814
TOTAL	$10,321,782

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT: GENERAL INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
GENERAL INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
	Services & Supplies				
158-8600-410.12-00	COMMUNICATION	101	103	76	400
158-8600-410.15-00	INSURANCE	64,838	74,083	79,432	77,561
158-8600-410.22-00	OFFICE EXPENSE	0	21	16	700
158-8600-410.23-00	PROFESSIONAL SERVICES	36,090	35,626	0	0
*	Services & Supplies	101,029	109,833	79,524	78,661
	Other Charges				
158-8600-410.46-00	RESERVE FOR CLAIMS	714	0	0	17,929
158-8600-410.53-01	A-87 CHARGES	5,505	18,297	5,421-	7,605-
*	Other Charges	6,219	18,297	5,421-	10,324
**	GENERAL INSURANCE	107,248	128,130	74,103	88,985
***	GENERAL INSURANCE	107,248	128,130	74,103	88,985

GENERAL INSURANCE
REVENUE

FUND BALANCE	$ 48,513
PREMIUM	40,472
TOTAL	$ 88,985

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT: UNEMPLOYMENT INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
	Services & Supplies				
159-8700-410.12-00	COMMUNICATION	101	103	76	150
159-8700-410.22-00	OFFICE EXPENSE	250	18	24	350
159-8700-410.23-00	PROFESSIONAL SERVICES	57,803	57,249	767	1,000
159-8700-410.29-00	TRAVEL	0	40	0	420
*	Services & Supplies	58,154	57,410	867	1,920
	Other Charges				
159-8700-410.46-00	RESERVE FOR CLAIMS	128,737	233,972	227,534	368,105
159-8700-410.53-01	A-87 CHARGES	17,749	20,170	9,840-	14,617-
*	Other Charges	146,486	254,142	217,694	353,488
**	UNEMPLOYMENT INSURANCE	204,640	311,552	218,561	355,408
***	UNEMPLOYMENT INSURANCE	204,640	311,552	218,561	355,408

UNEMPLOYMENT INSURANCE
REVENUE

FUND BALANCE	$ 95,512
PREMIUM	259,896
TOTAL	$ 355,408

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9
DEPT: SHORT TERM DISABILITY
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
Services & Supplies					
160-9300-410.15-00	INSURANCE	52,253	67,645	57,878	115,185
*	Services & Supplies	52,253	67,645	57,878	115,185
Other Charges					
160-9300-410.46-00	RESERVE FOR CLAIMS	26,160	37,213	34,742	163,825
160-9300-410.53-01	A-87 CHARGES	348	639	1,957	9,399-
*	Other Charges	26,508	37,852	36,699	154,426
**	SHORT TERM DISABILITY	78,761	105,497	94,577	269,611
***	SHORT TERM DISABILITY	78,761	105,497	94,577	269,611

SHORT TERM DISABILITY INSURANCE
REVENUE

FUND BALANCE	$ 81,408
PREMIUM	188,203
TOTAL	$ 269,611