

# **COUNTY OF YUBA**

**FINAL BUDGET**

**FISCAL YEAR ENDING**

**JUNE 30, 2012**

**COMPILED BY:**

**DEAN E. SELLERS, Auditor/Controller**

**Richard Arrow, Assistant Auditor/Controller**

## P R E F A C E

THE BOARD OF SUPERVISORS OF YUBA COUNTY, IN ACCORDANCE WITH THE PROVISIONS OF THE COUNTY BUDGET ACT, PRESENTS TO THE TAXPAYERS OF YUBA COUNTY, THE FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012. 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.

ANDY VASQUEZ JR  
Supervisor, District 1

JOHN NICOLETTI  
Supervisor, District 2

MARY JANE GRIEGO  
Supervisor, District 3

ROGER ABE  
Supervisor, District 4

HAL STOCKER  
Supervisor, District 5

## DIRECTORY OF ELECTIVE OFFICERS

Supervisor, District 1..... Andy Vasquez Jr

Supervisor, District 2.....John Nicoletti

Supervisor, District 3.....Mary Jane Griego

Supervisor, District 4..... Roger Abe

Supervisor, District 5.....Hal Stocker

Assessor .....Bruce Stottlemeyer

Auditor-Controller..... Dean E. Sellers

Clerk-Recorder ..... Terry A. Hansen

District Attorney.....Patrick McGrath

Sheriff-Coroner & Animal Control ..... Steve Durfor

Superintendent of Schools .....Scotia Holmes Sanchez

Treasurer-Tax Collector..... Dan Mierzwa

## DIRECTORY OF APPOINTIVE OFFICERS

Administrative Services Director .....	Doug McCoy
Agricultural Commissioner/Sealer of Weights & Measures .....	Louie Mendoza Jr.
Chief Probation Officer .....	James Arnold
Child Support Services Director. ....	Tina Taylor
Clerk of the Board.....	Donna C. Stottlemeyer
Community Development & Services Agency Director.....	Kevin Mallen
County Administrator .....	Robert Bendorf
County Counsel .....	Angil Morris-Jones
Emergency Services .....	Robert Bendorf
Health & Human Services Director.....	Suzanne Nobles
Library Director (Interim).....	Kevin Mallen
Human Resources/Risk Management Director.....	Martha Wilson
Planning Director .....	Wendy Hartman
Public Guardian/Conservator.....	Asha Davis
Public Works Director .....	Mike Lee
Veterans Service Officer.....	Marvin King

# YUBA COUNTY BUDGET

2011-2012

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STATE CONTROLLER SCHEDULES		COUNTY OF YUBA				SCHEDULE 1		
COUNTY BUDGET ACT		ALL FUNDS SUMMARY						
JANUARY 2010		FOR FISCAL YEAR 2011-12						
COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVE DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO RESERVES DESIGNATIONS NET ASSETS	TOTAL FINANCING USES
GENERAL	101	807,602	49,369	35,553,914	36,410,885	35,686,910	723,975	36,410,885
SOCIAL SERVICES	100	2,081,364	-	46,596,346	48,677,710	48,677,710	-	48,677,710
ROAD	102	1,970,091	-	14,642,607	16,612,698	16,612,698	-	16,612,698
FISH AND GAME	104	-	-	18,750	18,750	18,750	-	18,750
SPECIAL AVAITION	105	-	-	10,000	10,000	10,000	-	10,000
HEALTH SERVICES	106	607,438	-	3,554,304	4,161,742	4,161,742	-	4,161,742
YCDCSS	107	-	-	3,962,149	3,962,149	3,962,149	-	3,962,149
PUBLIC SAFETY	108	1,837,427	-	25,709,547	27,546,974	27,546,974	-	27,546,974
COUNTY IHSS	109	-	-	502,131	502,131	502,131	-	502,131
DRUG PROGRAMS	111	-	-	268,866	268,866	268,866	-	268,866
CRIMINAL JUSTICE GRANTS	112	100,385	-	(100,216)	169	169	-	169
CDBG BLOCK GRANTS	113	-	-	749,322	749,322	749,322	-	749,322
SUTTER CO. CDBG	115	-	-	255,072	255,072	255,072	-	255,072
NEIGHBORHOOD STABILIZATION	116	-	-	2,000,000	2,000,000	2,000,000	-	2,000,000
COMMUNITY SERVICE GRANTS	117	-	-	257,014	257,014	257,014	-	257,014
CDBG BLOCK GRANTS	118	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	119	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	120	-	-	-	-	-	-	-
L.P. HEALTH (BIO)	122	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	123	-	-	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	126	-	-	40,000	40,000	40,000	-	40,000
YSEZ EIR AIRPORT	127	-	-	-	-	-	-	-
EDBG GRANT	129	-	-	5,205	5,205	5,205	-	5,205
STANDARDS & TRAINING	132	-	-	18,897	18,897	18,897	-	18,897
STANDARDS & TRAINING	133	-	-	37,990	37,990	37,990	-	37,990
STANDARDS & TRAINING	134	-	-	20,328	20,328	20,328	-	20,328
AIRPORT ROAD FUND	140	-	-	-	-	-	-	-
MINIMUM SECURITY CONST	161	-	-	-	-	-	-	-
SOLAR PANELS	162	-	-	-	-	-	-	-
JAIL IMPROVEMENT CONST FUND	164	-	-	-	-	-	-	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS		7,404,307	49,369	134,102,226	141,555,902	140,831,927	723,975	141,555,902
AIRPORT ENTERPRISE	130	-	-	372,138	372,138	372,138	-	372,138
AIRPORT ENT. IMPROV.	131	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS		-	-	372,138	372,138	372,138	-	372,138
AUTOMOTIVE SERVICES	150	-	-	700,087	700,087	700,087	-	700,087
SHERIFF-AUTO SERVICE	151	-	-	665,394	665,394	665,394	-	665,394
MOBILE COMMAND VEHICLE	152	-	-	17,211	17,211	17,211	-	17,211
WORKERS COMP INS	155	-	-	1,905,241	1,905,241	1,905,241	-	1,905,241

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2011-12	SCHEDULE 1
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COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVE DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO RESERVES DESIGNATIONS NET ASSETS	TOTAL FINANCING USES
LIABILITY INSURANCE	156	-	-	5,675,995	5,675,995	5,675,995	-	5,675,995
HEALTH INSURANCE	157	-	-	11,204,924	11,204,924	11,204,924	-	11,204,924
GENERAL INSURANCE	158	-	-	178,667	178,667	178,667	-	178,667
UNEMPLOYMENT INSURANCE	159	-	-	917,572	917,572	917,572	-	917,572
SHORT TERM DISABILITY	160	-	-	329,290	329,290	329,290	-	329,290
TOTAL INTERNAL SERVICE FUNDS		-	-	21,594,381	21,594,381	21,594,381	-	21,594,381
OLIVEHURST AVE RDA	168	103,454	-	71,760	175,214	175,214	-	175,214
LINDA STREET LIGHTING	785	252,715	-	50,612	303,327	303,327	-	303,327
GLEDHILL LANDSCAPING	784	67,708	-	50,044	117,752	117,752	-	117,752
COUNTY SERVICE AREA 2	652	40,437	-	21,900	62,337	62,337	-	62,337
COUNTY SERVICE AREA 4	654	2,589	-	1,872	4,461	4,461	-	4,461
COUNTY SERVICE AREA 5	655	192,000	-	4,300	196,300	196,300	-	196,300
COUNTY SERVICE AREA 8	656	48,647	-	4,400	53,047	53,047	-	53,047
COUNTY SERVICE AREA 9	657	12,943	-	2,100	15,043	15,043	-	15,043
COUNTY SERVICE AREA 10	658	43,075	-	1,630	44,705	44,705	-	44,705
COUNTY SERVICE AREA 11	659	14,809	-	2,882	17,691	17,691	-	17,691
COUNTY SERVICE AREA 12	660	11,456	-	980	12,436	12,436	-	12,436
COUNTY SERVICE AREA 13	655	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	661	22,227	-	29,900	52,127	52,127	-	52,127
COUNTY SERVICE AREA 15	662	14,460	-	13,200	27,660	27,660	-	27,660
COUNTY SERVICE AREA 16	663	6,102	-	1,120	7,222	7,222	-	7,222
COUNTY SERVICE AREA 17	664	15,008	-	1,046	16,054	16,054	-	16,054
COUNTY SERVICE AREA 18	655	-	-	3,927	3,927	3,927	-	3,927
COUNTY SERVICE AREA 19	661	-	-	15,900	15,900	15,900	-	15,900
COUNTY SERVICE AREA 20	655	-	-	1,271	1,271	1,271	-	1,271
COUNTY SERVICE AREA 21	655	-	-	9,350	9,350	9,350	-	9,350
COUNTY SERVICE AREA 22	667	40,605	-	1,760	42,365	42,365	-	42,365
COUNTY SERVICE AREA 24	655	-	-	1,248	1,248	1,248	-	1,248
COUNTY SERVICE AREA 25	655	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	665	2,512	-	2,325	4,837	4,837	-	4,837
COUNTY SERVICE AREA 26	655	-	-	864	864	864	-	864
COUNTY SERVICE AREA 28	655	-	-	600	600	600	-	600
COUNTY SERVICE AREA 29	655	-	-	861	861	861	-	861
COUNTY SERVICE AREA 30	670	23,550	-	840	24,390	24,390	-	24,390
COUNTY SERVICE AREA 31	655	-	-	70	70	70	-	70
COUNTY SERVICE AREA 32	655	-	-	360	360	360	-	360
COUNTY SERVICE AREA 33	655	-	-	1,935	1,935	1,935	-	1,935
COUNTY SERVICE AREA 34	672	3,324	-	1,020	4,344	4,344	-	4,344
COUNTY SERVICE AREA 36	673	22,882	-	864	23,746	23,746	-	23,746
COUNTY SERVICE AREA 37	674	7,473	-	2,888	10,361	10,361	-	10,361

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
ALL FUNDS SUMMARY  
FOR FISCAL YEAR 2011-12

SCHEDULE 1

COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVE DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO RESERVES DESIGNATIONS NET ASSETS	TOTAL FINANCING USES
COUNTY SERVICE AREA 38	675	160,765	-	13,410	174,175	174,175	-	174,175
COUNTY SERVICE AREA 39	676	2,238	-	2,675	4,913	4,913	-	4,913
COUNTY SERVICE AREA 40	677	92,353	-	3,948	96,301	96,301	-	96,301
COUNTY SERVICE AREA 42	678	9,482	-	1,539	11,021	11,021	-	11,021
COUNTY SERVICE AREA 43	679	4,248	-	405	4,653	4,653	-	4,653
COUNTY SERVICE AREA 44	680	23,934	-	2,640	26,574	26,574	-	26,574
COUNTY SERVICE AREA 45	681	14,768	-	1,920	16,688	16,688	-	16,688
COUNTY SERVICE AREA 46	682	23,444	-	1,575	25,019	25,019	-	25,019
COUNTY SERVICE AREA 48	683	87,719	-	12,720	100,439	100,439	-	100,439
COUNTY SERVICE AREA 52	687	618,395	-	96,699	715,094	715,094	-	715,094
COUNTY SERVICE AREA 52B	687	-	-	335,922	335,922	335,922	-	335,922
COUNTY SERVICE AREA 52c	687	-	-	18,883	18,883	18,883	-	18,883
COUNTY SERVICE AREA 53	684	13,038	-	900	13,938	13,938	-	13,938
COUNTY SERVICE AREA 54	685	20,321	-	1,300	21,621	21,621	-	21,621
COUNTY SERVICE AREA 55	665	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	686	3,271	-	2,100	5,371	5,371	-	5,371
COUNTY SERVICE AREA 60	666	5,631	-	450	6,081	6,081	-	6,081
COUNTY SERVICE AREA 61	783	13,147	-	5,113	18,260	18,260	-	18,260
COUNTY SERVICE AREA 63	668	55,047	-	16,904	71,951	71,951	-	71,951
COUNTY SERVICE AREA 66A	669	2,232,709	-	1,246,615	3,479,324	3,479,324	-	3,479,324
COUNTY SERVICE AREA 66B	669	-	-	74,043	74,043	74,043	-	74,043
COUNTY SERVICE AREA 66C	669	-	-	228,065	228,065	228,065	-	228,065
COUNTY SERVICE AREA 66D	669	-	-	60,013	60,013	60,013	-	60,013
COUNTY SERVICE AREA 66E	669	-	-	54,325	54,325	54,325	-	54,325
COUNTY SERVICE AREA 67	671	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	651	60,421	-	20,487	80,908	80,908	-	80,908
COUNTY SERVICE AREA 70	781	92,104	-	83,547	175,651	175,651	-	175,651
COUNTY SERVICE AREA 70A	781	-	-	81,113	81,113	81,113	-	81,113
TOTAL OTHER FUNDS		4,481,011	-	2,674,833	7,155,844	7,155,844	-	7,155,844
TOTAL ALL FUNDS		11,885,318	49,369	158,743,578	170,678,265	169,954,290	723,975	170,678,265

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA GOVERNMENTAL FUNDS SUMMARY FOR FISCAL YEAR 2011-12	SCHEDULE 2
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COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVE DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO RESERVES DESIGNATIONS	TOTAL FINANCING USES
GENERAL	101	807,602	49,369	35,553,914	36,410,885	35,686,910	723,975	36,410,885
SOCIAL SERVICES	100	2,081,364	-	46,596,346	48,677,710	48,677,710	-	48,677,710
ROAD	102	1,970,091	-	14,642,607	16,612,698	16,612,698	-	16,612,698
FISH AND GAME	104	-	-	18,750	18,750	18,750	-	18,750
SPECIAL AVAITION	105	-	-	10,000	10,000	10,000	-	10,000
HEALTH SERVICES	106	607,438	-	3,554,304	4,161,742	4,161,742	-	4,161,742
YCDCSS	107	-	-	3,962,149	3,962,149	3,962,149	-	3,962,149
PUBLIC SAFETY	108	1,837,427	-	25,709,547	27,546,974	27,546,974	-	27,546,974
COUNTY IHSS	109	-	-	502,131	502,131	502,131	-	502,131
DRUG PROGRAMS	111	-	-	268,866	268,866	268,866	-	268,866
CRIMINAL JUSTICE GRANTS	112	100,385	-	(100,216)	169	169	-	169
CDBG BLOCK GRANTS	113	-	-	749,322	749,322	749,322	-	749,322
SUTTER CO. CDBG	115	-	-	255,072	255,072	255,072	-	255,072
NEIGHBORHOOD STABILIZATION	116	-	-	2,000,000	2,000,000	2,000,000	-	2,000,000
COMMUNITY SERVICE GRANTS	117	-	-	257,014	257,014	257,014	-	257,014
CDBG BLOCK GRANTS	118	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	119	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	120	-	-	-	-	-	-	-
L.P. HEALTH (BIO)	122	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	123	-	-	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	126	-	-	40,000	40,000	40,000	-	40,000
YSEZ EIR AIRPORT	127	-	-	-	-	-	-	-
EDBG GRANT	129	-	-	5,205	5,205	5,205	-	5,205
STANDARDS & TRAINING	132	-	-	18,897	18,897	18,897	-	18,897
STANDARDS & TRAINING	133	-	-	37,990	37,990	37,990	-	37,990
STANDARDS & TRAINING	134	-	-	20,328	20,328	20,328	-	20,328
AIRPORT ROAD FUND	140	-	-	-	-	-	-	-
MINIMUM SECURITY CONST	161	-	-	-	-	-	-	-
SOLAR PANELS	162	-	-	-	-	-	-	-
JAIL IMPROVEMENT CONST FUND	164	-	-	-	-	-	-	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-	-	-	-
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>7,404,307</b>	<b>49,369</b>	<b>134,102,226</b>	<b>141,555,902</b>	<b>140,831,927</b>	<b>723,975</b>	<b>141,555,902</b>

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA FUND BALANCE-GOVERNMENTAL FUNDS FOR FISCAL YEAR 2011-12	SCHEDULE 3
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COUNTY FUND NAME	FUND NO.	TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/RESERVED JUNE 30,2011
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL	101	2,642,079	434,477	1,400,000	-	807,602
SOCIAL SERVICES	100	6,412,050	35,807	-	4,294,879	2,081,364
ROAD	102	2,627,930	156,845	-	500,994	1,970,091
FISH AND GAME	104	10,110	-	-	10,110	-
SPECIAL AVAITION	105	-	-	-	-	-
HEALTH SERVICES	106	711,323	74,044	-	29,841	607,438
YCDCSS	107	1,105,647	-	-	1,105,647	-
PUBLIC SAFETY	108	4,281,166	8,367	-	2,435,372	1,837,427
COUNTY IHSS	109	70,556	-	-	70,556	-
DRUG PROGRAMS	111	15,285	15,285	-	-	-
CRIMINAL JUSTICE GRANTS	112	557,543	-	-	457,158	100,385
CDBG BLOCK GRANTS	113	-	-	-	-	-
SUTTER CO. CDBG	115	77,577	-	-	77,577	-
NEIGHBORHOOD STABILIZATION	116	6,455	-	-	6,455	-
COMMUNITY SERVICE GRANTS	117	77,957	-	-	77,957	-
CDBG BLOCK GRANTS	118	4,916	-	-	4,916	-
CDBG BLOCK GRANTS	119	-	-	-	-	-
CDBG BLOCK GRANTS	120	-	-	-	-	-
L.P. HEALTH (BIO)	122	158,187	-	-	158,187	-
HOSPITAL PREPAREDNESS	123	205,041	-	-	205,041	-
MICRO ENTERPRISE AIRPORT	126	56,188	-	-	56,188	-
YSEZ EIR AIRPORT	127	-	-	-	-	-
EDBG GRANT	129	-	-	-	-	-
STANDARDS & TRAINING	132	(2,762)	-	-	(2,762)	-
STANDARDS & TRAINING	133	17,682	-	-	17,682	-
STANDARDS & TRAINING	134	31,940	19,713	-	12,227	-
AIRPORT-ROAD FUND	140	2,000	-	-	2,000	-
MINIMUM SECURITY CONST	161	9,178	-	-	9,178	-
SOLAR PANELS	162	7,312,924	-	-	7,312,924	-
JAIL IMPR CONSTR FUND	164	354,656	-	-	354,656	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-	-
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>26,745,628</b>	<b>744,538</b>	<b>1,400,000</b>	<b>17,196,783</b>	<b>7,404,307</b>

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUND FOR FISCAL YEAR 2011-12	SCHEDULE 4
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COUNTY FUND NAME	FUND NO.	RESERVES DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
GENERAL RESERVE	825	1,400,000	49,369	49,369	-	-	1,350,631
RESERVE FOR RECEIVABLES		-	-	-	-	-	-
RESERVE FOR ADVANCE TO ISF		-	-	-	-	-	-
RESERVE FOR IMPREST CASH		-	-	-	-	-	-
DESIGNATED-CONTINGENCIES	101	-	-	-	140,000	140,000	140,000
DESIGNATED-AIRPORT OPERATIONS	130	58,382	-	-	-	-	58,382
DESIGNATED-AIRPORT IMPROVEMENTS	131	76,365	-	-	-	-	76,365
DESIGNATED-TERM PAYABLE		-	-	-	-	-	-
ROAD FUND RESERVE FOR DEPOSITS		-	-	-	-	-	-
DESIGNATED-CAPITAL PROJECTS	101	-	-	-	583,975	583,975	583,975
DEBT SERVICE GENERAL RESERVE		-	-	-	-	-	-
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>1,534,747</b>	<b>49,369</b>	<b>49,369</b>	<b>723,975</b>	<b>723,975</b>	<b>2,209,353</b>

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2011-12				SCHEDULE 5
DESCRIPTION	FUND NO.	2008 - 2009 ACTUAL	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011 - 2012 ADOPTED BY THE BOARD OF SUPERVISORS	

SUMMARIZATION BY SOURCE:

PROPERTY TAXES		12,396,630	10,998,670	10,793,901	10,527,024
OTHER TAXES		4,271,265	3,582,618	3,703,792	3,138,835
LICENSES, PERMITS & FRANCHISES		3,524,700	2,937,240	3,018,370	2,993,912
FINES FORFEITURES & PENALTIES		545,392	521,986	1,073,524	606,750
REVENUE FROM USE OF MONEY & PROPERTY		2,078,183	967,016	1,179,046	954,674
INTERGOVERNMENTAL REVENUE		80,763,068	78,849,661	78,644,690	81,314,201
CHARGES FOR SERVICES		16,321,780	18,438,219	18,527,259	20,096,709
SUBSIDIES AND TRANSFERS		18,529,090	19,396,151	19,106,661	14,470,121
TOTAL SUMMARIZATION BY SOURCE		138,430,108	135,691,561	136,047,243	134,102,226

SUMMARIZATION BY FUND:

GENERAL	101	41,002,546	36,242,271	40,834,723	35,553,914
SOCIAL SERVICES	100	45,682,760	47,204,631	46,580,589	46,596,346
ROAD	102	14,538,179	12,694,064	12,086,706	14,642,607
FISH AND GAME	104	5,089	5,103	8,020	18,750
SPECIAL AVAITION	105	10,000	-	54	10,000
HEALTH SERVICES	106	4,544,407	4,767,253	4,283,731	3,554,304
YCDCSS	107	4,051,347	3,763,780	3,267,722	3,962,149
PUBLIC SAFETY	108	26,454,724	27,497,717	25,356,865	25,709,547
COUNTY IHSS	109	531,332	486,190	666,808	502,131
DRUG PROGRAMS	111	136,164	189,228	321,275	268,866
CRIMINAL JUSTICE GRANTS	112	80,229	74,832	(52,475)	(100,216)
CDBG BLOCK GRANTS	113	269,470	(5,974)	-	749,322
SUTTER CO. CDBG	115	293,162	428,508	335,710	255,072
NEIGHBORHOOD STABILIZATION	116	-	1,279,091	1,287,937	2,000,000
COMMUNITY SERVICE GRANTS	117	191,578	400,609	386,228	257,014
CDBG BLOCK GRANTS	118	-	-	-	-
CDBG BLOCK GRANTS	119	282,554	52,624	(33,714)	-
CDBG BLOCK GRANTS	120	-	112,764	192,588	-
L.P. HEALTH (BIO)	122	39,033	91,647	16,810	-
HOSPITAL PREPAREDNESS	123	42,693	7,013	155,335	-
MICRO ENTERPRISE AIRPORT	126	43,543	86,137	69,105	40,000
YSEZ EIR AIRPORT	127	2	24,205	(15)	-
EDBG GRANT	129	9,798	51,108	(24)	5,205
STANDARDS & TRAINING	132	20,482	15,672	18,597	18,897
STANDARDS & TRAINING	133	40,665	33,132	38,282	37,990
STANDARDS & TRAINING	134	21,690	16,925	19,262	20,328
AIRPORT-ROAD FUND	140	-	-	-	-
MINIMUM SECURITY CONST	161	-	-	-	-
SOLAR PANELS	162	-	-	1,256	-
JAIL IMPR CONSTR FUND	164	138,661	173,031	205,868	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-
TOTAL SUMMARIZATION BY FUND		138,430,108	135,691,561	136,047,243	134,102,226



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
TAXES					
101-0000-311.01-00	CURRENT SECURED TAXES	10,596,483	9,794,950	9,429,642	9,486,452
101-0000-311.02-00	CURRENT UNSECURED	422,769	427,513	428,441	435,572
101-0000-311.03-00	PRIOR SECURED	40,551	40,994	27,883	-
101-0000-311.04-00	PRIOR UNSECURED	5,538	7,253	7,990	-
101-0000-311.05-00	PENALTIES - DELINQUENT	329,676	278,847	344,626	130,000
101-0000-311.05-01	TEETER PEN. & 1 1/2% INT	805,099	483,694	442,308	475,000
101-0000-311.06-00	SUPPLEMENTAL	160,739	(45,358)	88,864	-
101-0000-311.07-00	DIRECT ASSESSMENTS	25,769	2,475	24,147	-
101-0000-311.07-01	PRIOR YEARS	10,006	8,302	-	-
* PROPERTY TAXES		12,396,630	10,998,670	10,793,901	10,527,024
101-0000-312.07-00	SALES & USE TAX	2,171,599	1,853,933	1,845,493	1,850,000
101-0000-312.07-05	IN LIEU	657,331	706,955	535,742	535,000
101-0000-312.08-00	SALES TAX TRANSPORTATION	573,701	233,338	347,215	164,000
102-0000-312.08-00	SALES TAX TRANSPORTATION	200,399	253,386	455,489	86,802
101-0000-312.09-00	TRANSIENT OCCUPANCY TAX	283,603	222,504	243,950	249,433
101-0000-312.10-00	TIMBER TAXES	23,708	14,164	26,096	23,600
101-0000-312.11-00	PROPERTY DOC TRANSFER TAX	360,924	298,338	249,807	230,000
* OTHER TAXES		4,271,265	3,582,618	3,703,792	3,138,835
** TAXES		16,667,895	14,581,288	14,497,693	13,665,859
LICENSES AND PERMITS					
101-0000-331.10-00	ANIMAL LICENSES	134,407	130,890	137,828	142,000
101-0000-331.11-00	BUSINESS LICENSES	3,581	4,456	5,031	5,000

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
101-0000-331.12-00	CONSTRUCTION PERMITS	1,863,946	1,558,072	1,552,992	1,501,892
102-0000-331.13-01	TRANSPORTATION PERMITS	21,922	17,118	20,562	20,000
102-0000-331.13-02	ENCROACHMENT PERMITS	34,246	32,980	32,324	30,000
102-0000-331.13-03	GRADING PERMITS	13,703	7,140	13,596	15,000
101-0000-331.14-00	ZONING PERMITS	292,090	55,475	63,219	60,000
101-0000-331.15-00	FRANCHISES	1,096,295	1,073,418	1,126,906	1,144,243
108-0000-331.16-01	GUN PERMITS	11,271	18,079	24,062	20,000
101-0000-331.16-03	DANCE PERMITS	650	400	700	1,000
108-0000-331.16-04	EXPLOSIVE PERMITS	12	31	39	30
101-0000-331.16-06	MARRIAGE LICENSES	3,209	3,356	3,797	3,000
101-0000-331.16-07	O.E.S UNDERGROUND TANKS	48,128	33,371	35,746	50,247
101-0000-331.16-09	BURIAL PERMITS	1,240	2,454	1,568	1,500
* LICENSES AND PERMITS		3,524,700	2,937,240	3,018,370	2,993,912
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** LICENSES AND PERMITS		3,524,700	2,937,240	3,018,370	2,993,912
FINES-FORFEITURES-PENALTY					
101-0000-341.20-00	VEHICLE CODE FINES	213,960	212,408	203,201	230,000
102-0000-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
101-0000-341.20-01	PARKING FINES	3,223	4,689	7,277	9,000
101-0000-341.21-00	GENERAL FINES	284,120	260,786	263,965	244,250
104-0000-341.21-00	GENERAL FINES	4,089	4,103	4,452	3,500
101-0000-341.21-01	PY COURT AUDIT FINDINGS	-	-	554,629	80,000
* FINES		545,392	521,986	1,073,524	606,750
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** FINES-FORFEITURES-PENALTY		545,392	521,986	1,073,524	606,750

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
USE OF MONEY & PROPERTY					
101-0000-351.30-00	INTEREST EARNED	1,424,893	722,777	584,207	320,000
102-0000-351.30-00	INTEREST EARNED	84,740	24,729	35,314	40,000
107-0000-351.30-00	INTEREST EARNED	167,621	20,176	7,373	-
111-0000-351.30-00	INTEREST EARNED	(2,599)	(889)	(259)	-
112-0000-351.30-00	INTEREST EARNED	15,766	10,369	10,420	-
113-0000-351.30-00	INTEREST EARNED	2,070	109	-	-
115-0000-351.30-00	INTEREST EARNED	827	461	668	1,000
116-0000-351.30-00	INTEREST EARNED	-	-	(54)	-
117-0000-351.30-00	INTEREST EARNED	1,316	738	921	1,000
118-0000-351.30-00	INTEREST EARNED	-	-	-	-
119-0000-351.30-00	INTEREST EARNED	(61)	-	-	-
120-0000-351.30-00	INTEREST EARNED	-	-	-	-
122-0000-351.30-00	INTEREST EARNED	874	1,898	2,467	-
123-0000-351.30-00	INTEREST EARNED	94	779	1,454	-
126-0000-351.30-00	INTEREST EARNED	1,868	985	814	-
127-0000-351.30-00	INTEREST EARNED	2	(45)	(34)	-
129-0000-351.30-00	INTEREST EARNED	-	23	15	-
101-0000-351.30-10	TRAN INVEST PROCEEDS	-	-	112,882	-
162-0000-351.30-11	CHEVRON EARNED INTEREST	-	-	1,256	-
101-0000-351.32-01	RENTS & CONCESSIONS MISC	76,081	135	31,884	-
108-0000-351.32-02	JUVENILE HALL BED SPACE	298,554	178,186	384,454	588,000
101-0000-351.32-03	LIBRARY USE	3,650	3,900	4,096	3,900
101-0000-351.32-04	VENDING MACHINES	2,487	2,685	1,168	774
* USE OF MONEY & PROPERTY		2,078,183	967,016	1,179,046	954,674
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** USE OF MONEY & PROPERTY		2,078,183	967,016	1,179,046	954,674

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
INTER-GOVERNMENT					
105-0000-361.40-00	AID FOR AVIATION	10,000	-	54	10,000
101-0000-361.41-01	VLF SWAP	8,361,434	7,740,768	7,386,466	7,312,601
102-0000-361.42-02	STATE HWY USERS TX #2104	934,693	753,517	732,019	1,129,003
102-0000-361.42-03	STATE HWY USERS TX #2106	313,040	250,017	240,428	375,509
102-0000-361.42-04	STATE HWY USERS TX #2105	818,436	653,271	630,430	984,948
102-0000-361.42-05	STATE HWY USERS TX #2103	-	-	1,057,385	347,375
101-0000-361.42-06	PROP TAX OFFSET	-	-	-	-
102-0000-361.43-00	TRAFFIC SAFETY COLLISION	8,410	-	-	-
101-0000-361.44-00	OTHER IN LIEU TAX	9,038	9,364	7,980	-
100-0000-361.45-00	SOCIAL SERVICES ADMIN	39,038,022	40,613,145	40,908,786	41,497,938
109-0000-361.45-00	SOCIAL SERVICES ADMIN	401,545	403,626	578,125	413,452
100-0000-361.46-01	CSSD RECOUPMENT	112,177	125,885	90,946	102,000
100-0000-361.46-12	REALIGNMENT ADMIN	4,208,308	3,888,587	4,133,707	3,623,496
112-0000-361.46-12	REALIGNMENT ADMIN	64,463	64,463	64,463	64,463
126-0000-361.46-50	ECON DEV GRANT	31,299	73,396	68,291	-
127-0000-361.46-50	ECON DEV GRANT	-	24,250	19	-
129-0000-361.46-50	ECON DEV GRANT	-	-	(39)	-
106-0000-361.47-04	SERVICES FEES	116,502	88,125	93,226	89,342
106-0000-361.47-07	HEALTH GRANTS	892,454	1,139,479	1,546,088	1,008,090
106-0000-361.52-02	REALIGNMENT	2,686,767	2,842,242	2,161,758	2,132,738
101-0000-361.52-11	SOLID WASTE GRANT - EH	36,708	77,909	-	33,238
101-0000-361.52-12	ENV HLTH - E.A.R. GRANTS	118,614	130,373	231,419	350,000
101-0000-361.52-13	TIRE GRANT - EH & CE	79,606	75,610	121,722	90,000
101-0000-361.52-15	CODE ENFORCEMENT - AVA	38,715	33,127	27,429	40,000
101-0000-361.53-00	AGRICULTURE	6,600	6,600	6,600	6,600

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
101-0000-361.53-01	UNCLAIMED GAS TAX	226,720	302,738	310,276	318,275
101-0000-361.53-02	INSPECTION PROGRAM	28,561	25,717	26,375	20,017
101-0000-361.53-03	PESTICIDE USE ENFORCEMENT	184,773	188,284	191,912	190,308
101-0000-361.53-04	WEIGHTS & MEASURES	3,085	3,162	3,172	3,950
102-0000-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	-	201,017
102-0000-361.55-01	AID FOR CONSTRUCTION	7,085,335	2,340,422	4,966,764	7,106,650
102-0000-361.55-02	AID FOR CONST - PROP-42	830,523	1,116,408	329,311	-
102-0000-361.55-03	PROPOSITION 1B	352,423	2,040,813	-	-
111-0000-361.56-00	AID FOR CORRECTIONS	138,763	190,117	343,480	268,866
101-0000-361.56-01	VICTIM WITNESS PROGRAM	304,749	212,194	356,754	261,064
101-0000-361.56-02	VIC/WITNESS SPEC EMPHASIS	96,489	98,370	121,629	125,000
101-0000-361.56-03	PROBATION-TITLE IV E	327,898	355,400	196,797	440,000
101-0000-361.56-06	Juv Prob Fndg Prog (JPF)	80,020	239,627	137,779	145,316
108-0000-361.56-07	VEHICLE THEFT FEES	61,179	59,867	59,590	55,000
101-0000-361.56-09	EVIDENCE BASED GRANT	-	-	31,137	102,260
108-0000-361.56-10	D.A.-SPOUSAL ABUSER	10,877	-	-	-
108-0000-361.56-11	D.A. CHILD ABUSE GRANT	120,781	151,902	42,221	145,000
108-0000-361.56-12	COPS GRANT	66,599	135,394	98,902	120,000
101-0000-361.56-13	YOUTHFUL OFFENDER SB 81	118,518	212,473	179,594	179,584
101-0000-361.56-17	V.W. ELDER ABUSE	33,083	12,355	36,268	-
108-0000-361.56-28	CH 353 - JAIL OP	12,178	14,797	16,912	18,000
108-0000-361.56-29	CH 353 - D A	-	14,797	16,912	-
108-0000-361.56-32	AB443 STATE RURAL/SMALL	500,000	291,132	403,752	400,000
101-0000-361.58-06	WMD GRANT	308,956	391,398	328,050	280,000
101-0000-361.59-00	VETERANS AFFAIRS	116,598	84,228	97,745	94,506
101-0000-361.60-00	H.O.P.T.R	160,871	161,720	162,884	158,681
115-0000-361.62-00	OTHER -	49,281	-	-	-

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
117-0000-361.62-00	OTHER -	190,262	331,604	263,801	256,014
119-0000-361.62-00	OTHER -	175,115	-	-	-
132-0000-361.62-00	OTHER -	17,534	15,672	18,597	18,897
133-0000-361.62-00	OTHER -	28,464	33,132	38,282	37,990
134-0000-361.62-00	OTHER -	15,216	16,925	19,254	20,328
108-0000-361.62-01	PEACE OFFICER'S TRAINING	58,603	26,517	22,838	25,000
101-0000-361.62-02	STATE ALCOHOL AND DRUG	228,267	21,753	8,174	29,493
108-0000-361.62-03	PUB SAFETY SVCS-SALES TAX	1,998,241	1,835,160	1,877,367	1,966,887
101-0000-361.62-04	SHERIFF BOAT SAFETY	225,798	164,979	168,182	166,131
108-0000-361.62-05	SHERIFF-COURT SECURITY	-	-	-	487,815
101-0000-361.62-06	MANDATED COSTS	48,734	196,997	166,778	175,000
108-0000-361.62-10	JUV HALL FOOD PROGRAM	151,139	124,015	117,771	126,000
101-0000-361.62-14	LIBRARY SERVICE ACT	1,993	1,110	949	1,200
100-0000-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000
101-0000-361.62-21	PUBLIC LIBRARY	24,491	25,820	25,100	25,100
101-0000-361.62-23	LIBRARY LITERACY PROGRAM	18,293	2,500	-	500
108-0000-361.62-29	CAMP FUNDING-JUV HALL	59,130	82,574	137,785	160,000
101-0000-361.62-35	AOC QTRLY CFP PAYMENTS	-	93,671	55,277	71,600
115-0000-361.62-37	CSBG - ARRA	-	101,647	85,602	-
117-0000-361.62-37	CSBG - ARRA	-	68,267	121,506	-
* STATE		73,204,388	71,237,429	71,929,781	74,069,242
101-0000-362.65-03	TARGETED CASE MNGMNT-TCM	66,044	56,949	65,410	44,847
106-0000-362.65-03	TARGETED CASE MNGMNT-TCM	641,793	328,093	200,093	134,933
102-0000-362.68-00	FOREST RESERVE REVENUE	94,449	85,004	76,608	68,850
107-0000-362.72-01	CHILD SUPPORT SERVICES	3,843,130	3,698,210	3,253,749	3,962,149
101-0000-362.72-03	FEDERAL JAG GRANT	118,168	143,479	164,005	180,135

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
108-0000-362.72-03	FEDERAL JAG GRANT	26,002	24,020	15,974	-
101-0000-362.72-04	AID LAND USE	21,213	15,636	15,635	-
101-0000-362.72-05	FEMA EMERGENCY SERVICE	43,503	44,875	155,013	107,500
108-0000-362.72-13	LANGUAGE LINE - JAIL	10,673	9,007	6,973	10,000
102-0000-362.82-01	PLANNING & ENGINEERING	3,987	3,160	2,940	4,000
* FEDERAL		4,868,962	4,408,433	3,956,400	4,512,414
101-0000-363.74-01	ADMIN SERVICES REIMB	1,288	398	-	-
108-0000-363.74-02	JUV HALL OP SUTTER CO	1,563,691	1,757,260	1,580,406	1,500,000
101-0000-363.74-04	BLDG & GRDS-OUTSIDE AGY	3,341	39,588	33,211	31,510
101-0000-363.74-05	PRINT SHOP FEES	80,694	60,015	40,049	-
101-0000-363.74-07	VETERAN SVCS-SUTTER CO	70,543	86,171	68,505	91,778
101-0000-363.74-08	ANIMAL CONTROL-MARYSVILLE	39,381	33,045	36,981	45,000
101-0000-363.74-09	INFORMATION SERVICES	15,716	65,747	34,726	-
101-0000-363.74-11	PROB-PASS PROG	431,422	587,492	447,107	451,245
101-0000-363.74-12	PROB-MATTHEWS SCH PROG	30,000	34,200	34,200	34,200
101-0000-363.74-13	PROBATION-MTL HLTH SUTTER	1,642	-	-	-
101-0000-363.74-14	HOUSING AUTHORITY REIMB	208,946	213,483	233,884	294,740
101-0000-363.74-15	YCWA MOU BOAT PATROL	-	-	-	30,000
115-0000-363.74-20	MISCELLANEOUS	243,054	326,400	249,440	254,072
* OTHER AGENCIES		2,689,718	3,203,799	2,758,509	2,732,545
** INTER-GOVERNMENT		80,763,068	78,849,661	78,644,690	81,314,201
GENERAL GOVERNMENT					
101-0000-371.79-01	PROPERTY TAX ADMIN FEES	303,822	380,846	333,345	324,327
101-0000-371.79-02	SUPPLE TAX ADMIN FEES	61,628	41,819	35,545	66,134

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
101-0000-371.79-03	PROPERTY TAX REPORT FEES	16,771	14,357	15,115	13,000
101-0000-371.80-00	TAX COLLECTORS FEES	159,447	103,595	121,846	165,000
101-0000-371.80-01	SECURED INST.PLAN FEES	5,250	4,750	6,950	6,000
101-0000-371.80-04	TREASURERS FEES	356,288	358,146	243,875	220,000
101-0000-371.81-01	AUDITOR & ACCTG FEES	38,184	2,671	2,480	12,300
101-0000-371.81-04	DIR ASSMT FEE	31,506	30,541	30,696	22,000
101-0000-371.82-01	PLANNING & ENG FEES	61,437	52,290	46,151	70,000
101-0000-371.82-02	E.I.R. FEES	10,000	12,895	17,200	10,000
101-0000-371.82-04	SURVEYOR FEES	30,851	21,282	20,205	20,000
101-0000-371.82-05	ENGINEERS FEES	118,520	41,446	45,164	15,000
101-0000-371.82-08	ENVIR. CONSULT. FEES	680,758	155,213	328,701	623,654
101-0000-371.82-11	SURVEYOR APPLICATION FEES	17,140	23,851	14,059	20,000
101-0000-371.83-01	AGRICULTURAL SERVICES	16,829	23,818	32,029	20,000
101-0000-371.83-04	PESTICIDE USE ENFORCEMENT	18,595	17,863	9,468	8,250
101-0000-371.83-05	INSPECTION PROGRAM	1,335	2,265	2,252	1,200
101-0000-371.83-06	WEIGHTS & MEASURES	60,362	62,306	61,925	63,000
101-0000-371.83-08	AGRICULTURAL BURNING	-	-	25	-
101-0000-371.84-01	COURT FEES & COSTS	288,776	306,158	220,322	398,000
101-0000-371.84-02	DEFENDANT PAY-PUBLIC DEF	32,833	28,016	25,211	30,000
101-0000-371.84-03	SMALL CLAIMS ADVISOR	56	-	-	-
101-0000-371.84-04	ESTATE & ADMINSTR. FEES	-	(11)	(99)	-
108-0000-371.85-01	LAW ENFORCEMENT FEES	232,346	430,691	267,264	263,000
108-0000-371.85-02	SHERIFF FOREST PATROL	18,000	12,000	12,000	12,000
108-0000-371.85-03	MARIJUANA ERADICATION	-	10,000	20,000	40,000
108-0000-371.85-04	BOOKING FEES	39,696	23,032	32,002	25,000
108-0000-371.85-05	INMATE WELFARE FUND	433,228	419,745	435,895	470,000
101-0000-371.86-01	E.H. - FEES	555,053	494,464	482,480	720,486



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COUNTY OF YUBA  
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SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
101-0000-371.86-06	CODE ENFORCEMENT - OTHER	72,183	46,470	563	25,000
101-0000-371.86-99	REFUSE DISP-TIPPING FEES	1,060,319	1,071,250	1,028,949	1,100,000
108-0000-371.87-00	INSTITUTIONAL CARE	28,840	15,840	24,258	10,000
108-0000-371.87-02	JUVENILE HALL CARE	4,332	7,656	11,478	10,000
108-0000-371.87-03	JAIL MAINT PRISIONERS	2,771,836	3,389,409	4,167,058	3,625,000
101-0000-371.87-04	INCARCERATION MED FEES	-	26	367	-
108-0000-371.87-04	INCARCERATION MED FEES	52,324	21,374	38,777	35,000
108-0000-371.87-10	JAIL MAINT.PRIS.-EXTRA	1,392,570	1,510,000	2,300,000	2,102,000
101-0000-371.88-01	ELECTION SERVICES	267,178	32,018	218,680	5,000
101-0000-371.89-01	LEGAL SERVICES	214,163	170,000	219,856	206,000
101-0000-371.89-05	PERSONNEL SERVICES	322,765	-	-	-
101-0000-371.90-01	LIBRARY SERVICES	16,308	16,203	13,885	17,500
108-0000-371.91-01	DISTRICT ATTY COPIES	8,816	8,645	6,559	5,520
101-0000-371.91-02	OTHER COPIES	1,038	541	426	-
101-0000-371.92-11	WORK PROGRAM	-	-	-	40,000
101-0000-371.93-01	HUMANE SERVICES	46,042	50,620	76,807	55,000
101-0000-371.94-01	FIXED ASSETS	1,655	300	28,607	-
102-0000-371.94-01	FIXED ASSETS	4,981	-	-	5,000
101-0000-371.94-02	DISTRICT WARRANTS	936	990	1,033	-
102-0000-371.94-03	MISCELLANEOUS	172,875	7,926	9,541	10,000
101-0000-371.94-08	OTHER SALES-ASSESSOR	6,102	4,417	5,786	8,000
101-0000-371.95-01	RECORDING FEES	112,845	143,112	201,191	215,000
100-0000-371.96-01	CONTRIBUTIONS & DONATIONS	6,085	45	-	-
101-0000-371.96-01	CONTRIBUTIONS & DONATIONS	1,867	1,373	774	-
102-0000-371.96-01	CONTRIBUTIONS & DONATIONS	366,076	639,397	573,398	873,970
106-0000-371.96-01	CONTRIBUTIONS & DONATIONS	37	-	-	-
108-0000-371.96-01	CONTRIBUTIONS & DONATIONS	1,038	1,282	1,677	1,000

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COUNTY OF YUBA  
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SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
101-0000-371.97-01	CLERK RECORDER	19,699	-	-	92,930
100-0000-371.97-03	REIMBURSEMENTS	217,241	208,201	162,323	160,728
102-0000-371.97-03	REIMBURSEMENTS	2,271,531	3,737,398	2,667,981	3,196,500
102-0000-371.97-04	SWPPP FEES	15,540	10,470	13,730	12,000
101-0000-371.97-06	COURTHOUSE TEMP CONSTR	178,300	178,300	83,300	83,300
108-0000-371.97-09	D.A.SEIZED ASSETS	35,000	-	-	-
101-0000-371.97-12	PROB-FAMILY RESOURCE CTR	136,009	118,377	131,242	145,294
108-0000-371.97-14	SHERIFF SEIZED ASSETS	-	3,300	-	24,040
101-0000-371.97-16	AB 818 LOAN TRUST	-	-	72,464	2,975
108-0000-371.97-18	SHERIFF	3,000	3,200	-	3,300
101-0000-371.98-02	BD OF SUPV APPELLET FEES	-	522	-	-
101-0000-371.98-03	PUBLIC GUARDIAN FEE	16,219	16,016	15,887	16,000
101-0000-371.98-05	RETURNED CHECK FEE	2,115	1,390	-	-
101-0000-371.98-12	CLERK RECORDER OVERAGE	522	-	-	-
101-0000-371.98-13	UNCLAIMED MONEY	1,715	3,389	6,211	2,000
108-0000-371.98-13	UNCLAIMED MONEY	384	1,321	1,933	500
100-0000-371.98-15	OUTLAWED WARRANTS	945	1,603	4,492	1,500
101-0000-371.98-15	OUTLAWED WARRANTS	915	342	3,980	-
102-0000-371.98-15	OUTLAWED WARRANTS	4,951	1,050	-	-
106-0000-371.98-15	OUTLAWED WARRANTS	-	464	20	-
107-0000-371.98-15	OUTLAWED WARRANTS	169	448	-	-
108-0000-371.98-15	OUTLAWED WARRANTS	223	906	1,788	-
101-0000-371.98-18	FIRE MITIGATION FEES	13,462	11,239	10,233	6,000
101-0000-371.98-20	TAX DEED PROPERTY SALES	1,800	-	-	-
101-0000-371.98-23	ERS-HAZARD MATL FILG FEE	149,879	151,320	210,262	204,483
101-0000-371.98-29	PUBLIC GUARDIAN REIMB	69,894	69,894	69,894	69,894
100-0000-371.98-33	CHARGES OTHER AGENCIES	180,000	-	-	-

STATE CONTROLLER SCHEDULES  
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COUNTY OF YUBA  
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SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
100-0000-371.98-99	MISCELLANEOUS	712,335	732,093	598,138	575,437
101-0000-371.98-99	MISCELLANEOUS	686,735	568,904	455,420	468,957
102-0000-371.98-99	MISCELLANEOUS	197,424	358,441	94,603	8,000
104-0000-371.98-99	MISCELLANEOUS	1,000	1,000	3,568	15,250
106-0000-371.98-99	MISCELLANEOUS	3,403	63,634	87,045	1,500
107-0000-371.98-99	MISCELLANEOUS	25,627	(25,352)	-	-
108-0000-371.98-99	MISCELLANEOUS	217,689	237,155	220,004	224,253
109-0000-371.98-99	MISCELLANEOUS	15	-	-	-
113-0000-371.98-99	MISCELLANEOUS	267,400	(6,083)	-	749,322
116-0000-371.98-99	MISCELLANEOUS	-	1,279,091	1,287,991	2,000,000
119-0000-371.98-99	MISCELLANEOUS	107,500	52,624	(33,714)	-
120-0000-371.98-99	MISCELLANEOUS	-	112,764	192,588	-
122-0000-371.98-99	MISCELLANEOUS	38,159	89,749	14,343	-
123-0000-371.98-99	MISCELLANEOUS	42,599	6,234	153,881	-
126-0000-371.98-99	MISCELLANEOUS	10,376	11,756	-	40,000
129-0000-371.98-99	MISCELLANEOUS	9,798	51,085	-	5,205
132-0000-371.98-99	MISCELLANEOUS	2,949	-	-	-
133-0000-371.98-99	MISCELLANEOUS	12,201	-	-	-
134-0000-371.98-99	MISCELLANEOUS	6,474	-	8	-
164-0000-371.98-99	MISCELLANEOUS	138,661	173,031	205,868	-
* LOCAL FEES		16,321,780	18,438,219	18,527,259	20,096,709
101-0000-372.99-01	OPERATING TRASNFRS IN	-	-	69,937	654,988
108-0000-372.99-01	OPERATING TRASNFRS IN	-	-	18,425	400,000
100-0000-372.99-02	COUNTY CONTRIBUTION	878,247	878,247	378,247	378,247
102-0000-372.99-02	COUNTY CONTRIBUTION	457,078	44,845	87,983	87,983
106-0000-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2008-2009	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	BOS APPROVED 2011-2012
108-0000-372.99-02	COUNTY CONTRIBUTION	16,419,142	15,968,178	12,931,003	12,837,202
109-0000-372.99-02	COUNTY CONTRIBUTION	129,772	82,564	88,683	88,679
100-0000-372.99-03	OPERATING TRANSFERS OUT	72,400	499,825	46,950	-
101-0000-372.99-03	OPERATING TRANSFERS OUT	496,470	760,178	5,365,550	-
102-0000-372.99-03	OPERATING TRANSFERS OUT	10,400	75,555	6,300	-
106-0000-372.99-03	OPERATING TRANSFERS OUT	15,750	117,515	7,800	-
107-0000-372.99-03	OPERATING TRANSFERS OUT	14,800	70,298	6,600	-
108-0000-372.99-03	OPERATING TRANSFERS OUT	(152,670)	711,245	60,786	-
111-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(21,946)	-
112-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(127,358)	(164,679)
* OPERATING TRANSFERS		18,529,090	19,396,151	19,106,661	14,470,121
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** GENERAL GOVERNMENT		34,850,870	37,834,370	37,633,920	34,566,830
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		138,430,108	135,691,561	136,047,243	134,102,226

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010		COUNTY OF YUBA SUMMARY OF FINANCING USES BY FUNCTION AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2011-12			SCHEDULE 7
DESCRIPTION	FUND NO.	2008 - 2009 ACTUAL	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011- 2012 ADOPTED BY THE BOARD OF SUPERVISORS

SUMMARIZATION BY FUNCTION:

GENERAL		30,530,031	28,537,263	28,729,033	20,693,197
PUBLIC PROTECTION		45,516,266	43,997,418	42,770,219	43,912,535
PUBLIC WAYS & FACILITIES		22,008,579	(11,594,968)	14,153,684	16,622,698
HEALTH & SANITATION		6,403,316	6,644,833	6,508,150	6,330,965
PUBLIC ASSISTANCE		49,779,447	51,556,796	48,151,082	52,511,919
EDUCATION		824,170	714,853	593,376	760,613
DEBT SERVICE		14,999	297,487	(5,698)	-
APPROP. FOR CONTINGENCIES		9,000	-	-	723,975
PROVISION FOR RES. & DESIG.					
TOTAL FINANCING USES		155,085,808	120,153,682	140,899,846	141,555,902

SUMMARIZATION BY FUND:

GENERAL	101	47,568,771	43,828,760	41,401,968	36,410,885
SOCIAL SERVICES	100	48,265,204	48,847,557	45,412,572	48,677,710
ROAD	102	21,997,341	(11,595,008)	14,153,577	16,612,698
FISH AND GAME	104	6,362	3,618	7,617	18,750
SPECIAL AVIATION	105	11,238	40	107	10,000
HEALTH SERVICES	106	4,481,078	4,830,617	4,493,093	4,161,742
YCDCSS	107	3,800,004	3,546,524	3,279,690	3,962,149
PUBLIC SAFETY	108	26,890,375	27,355,216	26,746,120	27,546,974
COUNTY IHSS	109	643,877	529,816	544,084	502,131
DRUG PROGRAMS	111	87,346	193,394	264,109	268,866
CRIMINAL JUSTICE GRANTS	112	707	644	782	169
CDBG BLOCK GRANTS	113	267,400	-	-	749,322
SUTTER CO. CDBG	115	270,730	369,326	330,975	255,072
NEIGHBORHOOD STABILIZATION	116	-	1,256,215	1,304,358	2,000,000
COMMUNITY SERVICE GRANTS	117	230,830	329,450	398,911	257,014
CDBG BLOCK GRANTS	118	25,000	-	-	-
CDBG BLOCK GRANTS	119	259,622	51,367	-	-
CDBG BLOCK GRANTS	120	-	253,459	193,393	-
L.P. HEALTH (BIO)	122	-	-	-	-
HOSPITAL PREPAREDNESS	123	-	-	-	-
MICRO ENTERPRISE AIRPORT	126	54,279	70,992	67,024	40,000
YSEZ EIR AIRPORT	127	-	24,250	-	-
EDBG GRANT	129	10,402	55,199	-	5,205
STANDARDS & TRAINING	132	20,744	24,204	18,488	18,897
STANDARDS & TRAINING	133	40,588	38,968	34,291	37,990
STANDARDS & TRAINING	134	13,503	13,100	10,387	20,328
AIRPORT-ROAD FUND	140	-	-	-	-
MINIMUM SECURITY CONST	161	407	-	-	-
SOLAR PANELS	162	-	-	2,078,300	-
JAIL IMPR CONSTR FUND	164	140,000	125,974	160,000	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-
TOTAL FINANCING USES		155,085,808	120,153,682	140,899,846	141,555,902

STATE CONTROLLER SCHEDULES  
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COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2008-2009	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	BOS APPROVED 2011-2012
OTHER GENERAL				
* SURVEYOR	679,128	476,830	182,352	156,677
* COMMUNITY DEVELOP - ADMIN	-18,616	-3,487	24,998	16,597
* ADMINISTRATIVE SERVICES	307,473	391,846	82,399	-157,862
* INFORMATION TECHNOLOGY	1,390,212	1,325,792	1,039,313	860,676
* SUBSIDIES	18,071,940	17,161,535	13,673,617	13,579,812
* CONTINGENCIES	9,000	0	0	723,975
* SOLAR PANELS	0	0	2,078,300	0
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** OTHER GENERAL	20,439,137	19,352,516	17,080,979	15,179,875
LEGISLATIVE				
* BOARD OF SUPERVISORS	397,476	323,342	300,918	454,497
* BD OF SUPERVISOR-SPEC	1,418,848	980,913	944,338	800,113
* CLERK RECORDER	568,673	519,490	398,738	528,044
* COUNTY ADMINISTRATION	603,262	659,215	496,042	81,649
* CLERK OF THE BOARD	235,393	181,659	176,292	190,646
* ECONOMIC DEVELOPMENT	0	0	189,286	199,600
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** LEGISLATIVE	3,223,652	2,664,619	2,505,614	2,254,549
FINANCE				
* AUDITOR-CONTROLLER	388,968	418,209	342,455	283,258
* TREASURER	514,011	592,185	449,739	487,311
* ASSESSOR	1,572,857	1,419,095	1,356,031	1,255,459
* REVENUE RECOVERY	294,230	302,959	47,764	1,377
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** FINANCE	2,770,066	2,732,448	2,195,989	2,027,405
COUNSEL				

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2008-2009	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	BOS APPROVED 2011-2012
*	COUNTY COUNSEL	620,195	697,823	577,945	574,782
**	COUNSEL	620,195	697,823	577,945	574,782
	PERSONNEL				
*	PERSONNEL	739,199	494,509	197,397	197,483
**	PERSONNEL	739,199	494,509	197,397	197,483
	ELECTIONS				
*	ELECTIONS	625,506	419,781	458,965	296,285
**	ELECTIONS	625,506	419,781	458,965	296,285
	PROPERTY MANAGEMENT				
*	BUILDINGS & GROUNDS	334,060	408,636	280,650	301,641
*	ENERGY	282,934	407,308	350,336	357,947
*	CUSTODIAL SERVICES	203,768	124,232	232,633	128,377
**	PROPERTY MANAGEMENT	820,762	940,176	863,619	787,965
	PLANT ACQUISITION				
*	CAPITAL IMPROVEMENTS	1,365,564	1,223,091	4,753,089	5,000
**	PLANT ACQUISITION	1,365,564	1,223,091	4,753,089	5,000
	PROMOTION				
*	INDUSTRIAL DEVELOPMENT	164,499	164,818	76,176	50,000
*	INDUSTRIAL DEV. GRANT	10,402	55,199	0	5,205
*	EDBG	0	24,250	0	0
*	EDBG RLF	54,279	70,992	67,024	40,000

STATE CONTROLLER SCHEDULES  
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COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2008-2009	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	BOS APPROVED 2011-2012
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**	PROMOTION	229,180	315,259	143,200	95,205
***	LEGISLATIVE	30,833,261	28,840,222	28,776,797	21,418,549
	JUDICIAL				
*	PUBLIC DEFENDER	1,333,631	1,276,836	1,249,445	1,272,780
*	GRAND JURY	63,874	55,448	27,546	60,250
*	DISTRICT ATTORNEY	2,418,792	2,177,150	2,127,734	2,050,748
*	YCDCSS	3,800,004	3,546,524	3,279,690	3,962,149
*	JUVENILE TRAFFIC	18,125	18,024	18,261	18,250
*	SHERIFF - BAILIFFS	469,124	447,614	463,914	487,815
**	JUDICIAL	8,103,550	7,521,596	7,166,590	7,851,992
	POLICE PROTECTION				
*	SHERIFF	11,739,044	11,899,634	11,573,471	11,997,379
*	SHERIFF BOAT GRANT	333,762	244,245	242,901	245,675
*	STDS & TRAINING- SHERIFF	40,588	38,968	34,291	37,990
*	YUBA CO DRUG GRANT	87,346	193,394	264,109	268,866
**	POLICE PROTECTION	12,200,740	12,376,241	12,114,772	12,549,910
	DETENTION & CORRECTION				
*	JAIL	8,487,573	8,780,362	8,648,514	9,202,667
*	JUVENILE HALL	3,775,842	4,050,456	3,932,487	3,808,365
*	PROBATION DEPT	4,936,073	4,295,832	4,427,562	4,483,036
*	VIC. WIT.-CHILD ABUSE	135,419	149,440	142,199	125,000
*	VICTIM-WITNESS PROGRAM	130,955	154,859	129,658	136,064
*	VIC-WIT - SPEC EMPHASIS	96,287	106,294	121,649	125,000
*	V.W. ELDER ABUSE	32,479	31,225	16,009	0



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2008-2009	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	BOS APPROVED 2011-2012
*	JAG - ARRA	0	0	18,609	0
*	Crime Prev Act of 2000	207,657	141,511	136,042	180,135
*	FAMILY RESOURCE CENTER	123,522	120,461	132,219	145,294
*	STATE CORRECTIONAL SCHOOL	2,706	2,138	213	8,350
*	CRIM JST SYSTEM GRANT	707	644	782	169
*	STANDARDS & TRAINING-PROB	20,744	24,204	18,488	18,897
*	STDS & TRAINING-JUV HALL	13,503	13,100	10,387	20,328
*	MINIMUM SECURITY CONSTRUC	407	0	0	0
*	JAIL IMPRV CONSTR FUND	140,000	125,974	160,000	0
		-----	-----	-----	-----
**	DETENTION & CORRECTION	18,103,874	17,996,500	17,894,818	18,253,305
	FLOOD CONTROL-WATER CONSV				
*	DRAINAGE DITCH MAINT	230,012	170,072	101,353	19,751
		-----	-----	-----	-----
**	FLOOD CONTROL-WATER CONSV	230,012	170,072	101,353	19,751
	PROTECTION INSPECTION				
*	AGRICULTURE COMM & SEALER	1,075,163	1,114,197	1,111,891	1,100,183
*	BUILDING INSPECTION	1,872,023	1,564,185	1,559,133	1,507,892
*	CODE ENFORCEMENT	707,177	725,822	412,472	284,686
		-----	-----	-----	-----
**	PROTECTION INSPECTION	3,654,363	3,404,204	3,083,496	2,892,761
	OTHER PROTECTION				
*	PUBLIC GUARDIAN	276,958	249,961	220,323	208,581
*	EMERGENCY SERVICES	571,371	614,509	641,199	500,547
*	PLANNING	1,421,314	720,334	865,013	970,583
*	ANIMAL CONTROL	653,492	637,424	627,274	644,978
*	FISH & GAME	6,362	3,618	7,617	18,750
		-----	-----	-----	-----

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2008-2009	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	BOS APPROVED 2011-2012
**	OTHER PROTECTION	2,929,497	2,225,846	2,361,426	2,343,439
***	<i>PUBLIC PROTECTION</i>	<i>45,222,036</i>	<i>43,694,459</i>	<i>42,722,455</i>	<i>43,911,158</i>
	PUBLIC WAYS				
*	ROAD	21,997,341	-11,595,008	14,153,577	16,612,698
**	PUBLIC WAYS	21,997,341	-11,595,008	14,153,577	16,612,698
	TRANSPORTATION TERMINALS				
*	SPECIAL AVIATION	11,238	40	107	10,000
**	TRANSPORTATION TERMINALS	11,238	40	107	10,000
***	<i>PUBLIC WAYS &amp; FACILITIES</i>	<i>22,008,579</i>	<i>-11,594,968</i>	<i>14,153,684</i>	<i>16,622,698</i>
	HEALTH				
*	PUBLIC AUTHORITY	643,877	529,816	544,084	502,131
*	HEALTH DEPT	4,481,078	4,830,617	4,493,093	4,161,742
*	CMSP	0	20,287	101,907	101,907
*	ENVIRONMENTAL HEALTH	1,276,351	1,262,103	1,367,056	1,563,175
*	COUNTY DUMP	2,010	2,010	2,010	2,010
**	HEALTH	6,403,316	6,644,833	6,508,150	6,330,965
***	<i>HEALTH &amp; SANITATION</i>	<i>6,403,316</i>	<i>6,644,833</i>	<i>6,508,150</i>	<i>6,330,965</i>
	ADMINISTRATION				
*	WELFARE-ADMINISTRATION	28,023,193	28,683,479	24,900,960	27,029,748
**	ADMINISTRATION	28,023,193	28,683,479	24,900,960	27,029,748

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2008-2009	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	BOS APPROVED 2011-2012
	AID PROGRAMS				
*	WELFARE-CATEGORICAL AIDS	20,177,899	20,094,450	20,436,947	21,527,805
		-----	-----	-----	-----
**	AID PROGRAMS	20,177,899	20,094,450	20,436,947	21,527,805
	GENERAL RELIEF				
*	GENERAL RELIEF	64,112	69,628	74,665	120,157
		-----	-----	-----	-----
**	GENERAL RELIEF	64,112	69,628	74,665	120,157
	VETERAN'S SERVICES				
*	BI-CO VETERANS	250,564	237,478	264,840	278,061
		-----	-----	-----	-----
**	VETERAN'S SERVICES	250,564	237,478	264,840	278,061
	OTHER ASSISTANCE				
*	HOUSING AUTHORITY	210,097	211,945	246,033	294,740
*	CSBG 2008	190,803	112,273	336,545	128,654
*	CDBG 2005 P & TA	25,000	0	0	0
*	CDBG 20004 P & TA	259,622	51,367	0	0
*	CSBG 2009	40,027	217,177	62,366	128,360
*	CDBG 2009	0	1,509,674	806,499	0
*	PROGRAM INCOME	0	0	691,252	2,000,000
*	CSBG-SUTTER CO-2009	39,235	220,116	42,698	126,823
*	CSBG-SUTTER CO-2008	231,495	149,210	288,277	128,249
*	2004 HOME Program	88,400	0	0	389,000
*	2007 HOME Program	179,000	0	0	360,322
		-----	-----	-----	-----
**	OTHER ASSISTANCE	1,263,679	2,471,762	2,473,670	3,556,148
		-----	-----	-----	-----
***	PUBLIC ASSISTANCE	49,779,447	51,556,797	48,151,082	52,511,919

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2008-2009	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	BOS APPROVED 2011-2012
	LIBRARY SERVICES				
*	LIBRARY	735,150	640,136	534,065	695,294
		-----	-----	-----	-----
**	LIBRARY SERVICES	735,150	640,136	534,065	695,294
	AGRICULTURE EDUCATION				
*	AGRICULTURE EXTENSION	89,020	74,717	59,311	65,319
		-----	-----	-----	-----
**	AGRICULTURE EDUCATION	89,020	74,717	59,311	65,319
		-----	-----	-----	-----
***	EDUCATION	824,170	714,853	593,376	760,613
	LONG TERM DEBT				
*	OTHER LONG TERM DEBTS	14,999	297,487	-5,698	0
		-----	-----	-----	-----
**	LONG TERM DEBT	14,999	297,487	-5,698	0
		-----	-----	-----	-----
***	DEBT SERVICE	14,999	297,487	-5,698	0
***	* EXPENDITURE	155,085,808	120,153,683	140,899,846	141,555,902
		-----	-----	-----	-----
		155,085,808	120,153,683	140,899,846	141,555,902

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# **GENERAL GOVERNMENT**

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SOLAR PANELS  
ACTIVITY: CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SOLAR PANELS					
Fixed Assets					
162-0000-418.61-40	CHEVRON PROJECT COST	0	0	1,918,484	0
162-0000-418.61-43	CHEVRON DELIVERY EXPENSE	0	0	159,816	0
-----		-----	-----	-----	-----
*	Fixed Assets	0	0	2,078,300	0
-----		-----	-----	-----	-----
**	SOLAR PANELS	0	0	2,078,300	0
-----		-----	-----	-----	-----
***	SOLAR PANELS	0	0	2,078,300	0
-----		-----	-----	-----	-----
****	SOLAR PANELS	0	0	2,078,300	0
-----		-----	-----	-----	-----

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: BOARD OF SUPERVISORS  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
Salaries & Benefits					
101-0100-411.01-01	REGULAR	227,948	244,500	235,656	240,900
101-0100-411.02-02	CO SHARE PERS	22,581	24,506	23,718	26,790
101-0100-411.02-04	GROUP HEALTH INSURANCE	49,191	30,514	42,628	47,346
101-0100-411.02-05	MEDICARE	3,479	3,730	3,570	3,493
101-0100-411.02-06	WORKERS COMP INS	990	940	1,594	1,199
101-0100-411.02-07	MGMT LIFE INS	577	504	495	495
101-0100-411.02-09	RETIREE HEALTHCARE INS	0	0	0	1,358
		-----	-----	-----	-----
*	Salaries & Benefits	304,766	304,694	307,661	321,581
Services & Supplies					
101-0100-411.12-00	COMMUNICATION	3,218	3,764	3,095	4,000
101-0100-411.15-00	INSURANCE	59,998	8,823	8,182	8,497
101-0100-411.20-00	MEMBERSHIPS	0	0	0	17,344
101-0100-411.22-00	OFFICE EXPENSE	722	785	0	900
101-0100-411.23-00	PROFESSIONAL SERVICES	0	0	0	107,200
101-0100-411.28-00	SPECIAL DPMT EXPENSE	729	1,368	569	13,334
101-0100-411.28-01	COMMUNITY ORGANIZATIONS	0	0	0	8,575
101-0100-411.29-00	TRAVEL	28,043	25,500	22,170	22,000
		-----	-----	-----	-----
*	Services & Supplies	92,710	40,240	34,016	181,850
Cost Reimbursements					
101-0100-411.90-00	REIMBURSEMENTS	0	21,592-	40,759-	48,934-
		-----	-----	-----	-----
*	Cost Reimbursements	0	21,592-	40,759-	48,934-
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	397,476	323,342	300,918	454,497



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: BOARD OF SUPERVISORS-SPEC  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
BD OF SUPERVISOR-SPEC					
Services & Supplies					
101-0101-411.20-00	MEMBERSHIPS	19,763	13,563	13,034	0
101-0101-411.23-02	AUDIT-CO WIDE	74,768	79,705	64,757	0
101-0101-411.23-04	DELINQUENCY PREVENTION	821	983	315	800
101-0101-411.23-05	LEG. ADVOCACY	21,824	18,356	23,333	0
101-0101-411.23-06	COST PLAN UPDATE	16,500	7,200	8,000	8,000
101-0101-411.23-07	FIFTH ST. BRIDGE	1,801	1,607	1,413	0
101-0101-411.23-08	LAB TESTING-DUI	7,310	5,252	6,472	8,000
101-0101-411.23-09	SB-90 MANDATED CLAIMS	12,000	10,400	13,000	13,390
101-0101-411.23-10	TAX CONSULTANT	37,889	40,990	3,804	40,000
101-0101-411.23-13	ASSMT APPEAL BOARD	600	2,250	675	0
101-0101-411.23-15	LITIGATION	64,860	30,706	0	0
101-0101-411.23-31	DEPT HEAD/COUNTYWIDE TRNG	0	130	0	0
101-0101-411.23-32	TOURISM PROMOTION	23,202	14,500	5,000	5,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	117,489	103,372	75,363	64,206
101-0101-411.23-36	ORCHARD/MONTROSE-DUNMORE	19,772	0	0	0
101-0101-411.23-37	ORCHARD/MONTROSE-WOODSIDE	23,920	0	0	0
101-0101-411.23-38	ORCHARD/MONTROSE- JMC	21,885	0	0	0
101-0101-411.23-99	MISCELLANEOUS	0	24,991	3,750	5,000
		-----	-----	-----	-----
*	Services & Supplies	464,404	354,005	218,916	144,396
Other Charges					
101-0101-411.48-00	REC DIST 784	0	3,960	1,290	5,930
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	573,701	233,338	347,215	400,000
101-0101-411.52-04	YUBA-SUTTER FAIR	75	75	0	0
101-0101-411.52-06	EMG MED VAULT SPACE RENT	420	425	444	0
101-0101-411.52-08	Y-S ARTS COUNCIL	20,000	8,500	5,500	0
101-0101-411.52-09	AREA 4 AGENCY ON AGING	7,184	7,184	7,184	0
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	8,300	6,500	6,500	0
101-0101-411.52-12	EMPLOYEE PARKING LOTS	12,700	15,250	17,800	20,300
101-0101-411.52-14	YOUTH COMMISSION	0	324	0	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: BOARD OF SUPERVISORS-SPEC  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
101-0101-411.52-17	CO SHARE TRIAL COURT	273,437	273,437	273,437	273,437
101-0101-411.52-18	DISPATCH FEES-CDF	45,681	37,150	47,961	0
101-0101-411.52-21	WILDLIFE REHAB & RELEASE	0	3,000	1,000	0
101-0101-411.52-36	MISC	313	2,766	91	0
101-0101-411.52-40	4-H CAMP CONT	2,646	30,000	15,000	0
101-0101-411.52-41	VETERANS MEMORIAL	5,000	2,500	1,000	0
101-0101-411.52-45	SENIOR CENTER	4,987	2,499	1,000	0
101-0101-411.53-01	A-87 CHARGES	3,005,942	3,032,816	2,602,876	2,220,480
-----		-----			
*	Other Charges	3,960,386	3,659,724	3,328,298	2,920,147
	Cost Reimbursements				
101-0101-411.90-00	REIMBURSEMENTS	3,005,942-	3,032,816-	2,602,876-	2,264,430-
-----		-----			
*	Cost Reimbursements	3,005,942-	3,032,816-	2,602,876-	2,264,430-
-----		-----			
**	BD OF SUPERVISOR-SPEC	1,418,848	980,913	944,338	800,113
-----		-----			
***	BOARD OF SUPERVISORS	1,816,324	1,304,255	1,245,256	1,254,610

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: CLERK RECORDER  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CLERK RECORDER					
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01	REGULAR	370,978	362,907	335,735	360,159
101-0200-411.01-03	EXTRA HELP	1,813	0	0	0
101-0200-411.01-04	OVERTIME	216	137	32	0
101-0200-411.01-07	VACATION PAY	0	2,321	384	0
101-0200-411.02-02	CO SHARE PERS	44,307	43,159	42,562	50,066
101-0200-411.02-03	COPST	54	0	0	0
101-0200-411.02-04	GROUP HEALTH INSURANCE	70,766	50,378	65,118	68,289
101-0200-411.02-05	MEDICARE	5,267	5,162	4,732	5,222
101-0200-411.02-06	WORKERS COMP INS	1,624	1,569	2,315	1,670
101-0200-411.02-07	MGMT LIFE INS	239	306	309	314
101-0200-411.02-08	UNEMPLOYMENT INS	1,299	873	1,060	1,098
101-0200-411.02-09	RETIREE HEALTHCARE INS	0	0	0	2,688
		-----	-----	-----	-----
*	Salaries & Benefits	496,563	466,812	452,247	489,506
Services & Supplies					
101-0200-411.12-00	COMMUNICATION	1,503	1,243	957	2,000
101-0200-411.15-00	INSURANCE	4,943	5,755	7,915	8,650
101-0200-411.20-00	MEMBERSHIPS	1,363	738	688	688
101-0200-411.22-00	OFFICE EXPENSE	16,967	17,898	19,897	21,000
101-0200-411.23-00	PROFESSIONAL SERVICES	23,774	4,448	0	1,000
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	2,778	2,611	2,774	3,450
101-0200-411.28-00	SPECIAL DPMT EXPENSE	0	748	196	1,000
101-0200-411.29-00	TRAVEL	2,028	1,490	508	750
		-----	-----	-----	-----
*	Services & Supplies	53,356	34,931	32,935	38,538
Fixed Assets					
101-0200-411.62-00	FIXED ASSETS-EQUIPMENT	18,754	17,747	0	0
		-----	-----	-----	-----
*	Fixed Assets	18,754	17,747	0	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: CLERK RECORDER  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	Cost Reimbursements				
101-0200-411.90-00	REIMBURSEMENTS	0	0	86,444-	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	86,444-	0
		-----	-----	-----	-----
**	CLERK RECORDER	568,673	519,490	398,738	528,044
		-----	-----	-----	-----
***	CLERK RECORDER	568,673	519,490	398,738	528,044

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: PERSONNEL  
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PERSONNEL					
PERSONNEL					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	767,770	797,761	613,066	640,920
101-0300-414.01-03	EXTRA HELP	0	0	839	20,000
101-0300-414.01-07	VACATION PAY	1,944	397	2,666	0
101-0300-414.02-02	CO SHARE PERS	92,143	98,118	77,136	88,462
101-0300-414.02-03	COPST	0	0	26	600
101-0300-414.02-04	GROUP HEALTH INSURANCE	123,409	87,184	67,084	64,276
101-0300-414.02-05	MEDICARE	10,905	11,397	8,864	9,227
101-0300-414.02-06	WORKERS COMP INS	3,111	3,050	6,512	4,441
101-0300-414.02-07	MGMT LIFE INS	1,304	1,183	899	891
101-0300-414.02-08	UNEMPLOYMENT INS	3,794	2,581	3,056	3,079
101-0300-414.02-09	RETIREE HEALTHCARE INS	0	0	0	2,706
		-----	-----	-----	-----
*	Salaries & Benefits	1,004,380	1,001,671	780,148	834,602
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	1,029	761	599	725
101-0300-414.15-00	INSURANCE	4,922	5,890	5,575	4,638
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	66	0	50	15,000
101-0300-414.20-00	MEMBERSHIPS	360	699	599	1,000
101-0300-414.22-00	OFFICE EXPENSE	13,397	10,658	6,450	12,000
101-0300-414.23-00	PROFESSIONAL SERVICES	13,517	10,231	1,515	10,000
101-0300-414.24-00	PUBLICATIONS	13,667	2,737	3,068	10,000
101-0300-414.28-00	SPECIAL DPMT EXPENSE	18,774	18,688	830	10,000
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	10,965	4,415	32,957	44,000
101-0300-414.28-05	TUITION PROGRAM	8,857	500	0	0
101-0300-414.29-00	TRAVEL	5,283	4,624	4,056	5,000
		-----	-----	-----	-----
*	Services & Supplies	90,837	59,203	55,699	112,363
Fixed Assets					
101-0300-414.62-00	FIXED ASSETS	22,696	0	0	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: PERSONNEL  
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
* Fixed Assets		22,696	0	0	0
Cost Reimbursements					
101-0300-414.90-00 REIMBURSEMENTS		378,714-	566,365-	638,450-	749,482-
* Cost Reimbursements		378,714-	566,365-	638,450-	749,482-
** PERSONNEL		739,199	494,509	197,397	197,483
*** PERSONNEL		739,199	494,509	197,397	197,483

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AUDITOR-CONTROLLER  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	611,841	586,390	510,377	403,458
101-0400-412.01-04	OVERTIME	0	2,484	0	0
101-0400-412.01-07	VACATION PAY	12,238	21,032	2,679	0
101-0400-412.01-08	SICK LEAVE	0	10,731	100	0
101-0400-412.02-02	CO SHARE PERS	73,407	69,618	65,078	56,086
101-0400-412.02-04	GROUP HEALTH INSURANCE	94,067	71,803	85,525	73,261
101-0400-412.02-05	MEDICARE	5,441	5,069	5,138	3,653
101-0400-412.02-06	WORKERS COMP INS	2,492	2,391	3,995	4,956
101-0400-412.02-07	MGMT LIFE INS	248	378	370	244
101-0400-412.02-08	UNEMPLOYMENT INS	2,280	1,523	8,981	13,183
		-----	-----	-----	-----
*	Salaries & Benefits	802,014	771,419	682,243	554,841
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	992	799	671	1,300
101-0400-412.15-00	INSURANCE	4,358	10,769	10,628	8,744
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	205	932	531	800
101-0400-412.20-00	MEMBERSHIPS	300	300	300	300
101-0400-412.22-00	OFFICE EXPENSE	16,838	17,974	20,343	16,000
101-0400-412.23-00	PROFESSIONAL SERVICES	31,339	31,157	31,201	34,000
101-0400-412.28-00	SPECIAL DPMT EXPENSE	0	36,045	4,370	0
101-0400-412.29-00	TRAVEL	6,738	8,072	7,784	7,000
		-----	-----	-----	-----
*	Services & Supplies	60,770	106,048	75,828	68,144
Cost Reimbursements					
101-0400-412.90-00	REIMBURSEMENTS	473,816-	459,258-	415,616-	339,727-
		-----	-----	-----	-----
*	Cost Reimbursements	473,816-	459,258-	415,616-	339,727-
		-----	-----	-----	-----
**	AUDITOR-CONTROLLER	388,968	418,209	342,455	283,258
		-----	-----	-----	-----
***	AUDITOR-CONTROLLER	388,968	418,209	342,455	283,258

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: TREASURER  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
TREASURER					
TREASURER					
Salaries & Benefits					
101-0500-412.01-01	REGULAR	531,058	435,582	327,159	388,967
101-0500-412.01-03	EXTRA HELP	360	9,743	18,733	7,379
101-0500-412.01-07	VACATION PAY	0	19,366	0	0
101-0500-412.02-02	CO SHARE PERS	63,094	50,938	41,340	54,069
101-0500-412.02-03	COPST	11	292	562	222
101-0500-412.02-04	GROUP HEALTH INSURANCE	81,122	33,997	49,157	55,543
101-0500-412.02-05	MEDICARE	4,214	4,195	3,743	4,257
101-0500-412.02-06	WORKERS COMP INS	2,199	2,130	3,747	2,434
101-0500-412.02-07	MGMT LIFE INS	358	353	309	351
101-0500-412.02-08	UNEMPLOYMENT INS	1,928	1,301	1,403	1,365
101-0500-412.02-09	RETIREE HEALTHCARE INS	0	0	0	1,348
		-----	-----	-----	-----
*	Salaries & Benefits	684,344	557,897	446,153	515,935
Services & Supplies					
101-0500-412.12-00	COMMUNICATION	1,724	1,473	1,685	2,000
101-0500-412.15-00	INSURANCE	3,462	4,075	3,837	4,193
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	1,072	1,229	1,229	2,000
101-0500-412.20-00	MEMBERSHIPS	560	445	200	785
101-0500-412.22-00	OFFICE EXPENSE	31,455	31,319	29,265	35,000
101-0500-412.23-00	PROFESSIONAL SERVICES	1,547	26,266	17,607	24,500
101-0500-412.24-00	PUBLICATIONS	2,434	3,205	3,720	4,600
101-0500-412.29-00	TRAVEL	5,813	3,057	4,602	5,000
		-----	-----	-----	-----
*	Services & Supplies	48,067	71,069	62,145	78,078
Cost Reimbursements					
101-0500-412.90-00	REIMBURSEMENTS	218,400-	36,781-	58,559-	106,702-
		-----	-----	-----	-----
*	Cost Reimbursements	218,400-	36,781-	58,559-	106,702-
		-----	-----	-----	-----
**	TREASURER	514,011	592,185	449,739	487,311
		-----	-----	-----	-----
***	TREASURER	514,011	592,185	449,739	487,311



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: ASSESSOR  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
ASSESSOR					
ASSESSOR					
Salaries & Benefits					
101-0600-412.01-01	REGULAR	1,098,628	1,055,757	955,234	878,719
101-0600-412.01-07	VACATION PAY	22,593	14,255	19,592	3,400
101-0600-412.01-08	SICK LEAVE	8,969	0	19,177	0
101-0600-412.02-02	CO SHARE PERS	131,282	129,375	120,777	122,150
101-0600-412.02-04	GROUP HEALTH INSURANCE	214,024	124,971	142,796	132,208
101-0600-412.02-05	MEDICARE	11,274	10,939	11,231	11,992
101-0600-412.02-06	WORKERS COMP INS	10,104	10,236	7,837	4,609
101-0600-412.02-07	MGMT LIFE INS	358	750	647	575
101-0600-412.02-08	UNEMPLOYMENT INS	5,017	3,273	12,879	20,891
101-0600-412.02-09	RETIREE HEALTHCARE INS	0	0	0	12,173
		-----	-----	-----	-----
*	Salaries & Benefits	1,502,249	1,349,556	1,290,170	1,186,717
Services & Supplies					
101-0600-412.12-00	COMMUNICATION	1,993	1,479	1,114	2,500
101-0600-412.15-00	INSURANCE	8,962	18,349	17,815	20,492
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	1,096	168	169	2,000
101-0600-412.20-00	MEMBERSHIPS	635	635	635	750
101-0600-412.22-00	OFFICE EXPENSE	27,109	23,218	24,201	25,000
101-0600-412.23-00	PROFESSIONAL SERVICES	4,168	5,068	1,224	3,000
101-0600-412.29-00	TRAVEL	26,645	20,622	20,703	15,000
		-----	-----	-----	-----
*	Services & Supplies	70,608	69,539	65,861	68,742
		-----	-----	-----	-----
**	ASSESSOR	1,572,857	1,419,095	1,356,031	1,255,459
		-----	-----	-----	-----
***	ASSESSOR	1,572,857	1,419,095	1,356,031	1,255,459

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: COUNTY COUNSEL  
ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
COUNTY COUNSEL					
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	690,915	681,002	577,108	554,203
101-0700-413.01-03	EXTRA HELP	18,541	0	36,712	64,401
101-0700-413.01-04	OVERTIME	0	246	0	0
101-0700-413.01-07	VACATION PAY	9,995	1,051	153	0
101-0700-413.01-08	SICK LEAVE	880	0	0	0
101-0700-413.02-02	CO SHARE PERS	82,638	83,787	73,443	77,039
101-0700-413.02-03	COPST	556	0	1,101	1,932
101-0700-413.02-04	GROUP HEALTH INSURANCE	76,807	55,372	63,442	41,795
101-0700-413.02-05	MEDICARE	10,269	9,798	8,811	8,969
101-0700-413.02-06	WORKERS COMP INS	3,106	2,698	4,611	36,240
101-0700-413.02-07	MGMT LIFE INS	952	780	619	495
101-0700-413.02-08	UNEMPLOYMENT INS	3,789	2,283	15,128	22,872
101-0700-413.02-09	RETIREE HEALTHCARE INS	0	0	0	4,062
		-----	-----	-----	-----
*	Salaries & Benefits	898,448	837,017	781,128	812,008
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	471	561	518	500
101-0700-413.15-00	INSURANCE	3,766	6,650	6,238	6,356
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	0	0	0	75
101-0700-413.20-00	MEMBERSHIPS	4,315	5,296	5,303	6,300
101-0700-413.22-00	OFFICE EXPENSE	63,298	16,657	6,355	1,500
101-0700-413.23-00	PROFESSIONAL SERVICES	87	81	26,124	6,500
101-0700-413.28-00	SPECIAL DPMT EXPENSE	2,275	49,305	39,931	37,090
101-0700-413.29-00	TRAVEL	17,849	12,046	5,489	5,000
		-----	-----	-----	-----
*	Services & Supplies	92,061	90,596	89,958	63,321
Cost Reimbursements					
101-0700-413.90-00	REIMBURSEMENTS	370,314-	229,790-	293,141-	300,547-
		-----	-----	-----	-----
*	Cost Reimbursements	370,314-	229,790-	293,141-	300,547-
		-----	-----	-----	-----
**	COUNTY COUNSEL	620,195	697,823	577,945	574,782
		-----	-----	-----	-----
***	COUNTY COUNSEL	620,195	697,823	577,945	574,782

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: ELECTIONS  
ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
ELECTIONS					
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01	REGULAR	175,551	166,079	165,853	153,343
101-0800-415.01-03	EXTRA HELP	10,398	3,249	9,744	12,000
101-0800-415.01-04	OVERTIME	10,528	66	5,571	5,366
101-0800-415.01-07	VACATION PAY	1,739	0	0	2,049
101-0800-415.02-02	CO SHARE PERS	20,637	20,116	20,847	21,316
101-0800-415.02-03	COPST	312	78	260	360
101-0800-415.02-04	GROUP HEALTH INSURANCE	41,424	14,913	22,890	10,470
101-0800-415.02-05	MEDICARE	2,800	2,434	2,584	2,525
101-0800-415.02-06	WORKERS COMP INS	731	715	1,654	835
101-0800-415.02-07	MGMT LIFE INS	119	166	181	157
101-0800-415.02-08	UNEMPLOYMENT INS	891	605	2,886	759
101-0800-415.02-09	RETIREE HEALTHCARE INS	0	0	0	1,358
		-----	-----	-----	-----
*	Salaries & Benefits	265,130	208,421	232,470	210,538
Services & Supplies					
101-0800-415.12-00	COMMUNICATION	1,254	1,035	807	1,500
101-0800-415.17-00	MAINTENANCE/EQUIPMENT	21,085	12,000	13,000	15,650
101-0800-415.20-00	MEMBERSHIPS	288	288	138	150
101-0800-415.22-00	OFFICE EXPENSE	18,174	9,800	12,623	13,000
101-0800-415.23-00	PROFESSIONAL SERVICES	27,619	28,167	57,658	0
101-0800-415.24-00	PUBLICATIONS	2,856	1,892	2,405	3,900
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	3,157	2,879	3,132	2,900
101-0800-415.28-00	SPECIAL DPMT EXPENSE	284,812	154,399	136,513	48,222
101-0800-415.29-00	TRAVEL	1,131	900	219	425
		-----	-----	-----	-----
*	Services & Supplies	360,376	211,360	226,495	85,747
		-----	-----	-----	-----
**	ELECTIONS	625,506	419,781	458,965	296,285
		-----	-----	-----	-----
***	ELECTIONS	625,506	419,781	458,965	296,285

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STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: BUILDINGS & GROUNDS  
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	317,455	346,397	201,898	333,187
101-0900-417.01-03	EXTRA HELP	16,584	18,793	0	0
101-0900-417.01-04	OVERTIME	119	79	1,014	5,000
101-0900-417.01-06	STANDBY	6,595	6,820	6,595	6,630
101-0900-417.01-07	VACATION PAY	0	9,042	7,598	0
101-0900-417.02-02	CO SHARE PERS	37,731	42,656	25,640	47,011
101-0900-417.02-03	COPST	514	564	0	0
101-0900-417.02-04	GROUP HEALTH INSURANCE	72,492	58,885	52,217	63,528
101-0900-417.02-05	MEDICARE	4,047	4,611	2,221	4,112
101-0900-417.02-06	WORKERS COMP INS	13,709	16,685	13,917	11,566
101-0900-417.02-07	MGMT LIFE INS	119	281	132	244
101-0900-417.02-08	UNEMPLOYMENT INS	1,583	1,065	15,276	21,995
101-0900-417.02-09	RETIREE HEALTHCARE INS	0	0	0	1,358
		-----	-----	-----	-----
* Salaries & Benefits		470,948	505,878	326,508	494,631
Services & Supplies					
101-0900-417.12-00	COMMUNICATION	3,347	3,469	4,592	5,535
101-0900-417.15-00	INSURANCE	7,202	8,838	8,429	21,798
101-0900-417.17-01	ANNEX	3,895	6,785	6,230	6,800
101-0900-417.17-03	COURTHOUSE	4,722	23,628	14,684	14,628
101-0900-417.17-04	LIBRARY	1,918	3,082	1,307	2,930
101-0900-417.17-06	GOVERNMENT CENTER	6,667	18,806	10,403	11,800
101-0900-417.17-07	JAIL	0	0	0	3,000
101-0900-417.18-01	ANNEX	47,213	44,388	69,683	8,000
101-0900-417.18-03	COURTHOUSE	41,657	80,377	53,104	50,400
101-0900-417.18-04	LIBRARY	5,649	3,770	4,562	4,177
101-0900-417.18-07	JAIL	0	0	0	5,000
101-0900-417.18-08	ANIMAL SHELTER	4,439	2,620	3,551	5,399
101-0900-417.18-09	MISC DEPARTMENTS	706	0	1,280	1,500

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: BUILDINGS & GROUNDS  
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
101-0900-417.18-10	DAN BUILDING	9,234	7,725	3,670	7,753
101-0900-417.18-11	GOVERNMENT CENTER	17,692	16,347	13,325	19,500
101-0900-417.22-00	OFFICE EXPENSE	500	296	360	536
101-0900-417.23-00	PROFESSIONAL SERVICES	120,054	198,107	132,561	188,887
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	1,649	580	1,457	1,220
101-0900-417.28-00	SPECIAL DPMT EXPENSE	9,188	2,812	8,575	10,000
101-0900-417.29-00	TRAVEL	32,591	31,529	36,665	27,980
101-0900-417.29-03	TRAINING	0	0	0	7,500
-----		-----			
*	Services & Supplies	318,323	453,159	374,438	404,343
	Other Charges				
101-0900-417.53-01	A-87 CHARGES	0	0	50,011	0
-----		-----			
*	Other Charges	0	0	50,011	0
	Fixed Assets				
101-0900-417.62-00	FIXED ASSETS-EQUIPMENT	3,519	35,310	50,603	20,000
-----		-----			
*	Fixed Assets	3,519	35,310	50,603	20,000
	Cost Reimbursements				
101-0900-417.90-00	REIMBURSEMENTS	458,730-	585,711-	520,910-	617,333-
-----		-----			
*	Cost Reimbursements	458,730-	585,711-	520,910-	617,333-
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**	BUILDINGS & GROUNDS	334,060	408,636	280,650	301,641

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: B & G-ENERGY  
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
ENERGY					
Services & Supplies					
101-0901-417.30-00	UTILITIES	9,349	5,455	18,658	60,000
101-0901-417.30-01	ANNEX	93,409	69,925	53,726	74,101
101-0901-417.30-03	COURTHOUSE	526,232	559,779	608,353	640,000
101-0901-417.30-04	LIBRARY	59,110	75,667	57,938	71,771
101-0901-417.30-05	HHS	0	0	0	160,000
101-0901-417.30-06	SHERIFF FACILITY	0	0	0	18,000
101-0901-417.30-10	DAN BUILDING	18,368	18,748	18,840	20,000
101-0901-417.30-11	GOVERNMENT CENTER	149,256	157,668	158,930	153,000
101-0901-417.30-12	JAIL	0	0	398	0
		-----	-----	-----	-----
*	Services & Supplies	855,724	887,242	916,843	1,196,872
Fixed Assets					
101-0901-417.61-01	LIGHTING RET	0	0	0	328,909
		-----	-----	-----	-----
*	Fixed Assets	0	0	0	328,909
Cost Reimbursements					
101-0901-417.90-00	REIMBURSEMENTS	572,790-	479,934-	566,507-	1,167,834-
		-----	-----	-----	-----
*	Cost Reimbursements	572,790-	479,934-	566,507-	1,167,834-
		-----	-----	-----	-----
**	ENERGY	282,934	407,308	350,336	357,947

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: CUSTODIAL SERVICES  
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CUSTODIAL SERVICES					
Salaries & Benefits					
101-0950-417.01-01	REGULAR	354,269	293,249	356,138	258,207
101-0950-417.01-03	EXTRA HELP	16,337	26,792	35,116	34,407
101-0950-417.01-04	OVERTIME	271	305	0	1,000
101-0950-417.01-07	VACATION PAY	3,443	0	5,764	0
101-0950-417.01-08	SICK LEAVE	0	0	322	0
101-0950-417.02-02	CO SHARE PERS	42,494	36,157	45,233	36,030
101-0950-417.02-03	COPST	490	804	1,053	1,033
101-0950-417.02-04	GROUP HEALTH INSURANCE	116,505	86,436	111,466	101,107
101-0950-417.02-05	MEDICARE	5,121	4,419	5,484	4,259
101-0950-417.02-06	WORKERS COMP INS	17,301	15,126	23,858	22,567
101-0950-417.02-07	MGMT LIFE INS	119	266	357	232
101-0950-417.02-08	UNEMPLOYMENT INS	1,996	1,196	3,704	4,588
101-0950-417.02-09	RETIREE HEALTHCARE INS	0	0	0	1,348
		-----	-----	-----	-----
*	Salaries & Benefits	558,346	464,750	588,495	464,778
Services & Supplies					
101-0950-417.12-00	COMMUNICATION	3,089	3,632	3,662	5,355
101-0950-417.14-00	HOUSEHOLD EXPENSE	63,195	54,937	54,739	56,000
101-0950-417.17-00	MAINTENANCE/EQUIPMENT	2,966	3,159	4,725	4,500
101-0950-417.22-00	OFFICE EXPENSE	479	35	196	550
101-0950-417.23-00	PROFESSIONAL SERVICES	26,126	23,361	20,916	20,050
101-0950-417.27-00	SMALL TOOLS/INSTRUMENTS	277	13	153	550
101-0950-417.29-00	TRAVEL	6,178	5,888	5,872	10,100
		-----	-----	-----	-----
*	Services & Supplies	102,310	91,025	90,263	97,105
Cost Reimbursements					
101-0950-417.90-00	REIMBURSEMENTS	456,888-	431,543-	446,125-	433,506-
		-----	-----	-----	-----
*	Cost Reimbursements	456,888-	431,543-	446,125-	433,506-
		-----	-----	-----	-----
**	CUSTODIAL SERVICES	203,768	124,232	232,633	128,377
		-----	-----	-----	-----
***	BUILDINGS & GROUNDS	820,762	940,176	863,619	787,965



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: CAPITAL IMPROVEMENTS  
ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
Other Charges					
101-1200-418.49-00	DEPRECIATION	1,363,066	1,118,716	0	0
		-----	-----	-----	-----
*	Other Charges	1,363,066	1,118,716	0	0
Fixed Assets					
101-1200-418.61-24	ADA COMPLIANCE	0	1,748	3,989	5,000
101-1200-418.61-28	ANNEX FACILITY REPAIR	0	0	49,100	0
101-1200-418.61-32	LIBRARY SIDEWALK	567	87,912	0	0
101-1200-418.61-38	SHRF, CRTS, D/A, PROB	1,931	14,715	4,700,000	0
		-----	-----	-----	-----
*	Fixed Assets	2,498	104,375	4,753,089	5,000
		-----	-----	-----	-----
**	CAPITAL IMPROVEMENTS	1,365,564	1,223,091	4,753,089	5,000
		-----	-----	-----	-----
***	CAPITAL IMPROVEMENTS	1,365,564	1,223,091	4,753,089	5,000

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: INDUSTRIAL DEVELOPMENT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
INDUSTRIAL DEVELOPMENT					
INDUSTRIAL DEVELOPMENT					
Salaries & Benefits					
101-1400-419.01-01	REGULAR	80,114	81,422	55,392	35,536
101-1400-419.02-02	CO SHARE PERS	9,616	10,042	7,052	4,940
101-1400-419.02-04	GROUP HEALTH INSURANCE	11,392	9,749	8,699	4,346
101-1400-419.02-05	MEDICARE	578	592	305	0
101-1400-419.02-06	WORKERS COMP INS	331	307	0	0
101-1400-419.02-07	MGMT LIFE INS	48	59	49	35
101-1400-419.02-08	UNEMPLOYMENT INS	404	260	274	178
		-----	-----	-----	-----
*	Salaries & Benefits	102,483	102,431	71,771	45,035
Services & Supplies					
101-1400-419.12-00	COMMUNICATION	1,314	1,314	874	1,300
101-1400-419.20-00	MEMBERSHIPS	250	500	550	0
101-1400-419.22-00	OFFICE EXPENSE	6,668	6,969	1,983	2,665
101-1400-419.23-00	PROFESSIONAL ACTIVITY DEL	562	619	0	0
101-1400-419.28-00	SPECIAL DPMT EXPENSE	52,000	52,000	0	0
101-1400-419.29-00	TRAVEL	1,222	985	998	1,000
		-----	-----	-----	-----
*	Services & Supplies	62,016	62,387	4,405	4,965
		-----	-----	-----	-----
**	INDUSTRIAL DEVELOPMENT	164,499	164,818	76,176	50,000
		-----	-----	-----	-----
***	INDUSTRIAL DEVELOPMENT	164,499	164,818	76,176	50,000

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SURVEYOR  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SURVEYOR					
SURVEYOR					
Salaries & Benefits					
101-1500-410.01-01	REGULAR	544,195	458,117	443,098	356,153
101-1500-410.01-03	EXTRA HELP	0	33,778	28,357	0
101-1500-410.01-04	OVERTIME	130	0	0	0
101-1500-410.01-07	VACATION PAY	7,795	8,672	478	3,650
101-1500-410.02-02	CO SHARE PERS	64,789	55,943	56,020	50,016
101-1500-410.02-04	GROUP HEALTH INSURANCE	73,355	37,875	53,197	25,189
101-1500-410.02-05	MEDICARE	7,786	7,140	6,713	5,218
101-1500-410.02-06	WORKERS COMP INS	5,908	3,853	9,522	6,743
101-1500-410.02-07	MGMT LIFE INS	239	252	244	261
101-1500-410.02-08	UNEMPLOYMENT INS	3,008	1,639	2,651	1,781
101-1500-410.02-09	RETIREE HEALTHCARE INS	0	0	0	1,367
		-----	-----	-----	-----
*	Salaries & Benefits	707,205	607,269	600,280	450,378
Services & Supplies					
101-1500-410.15-00	INSURANCE	3,386	3,083	2,899	4,138
101-1500-410.23-00	PROFESSIONAL SERVICES	182,181	80,719	80,656	206,890
101-1500-410.24-00	PUBLICATIONS	0	0	226	400
101-1500-410.29-00	TRAVEL	6,455	10,524	6,505	1,000
		-----	-----	-----	-----
*	Services & Supplies	192,022	94,326	90,286	212,428
Cost Reimbursements					
101-1500-410.90-00	REIMBURSEMENTS	220,099-	224,765-	508,214-	506,129-
		-----	-----	-----	-----
*	Cost Reimbursements	220,099-	224,765-	508,214-	506,129-
		-----	-----	-----	-----
**	SURVEYOR	679,128	476,830	182,352	156,677
		-----	-----	-----	-----
***	SURVEYOR	679,128	476,830	182,352	156,677

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: COMMUNITY DEVELOP -ADMIN  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
Salaries & Benefits					
101-1600-410.01-01	REGULAR	733,500	759,548	718,913	709,897
101-1600-410.01-03	EXTRA HELP	0	6,052	14,355	20,130
101-1600-410.01-04	OVERTIME	10	11	0	0
101-1600-410.01-07	VACATION PAY	669	1,543	0	0
101-1600-410.02-02	CO SHARE PERS	88,418	93,443	91,178	98,683
101-1600-410.02-03	COPST	0	182	431	604
101-1600-410.02-04	GROUP HEALTH INSURANCE	147,573	123,118	134,263	134,084
101-1600-410.02-05	MEDICARE	9,620	10,202	9,714	9,996
101-1600-410.02-06	WORKERS COMP INS	6,366	6,142	19,044	14,610
101-1600-410.02-07	MGMT LIFE INS	229	514	513	488
101-1600-410.02-08	UNEMPLOYMENT INS	4,025	2,509	4,450	3,495
		-----	-----	-----	-----
*	Salaries & Benefits	990,410	1,003,264	992,861	991,987
Services & Supplies					
101-1600-410.15-00	INSURANCE	7,931	8,357	6,956	8,082
101-1600-410.22-00	OFFICE EXPENSE	6,117	5,367	6,393	7,800
101-1600-410.28-00	SPECIAL DPMT EXPENSE	23,982	19,820	42,157	20,070
101-1600-410.29-00	TRAVEL	0	0	300	8,650
		-----	-----	-----	-----
*	Services & Supplies	38,030	33,544	55,806	44,602
Cost Reimbursements					
101-1600-410.90-00	REIMBURSEMENTS	1,047,056-	1,040,295-	1,023,669-	1,019,992-
		-----	-----	-----	-----
*	Cost Reimbursements	1,047,056-	1,040,295-	1,023,669-	1,019,992-
		-----	-----	-----	-----
**	COMMUNITY DEVELOP - ADMIN	18,616-	3,487-	24,998	16,597
		-----	-----	-----	-----
***	COMMUNITY DEVELOP - ADMIN	18,616-	3,487-	24,998	16,597

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: COUNTY ADMINISTRATION  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	615,886	629,402	466,910	415,152
101-1700-411.01-07	VACATION PAY	5,485	0	0	0
101-1700-411.02-02	CO SHARE PERS	74,137	77,700	59,459	57,711
101-1700-411.02-04	GROUP HEALTH INSURANCE	62,136	57,788	54,282	42,707
101-1700-411.02-05	MEDICARE	8,780	9,002	6,684	6,019
101-1700-411.02-06	WORKERS COMP INS	2,502	2,443	2,983	1,717
101-1700-411.02-07	MGMT LIFE INS	716	605	454	396
101-1700-411.02-08	UNEMPLOYMENT INS	3,050	2,067	2,216	2,061
101-1700-411.02-09	RETIREE HEALTHCARE INS	0	0	0	2,738
		-----	-----	-----	-----
*	Salaries & Benefits	772,692	779,007	592,988	528,501
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	4,994	3,982	1,941	3,000
101-1700-411.15-00	INSURANCE	36,288	6,336	5,962	5,964
101-1700-411.20-00	MEMBERSHIPS	723	723	723	750
101-1700-411.22-00	OFFICE EXPENSE	7,489	12,512	8,638	9,000
101-1700-411.23-00	PROFESSIONAL SERVICES	81,134	116,822	104,750	95,000
101-1700-411.24-00	PUBLICATIONS	961	1,127	809	1,000
101-1700-411.28-00	SPECIAL DPMT EXPENSE	40,509	36,149	3,000	0
101-1700-411.29-00	TRAVEL	13,979	12,708	6,434	8,000
		-----	-----	-----	-----
*	Services & Supplies	186,077	190,359	132,257	122,714
Fixed Assets					
101-1700-411.62-00	FIXED ASSETS-EQUIPMENT	719	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	719	0	0	0
Cost Reimbursements					
101-1700-411.90-00	REIMBURSEMENTS	356,226-	310,151-	229,203-	569,566-
		-----	-----	-----	-----
*	Cost Reimbursements	356,226-	310,151-	229,203-	569,566-
		-----	-----	-----	-----
**	COUNTY ADMINISTRATION	603,262	659,215	496,042	81,649

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: CLERK OF THE BOARD  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CLERK OF THE BOARD					
Salaries & Benefits					
101-1701-411.01-01	REGULAR	170,529	140,006	134,234	141,377
101-1701-411.02-02	CO SHARE PERS	20,249	17,045	16,994	19,653
101-1701-411.02-04	GROUP HEALTH INSURANCE	27,616	10,600	14,729	14,072
101-1701-411.02-05	MEDICARE	2,402	1,999	1,919	2,050
101-1701-411.02-06	WORKERS COMP INS	742	588	957	479
101-1701-411.02-07	MGMT LIFE INS	119	126	198	198
101-1701-411.02-08	UNEMPLOYMENT INS	905	495	669	693
		-----	-----	-----	-----
*	Salaries & Benefits	222,562	170,859	169,700	178,522
Services & Supplies					
101-1701-411.12-00	COMMUNICATION	145	137	114	130
101-1701-411.20-00	MEMBERSHIPS	415	475	475	475
101-1701-411.22-00	OFFICE EXPENSE	7,017	6,371	5,650	7,030
101-1701-411.23-00	PROFESSIONAL SERVICES	2,804	2,729	2,729	2,900
101-1701-411.24-00	PUBLICATIONS	5,743	3,577	1,981	2,000
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	1,980	2,005	2,050	2,039
101-1701-411.28-00	SPECIAL DPMT EXPENSE	0	0	0	2,250
101-1701-411.29-00	TRAVEL	2,685	170	210	300
		-----	-----	-----	-----
*	Services & Supplies	20,789	15,464	13,209	17,124
Cost Reimbursements					
101-1701-411.90-00	REIMBURSEMENTS	7,958-	4,664-	6,617-	5,000-
		-----	-----	-----	-----
*	Cost Reimbursements	7,958-	4,664-	6,617-	5,000-
		-----	-----	-----	-----
**	CLERK OF THE BOARD	235,393	181,659	176,292	190,646

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: ECONOMIC DEVELOPMENT  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
ECONOMIC DEVELOPMENT					
Salaries & Benefits					
101-1702-411.01-01	REGULAR	0	0	72,415	84,128
101-1702-411.02-02	CO SHARE PERS	0	0	9,256	11,695
101-1702-411.02-04	GROUP HEALTH INSURANCE	0	0	13,829	14,112
101-1702-411.02-05	MEDICARE	0	0	1,005	1,220
101-1702-411.02-06	WORKERS COMP INS	0	0	0	343
101-1702-411.02-07	MGMT LIFE INS	0	0	91	99
101-1702-411.02-08	UNEMPLOYMENT INS	0	0	416	421
		-----	-----	-----	-----
*	Salaries & Benefits	0	0	97,012	112,018
Services & Supplies					
101-1702-411.12-00	COMMUNICATION	0	0	507	600
101-1702-411.22-00	OFFICE EXPENSE	0	0	2,092	0
101-1702-411.28-00	SPECIAL DPMT EXPENSE	0	0	89,189	81,982
101-1702-411.29-00	TRAVEL	0	0	4,636	5,000
		-----	-----	-----	-----
*	Services & Supplies	0	0	96,424	87,582
Cost Reimbursements					
101-1702-411.90-00	REIMBURSEMENTS	0	0	4,150-	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	4,150-	0
		-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	0	0	189,286	199,600
		-----	-----	-----	-----
***	COUNTY ADMINISTRATION	838,655	840,874	861,620	471,895

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STATE CONTROLLER SCHEDULE  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: ADMINISTRATIVE SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
Salaries & Benefits					
101-1800-410.01-01	REGULAR	398,960	394,569	349,298	474,228
101-1800-410.01-03	EXTRA HELP	10,807	2,604	0	0
101-1800-410.01-04	OVERTIME	0	0	1,484	8,000
101-1800-410.01-07	VACATION PAY	0	2,700	6,353	0
101-1800-410.01-08	SICK LEAVE	0	0	441	0
101-1800-410.02-02	CO SHARE PERS	48,295	48,665	44,302	52,943
101-1800-410.02-03	COPST	330	78	0	0
101-1800-410.02-04	GROUP HEALTH INSURANCE	72,492	54,472	54,375	52,713
101-1800-410.02-05	MEDICARE	5,738	5,671	5,100	5,523
101-1800-410.02-06	WORKERS COMP INS	4,411	4,438	17,893	13,540
101-1800-410.02-07	MGMT LIFE INS	239	324	292	285
101-1800-410.02-08	UNEMPLOYMENT INS	2,467	1,586	2,191	11,065
101-1800-410.02-09	RETIREE HEALTHCARE INS	0	0	0	1,367
		-----	-----	-----	-----
*	Salaries & Benefits	543,739	515,107	481,729	619,664
Services & Supplies					
101-1800-410.12-00	COMMUNICATION	4,729	3,706	3,619	4,580
101-1800-410.15-00	INSURANCE	57,753	37,654	41,976	25,441
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	1,498	1,864	0	2,000
101-1800-410.17-01	PRINT SHOP	2,461	2,931	408	20,000
101-1800-410.18-00	MAINTENANCE/BLDG & IMPROV	0	0	51,938	18,600
101-1800-410.20-00	MEMBERSHIPS	260	1,051	1,172	500
101-1800-410.22-00	OFFICE EXPENSE	7,587	8,952	6,231	9,292
101-1800-410.22-01	PRINT SHOP	85,133	62,067	53,011	0
101-1800-410.23-00	PROFESSIONAL SERVICES	0	0	6,097	12,260
101-1800-410.23-01	SHERIFF FACILITY	0	0	0	28,620
101-1800-410.24-00	PUBLICATIONS	441	443	0	0
101-1800-410.28-00	SPECIAL DPMT EXPENSE	834,128	900,571	709,424	847,942
101-1800-410.28-01	COURTS	46,136	57,945	57,945	61,737

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: ADMINISTRATIVE SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
101-1800-410.29-00	TRAVEL	5,604	5,159	11,008	4,800
101-1800-410.29-03	TRAINING	0	0	0	20,000
101-1800-410.30-00	UTILITIES	1,982	0	0	0
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*	Services & Supplies	1,047,712	1,082,343	942,829	1,055,772
	Cost Reimbursements				
101-1800-410.90-00	REIMBURSEMENTS	1,283,978-	1,205,604-	1,342,159-	1,762,135-
101-1800-410.90-02	REV REIMB SALARIES	0	0	0	71,163-
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*	Cost Reimbursements	1,283,978-	1,205,604-	1,342,159-	1,833,298-
-----		-----	-----	-----	-----
**	ADMINISTRATIVE SERVICES	307,473	391,846	82,399	157,862-
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***	ADMINISTRATIVE SERVICES	307,473	391,846	82,399	157,862-

STATE CONTROLLER SCHEDULE  
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COUNTY OF YUBA  
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SCHEDULE 9  
DEPT: INFORMATION SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
Salaries & Benefits					
101-1900-410.01-01	REGULAR	1,547,826	1,630,141	1,373,029	1,417,926
101-1900-410.01-04	OVERTIME	9,753	11,869	20,160	20,000
101-1900-410.01-06	STANDBY	3,610	6,655	6,625	6,625
101-1900-410.01-07	VACATION PAY	13,892	3,001	59,662	0
101-1900-410.01-08	SICK LEAVE	0	0	23,308	0
101-1900-410.02-02	CO SHARE PERS	184,414	199,721	173,629	197,800
101-1900-410.02-04	GROUP HEALTH INSURANCE	223,517	169,823	165,460	203,335
101-1900-410.02-05	MEDICARE	19,402	20,625	18,402	19,681
101-1900-410.02-06	WORKERS COMP INS	7,124	6,549	47,715	38,364
101-1900-410.02-07	MGMT LIFE INS	119	660	544	551
101-1900-410.02-08	UNEMPLOYMENT INS	8,441	5,478	19,730	14,408
101-1900-410.02-09	RETIREE HEALTHCARE INS	0	0	0	1,348
		-----	-----	-----	-----
*	Salaries & Benefits	2,018,098	2,054,522	1,908,264	1,920,038
Services & Supplies					
101-1900-410.12-00	COMMUNICATION	38,480	36,085	43,931	37,000
101-1900-410.12-20	CRIMINAL JST	804	1,006	52	450
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	53,792	65,744	95,124	83,600
101-1900-410.17-10	PROP TAX-EQPT	0	6,250	0	0
101-1900-410.17-15	PROP TAX-SFT WARE	0	3,500	0	3,500
101-1900-410.17-20	CRIM JUST-EQPT	0	1,100	0	0
101-1900-410.17-25	CRIM JUST-SFT WARE	17,320	18,018	18,694	18,695
101-1900-410.17-30	FINANCIAL-EQPT	0	0	0	21,600
101-1900-410.17-35	FINANCIAL-SFT WARE	12,979	13,563	14,863	15,000
101-1900-410.17-40	GIS	0	1,525	1,525	1,525
101-1900-410.17-45	GIS SOFTWARE	15,355	16,394	12,911	12,912
101-1900-410.20-00	MEMBERSHIPS	195	195	195	2,000
101-1900-410.22-00	OFFICE EXPENSE	4,444	2,926	3,662	0
101-1900-410.22-10	PROP TAX-PRNTG & SUPPLIES	153	132	0	0

STATE CONTROLLER SCHEDULE  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: INFORMATION SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
101-1900-410.22-30	FINANCIAL-PRNTG & SUPPL	1,318	149	101	500
101-1900-410.23-00	PROFESSIONAL SERVICES	17,762	79,483	47,754	30,000
101-1900-410.23-10	PROPERTY TAX	144,333	134,339	145,958	137,542
101-1900-410.23-30	FINANCIAL	0	0	0	1,500
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	0	0	19,426	20,000
101-1900-410.26-00	RENTS & LEASES-STRUCTURES	10,171	9,951	10,131	10,422
101-1900-410.27-00	SMALL TOOLS/INSTRUMENTS	0	0	380	600
101-1900-410.28-00	SPECIAL DPMT EXPENSE	11,462	16,837	7,499	7,500
101-1900-410.28-40	GIS	3,218	0	0	2,500
101-1900-410.28-50	OTHER	114,132	134,848	134,399	141,055
101-1900-410.29-00	TRAVEL	25,525	27,048	19,743	14,600
101-1900-410.29-03	TRAINING	0	0	0	26,520
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*	Services & Supplies	471,443	569,093	576,348	589,021
	Fixed Assets				
101-1900-410.60-01	RESERVE FOR REPLACEMENT	313,951	267,495	103,321	60,000
101-1900-410.62-00	FIXED ASSETS-EQUIPMENT	0	0	45,000	40,000
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*	Fixed Assets	313,951	267,495	148,321	100,000
	Cost Reimbursements				
101-1900-410.90-00	REIMBURSEMENTS	1,413,280-	1,565,318-	1,593,620-	1,748,383-
-----		-----	-----	-----	-----
*	Cost Reimbursements	1,413,280-	1,565,318-	1,593,620-	1,748,383-
-----		-----	-----	-----	-----
**	INFORMATION TECHNOLOGY	1,390,212	1,325,792	1,039,313	860,676
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***	INFORMATION TECHNOLOGY	1,390,212	1,325,792	1,039,313	860,676

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SUBSIDIES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SUBSIDIES					
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	878,247	878,247	378,247	378,247
101-6100-410.70-15	PUBLIC HEALTH FUND	187,701	187,701	187,701	187,701
101-6100-410.70-16	PUBLIC SAFETY	16,419,142	15,968,178	12,931,003	12,837,202
101-6100-410.70-18	IHSS	129,772	82,564	88,683	88,679
101-6100-410.70-19	ROAD FUND	457,078	44,845	87,983	87,983
		-----	-----	-----	-----
*	Other Financing Uses	18,071,940	17,161,535	13,673,617	13,579,812
		-----	-----	-----	-----
**	SUBSIDIES	18,071,940	17,161,535	13,673,617	13,579,812
		-----	-----	-----	-----
***	SUBSIDIES	18,071,940	17,161,535	13,673,617	13,579,812

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AIRPORT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
Y/S ENTERPRISE ZONE					
AIRPORT					
EDBG RLF					
Services & Supplies					
126-9504-419.23-00 PROFESSIONAL ACTIVITY DEL		33,945	21,957	26,795	20,000
126-9504-419.28-00 SPECIAL DPMT EXPENSE		20,334	25,429	40,735	20,000
126-9504-419.28-03 MICRO LOANS		0	25,000	0	0
		-----	-----	-----	-----
* Services & Supplies		54,279	72,386	67,530	40,000
Other Charges					
126-9504-419.53-01 A-87 CHARGES		0	1,394-	506-	0
		-----	-----	-----	-----
* Other Charges		0	1,394-	506-	0
		-----	-----	-----	-----
** EDBG RLF		54,279	70,992	67,024	40,000
		-----	-----	-----	-----
*** AIRPORT		54,279	70,992	67,024	40,000
		-----	-----	-----	-----
**** Y/S ENTERPRISE ZONE		54,279	70,992	67,024	40,000

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AIRPORT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
YSEZ EIR					
AIRPORT					
EDBG					
Services & Supplies					
127-9503-419.23-00 PROFESSIONAL ACTIVITY DEL		0	24,250	0	0
		-----	-----	-----	-----
* Services & Supplies		0	24,250	0	0
		-----	-----	-----	-----
** EDBG		0	24,250	0	0
		-----	-----	-----	-----
*** AIRPORT		0	24,250	0	0
		-----	-----	-----	-----
**** YSEZ EIR		0	24,250	0	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AIRPORT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
EDBG GRANT 2770					
AIRPORT					
INDUSTRIAL DEV. GRANT					
Services & Supplies					
129-9501-419.23-00 PROFESSIONAL ACTIVITY DEL		0	12,272	0	0
129-9501-419.28-00 SPECIAL DPMT EXPENSE		10,402	17,927	0	0
129-9501-419.28-02 RLF		0	25,000	0	0
		-----	-----	-----	-----
* Services & Supplies		10,402	55,199	0	0
Other Charges					
129-9501-419.53-01 A-87 CHARGES		0	0	0	5,205
		-----	-----	-----	-----
* Other Charges		0	0	0	5,205
		-----	-----	-----	-----
** INDUSTRIAL DEV. GRANT		10,402	55,199	0	5,205
		-----	-----	-----	-----
*** AIRPORT		10,402	55,199	0	5,205
		-----	-----	-----	-----
**** EDBG GRANT 2770		10,402	55,199	0	5,205



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# **PUBLIC PROTECTION**

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STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:PUBLIC DEFENDER  
ACTIVITY:JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PUBLIC DEFENDER					
PUBLIC DEFENDER					
Services & Supplies					
101-2300-421.23-00	PROFESSIONAL SERVICES	785,028	795,228	795,228	797,688
101-2300-421.23-01	COURT APPT'D COUNSEL	292,610	228,652	207,088	225,000
101-2300-421.23-02	TRANSCRIPT COSTS	7,875	328	1,374	5,040
101-2300-421.23-10	CONTRACTUAL SERVICES	248,118	252,628	245,755	245,052
		-----	-----	-----	-----
*	Services & Supplies	1,333,631	1,276,836	1,249,445	1,272,780
		-----	-----	-----	-----
**	PUBLIC DEFENDER	1,333,631	1,276,836	1,249,445	1,272,780
		-----	-----	-----	-----
***	PUBLIC DEFENDER	1,333,631	1,276,836	1,249,445	1,272,780

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT.: GRAND JURY  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
GRAND JURY					
GRAND JURY					
Services & Supplies					
101-2400-421.12-00	COMMUNICATION	733	5	0	150
101-2400-421.16-00	PER DIEM FEES	41,275	46,828	11,100	35,000
101-2400-421.16-01	MILEAGE-JUROR	5,650	0	8,500	7,000
101-2400-421.22-00	OFFICE EXPENSE	6,635	3,275	1,981	3,800
101-2400-421.23-00	PROFESSIONAL SERVICES	457	289	3,397	3,000
101-2400-421.23-01	COURT APPT'D COUNSEL	4,682	751	0	9,000
101-2400-421.29-00	TRAVEL	4,442	4,300	2,568	2,300
		-----	-----	-----	-----
*	Services & Supplies	63,874	55,448	27,546	60,250
		-----	-----	-----	-----
**	GRAND JURY	63,874	55,448	27,546	60,250
		-----	-----	-----	-----
***	GRAND JURY	63,874	55,448	27,546	60,250

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: DISTRICT ATTORNEY  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	1,725,158	1,580,269	1,497,891	1,390,244
108-2500-421.01-04	OVERTIME	0	29	0	0
108-2500-421.01-07	VACATION PAY	0	21,323	8,863	0
108-2500-421.01-08	SICK LEAVE	0	11,889	0	0
108-2500-421.02-02	CO SHARE PERS	215,318	199,443	194,208	200,217
108-2500-421.02-03	COPST	270	23	0	0
108-2500-421.02-04	GROUP HEALTH INSURANCE	196,764	150,058	169,905	153,933
108-2500-421.02-05	MEDICARE	19,094	18,239	17,276	15,640
108-2500-421.02-06	WORKERS COMP INS	15,037	16,585	16,412	16,050
108-2500-421.02-07	MGMT LIFE INS	1,313	1,209	1,222	1,065
108-2500-421.02-08	UNEMPLOYMENT INS	7,729	4,748	6,628	6,013
108-2500-421.02-09	RETIREE HEALTHCARE INS	0	0	0	2,678
		-----	-----	-----	-----
*	Salaries & Benefits	2,180,683	2,003,815	1,912,405	1,785,840
Services & Supplies					
108-2500-421.12-00	COMMUNICATION	3,384	2,723	2,777	2,400
108-2500-421.15-00	INSURANCE	60,170	48,624	45,834	35,647
108-2500-421.16-00	PER DIEM FEES	1,841	1,742	1,035	1,000
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	15,034	15,645	14,676	15,800
108-2500-421.20-00	MEMBERSHIPS	7,100	6,930	6,510	6,670
108-2500-421.22-00	OFFICE EXPENSE	23,781	20,985	23,103	21,000
108-2500-421.23-00	PROFESSIONAL SERVICES	32,674	23,130	17,017	23,325
108-2500-421.28-00	SPECIAL DPMT EXPENSE	0	0	1,234	2,500
108-2500-421.29-00	TRAVEL	24,970	21,218	21,805	17,600
		-----	-----	-----	-----
*	Services & Supplies	168,954	140,997	133,991	125,942
Other Charges					
108-2500-421.49-00	DEPRECIATION	1,417	1,564	0	0

STATE CONTROLLER SCHEDULE  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: DISTRICT ATTORNEY  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
108-2500-421.53-01	A-87 CHARGES	116,679	100,103	141,492	197,866
		-----	-----	-----	-----
*	Other Charges	118,096	101,667	141,492	197,866
	Cost Reimbursements				
108-2500-421.90-00	REIMBURSEMENTS	48,941-	69,329-	60,154-	58,900-
		-----	-----	-----	-----
*	Cost Reimbursements	48,941-	69,329-	60,154-	58,900-
		-----	-----	-----	-----
**	DISTRICT ATTORNEY	2,418,792	2,177,150	2,127,734	2,050,748
		-----	-----	-----	-----
***	DISTRICT ATTORNEY	2,418,792	2,177,150	2,127,734	2,050,748

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT.:YCDCSS  
ACTIVITY:JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
Salaries & Benefits					
107-2600-421.01-01	REGULAR	2,105,778	1,995,272	1,836,630	2,063,924
107-2600-421.01-03	EXTRA HELP	0	0	0	11,240
107-2600-421.01-04	OVERTIME	151	8	0	0
107-2600-421.01-07	VACATION PAY	13,066	6,920	295	20,000
107-2600-421.01-08	SICK LEAVE	0	0	32	0
107-2600-421.02-02	CO SHARE PERS	250,881	244,598	233,292	285,430
107-2600-421.02-03	COPST	0	0	0	337
107-2600-421.02-04	GROUP HEALTH INSURANCE	458,253	280,081	329,260	410,278
107-2600-421.02-05	MEDICARE	28,203	26,616	24,310	28,043
107-2600-421.02-06	WORKERS COMP INS	10,972	10,220	27,384	23,093
107-2600-421.02-07	MGMT LIFE INS	358	1,307	1,333	1,470
107-2600-421.02-08	UNEMPLOYMENT INS	11,052	6,942	11,262	20,658
		-----	-----	-----	-----
*	Salaries & Benefits	2,878,714	2,571,964	2,463,798	2,864,473
Services & Supplies					
107-2600-421.12-00	COMMUNICATION	10,911	7,811	6,649	13,200
107-2600-421.15-00	INSURANCE	25,305	57,954	33,064	27,469
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	7,602	8,258	7,722	11,200
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	38,209	31,808	31,715	43,400
107-2600-421.20-00	MEMBERSHIPS	4,064	1,120	3,714	4,500
107-2600-421.22-00	OFFICE EXPENSE	113,253	38,843	38,529	93,875
107-2600-421.23-00	PROFESSIONAL SERVICES	226,396	105,500	83,546	352,895
107-2600-421.23-01	COURT APPT'D COUNSEL	4,104	3,610	4,978	5,000
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	375,504	366,252	374,605	383,059
107-2600-421.29-00	TRAVEL	18,796	17,248	14,305	20,000
107-2600-421.30-00	UTILITIES	0	25,052	33,336	35,000
		-----	-----	-----	-----
*	Services & Supplies	824,144	663,456	632,163	989,598



STATE CONTROLLER SCHEDULE  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:YCDCSS  
ACTIVITY:JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	Other Charges				
107-2600-421.49-00	DEPRECIATION	9,153	2,838	0	0
107-2600-421.53-01	A-87 CHARGES	87,221	308,796	183,729	108,078
		-----	-----	-----	-----
*	Other Charges	96,374	311,634	183,729	108,078
	Fixed Assets				
107-2600-421.62-00	FIXED ASSETS	772	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	772	0	0	0
	Cost Reimbursements				
107-2600-421.90-00	REIMBURSEMENTS	0	530-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	530-	0	0
		-----	-----	-----	-----
**	YCDCSS	3,800,004	3,546,524	3,279,690	3,962,149
		-----	-----	-----	-----
***	YCDCSS	3,800,004	3,546,524	3,279,690	3,962,149
		-----	-----	-----	-----
****	CHILD SUPPORT SERVICES	3,800,004	3,546,524	3,279,690	3,962,149

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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: JUVENILE TRAFFIC  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
JUVENILE TRAFFIC					
JUVENILE TRAFFIC					
Services & Supplies					
101-3700-421.22-00	OFFICE EXPENSE	125	24	261	250
101-3700-421.23-00	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000
		-----	-----	-----	-----
*	Services & Supplies	18,125	18,024	18,261	18,250
		-----	-----	-----	-----
**	JUVENILE TRAFFIC	18,125	18,024	18,261	18,250
		-----	-----	-----	-----
***	JUVENILE TRAFFIC	18,125	18,024	18,261	18,250

STATE CONTROLLER SCHEDULE  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SCHEDULE 9  
DEPT: PROBATION  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
REVENUE RECOVERY					
Salaries & Benefits					
101-3110-412.01-01	REGULAR	203,591	194,663	16,420	0
101-3110-412.01-07	VACATION PAY	3,980	5,432	14,787	0
101-3110-412.01-08	SICK LEAVE	0	0	12,021	0
101-3110-412.02-02	CO SHARE PERS	24,436	23,801	2,011	0
101-3110-412.02-04	GROUP HEALTH INSURANCE	41,424	23,085	2,168	0
101-3110-412.02-05	MEDICARE	2,871	2,787	341	0
101-3110-412.02-06	WORKERS COMP INS	838	758	0	0
101-3110-412.02-07	MGMT LIFE INS	119	181	16	0
101-3110-412.02-08	UNEMPLOYMENT INS	1,021	641	0	0
101-3110-412.02-09	RETIREE HEALTHCARE INS	0	0	0	1,377
		-----	-----	-----	-----
*	Salaries & Benefits	278,280	251,348	47,764	1,377
Services & Supplies					
101-3110-412.12-00	COMMUNICATION	231	321	0	0
101-3110-412.20-00	MEMBERSHIPS	225	250	0	0
101-3110-412.22-00	OFFICE EXPENSE	14,031	18,818	0	0
101-3110-412.28-00	SPECIAL DPMT EXPENSE	1,463	2,822	0	0
		-----	-----	-----	-----
*	Services & Supplies	15,950	22,211	0	0
Fixed Assets					
101-3110-412.62-00	FIXED ASSETS	0	29,400	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	29,400	0	0
		-----	-----	-----	-----
**	REVENUE RECOVERY	294,230	302,959	47,764	1,377

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SHERIFF  
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SHERIFF					
SHERIFF					
Salaries & Benefits					
108-2700-422.01-01	REGULAR	5,851,777	5,917,002	5,843,679	5,843,167
108-2700-422.01-03	EXTRA HELP	20,276	22,633	26,425	35,000
108-2700-422.01-04	OVERTIME	423,162	369,189	268,676	388,000
108-2700-422.01-05	HOLIDAY PAY	185,241	179,177	163,479	190,473
108-2700-422.01-07	VACATION PAY	10,418	29,469	5,119	0
108-2700-422.01-08	SICK LEAVE	332	0	0	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	62,364	62,347	42,678	61,000
108-2700-422.02-02	CO SHARE PERS	1,396,340	1,397,111	1,380,818	1,571,754
108-2700-422.02-03	COPST	1,425	1,589	1,296	2,000
108-2700-422.02-04	GROUP HEALTH INSURANCE	995,902	946,420	1,037,417	1,075,471
108-2700-422.02-05	MEDICARE	82,483	82,904	82,359	85,413
108-2700-422.02-06	WORKERS COMP INS	154,509	195,933	244,239	158,705
108-2700-422.02-07	MGMT LIFE INS	597	2,878	3,026	2,964
108-2700-422.02-08	UNEMPLOYMENT INS	28,486	18,686	27,916	49,146
108-2700-422.02-09	RETIREE HEALTHCARE INS	0	0	0	9,456
		-----	-----	-----	-----
*	Salaries & Benefits	9,213,312	9,225,338	9,127,127	9,472,549
Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	78,791	74,757	72,021	70,480
108-2700-422.11-01	CLOTHING-RESERVES	3,967	0	0	0
108-2700-422.12-00	COMMUNICATIONS	60,739	55,298	71,689	47,000
108-2700-422.15-00	INSURANCE	326,598	443,558	368,776	527,766
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	6,956	7,787	17,400	9,450
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	5,855	6,636	4,541	1,785
108-2700-422.19-00	MED,DENTAL,& LAB SUPPLIES	31	100	100	0
108-2700-422.20-00	MEMBERSHIPS	3,635	3,685	4,055	3,150
108-2700-422.22-00	OFFICE EXPENSE	54,008	48,597	41,201	55,000
108-2700-422.23-00	PROFESSIONAL SERVICES	162,203	175,301	177,020	184,511
108-2700-422.23-01	AUTOPSIES	146,363	163,043	129,595	157,500

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SHERIFF  
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	65,437	64,084	84,401	47,795
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	34,081	33,354	20,429	4,000
108-2700-422.27-00	SMALL TOOLS/INSTRUMENTS	500	500	500	500
108-2700-422.27-01	SAFETY EQUIPMENT	44,415	31,993	37,540	45,000
108-2700-422.28-00	SPECIAL DPMT EXPENSE	71,926	109,929	56,050	95,000
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	0	8,690	20,094	40,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,021	1,514	1,252	1,600
108-2700-422.29-00	TRAVEL	768,034	755,480	448,494	450,000
108-2700-422.29-03	POST SCHOOLING	62,397	50,730	34,436	50,000
108-2700-422.30-00	UTILITIES	11,693	14,316	14,458	17,000
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*	Services & Supplies	1,908,650	2,049,352	1,604,052	1,807,537
	Other Charges				
108-2700-422.46-00	JUDGEMENTS/DAMAGES	167	173	475	500
108-2700-422.48-00	TAXES & ASSESSMENTS	679	662	0	800
108-2700-422.49-00	DEPRECIATION	93,775	111,628	0	0
108-2700-422.53-01	A-87 CHARGES	571,639	576,447	930,641	891,953
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*	Other Charges	666,260	688,910	931,116	893,253
	Fixed Assets				
108-2700-422.62-00	FIXED ASSETS-EQUIPMENT	117,227	114,942	0	0
108-2700-422.62-01	EQUIPMENT	0	13,159	154,705	0
108-2700-422.62-04	EQUIP-FORFEITURE	0	3,318	0	24,040
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*	Fixed Assets	117,227	131,419	154,705	24,040
	Cost Reimbursements				
108-2700-422.90-00	REIMBURSEMENTS	166,405-	195,385-	243,529-	200,000-
-----		-----			
*	Cost Reimbursements	166,405-	195,385-	243,529-	200,000-
-----		-----			
**	SHERIFF	11,739,044	11,899,634	11,573,471	11,997,379
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***	SHERIFF	11,739,044	11,899,634	11,573,471	11,997,379

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SHERIFF					
SHERIFF BOAT GRANT					
Salaries & Benefits					
101-2701-422.01-01	REGULAR	152,928	150,535	151,491	149,232
101-2701-422.01-04	OVERTIME	6,625	2,895	0	3,500
101-2701-422.01-05	HOLIDAY PAY	3,431	4,712	2,893	4,801
101-2701-422.01-07	VACATION PAY	14,120	0	0	0
101-2701-422.01-08	SICK LEAVE	11,166	0	0	0
101-2701-422.02-02	CO SHARE PERS	37,969	37,549	37,179	43,094
101-2701-422.02-04	GROUP HEALTH INSURANCE	19,849	16,942	18,016	18,879
101-2701-422.02-05	MEDICARE	365	925	912	1,018
101-2701-422.02-06	WORKERS COMP INS	4,711	5,671	4,934	3,450
101-2701-422.02-07	MGMT LIFE INS	0	53	58	58
101-2701-422.02-08	UNEMPLOYMENT INS	790	482	735	739
		-----	-----	-----	-----
*	Salaries & Benefits	251,954	219,764	216,218	224,771
Services & Supplies					
101-2701-422.11-00	CLOTHING & PERSONAL	1,760	1,760	1,760	1,760
101-2701-422.15-00	INSURANCE	1,808	1,895	1,514	1,576
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	2,261	1,519	4,716	2,000
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	1,000	1,000	1,000	1,000
101-2701-422.28-00	SPECIAL DPMT EXPENSE	451	1,282	893	1,700
101-2701-422.29-00	TRAVEL	16,105	17,025	16,800	12,868
		-----	-----	-----	-----
*	Services & Supplies	23,385	24,481	26,683	20,904
Fixed Assets					
101-2701-422.62-00	FIXED ASSETS-EQUIPMENT	58,423	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	58,423	0	0	0
		-----	-----	-----	-----
**	SHERIFF BOAT GRANT	333,762	244,245	242,901	245,675
		-----	-----	-----	-----
***	SHERIFF	333,762	244,245	242,901	245,675

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SHERIFF-BALIFFS  
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED 2011-2012
SHERIFF-BALIFFS					
Salaries & Benefits					
108-7400-421.01-01	REGULAR	289,392	285,907	295,405	296,443
108-7400-421.01-03	EXTRA HELP	17,181	18,654	18,567	20,000
108-7400-421.01-04	OVERTIME	5,218	2,369	431	2,200
108-7400-421.01-05	HOLIDAY	207	210	269	2,359
108-7400-421.01-07	VACATION PAY	955	-	-	-
108-7400-421.02-02	CO SHARE PERS	72,791	69,588	72,155	83,475
108-7400-421.02-03	COPST	231	-	-	2,000
108-7400-421.02-04	GROUP HEALTH INSURANCE	62,999	48,866	51,002	59,689
108-7400-421.02-05	MEDICARE	4,408	4,160	4,294	4,375
108-7400-421.02-06	WORKERS COMP INS	8,959	11,446	14,802	10,350
108-7400-421.02-07	MGMT LIFE INS	-	160	174	174
108-7400-421.02-08	UNEMPLOYMENT INS	1,503	974	1,535	1,470
		-----	-----	-----	-----
*	Salaries & Benefits	463,844	442,334	458,634	482,535
Services & Supplies					
108-7400-421.11-00	CLOTHING & PERSONAL	5,280	5,280	5,280	5,280
		-----	-----	-----	-----
*	Services & Supplies	5,280	5,280	5,280	5,280
		-----	-----	-----	-----
**	SHERIFF-BALIFFS	469,124	447,614	463,914	487,815

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:STNDS TRAINING-SHERIFF  
ACTIVITY:POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
	Services & Supplies				
133-7800-422.29-00 TRAVEL		40,588	38,968	34,291	37,990
		-----	-----	-----	-----
*	Services & Supplies	40,588	38,968	34,291	37,990
		-----	-----	-----	-----
**	STDS & TRAINING- SHERIFF	40,588	38,968	34,291	37,990
		-----	-----	-----	-----
***	STDS & TRAINING- SHERIFF	40,588	38,968	34,291	37,990
		-----	-----	-----	-----
****	STDS & TRAINING- SHERIFF	40,588	38,968	34,291	37,990



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STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SHERIFF COUNTY JAIL  
ACTIVITY: DETENTION & TRAINING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SHERIFF-COUNTY JAIL					
JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	3,546,210	3,612,278	3,447,180	3,533,132
108-2900-423.01-03	EXTRA HELP	55,659	45,138	47,857	38,000
108-2900-423.01-04	OVERTIME	143,148	99,932	67,664	95,000
108-2900-423.01-05	HOLIDAY PAY	127,850	101,438	78,541	114,329
108-2900-423.01-06	STANDBY	1,500	1,500	1,500	1,500
108-2900-423.01-07	VACATION PAY	13,845	6,631	9,656	0
108-2900-423.01-08	SICK LEAVE	0	0	12,498	0
108-2900-423.01-11	JAIL RESERVES	14,962	44,648	22,762	30,000
108-2900-423.02-02	CO SHARE PERS	872,424	859,911	825,859	960,828
108-2900-423.02-03	COPST	1,172	1,812	631	1,500
108-2900-423.02-04	GROUP HEALTH INSURANCE	762,892	662,470	748,318	806,343
108-2900-423.02-05	MEDICARE	51,416	51,945	50,665	52,793
108-2900-423.02-06	WORKERS COMP INS	105,170	133,085	187,494	122,478
108-2900-423.02-07	MGMT LIFE INS	119	1,993	2,134	2,132
108-2900-423.02-08	UNEMPLOYMENT INS	18,328	11,950	17,563	24,186
108-2900-423.02-09	RETIREE HEALTHCARE INS	0	0	0	5,411
		-----	-----	-----	-----
*	Salaries & Benefits	5,714,695	5,634,731	5,520,322	5,787,632
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	53,777	55,103	56,426	54,560
108-2900-423.11-01	CLOTHING-INMATES	28,264	40,483	21,996	40,000
108-2900-423.11-02	CLOTHING - RESERVES	1,255	0	0	0
108-2900-423.12-00	COMMUNICATION	5,285	6,047	9,098	9,000
108-2900-423.13-00	FOOD	444,493	425,465	438,742	450,000
108-2900-423.14-00	HOUSEHOLD EXPENSE	117,301	126,762	128,354	138,200
108-2900-423.15-00	INSURANCE	60,507	68,303	66,366	76,398
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	1,485	2,202	1,483	3,500
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	92,974	117,525	106,207	100,000
108-2900-423.19-00	MED,DENTAL,& LAB SUPPLIES	51,198	52,577	40,075	53,000

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SHERIFF COUNTY JAIL  
ACTIVITY: DETENTION & TRAINING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
108-2900-423.22-00	OFFICE EXPENSE	21,558	23,060	20,284	24,220
108-2900-423.23-00	PROFESSIONAL SERVICES	719,176	757,598	613,417	654,000
108-2900-423.27-00	SMALL TOOLS	250	250	0	0
108-2900-423.27-01	SAFETY EQUIPMENT	29,613	20,697	28,018	25,000
108-2900-423.28-00	SPECIAL DPMT EXPENSE	45,694	31,463	31,620	23,250
108-2900-423.28-02	INMATE COMMISSARY STORE	110,915	128,455	125,871	130,000
108-2900-423.28-03	INMATE WELF MISL	73,371	127,299	109,117	125,000
108-2900-423.28-04	INMATE WELF MAINT EQUIP	266	0	0	0
108-2900-423.29-00	TRAVEL	0	0	624	500
108-2900-423.29-04	TRANSPORTATION-PRISONER	53,200	55,373	49,455	38,000
108-2900-423.30-00	UTILITIES	10	0	0	0
<hr/>					
*	Services & Supplies	1,910,592	2,038,662	1,847,153	1,944,628
	Other Charges				
108-2900-423.49-00	DEPRECIATION	31,423	40,014	0	0
108-2900-423.53-01	A-87 CHARGES	815,527	1,078,639	1,334,279	1,549,407
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*	Other Charges	846,950	1,118,653	1,334,279	1,549,407
	Fixed Assets				
108-2900-423.62-01	EQUIPMENT	43,466	28,597	5,375	2,000
<hr/>					
*	Fixed Assets	43,466	28,597	5,375	2,000
	Cost Reimbursements				
108-2900-423.90-00	REIMBURSEMENTS	28,130-	40,281-	58,615-	81,000-
<hr/>					
*	Cost Reimbursements	28,130-	40,281-	58,615-	81,000-
<hr/>					
**	JAIL	8,487,573	8,780,362	8,648,514	9,202,667
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***	SHERIFF-COUNTY JAIL	8,487,573	8,780,362	8,648,514	9,202,667

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
COUNTY DRUG GRANT					
YUBA CO DRUG GRANT					
YUBA CO DRUG GRANT					
Salaries & Benefits					
111-8900-422.01-01	REGULAR	0	50,522	0	39,748
111-8900-422.01-04	OVERTIME	0	480	0	0
111-8900-422.02-02	CO SHARE PERS	0	10,258	0	7,419
111-8900-422.02-04	GROUP HEALTH INSURANCE	0	1,253	0	1,057
111-8900-422.02-05	MEDICARE	0	667	0	576
111-8900-422.02-06	WORKERS COMP INS	0	1,370	0	400
111-8900-422.02-07	MGMT LIFE INS	0	0	0	17
111-8900-422.02-08	UNEMPLOYMENT INS	0	230	0	199
		-----	-----	-----	-----
*	Salaries & Benefits	0	64,780	0	49,416
Services & Supplies					
111-8900-422.22-00	OFFICE EXPENSE	0	929	192	0
111-8900-422.23-00	PROFESSIONAL SERVICES	88,062	127,129	226,549	218,700
111-8900-422.27-00	SMALL TOOLS/INSTRUMENTS	0	1,235	9,883	0
111-8900-422.29-00	TRAVEL	174	0	0	750
		-----	-----	-----	-----
*	Services & Supplies	88,236	129,293	236,624	219,450
Other Charges					
111-8900-422.53-01	A-87 CHARGES	890-	679-	82-	2,428
		-----	-----	-----	-----
*	Other Charges	890-	679-	82-	2,428
Fixed Assets					
111-8900-422.62-00	FIXED ASSETS-EQUIPMENT	0	0	27,567	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	27,567	0
Cost Reimbursements					
111-8900-422.90-00	REIMBURSEMENTS	0	0	0	2,428-
		-----	-----	-----	-----

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
*	Cost Reimbursements	0	0	0	2,428-
**	YUBA CO DRUG GRANT	87,346	193,394	264,109	268,866
***	YUBA CO DRUG GRANT	87,346	193,394	264,109	268,866
****	COUNTY DRUG GRANT	87,346	193,394	264,109	268,866

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: JUVENILE HALL  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
JUVENILE HALL					
JUVENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	1,852,661	2,074,415	1,959,470	1,882,604
108-3000-423.01-03	EXTRA HELP	126,972	115,074	87,430	116,016
108-3000-423.01-04	OVERTIME	27,484	13,294	7,176	10,000
108-3000-423.01-05	HOLIDAY PAY	80,133	85,741	82,695	88,000
108-3000-423.01-07	VACATION PAY	10,774	7,569	10,978	47,390
108-3000-423.01-08	SICK LEAVE	1,496	0	0	10,665
108-3000-423.02-02	CO SHARE PERS	291,666	317,725	302,420	329,446
108-3000-423.02-03	COPST	2,863	2,315	1,664	3,090
108-3000-423.02-04	GROUP HEALTH INSURANCE	459,979	371,780	455,073	466,090
108-3000-423.02-05	MEDICARE	27,922	30,834	28,832	25,736
108-3000-423.02-06	WORKERS COMP INS	51,802	65,614	158,798	100,115
108-3000-423.02-07	MGMT LIFE INS	388	1,513	1,570	1,512
108-3000-423.02-08	UNEMPLOYMENT INS	10,687	7,094	19,440	35,172
108-3000-423.02-09	RETIREE HEALTHCARE INS	0	0	0	5,393
		-----	-----	-----	-----
*	Salaries & Benefits	2,944,827	3,092,968	3,115,546	3,121,229
Services & Supplies					
108-3000-423.12-00	COMMUNICATION	5,159	4,244	4,136	6,000
108-3000-423.13-00	FOOD	194,209	154,279	144,085	156,000
108-3000-423.14-00	HOUSEHOLD EXPENSE	49,900	46,400	36,183	45,000
108-3000-423.15-00	INSURANCE	27,936	29,901	27,525	37,781
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	10,033	8,080	7,965	10,000
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	58,847	156,589	17,641	28,625
108-3000-423.19-00	MED,DENTAL, & LAB SUPPLIES	57,538	58,108	58,846	40,000
108-3000-423.22-00	OFFICE EXPENSE	9,558	7,209	6,365	5,000
108-3000-423.23-00	PROFESSIONAL SERVICES	40,026	34,795	58,397	66,000
108-3000-423.24-00	PUBLICATIONS	2,158	442	0	0
108-3000-423.27-00	SMALL TOOLS	726	115	0	0
108-3000-423.28-00	SPECIAL DPMT EXPENSE	5,582	6,162	2,589	6,000

STATE CONTROLLER SCHEDULE  
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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: JUVENILE HALL  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
108-3000-423.29-00	TRAVEL	13,276	13,620	13,821	16,000
108-3000-423.30-00	UTILITIES	106,529	110,424	106,411	100,000
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*	Services & Supplies	581,477	630,368	483,964	516,406
	Other Charges				
108-3000-423.49-00	DEPRECIATION	1,697	1,697	0	0
108-3000-423.53-01	A-87 CHARGES	247,841	325,423	332,977	170,730
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*	Other Charges	249,538	327,120	332,977	170,730
-----		-----			
**	JUVENILE HALL	3,775,842	4,050,456	3,932,487	3,808,365
-----		-----			
***	JUVENILE HALL	3,775,842	4,050,456	3,932,487	3,808,365
-----		-----			
****	PUBLIC SAFETY FUND	26,421,251	26,907,602	26,282,206	27,059,159

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PROBATION DEPT					
PROBATION DEPT					
Salaries & Benefits					
101-3100-423.01-01	REGULAR	3,233,173	3,115,610	3,031,126	2,926,544
101-3100-423.01-03	EXTRA HELP	6,506	0	0	0
101-3100-423.01-04	OVERTIME	1,446	480	164	0
101-3100-423.01-07	VACATION PAY	195,273	42,302	2,750	3,136
101-3100-423.01-08	SICK LEAVE	77,503	14,660	0	0
101-3100-423.02-02	CO SHARE PERS	489,925	452,405	447,070	517,986
101-3100-423.02-03	COPST	195	0	0	0
101-3100-423.02-04	GROUP HEALTH INSURANCE	565,265	332,439	424,076	399,803
101-3100-423.02-05	MEDICARE	36,336	38,232	39,088	38,082
101-3100-423.02-06	WORKERS COMP INS	84,607	100,212	190,558	116,413
101-3100-423.02-07	MGMT LIFE INS	666	1,745	1,795	1,689
101-3100-423.02-08	UNEMPLOYMENT INS	18,181	11,189	21,057	45,088
101-3100-423.02-09	RETIREE HEALTHCARE INS	0	0	0	13,582
		-----	-----	-----	-----
*	Salaries & Benefits'	4,709,076	4,109,274	4,157,684	4,062,323
Services & Supplies					
101-3100-423.12-00	COMMUNICATION	9,729	24,325	6,723	12,000
101-3100-423.15-00	INSURANCE	35,435	55,541	56,060	49,307
101-3100-423.17-00	MAINT EQUIP & SOFTWARE	8,619	13,830	9,472	8,200
101-3100-423.20-00	MEMBERSHIPS	4,101	3,932	4,350	4,470
101-3100-423.22-00	OFFICE EXPENSE	21,907	22,530	16,791	29,500
101-3100-423.23-00	PROFESSIONAL SERVICES	15,890	7,887	36,714	99,144
101-3100-423.24-00	PUBLICATIONS	2,125	2,054	1,779	2,200
101-3100-423.27-00	SMALL TOOLS	11,070	11,512	2,758	20,500
101-3100-423.28-00	SPECIAL DPMT EXPENSE	44,464	46,271	71,165	122,170
101-3100-423.29-00	TRAVEL	75,068	64,832	64,805	74,222
		-----	-----	-----	-----
*	Services & Supplies	228,408	252,714	270,617	421,713
Cost Reimbursements					
101-3100-423.90-00	REIMBURSEMENTS	1,411-	66,156-	739-	1,000-
		-----	-----	-----	-----
*	Cost Reimbursements	1,411-	66,156-	739-	1,000-
		-----	-----	-----	-----
**	PROBATION DEPT	4,936,073	4,295,832	4,427,562	4,483,036



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COUNTY OF YUBA  
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SCHEDULE 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
VIC. WIT.-CHILD ABUSE					
Salaries & Benefits					
101-3102-423.01-01	REGULAR	103,459	114,112	136,221	128,690
101-3102-423.02-02	CO SHARE PERS	12,418	14,031	17,359	17,861
101-3102-423.02-04	GROUP HEALTH INSURANCE	14,887	9,190	13,030	12,481
101-3102-423.02-05	MEDICARE	1,415	1,648	1,971	1,862
101-3102-423.02-06	WORKERS COMP INS	1,495	1,736	6,670	4,038
101-3102-423.02-07	MGMT LIFE INS	0	41	4	49
101-3102-423.02-08	UNEMPLOYMENT INS	495	372	689	642
		-----	-----	-----	-----
*	Salaries & Benefits	134,169	141,130	175,944	165,623
Services & Supplies					
101-3102-423.23-00	PROFESSIONAL SERVICES	1,250	2,211	1,250	1,501
101-3102-423.28-00	SPECIAL DPMT EXPENSE	0	2,863	0	1,011
101-3102-423.29-00	TRAVEL	0	1,020	0	0
		-----	-----	-----	-----
*	Services & Supplies	1,250	6,094	1,250	2,512
Fixed Assets					
101-3102-423.62-00	FIXED ASSETS-EQUIPMENT	0	2,216	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	2,216	0	0
Cost Reimbursements					
101-3102-423.90-00	REIMBURSEMENTS	0	0	34,995-	43,135-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	34,995-	43,135-
		-----	-----	-----	-----
**	VIC. WIT.-CHILD ABUSE	135,419	149,440	142,199	125,000

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SCHEDULE 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
VICTIM-WITNESS PROGRAM					
Salaries & Benefits					
101-3105-423.01-01	REGULAR	99,901	115,947	94,983	94,314
101-3105-423.01-03	EXTRA HELP	763	4,722	0	0
101-3105-423.01-04	OVERTIME	0	1,072	0	0
101-3105-423.01-06	STANDBY	4,042	6,095	3,265	1,490
101-3105-423.02-02	CO SHARE PERS	11,876	14,273	12,095	13,009
101-3105-423.02-03	COPST	23	142	0	0
101-3105-423.02-04	GROUP HEALTH INSURANCE	22,127	14,853	18,136	20,085
101-3105-423.02-05	MEDICARE	1,219	1,476	993	1,102
101-3105-423.02-06	WORKERS COMP INS	1,095	1,522	7,456	4,190
101-3105-423.02-07	MGMT LIFE INS	0	48	46	52
101-3105-423.02-08	UNEMPLOYMENT INS	470	402	460	462
		-----	-----	-----	-----
*	Salaries & Benefits	141,516	160,552	137,434	134,704
Services & Supplies					
101-3105-423.23-00	PROFESSIONAL SERVICES	1,240	1,515	1,360	1,360
101-3105-423.28-00	SPECIAL DPMT EXPENSE	0	2,486	0	0
101-3105-423.29-00	TRAVEL	5,646	6,717	3,250	0
		-----	-----	-----	-----
*	Services & Supplies	6,886	10,718	4,610	1,360
Cost Reimbursements					
101-3105-423.90-00	REIMBURSEMENTS	17,447-	16,411-	12,386-	0
		-----	-----	-----	-----
*	Cost Reimbursements	17,447-	16,411-	12,386-	0
		-----	-----	-----	-----
**	VICTIM-WITNESS PROGRAM	130,955	154,859	129,658	136,064

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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
VIC-WIT - SPEC EMPHASIS					
Salaries & Benefits					
101-3106-423.01-01	REGULAR	69,899	77,736	81,710	83,811
101-3106-423.01-07	VACATION PAY	1,604	0	0	0
101-3106-423.02-02	CO SHARE PERS	8,228	9,584	10,412	11,502
101-3106-423.02-04	GROUP HEALTH INSURANCE	14,412	16,499	21,837	22,428
101-3106-423.02-05	MEDICARE	397	524	680	605
101-3106-423.02-06	WORKERS COMP INS	487	552	4,556	3,964
101-3106-423.02-07	MGMT LIFE INS	0	43	38	49
101-3106-423.02-08	UNEMPLOYMENT INS	326	256	373	401
		-----	-----	-----	-----
*	Salaries & Benefits	95,353	105,194	119,606	122,760
Services & Supplies					
101-3106-423.12-00	COMMUNICATION	0	0	145	990
101-3106-423.23-00	PROFESSIONAL SERVICES	934	1,100	1,250	1,250
101-3106-423.29-00	TRAVEL	0	0	648	0
		-----	-----	-----	-----
*	Services & Supplies	934	1,100	2,043	2,240
		-----	-----	-----	-----
**	VIC-WIT - SPEC EMPHASIS	96,287	106,294	121,649	125,000

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SCHEDULE 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
V.W. ELDER ABUSE					
Salaries & Benefits					
101-3115-423.01-01	REGULAR	23,740	24,819	9,837	0
101-3115-423.02-02	CO SHARE PERS	2,849	3,062	1,257	0
101-3115-423.02-04	GROUP HEALTH INSURANCE	4,798	2,541	1,240	0
101-3115-423.02-05	MEDICARE	312	360	143	0
101-3115-423.02-06	WORKERS COMP INS	355	354	968	0
101-3115-423.02-07	MGMT LIFE INS	0	13	5	0
101-3115-423.02-08	UNEMPLOYMENT INS	117	76	49	0
		-----	-----	-----	-----
*	Salaries & Benefits	32,171	31,225	13,499	0
Services & Supplies					
101-3115-423.15-00	INSURANCE	0	0	2,510	0
101-3115-423.23-00	PROFESSIONAL SERVICES	308	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	308	0	2,510	0
		-----	-----	-----	-----
**	V.W. ELDER ABUSE	32,479	31,225	16,009	0

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COUNTY OF YUBA  
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SCHEDULE 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
JAG - ARRA					
Salaries & Benefits					
101-3116-423.01-01	REGULAR	0	0	12,200	0
101-3116-423.02-02	CO SHARE PERS	0	0	1,559	0
101-3116-423.02-04	GROUP HEALTH INSURANCE	0	0	2,375	0
101-3116-423.02-05	MEDICARE	0	0	177	0
101-3116-423.02-06	WORKERS COMP INS	0	0	1,340	0
101-3116-423.02-07	MGMT LIFE INS	0	0	10	0
101-3116-423.02-08	UNEMPLOYMENT INS	0	0	65	0
		-----	-----	-----	-----
*	Salaries & Benefits	0	0	17,726	0
Services & Supplies					
101-3116-423.23-00	PROFESSIONAL SERVICES	0	0	883	0
		-----	-----	-----	-----
*	Services & Supplies	0	0	883	0
		-----	-----	-----	-----
**	JAG - ARRA	0	0	18,609	0

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SCHEDULE 9  
DEPT:PROBATION  
ACTIVITY:DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	Crime Prev Act of 2000				
	Salaries & Benefits				
101-3117-423.01-01	REGULAR	128,649	111,854	84,738	117,789
101-3117-423.01-04	OVERTIME	0	697	0	0
101-3117-423.02-02	CO SHARE PERS	17,118	15,007	12,069	19,041
101-3117-423.02-04	GROUP HEALTH INSURANCE	27,573	7,630	12,214	20,556
101-3117-423.02-05	MEDICARE	1,843	1,656	1,237	1,708
101-3117-423.02-06	WORKERS COMP INS	2,636	2,756	5,360	4,656
101-3117-423.02-07	MGMT LIFE INS	0	71	58	70
101-3117-423.02-08	UNEMPLOYMENT INS	648	340	413	581
		-----	-----	-----	-----
*	Salaries & Benefits	178,467	140,011	116,089	164,401
	Services & Supplies				
101-3117-423.22-00	OFFICE EXPENSE	0	0	0	1,164
101-3117-423.23-00	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
101-3117-423.28-00	SPECIAL DPMT EXPENSE	21,870	0	11,433	4,536
101-3117-423.29-00	TRAVEL	5,820	0	7,020	8,534
		-----	-----	-----	-----
*	Services & Supplies	29,190	1,500	19,953	15,734
		-----	-----	-----	-----
**	Crime Prev Act of 2000	207,657	141,511	136,042	180,135

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SCHEDULE 9  
DEPT:PROBATION  
ACTIVITY:DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
FAMILY RESOURCE CENTER					
Salaries & Benefits					
101-3150-423.01-01	REGULAR	47,790	48,413	60,174	66,873
101-3150-423.01-03	EXTRA HELP	10,962	5,962	8,433	7,750
101-3150-423.01-06	STANDBY	2,603	530	3,360	7,093
101-3150-423.01-07	VACATION PAY	0	1,700	0	0
101-3150-423.02-02	CO SHARE PERS	5,556	5,787	7,290	9,087
101-3150-423.02-03	COPST	374	224	298	233
101-3150-423.02-04	GROUP HEALTH INSURANCE	8,544	4,414	3,805	3,675
101-3150-423.02-05	MEDICARE	1,034	880	1,073	1,082
101-3150-423.02-06	WORKERS COMP INS	813	704	2,235	2,948
101-3150-423.02-07	MGMT LIFE INS	0	21	98	40
101-3150-423.02-08	UNEMPLOYMENT INS	323	169	361	366
		-----	-----	-----	-----
*	Salaries & Benefits	77,999	68,804	87,127	99,147
Services & Supplies					
101-3150-423.12-00	COMMUNICATION	5,988	4,541	5,128	5,400
101-3150-423.15-00	INSURANCE	8,308	10,816	4,616	10,629
101-3150-423.22-00	OFFICE EXPENSE	7,921	5,850	7,274	7,920
101-3150-423.23-00	PROFESSIONAL SERVICES	7,310	4,664	3,910	4,420
101-3150-423.28-00	SPECIAL DPMT EXPENSE	7,726	19,348	12,399	3,196
101-3150-423.29-00	TRAVEL	8,270	6,438	11,765	14,582
		-----	-----	-----	-----
*	Services & Supplies	45,523	51,657	45,092	46,147
		-----	-----	-----	-----
**	FAMILY RESOURCE CENTER	123,522	120,461	132,219	145,294
		-----	-----	-----	-----
***	PROBATION DEPT	5,956,622	5,302,581	5,171,711	5,195,906

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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:STATE CORRECTION SCHOOL  
ACTIVITY:DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	STATE CORRECTIONAL SCHOOL				
	STATE CORRECTIONAL SCHOOL				
	Other Charges				
101-3200-423.40-00	SUPPORT & CARE OF PERSONS	2,706	2,138	213	8,350
		-----	-----	-----	-----
*	Other Charges	2,706	2,138	213	8,350
		-----	-----	-----	-----
**	STATE CORRECTIONAL SCHOOL	2,706	2,138	213	8,350
		-----	-----	-----	-----
***	STATE CORRECTIONAL SCHOOL	2,706	2,138	213	8,350



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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: CRIMINAL JST SYSTEM GRANT  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CRIMINAL JUSTICE					
CRIM JST SYSTEM GRANT					
CRIM JST SYSTEM GRANT					
Other Charges					
112-7000-423.53-01 A-87 CHARGES		707	644	782	169
		-----	-----	-----	-----
* Other Charges		707	644	782	169
		-----	-----	-----	-----
** CRIM JST SYSTEM GRANT		707	644	782	169
		-----	-----	-----	-----
*** CRIM JST SYSTEM GRANT		707	644	782	169
		-----	-----	-----	-----
**** CRIMINAL JUSTICE		707	644	782	169

STATE CONTROLLER SCHEDULE  
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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:STNDS & TRAINING-PROB  
ACTIVITY:DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
Services & Supplies					
132-7700-423.29-00	TRAVEL	20,744	24,204	18,488	18,985
		-----	-----	-----	-----
*	Services & Supplies	20,744	24,204	18,488	18,985
Other Charges					
132-7700-423.53-01	A-87 CHARGES	0	0	0	88-
		-----	-----	-----	-----
*	Other Charges	0	0	0	88-
		-----	-----	-----	-----
**	STANDARDS & TRAINING-PROB	20,744	24,204	18,488	18,897
		-----	-----	-----	-----
***	STANDARDS & TRAINING-PROB	20,744	24,204	18,488	18,897
		-----	-----	-----	-----
****	STANDARDS & TRAINING-PROB	20,744	24,204	18,488	18,897

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GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: STDS & TRAINING-JUV HALL  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	STDS & TRAINING-JUV HALL				
	STDS & TRAINING-JUV HALL				
	STDS & TRAINING-JUV HALL				
	Services & Supplies				
134-7900-423.29-00	TRAVEL	13,503	13,100	10,387	19,260
		-----	-----	-----	-----
*	Services & Supplies	13,503	13,100	10,387	19,260
	Other Charges				
134-7900-423.53-01	A-87 CHARGES	0	0	0	1,068
		-----	-----	-----	-----
*	Other Charges	0	0	0	1,068
		-----	-----	-----	-----
**	STDS & TRAINING-JUV HALL	13,503	13,100	10,387	20,328
		-----	-----	-----	-----
***	STDS & TRAINING-JUV HALL	13,503	13,100	10,387	20,328
		-----	-----	-----	-----
****	STDS & TRAINING-JUV HALL	13,503	13,100	10,387	20,328

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: MINIMUM SECURITY  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
MINIMUM SECURITY CONST.					
MINIMUM SECURITY CONSTRUC					
MINIMUM SECURITY CONSTRUC					
Other Charges					
161-8100-423.53-01 A-87 CHARGES		407	0	0	0
		-----	-----	-----	-----
* Other Charges		407	0	0	0
		-----	-----	-----	-----
** MINIMUM SECURITY CONSTRUC		407	0	0	0
		-----	-----	-----	-----
*** MINIMUM SECURITY CONSTRUC		407	0	0	0
		-----	-----	-----	-----
**** MINIMUM SECURITY CONST.		407	0	0	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: DRAINAGE DITCH MAINT  
ACTIVITY: FLOOD CONTROL WATER CON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
	Services & Supplies				
101-3300-425.23-00	PROFESSIONAL SERVICES	230,012	170,072	237,273	399,751
		-----	-----	-----	-----
*	Services & Supplies	230,012	170,072	237,273	399,751
	Cost Reimbursements				
101-3300-425.90-00	REIMBURSEMENTS	0	0	135,920-	380,000-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	135,920-	380,000-
		-----	-----	-----	-----
**	DRAINAGE DITCH MAINT	230,012	170,072	101,353	19,751
		-----	-----	-----	-----
***	DRAINAGE DITCH MAINT	230,012	170,072	101,353	19,751

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AGRICULTURE COMM & SEALER  
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	640,745	646,926	644,276	641,189
101-3400-426.01-04	OVERTIME	12,473	12,883	17,034	13,000
101-3400-426.01-07	VACATION PAY	9,700	16,838	0	0
101-3400-426.02-02	CO SHARE PERS	77,480	80,032	82,124	89,127
101-3400-426.02-04	GROUP HEALTH INSURANCE	93,204	87,205	107,823	101,859
101-3400-426.02-05	MEDICARE	6,425	6,574	6,702	6,441
101-3400-426.02-06	WORKERS COMP INS	8,773	9,050	24,457	14,550
101-3400-426.02-07	MGMT LIFE INS	239	388	401	377
101-3400-426.02-08	UNEMPLOYMENT INS	3,219	2,153	3,294	3,198
101-3400-426.02-09	RETIREE HEALTHCARE INS	0	0	0	1,339
		-----	-----	-----	-----
*	Salaries & Benefits	852,258	862,049	886,111	871,080
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	162	16	0	200
101-3400-426.12-00	COMMUNICATION	2,023	1,811	2,095	2,340
101-3400-426.15-00	INSURANCE	3,977	6,894	6,455	7,042
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	4,955	7,468	5,987	7,195
101-3400-426.20-00	MEMBERSHIPS	2,735	5,160	2,700	3,500
101-3400-426.22-00	OFFICE EXPENSE	10,043	8,785	4,675	8,793
101-3400-426.23-00	PROFESSIONAL SERVICES	69,380	54,642	57,296	60,970
101-3400-426.27-00	SMALL TOOLS/INSTRUMENTS	242	183	19	250
101-3400-426.28-00	SPECIAL DPMT EXPENSE	3,848	23,751	2,777	8,011
101-3400-426.29-00	TRAVEL	57,427	60,366	59,058	66,770
		-----	-----	-----	-----
*	Services & Supplies	154,792	169,076	141,062	165,071
Other Charges					
101-3400-426.53-01	A-87 CHARGES	68,113	86,508	105,718	86,532
		-----	-----	-----	-----
*	Other Charges	68,113	86,508	105,718	86,532

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AGRICULTURE COMM & SEALER  
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	Fixed Assets				
101-3400-426.62-00	FIXED ASSETS-EQUIPMENT	0	1,564	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	1,564	0	0
	Cost Reimbursements				
101-3400-426.90-00	REIMBURSEMENTS	0	5,000-	21,000-	22,500-
		-----	-----	-----	-----
*	Cost Reimbursements	0	5,000-	21,000-	22,500-
		-----	-----	-----	-----
**	AGRICULTURE COMM & SEALER	1,075,163	1,114,197	1,111,891	1,100,183
		-----	-----	-----	-----
***	AGRICULTURE COMM & SEALER	1,075,163	1,114,197	1,111,891	1,100,183

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: BUILDING INSPECTION  
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
BUILDING INSPECTION					
BUILDING INSPECTION					
Salaries & Benefits					
101-3500-426.01-01	REGULAR	978,074	803,970	650,437	564,747
101-3500-426.01-04	OVERTIME	2,910	0	0	0
101-3500-426.01-07	VACATION PAY	5,726	10,289	17,472	12,000
101-3500-426.01-08	SICK LEAVE	0	0	764	0
101-3500-426.02-02	CO SHARE PERS	116,703	96,612	82,306	78,505
101-3500-426.02-04	GROUP HEALTH INSURANCE	163,107	90,999	88,776	77,500
101-3500-426.02-05	MEDICARE	13,125	10,771	9,398	8,189
101-3500-426.02-06	WORKERS COMP INS	13,276	13,531	19,044	11,238
101-3500-426.02-07	MGMT LIFE INS	239	438	346	302
101-3500-426.02-08	UNEMPLOYMENT INS	5,049	3,256	4,680	24,000
101-3500-426.02-09	RETIREE HEALTHCARE INS	0	0	0	1,358
		-----	-----	-----	-----
*	Salaries & Benefits	1,298,209	1,029,866	873,223	777,839
Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	793	690	560	3,000
101-3500-426.12-00	COMMUNICATION	6,438	5,317	5,326	20,000
101-3500-426.15-00	INSURANCE	16,176	5,775	4,150	5,992
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	308	1,971	595	3,000
101-3500-426.20-00	MEMBERSHIPS	1,534	1,559	1,540	3,000
101-3500-426.22-00	OFFICE EXPENSE	9,090	17,218	14,825	15,000
101-3500-426.23-00	PROFESSIONAL SERVICES	380,919	247,563	233,021	380,168
101-3500-426.27-00	SMALL TOOLS/INSTRUMENTS	763	278	0	2,000
101-3500-426.28-00	SPECIAL DPMT EXPENSE	110,179	215,387	387,037	225,893
101-3500-426.29-00	TRAVEL	59,147	41,702	38,856	55,000
		-----	-----	-----	-----
*	Services & Supplies	585,347	537,460	685,910	713,053
Fixed Assets					
101-3500-426.62-00	FIXED ASSETS-EQUIPMENT	0	4,629	0	17,000
		-----	-----	-----	-----



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:BUILDING INSPECTION  
ACTIVITY:PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
*	Fixed Assets	0	4,629	0	17,000
	Cost Reimbursements				
101-3500-426.90-00	REIMBURSEMENTS	11,533-	7,770-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	11,533-	7,770-	0	0
		-----	-----	-----	-----
**	BUILDING INSPECTION	1,872,023	1,564,185	1,559,133	1,507,892
		-----	-----	-----	-----
***	BUILDING INSPECTION	1,872,023	1,564,185	1,559,133	1,507,892

STATE CONTROLLER SCHEDULE  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SCHEDULE 9  
DEPT: CODE ENFORCEMENT  
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CODE ENFORCEMENT					
CODE ENFORCEMENT					
Salaries & Benefits					
101-3600-426.01-01	REGULAR	315,439	327,926	232,214	172,464
101-3600-426.01-04	OVERTIME	0	0	572	0
101-3600-426.01-07	VACATION PAY	0	0	4,200	0
101-3600-426.02-02	CO SHARE PERS	37,657	40,222	29,405	23,974
101-3600-426.02-04	GROUP HEALTH INSURANCE	60,410	38,747	27,174	22,762
101-3600-426.02-05	MEDICARE	4,499	4,678	3,428	2,501
101-3600-426.02-06	WORKERS COMP INS	5,095	4,641	9,522	4,495
101-3600-426.02-07	MGMT LIFE INS	0	160	121	89
101-3600-426.02-08	UNEMPLOYMENT INS	1,806	1,079	13,924	27,862
		-----	-----	-----	-----
*	Salaries & Benefits	424,906	417,453	320,560	254,147
Services & Supplies					
101-3600-426.12-00	COMMUNICATION	4,067	3,161	2,677	2,200
101-3600-426.15-00	INSURANCE	2,676	7,912	8,114	2,443
101-3600-426.17-00	MAINTENANCE/EQUIPMENT	76	29	30	50
101-3600-426.20-00	MEMBERSHIPS	300	500	300	250
101-3600-426.22-00	OFFICE EXPENSE	5,136	4,335	3,345	3,500
101-3600-426.23-00	PROFESSIONAL SERVICES	41,272	49,696	46,842	51,916
101-3600-426.27-00	SMALL TOOLS/INSTRUMENTS	155	176	124	1,000
101-3600-426.28-00	SPECIAL DPMT EXPENSE	187,909	199,710	0	0
101-3600-426.29-00	TRAVEL	40,680	42,850	30,480	17,640
		-----	-----	-----	-----
*	Services & Supplies	282,271	308,369	91,912	78,999
Cost Reimbursements					
101-3600-426.90-00	REIMBURSEMENTS	0	0	0	48,460-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	48,460-
		-----	-----	-----	-----
**	CODE ENFORCEMENT	707,177	725,822	412,472	284,686
		-----	-----	-----	-----
***	CODE ENFORCEMENT	707,177	725,822	412,472	284,686

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:PUBLIC GUARDIAN  
ACTIVITY:OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	185,788	121,974	127,627	131,970
101-4100-427.01-07	VACATION PAY	0	50,650	4,204	0
101-4100-427.01-08	SICK LEAVE	0	13,495	2,233	0
101-4100-427.02-02	CO SHARE PERS	22,083	14,803	16,006	18,345
101-4100-427.02-04	GROUP HEALTH INSURANCE	31,068	7,793	17,484	17,687
101-4100-427.02-05	MEDICARE	1,309	1,653	1,898	1,914
101-4100-427.02-06	WORKERS COMP INS	2,378	1,960	18,265	12,057
101-4100-427.02-07	MGMT LIFE INS	119	127	128	128
101-4100-427.02-08	UNEMPLOYMENT INS	923	513	593	660
101-4100-427.02-09	RETIREE HEALTHCARE INS	0	0	0	1,348
		-----	-----	-----	-----
*	Salaries & Benefits	243,668	212,968	188,438	184,109
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	1,202	690	894	1,176
101-4100-427.15-00	INSURANCE	1,509	1,703	1,581	3,536
101-4100-427.20-00	MEMBERSHIPS	400	300	150	400
101-4100-427.22-00	OFFICE EXPENSE	3,219	2,775	2,045	2,400
101-4100-427.23-00	PROFESSIONAL SERVICES	5,000	9,540	5,000	5,000
101-4100-427.26-00	RENTS & LEASES/BLDG & IMP	16,140	16,140	16,140	6,140
101-4100-427.29-00	TRAVEL	5,820	5,845	6,075	5,820
		-----	-----	-----	-----
*	Services & Supplies	33,290	36,993	31,885	24,472
		-----	-----	-----	-----
**	PUBLIC GUARDIAN	276,958	249,961	220,323	208,581
		-----	-----	-----	-----
***	PUBLIC GUARDIAN	276,958	249,961	220,323	208,581

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:EMERGENCY SERVICES  
ACTIVITY:OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
EMERGENCY SERVICES					
EMERGENCY SERVICES					
Salaries & Benefits					
101-4200-427.01-01	REGULAR	227,594	167,060	130,055	94,767
101-4200-427.01-04	OVERTIME	0	1,660	0	0
101-4200-427.01-07	VACATION PAY	0	8,759	0	0
101-4200-427.02-02	CO SHARE PERS	27,101	20,364	16,348	13,173
101-4200-427.02-04	GROUP HEALTH INSURANCE	31,068	18,008	16,824	14,112
101-4200-427.02-05	MEDICARE	3,198	2,480	1,836	1,374
101-4200-427.02-06	WORKERS COMP INS	2,901	2,972	1,457	737
101-4200-427.02-07	MGMT LIFE INS	239	170	128	99
101-4200-427.02-08	UNEMPLOYMENT INS	1,135	756	661	474
		-----	-----	-----	-----
*	Salaries & Benefits	293,236	222,229	167,309	124,736
Services & Supplies					
101-4200-427.11-00	CLOTHING & PERSONAL	300	0	0	0
101-4200-427.12-00	COMMUNICATION	5,155	4,704	4,825	5,217
101-4200-427.15-00	INSURANCE	5,634	3,878	3,634	1,108
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	1,000	1,000	1,000	1,500
101-4200-427.20-00	MEMBERSHIPS	420	471	101	150
101-4200-427.22-00	OFFICE EXPENSE	5,411	2,525	4,266	4,100
101-4200-427.23-00	PROFESSIONAL SERVICES	10,187	29,029	21,228	82,786
101-4200-427.28-04	WMD GRANT	232,078	340,307	437,906	280,000
101-4200-427.29-00	TRAVEL	25,983	16,842	16,500	9,200
		-----	-----	-----	-----
*	Services & Supplies	286,168	398,756	489,460	384,061
Fixed Assets					
101-4200-427.62-00	FIXED ASSETS-EQUIPMENT	4,443	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	4,443	0	0	0
Cost Reimbursements					
101-4200-427.90-00	REIMBURSEMENTS	12,476-	6,476-	15,570-	8,250-
		-----	-----	-----	-----
*	Cost Reimbursements	12,476-	6,476-	15,570-	8,250-
		-----	-----	-----	-----
**	EMERGENCY SERVICES	571,371	614,509	641,199	500,547
		-----	-----	-----	-----
***	EMERGENCY SERVICES	571,371	614,509	641,199	500,547

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: PLANNING  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PLANNING					
PLANNING					
Salaries & Benefits					
101-4300-427.01-01	REGULAR	537,179	449,058	455,887	365,967
101-4300-427.01-04	OVERTIME	647	0	0	0
101-4300-427.01-07	VACATION PAY	5,105	0	0	0
101-4300-427.02-02	CO SHARE PERS	64,512	55,359	57,881	50,873
101-4300-427.02-04	GROUP HEALTH INSURANCE	85,437	40,917	57,078	47,589
101-4300-427.02-05	MEDICARE	7,790	6,469	6,514	5,306
101-4300-427.02-06	WORKERS COMP INS	11,656	6,701	8,162	6,743
101-4300-427.02-07	MGMT LIFE INS	239	308	314	223
101-4300-427.02-08	UNEMPLOYMENT INS	4,269	1,527	2,754	1,830
		-----	-----	-----	-----
*	Salaries & Benefits	716,834	560,339	588,590	478,531
Services & Supplies					
101-4300-427.12-00	COMMUNICATION	2,970	2,468	1,450	1,800
101-4300-427.15-00	INSURANCE	10,115	15,855	14,850	16,773
101-4300-427.20-00	MEMBERSHIPS	1,295	874	1,627	2,000
101-4300-427.22-00	OFFICE EXPENSE	11,875	10,434	10,111	10,000
101-4300-427.23-00	PROFESSIONAL SERVICES	276,810	146,369	168,743	274,746
101-4300-427.23-07	PROF SERV - IMPACT STUDY	385,765	16,604	167,308	374,419
101-4300-427.24-00	PUBLICATIONS	8,364	4,335	6,643	7,000
101-4300-427.29-00	TRAVEL	7,286	6,686	4,274	7,000
		-----	-----	-----	-----
*	Services & Supplies	704,480	203,625	375,006	693,738
Cost Reimbursements					
101-4300-427.90-00	REIMBURSEMENTS	0	43,630-	98,583-	201,686-
		-----	-----	-----	-----
*	Cost Reimbursements	0	43,630-	98,583-	201,686-
		-----	-----	-----	-----
**	PLANNING	1,421,314	720,334	865,013	970,583
		-----	-----	-----	-----
***	PLANNING	1,421,314	720,334	865,013	970,583

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: ANIMAL CONTROL  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
ANIMAL CONTROL					
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	268,841	267,290	275,546	280,766
101-4400-427.01-03	EXTRA HELP	12,860	4,665	2,811	0
101-4400-427.01-04	OVERTIME	20,345	24,095	18,201	10,000
101-4400-427.01-05	HOLIDAY PAY	2,873	2,052	2,476	3,367
101-4400-427.01-06	STANDBY	6,700	6,485	6,555	6,515
101-4400-427.02-02	CO SHARE PERS	32,720	33,333	35,534	40,045
101-4400-427.02-03	COPST	386	140	84	0
101-4400-427.02-04	GROUP HEALTH INSURANCE	72,492	51,896	62,721	68,198
101-4400-427.02-05	MEDICARE	3,819	3,753	3,762	3,674
101-4400-427.02-06	WORKERS COMP INS	5,991	7,812	17,269	12,075
101-4400-427.02-07	MGMT LIFE INS	0	186	203	203
101-4400-427.02-08	UNEMPLOYMENT INS	1,347	902	1,386	1,404
		-----	-----	-----	-----
*	Salaries & Benefits	428,374	402,609	426,548	426,247
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	2,700	2,700	2,700	2,700
101-4400-427.12-00	COMMUNICATION	2,669	2,550	2,548	3,500
101-4400-427.14-00	HOUSEHOLD EXPENSE	6,131	10,216	9,697	6,000
101-4400-427.15-00	INSURANCE	16,499	13,531	15,329	14,129
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	1,164	2,932	866	1,250
101-4400-427.20-00	MEMBERSHIPS	632	619	535	400
101-4400-427.22-00	OFFICE EXPENSE	15,121	15,090	15,894	13,000
101-4400-427.23-00	PROFESSIONAL SERVICES	148,918	153,596	150,559	161,447
101-4400-427.23-12	SPAY & NEUTER SVC	741	6,061	4,691-	0
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	11,496	11,911	11,911	11,911
101-4400-427.28-00	SPECIAL DPMT EXPENSE	17,502	11,109	23,295	18,394
101-4400-427.29-00	TRAVEL	53,219	55,700	25,000	25,000
101-4400-427.30-00	UTILITIES	30,226	32,689	30,083	30,000
		-----	-----	-----	-----

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:ANIMAL CONTROL  
ACTIVITY:OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
*	Services & Supplies	307,018	318,704	283,726	287,731
	Fixed Assets				
101-4400-427.62-00	FIXED ASSETS-EQUIPMENT	1,100	0	0	14,000
		-----	-----	-----	-----
*	Fixed Assets	1,100	0	0	14,000
	Cost Reimbursements				
101-4400-427.90-00	REIMBURSEMENTS	83,000-	83,889-	83,000-	83,000-
		-----	-----	-----	-----
*	Cost Reimbursements	83,000-	83,889-	83,000-	83,000-
		-----	-----	-----	-----
**	ANIMAL CONTROL	653,492	637,424	627,274	644,978
		-----	-----	-----	-----
***	ANIMAL CONTROL	653,492	637,424	627,274	644,978

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: FISH & GAME  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
FISH & GAME					
FISH & GAME					
FISH & GAME					
	Services & Supplies				
104-9000-427.23-00	PROFESSIONAL SERVICES	6,613	3,796	7,505	17,407
		-----	-----	-----	-----
*	Services & Supplies	6,613	3,796	7,505	17,407
	Other Charges				
104-9000-427.53-01	A-87 CHARGES	251-	178-	112	1,343
		-----	-----	-----	-----
*	Other Charges	251-	178-	112	1,343
		-----	-----	-----	-----
**	FISH & GAME	6,362	3,618	7,617	18,750
		-----	-----	-----	-----
***	FISH & GAME	6,362	3,618	7,617	18,750
		-----	-----	-----	-----
****	FISH & GAME	6,362	3,618	7,617	18,750



# **PUBLIC WAYS & FACILITIES**

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SPECIAL AVIATION  
ACTIVITY: TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION					
Services & Supplies					
105-8300-432.28-00	SPECIAL DPMT EXPENSE	8,254	0	0	9,967
		-----	-----	-----	-----
*	Services & Supplies	8,254	0	0	9,967
Other Charges					
105-8300-432.53-01	A-87 CHARGES	77-	40	107	33
		-----	-----	-----	-----
*	Other Charges	77-	40	107	33
Fixed Assets					
105-8300-432.62-01	FIXED ASSETS-EQUIPMENT	3,061	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	3,061	0	0	0
		-----	-----	-----	-----
**	SPECIAL AVIATION	11,238	40	107	10,000
		-----	-----	-----	-----
***	SPECIAL AVIATION	11,238	40	107	10,000
		-----	-----	-----	-----
****	SPECIAL AVIATION	11,238	40	107	10,000

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:PUBLIC WORKS  
ACTIVITY:ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PUBLIC WORKS					
ROAD					
ROAD					
Salaries & Benefits					
102-9100-431.01-01	REGULAR	1,916,559	1,963,819	1,974,666	2,096,997
102-9100-431.01-03	EXTRA HELP	18,574	20,523	32,488	40,000
102-9100-431.01-04	OVERTIME	53,653	19,566	80,006	40,000
102-9100-431.01-05	HOLIDAY PAY	0	0	0	9,700
102-9100-431.01-07	VACATION PAY	3,254	5,441	4,231	0
102-9100-431.02-02	CO SHARE PERS	230,508	244,248	255,093	298,412
102-9100-431.02-03	COPST	385	0	0	0
102-9100-431.02-04	GROUP HEALTH INSURANCE	399,569	338,437	435,480	494,587
102-9100-431.02-05	MEDICARE	27,073	27,412	28,451	30,940
102-9100-431.02-06	WORKERS COMP INS	62,808	71,803	55,774	42,706
102-9100-431.02-07	MGMT LIFE INS	358	1,234	1,309	1,347
102-9100-431.02-08	UNEMPLOYMENT INS	10,379	7,199	16,186	10,485
102-9100-431.02-09	RETIREE HEALTHCARE INS	0	0	0	13,471
		-----	-----	-----	-----
*	Salaries & Benefits	2,723,120	2,699,682	2,883,684	3,078,645
Services & Supplies					
102-9100-431.11-00	CLOTHING & PERSONAL	12,009	11,513	9,476	9,000
102-9100-431.12-00	COMMUNICATION	12,560	11,910	11,553	13,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	5,020	4,589	6,819	7,000
102-9100-431.15-00	INSURANCE	239,876	304,855	290,985	277,124
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	326,334	341,868	487,963	378,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	312	3,057	2,381	2,000
102-9100-431.20-00	MEMBERSHIPS	2,149	1,854	2,119	2,500
102-9100-431.22-00	OFFICE EXPENSE	10,692	8,107	9,475	12,000
102-9100-431.23-00	PROFESSIONAL SERVICES	790,192	639,677	789,043	769,659
102-9100-431.23-01	SPECIAL PROJECTS	9,303,872	4,354,976	8,858,896	9,653,485
102-9100-431.24-00	PUBLICATIONS	3,442	504	2,167	2,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	40,846	26,110	26,323	20,700

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: PUBLIC WORKS  
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	36,458	51,898	45,692	44,600
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	36,577	37,134	48,657	45,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	228,744	199,764	207,627	215,000
102-9100-431.28-01	PAVEMENT MARKING	28,308	37,430	55,817	50,000
102-9100-431.29-00	TRAVEL	9,027	7,288	9,762	7,000
102-9100-431.30-00	UTILITIES	34,735	39,487	48,450	40,000
<hr/>					
*	Services & Supplies	11,121,153	6,082,021	10,913,205	11,548,068
	Other Charges				
102-9100-431.47-00	RIGHTS OF WAY	374,970	1,460,596	456,846	2,060,000
102-9100-431.49-00	DEPRECIATION	7,517,980	21,781,331-	0	0
102-9100-431.53-01	A-87 CHARGES	534,910	177,659	172,819	299,075
<hr/>					
*	Other Charges	8,427,860	20,143,076-	629,665	2,359,075
	Fixed Assets				
102-9100-431.61-00	FIXED ASSETS	0	0	0	198,500
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	180,388	160,195	326,832	0
<hr/>					
*	Fixed Assets	180,388	160,195	326,832	198,500
	Cost Reimbursements				
102-9100-431.90-00	REIMBURSEMENTS	455,180-	393,830-	599,809-	571,590-
<hr/>					
*	Cost Reimbursements	455,180-	393,830-	599,809-	571,590-
<hr/>					
**	ROAD	21,997,341	11,595,008-	14,153,577	16,612,698
<hr/>					
***	ROAD	21,997,341	11,595,008-	14,153,577	16,612,698
<hr/>					
****	PUBLIC WORKS	21,997,341	11,595,008-	14,153,577	16,612,698

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# **HEALTH & SANITATION**

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: HEALTH DEPARTMENT  
ACTIVITY: COUNTY AUTHORITY-IHSS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	3,525	2,700	2,700	3,080
109-0109-441.20-00	MEMBERSHIPS	2,363	0	0	0
109-0109-441.23-02	CONTRACT SERVICES	194,313	95,589	93,175	90,767
109-0109-441.28-00	SPECIAL DPMT EXPENSE	473,857	454,156	456,674	399,934
109-0109-441.29-00	TRAVEL	384	0	0	291
		-----	-----	-----	-----
*	Services & Supplies	674,442	552,445	552,549	494,072
Other Charges					
109-0109-441.53-01	A-87 CHARGES	1,850-	368-	2,985	8,059
		-----	-----	-----	-----
*	Other Charges	1,850-	368-	2,985	8,059
Cost Reimbursements					
109-0109-441.90-00	REIMBURSEMENTS	28,715-	22,261-	11,450-	0
		-----	-----	-----	-----
*	Cost Reimbursements	28,715-	22,261-	11,450-	0
		-----	-----	-----	-----
**	PUBLIC AUTHORITY	643,877	529,816	544,084	502,131
		-----	-----	-----	-----
***	BOARD OF SUPERVISORS	643,877	529,816	544,084	502,131
		-----	-----	-----	-----
****	COUNTY AUTHORITY - IHSS	643,877	529,816	544,084	502,131

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: HEALTH DEPARTMENT  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	2,839,525	2,720,402	2,295,324	2,347,039
106-4700-441.01-03	EXTRA HELP	65,745	58,070	52,848	45,000
106-4700-441.01-04	OVERTIME	3,009	11,076	6,855	10,000
106-4700-441.01-05	HOLIDAY PAY	0	0	9,864	15,136
106-4700-441.01-07	VACATION PAY	28,579	56,127	30,122	0
106-4700-441.01-08	SICK LEAVE	834	4,135	0	0
106-4700-441.02-02	CO SHARE PERS	338,777	332,289	294,373	323,373
106-4700-441.02-03	COPST	361	160	377	1,350
106-4700-441.02-04	GROUP HEALTH INSURANCE	534,290	378,309	417,057	469,915
106-4700-441.02-05	MEDICARE	39,547	38,584	33,902	33,731
106-4700-441.02-06	WORKERS COMP INS	39,864	39,888	73,932	41,219
106-4700-441.02-07	MGMT LIFE INS	239	1,382	1,292	1,263
106-4700-441.02-08	UNEMPLOYMENT INS	15,597	9,961	50,042	71,570
106-4700-441.02-09	RETIREE HEALTHCARE INS	0	0	0	8,118
		-----	-----	-----	-----
* Salaries & Benefits		3,906,367	3,650,383	3,265,988	3,367,714
Services & Supplies					
106-4700-441.12-00	COMMUNICATION	14,270	10,137	7,745	13,238
106-4700-441.14-00	HOUSEHOLD EXPENSE	5,433	6,357	4,189	4,386
106-4700-441.15-00	INSURANCE	307,048	176,829	167,329	200,747
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	12,985	9,082	9,157	15,211
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	14,833	4,449	1,510	2,040
106-4700-441.19-00	MED,DENTAL, & LAB SUPPLIES	23,904	17,198	12,648	21,955
106-4700-441.20-00	MEMBERSHIPS	6,402	3,537	4,859	4,987
106-4700-441.22-00	OFFICE EXPENSE	33,822	33,585	30,930	22,156
106-4700-441.23-00	PROFESSIONAL SERVICES	139,410	174,232	167,649	120,869
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	6,888	8,165	8,130	8,270
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	326,479	330,496	244,099	230,787



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: HEALTH DEPARTMENT  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
106-4700-441.28-00	SPECIAL DPMT EXPENSE	114,802	162,737	180,321	79,720
106-4700-441.28-01	EMS	38,772	39,889	40,819	41,819
106-4700-441.28-09	PROP 36	31,740	15,260	3,222	0
106-4700-441.28-11	CCS DIAG TREATMENT & THER	77,528	74,250	67,171	100,000
106-4700-441.29-00	TRAVEL	47,383	41,821	41,336	38,739
106-4700-441.30-00	UTILITIES	25,370	26,161	24,569	26,004
		-----	-----	-----	-----
*	Services & Supplies	1,227,069	1,134,185	1,015,683	930,928
	Other Charges				
106-4700-441.49-00	DEPRECIATION	20,063	14,823	0	0
106-4700-441.53-01	A-87 CHARGES	231,591	134,807	157,498	159,163
106-4700-441.53-02	AGENCY ADMINISTRATION	478,805	610,597	452,545	387,965
		-----	-----	-----	-----
*	Other Charges	730,459	760,227	610,043	547,128
	Fixed Assets				
106-4700-441.62-00	FIXED ASSETS	10,682	17,532	49,081	0
		-----	-----	-----	-----
*	Fixed Assets	10,682	17,532	49,081	0
	Cost Reimbursements				
106-4700-441.90-00	REIMBURSEMENTS	1,393,499-	731,710-	447,702-	684,028-
		-----	-----	-----	-----
*	Cost Reimbursements	1,393,499-	731,710-	447,702-	684,028-
		-----	-----	-----	-----
**	HEALTH DEPT	4,481,078	4,830,617	4,493,093	4,161,742
		-----	-----	-----	-----
***	HEALTH DIVISION	4,481,078	4,830,617	4,493,093	4,161,742
		-----	-----	-----	-----
****	HEALTH SERVICES FUND	4,481,078	4,830,617	4,493,093	4,161,742

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: HEALTH DEPARTMENT  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
HEALTH DIVISION					
CMSP					
Services & Supplies					
101-4720-441.28-03	PARTICIPATION FEE	0	20,287	101,907	101,907
		-----	-----	-----	-----
*	Services & Supplies	0	20,287	101,907	101,907
		-----	-----	-----	-----
**	CMSP	0	20,287	101,907	101,907
		-----	-----	-----	-----
***	HEALTH DIVISION	0	20,287	101,907	101,907

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: ENVIRONMENTAL HEALTH  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	681,542	668,400	640,318	638,794
101-4800-441.01-04	OVERTIME	195	0	0	0
101-4800-441.01-07	VACATION PAY	19,145	11,163	91	0
101-4800-441.02-02	CO SHARE PERS	81,151	81,770	81,020	88,799
101-4800-441.02-04	GROUP HEALTH INSURANCE	113,916	86,032	107,423	109,277
101-4800-441.02-05	MEDICARE	9,656	9,444	8,986	9,262
101-4800-441.02-06	WORKERS COMP INS	10,838	10,115	13,603	11,238
101-4800-441.02-07	MGMT LIFE INS	119	340	351	87
101-4800-441.02-08	UNEMPLOYMENT INS	3,836	2,168	3,938	3,179
		-----	-----	-----	-----
*	Salaries & Benefits	920,398	869,432	855,730	860,636
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	0	22	0	1,000
101-4800-441.12-00	COMMUNICATION	3,206	2,138	4,022	6,800
101-4800-441.15-00	INSURANCE	6,092	7,456	6,957	10,100
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	360	0	0	1,170
101-4800-441.20-00	MEMBERSHIPS	1,525	1,130	595	2,000
101-4800-441.22-00	OFFICE EXPENSE	11,919	10,226	15,393	15,000
101-4800-441.23-00	PROFESSIONAL SERVICES	278,946	277,592	406,287	548,469
101-4800-441.28-00	SPECIAL DPMT EXPENSE	47	26,680	2,487	33,000
101-4800-441.29-00	TRAVEL	53,858	44,518	46,530	55,000
		-----	-----	-----	-----
*	Services & Supplies	355,953	369,762	482,271	672,539
Fixed Assets					
101-4800-441.62-00	FIXED ASSETS	0	22,909	29,055	30,000
		-----	-----	-----	-----
*	Fixed Assets	0	22,909	29,055	30,000
		-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH	1,276,351	1,262,103	1,367,056	1,563,175
		-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH	1,276,351	1,262,103	1,367,056	1,563,175

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: REFUSE DISPOSAL  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
REFUSE DISPOSAL					
COUNTY DUMP					
Services & Supplies					
101-4900-441.23-00	PROFESSIONAL SERVICES	2,010	2,010	2,010	2,010
		-----	-----	-----	-----
*	Services & Supplies	2,010	2,010	2,010	2,010
		-----	-----	-----	-----
**	COUNTY DUMP	2,010	2,010	2,010	2,010
		-----	-----	-----	-----
***	REFUSE DISPOSAL	2,010	2,010	2,010	2,010

# **PUBLIC ASSISTANCE**

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STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: WELFARE ADMINISTRATION  
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	12,562,160	12,544,080	11,623,338	12,349,302
100-5200-451.01-03	EXTRA HELP	16,922	32,434	48,560	22,480
100-5200-451.01-04	OVERTIME	72,241	146,049	368,970	55,000
100-5200-451.01-06	STANDBY	49,081	51,860	51,985	54,000
100-5200-451.01-07	VACATION PAY	86,522	86,379	70,834	50,000
100-5200-451.01-08	SICK LEAVE	1,958	29,046	34,324	37,325
100-5200-451.02-02	CO SHARE PERS	1,495,054	1,527,822	1,471,303	1,694,949
100-5200-451.02-03	COPST	508	973	1,337	675
100-5200-451.02-04	GROUP HEALTH INSURANCE	2,570,014	1,845,519	2,177,127	2,429,168
100-5200-451.02-05	MEDICARE	166,030	168,266	162,015	167,936
100-5200-451.02-06	WORKERS COMP INS	162,365	162,614	372,560	234,949
100-5200-451.02-07	MGMT LIFE INS	1,313	7,274	7,177	7,326
100-5200-451.02-08	UNEMPLOYMENT INS	66,242	42,532	115,763	212,570
100-5200-451.02-09	RETIREE HEALTHCARE INS	0	0	0	43,338
		-----	-----	-----	-----
*	Salaries & Benefits	17,250,410	16,644,848	16,505,293	17,359,018
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	50,626	40,178	34,040	50,534
100-5200-451.14-00	HOUSEHOLD EXPENSE	29,265	30,378	32,507	30,571
100-5200-451.15-00	INSURANCE	151,497	251,728	250,878	161,915
100-5200-451.16-00	JURY AND WITNESS EXPENSE	2,185	0	0	4,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	102,608	111,021	86,813	90,972
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	8,224	23,750	26,546	20,600
100-5200-451.20-00	MEMBERSHIPS	17,351	18,012	18,828	19,270
100-5200-451.22-00	OFFICE EXPENSE	401,712	426,642	409,453	328,971
100-5200-451.23-00	PROFESSIONAL SERVICES	391,824	701,368	665,128	657,006
100-5200-451.23-01	SUPPORTIVE SERVICES	566,614	270,023	221,525	353,205
100-5200-451.23-02	CONTRACT SERVICES	2,353,305	1,512,946	1,313,490	1,850,838

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SCHEDULE 9  
DEPT: WELFARE ADMINISTRATION  
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
100-5200-451.23-03	IHSS PROVIDER	1,487,357	1,171,190	1,152,929	1,691,401
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	43,615	41,638	39,835	42,411
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	1,905,408	1,852,672	1,882,268	1,888,600
100-5200-451.28-00	SPECIAL DPMT EXPENSE	46,213	29,788	38,180	44,120
100-5200-451.28-04	MSSP - WAIVED SERVICES	67,024	39,760	47,296	67,502
100-5200-451.28-12	CWWSOIP	759	120	163	5,000
100-5200-451.29-00	TRAVEL	197,353	188,139	158,272	169,885
100-5200-451.29-04	FRAUD-POOL CARS	13,696	11,674	11,662	16,390
100-5200-451.30-00	UTILITIES	100,601	122,739	141,119	158,029
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*	Services & Supplies	7,937,237	6,843,766	6,530,932	7,651,220
	Other Charges				
100-5200-451.49-00	DEPRECIATION	903,358	3,010,740	0	0
100-5200-451.53-01	A-87 CHARGES	1,709,692	1,982,929	1,771,545	2,029,932
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*	Other Charges	2,613,050	4,993,669	1,771,545	2,029,932
	Fixed Assets				
100-5200-451.62-00	FIXED ASSETS-EQUIPMENT	232,767	211,237	103,321	0
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*	Fixed Assets	232,767	211,237	103,321	0
	Cost Reimbursements				
100-5200-451.90-00	REIMBURSEMENTS	10,271-	9,951-	10,131-	10,422-
100-5200-451.90-02	SALARY & BEN ABATEMENT	0	90-	0	0
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*	Cost Reimbursements	10,271-	10,041-	10,131-	10,422-
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**	WELFARE-ADMINISTRATION	28,023,193	28,683,479	24,900,960	27,029,748
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***	WELFARE-ADMINISTRATION	28,023,193	28,683,479	24,900,960	27,029,748



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SCHEDULE 9  
DEPT: WELFARE CATEGORICAL AIDS  
ACTIVITY: AID PROGRAMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
Other Charges					
100-5300-452.40-01	AFDC-U	11,712,247	12,110,064	12,519,739	13,251,573
100-5300-452.40-02	AFDC-U ABATEMENT	6,349-	0	0	0
100-5300-452.40-03	KIN GAP	69,924	64,823	53,185	56,159
100-5300-452.40-04	KIN GAP ABATEMENT	174-	0	0	0
100-5300-452.40-05	FOSTER CARE	3,354,001	2,901,491	2,855,782	3,213,836
100-5300-452.40-06	FOSTER CARE ABATEMENTS	6,568-	0	0	0
100-5300-452.40-07	AAC-AAP	4,400,359	4,403,394	4,466,307	4,679,707
100-5300-452.40-09	IRAP	0	0	0	1,530
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	0	115,537	92,612	325,000
100-5300-452.40-18	SED CHILDREN	654,459	499,141	449,322	0
		-----	-----	-----	-----
*	Other Charges	20,177,899	20,094,450	20,436,947	21,527,805
		-----	-----	-----	-----
**	WELFARE-CATEGORICAL AIDS	20,177,899	20,094,450	20,436,947	21,527,805
		-----	-----	-----	-----
***	WELFARE-CATEGORICAL AIDS	20,177,899	20,094,450	20,436,947	21,527,805

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SCHEDULE 9  
DEPT: WELFARE  
ACTIVITY: GENERAL RELIEF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
WELFARE					
GENERAL RELIEF					
Services & Supplies					
100-5400-453.23-00	PROFESSIONAL SERVICES	5,185	2,558	4,650	10,000
		-----	-----	-----	-----
*	Services & Supplies	5,185	2,558	4,650	10,000
Other Charges					
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	60,814	90,549	72,112	115,000
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	2,303-	23,793-	5,174-	10,000-
100-5400-453.53-01	A-87 CHARGES	416	314	3,077	5,157
		-----	-----	-----	-----
*	Other Charges	58,927	67,070	70,015	110,157
		-----	-----	-----	-----
**	GENERAL RELIEF	64,112	69,628	74,665	120,157
		-----	-----	-----	-----
***	WELFARE	64,112	69,628	74,665	120,157
		-----	-----	-----	-----
****	SOCIAL SERVICE FUND	48,265,204	48,847,557	45,412,572	48,677,710

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SCHEDULE 9  
DEPT: BI COUNTY VETERANS  
ACTIVITY: VETERANS SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	143,649	147,269	146,758	147,772
101-5800-455.01-07	VACATION PAY	5,648	4,588	0	0
101-5800-455.02-02	CO SHARE PERS	16,809	17,719	18,247	20,542
101-5800-455.02-04	GROUP HEALTH INSURANCE	31,068	14,108	16,245	15,576
101-5800-455.02-05	MEDICARE	2,024	2,071	2,076	2,143
101-5800-455.02-06	WORKERS COMP INS	1,723	1,791	4,349	3,091
101-5800-455.02-07	MGMT LIFE INS	119	154	157	157
101-5800-455.02-08	UNEMPLOYMENT INS	704	475	732	739
101-5800-455.02-09	RETIREE HEALTHCARE INS	0	0	0	1,368
		-----	-----	-----	-----
*	Salaries & Benefits	201,744	188,175	188,564	191,388
Services & Supplies					
101-5800-455.12-00	COMMUNICATION	97	0	0	444
101-5800-455.15-00	INSURANCE	5,587	3,979	3,701	1,726
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	975	2,486	1,729	2,500
101-5800-455.20-00	MEMBERSHIPS	30	2,030	1,000	1,030
101-5800-455.22-00	OFFICE EXPENSE	8,539	12,221	10,954	9,000
101-5800-455.23-00	PROFESSIONAL SERVICES	1,177	1,066	506	0
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	19,143	19,351	21,382	22,084
101-5800-455.29-00	TRAVEL	2,257	3,542	2,870	4,500
		-----	-----	-----	-----
*	Services & Supplies	37,805	44,675	42,142	41,284
Other Charges					
101-5800-455.53-01	A-87 CHARGES	11,015	4,628	34,134	45,389
		-----	-----	-----	-----
*	Other Charges	11,015	4,628	34,134	45,389
		-----	-----	-----	-----
**	BI-CO VETERANS	250,564	237,478	264,840	278,061
		-----	-----	-----	-----
***	BI-CO VETERANS	250,564	237,478	264,840	278,061

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SCHEDULE 9 -  
DEPT: HOUSING AUTHORITY  
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
HOUSING AUTHORITY					
HOUSING AUTHORITY					
Salaries & Benefits					
101-6700-456.01-01	REGULAR	222,491	227,104	218,739	223,464
101-6700-456.01-03	EXTRA HELP	0	0	8,248	1,200
101-6700-456.01-04	OVERTIME	0	0	0	300
101-6700-456.01-07	VACATION PAY	0	0	3,556	0
101-6700-456.01-08	SICK LEAVE	0	0	110	0
101-6700-456.02-02	CO SHARE PERS	26,272	27,677	27,613	31,271
101-6700-456.02-04	GROUP HEALTH INSURANCE	51,780	31,867	39,515	42,959
101-6700-456.02-05	MEDICARE	3,173	3,230	3,273	3,241
101-6700-456.02-06	WORKERS COMP INS	2,074	2,587	8,162	5,619
101-6700-456.02-07	MGMT LIFE INS	119	207	210	215
101-6700-456.02-08	UNEMPLOYMENT INS	1,091	835	1,351	1,117
101-6700-456.02-09	RETIREE HEALTHCARE INS	0	0	0	1,339
		-----	-----	-----	-----
*	Salaries & Benefits	307,000	293,507	310,777	310,725
Services & Supplies					
101-6700-456.12-00	COMMUNICATION	1,060	925	640	1,000
101-6700-456.15-00	INSURANCE	2,621	3,078	2,895	3,162
101-6700-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	715
101-6700-456.22-00	OFFICE EXPENSE	11,002	10,012	15,181	15,000
101-6700-456.23-00	PROFESSIONAL SERVICES	0	0	7,000	66,531
101-6700-456.29-00	TRAVEL	6,527	6,460	6,318	7,200
		-----	-----	-----	-----
*	Services & Supplies	21,210	20,475	32,034	93,608
Cost Reimbursements					
101-6700-456.90-00	REIMBURSEMENTS	118,113-	102,037-	96,778-	109,593-
		-----	-----	-----	-----
*	Cost Reimbursements	118,113-	102,037-	96,778-	109,593-
		-----	-----	-----	-----
**	HOUSING AUTHORITY	210,097	211,945	246,033	294,740
		-----	-----	-----	-----
***	HOUSING AUTHORITY	210,097	211,945	246,033	294,740

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COUNTY OF YUBA  
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SCHEDULE 9  
DEPT: HOME PROGRAM  
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
2010 CDBG					
NEIGHBORHOOD					
2004 HOME Program					
Services & Supplies					
113-8012-456.28-01	ACTIVITY DELIVERY	5,200	0	0	23,000
113-8012-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	80,000	0	0	300,000
113-8012-456.28-03	SNAC PROGRAM	0	0	0	40,000
113-8012-456.28-04	COUNTY ADMINISTRATION	3,200	0	0	20,000
		-----	-----	-----	-----
*	Services & Supplies	88,400	0	0	383,000
	Other Charges				
113-8012-456.53-01	A-87 CHARGES	0	0	0	6,000
		-----	-----	-----	-----
*	Other Charges	0	0	0	6,000
		-----	-----	-----	-----
**	2004 HOME Program	88,400	0	0	389,000

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SCHEDULE 9  
DEPT: HOME PROGRAM  
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	2007 HOME Program				
	Services & Supplies				
113-8013-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	179,000	0	0	350,000
113-8013-456.28-04	COUNTY ADMINISTRATION	0	0	0	10,000
	-----	-----	-----	-----	-----
*	Services & Supplies	179,000	0	0	360,000
	Other Charges				
113-8013-456.53-01	A-87 CHARGES	0	0	0	322
	-----	-----	-----	-----	-----
*	Other Charges	0	0	0	322
	-----	-----	-----	-----	-----
**	2007 HOME Program	179,000	0	0	360,322
	-----	-----	-----	-----	-----
***	NEIGHBORHOOD	267,400	0	0	749,322
	-----	-----	-----	-----	-----
****	2010 CDBG	267,400	0	0	749,322

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SUTTER CO.COMM ACTION AGY					
NEIGHBORHOOD					
CSBG-SUTTER CO-2009					
Salaries & Benefits					
115-8010-456.01-01	REGULAR	5,818	9,553	7,725	8,249
115-8010-456.02-10	BENEFITS	2,279	1,957	2,170	1,330
		-----	-----	-----	-----
*	Salaries & Benefits	8,097	11,510	9,895	9,579
Services & Supplies					
115-8010-456.12-00	COMMUNICATION	174	186	83	152
115-8010-456.15-00	INSURANCE	0	2,918	0	2,364
115-8010-456.17-00	MAINTENANCE/EQUIPMENT	143	0	284	218
115-8010-456.22-00	OFFICE EXPENSE	588	1,506	738	500
115-8010-456.29-00	TRAVEL	0	0	0	611
		-----	-----	-----	-----
*	Services & Supplies	905	4,610	1,105	3,845
Other Charges					
115-8010-456.40-02	SUB CONTRACTORS REIMB	27,233	203,996	28,698	113,399
115-8010-456.53-01	A-87 CHARGES	3,000	0	3,000	0
		-----	-----	-----	-----
*	Other Charges	30,233	203,996	31,698	113,399
		-----	-----	-----	-----
**	CSBG-SUTTER CO-2009	39,235	220,116	42,698	126,823

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CSBG-SUTTER CO-2008					
Salaries & Benefits					
115-8011-456.01-01	REGULAR	7,285	8,940	8,416	7,512
115-8011-456.02-10	BENEFITS	2,488	1,593	2,318	1,821
		-----	-----	-----	-----
*	Salaries & Benefits	9,773	10,533	10,734	9,333
Services & Supplies					
115-8011-456.12-00	COMMUNICATION	168	74	109	162
115-8011-456.15-00	INSURANCE	2,891	0	2,891	0
115-8011-456.17-00	MAINTENANCE/EQUIPMENT	0	170	0	147
115-8011-456.22-00	OFFICE EXPENSE	4,070	899	1,055	1,354
115-8011-456.29-00	TRAVEL	0	0	22	354
		-----	-----	-----	-----
*	Services & Supplies	7,129	1,143	4,077	2,017
Other Charges					
115-8011-456.40-02	SUB CONTRACTORS REIMB	214,593	44,828	175,388	113,899
115-8011-456.40-03	SUB CONTRACTORS 2009 ARRA	0	89,706	98,078	0
115-8011-456.53-01	A-87 CHARGES	0	3,000	0	3,000
		-----	-----	-----	-----
*	Other Charges	214,593	137,534	273,466	116,899
		-----	-----	-----	-----
**	CSBG-SUTTER CO-2008	231,495	149,210	288,277	128,249
		-----	-----	-----	-----
***	NEIGHBORHOOD	270,730	369,326	330,975	255,072
		-----	-----	-----	-----
****	SUTTER CO.COMM ACTION AGY	270,730	369,326	330,975	255,072



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
NEIGHBRHOOD STABILIZATION					
NEIGHBORHOOD					
CDBG 2009					
Services & Supplies					
116-8004-456.28-01	ACTIVITY DELIVERY	0	91,614	91,726	0
116-8004-456.28-03	SNAC PROGRAM	0	1,152,411	515,496	0
116-8004-456.28-04	COUNTY ADMINISTRATION	0	12,190	5,884	0
		-----	-----	-----	-----
*	Services & Supplies	0	1,256,215	613,106	0
		-----	-----	-----	-----
**	CDBG 2009	0	1,256,215	613,106	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
PROGRAM INCOME					
Services & Supplies					
116-8005-456.28-01	ACTIVITY DELIVERY	0	0	4,099	250,000
116-8005-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	0	0	41,165	100,000
116-8005-456.28-03	SNAC PROGRAM	0	0	645,988	1,500,000
116-8005-456.28-04	COUNTY ADMINISTRATION	0	0	0	150,000
		-----	-----	-----	-----
*	Services & Supplies	0	0	691,252	2,000,000
		-----	-----	-----	-----
**	PROGRAM INCOME	0	0	691,252	2,000,000
		-----	-----	-----	-----
***	NEIGHBORHOOD	0	1,256,215	1,304,358	2,000,000
		-----	-----	-----	-----
****	NEIGHBRHOOD STABILIZATION	0	1,256,215	1,304,358	2,000,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
COMM. SERVICE BLOCK GRANT					
NEIGHBORHOOD					
CSBG 2008					
Salaries & Benefits					
117-8000-456.01-01	REGULAR	24,986	16,072	24,377	19,450
117-8000-456.01-02	SALARIES & BENEFITS	0	0	0	4,939
117-8000-456.02-10	BENEFITS	8,104	2,821	7,017	0
		-----	-----	-----	-----
*	Salaries & Benefits	33,090	18,893	31,394	24,389
Services & Supplies					
117-8000-456.12-00	COMMUNICATION	71	30	50	50
117-8000-456.15-00	INSURANCE	0	996	996-	0
117-8000-456.17-00	MAINTENANCE/EQUIPMENT	0	170	0	90
117-8000-456.20-00	MEMBERSHIPS	1,745	0	1,532	285
117-8000-456.22-00	OFFICE EXPENSE	3,192	1,046	2,754	840
117-8000-456.29-00	TRAVEL	0	0	22	100
		-----	-----	-----	-----
*	Services & Supplies	5,008	2,242	3,362	1,365
Other Charges					
117-8000-456.40-02	SUB CONTRACTORS REIMB	152,705	45,532	155,701	98,900
117-8000-456.40-03	SUB CONTRACTORS 2009 ARRA	0	44,106	146,088	0
117-8000-456.53-01	A-87 CHARGES	0	1,500	0	4,000
		-----	-----	-----	-----
*	Other Charges	152,705	91,138	301,789	102,900
		-----	-----	-----	-----
**	CSBG 2008	190,803	112,273	336,545	128,654

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CSBG 2009					
Salaries & Benefits					
117-8003-456.01-01	REGULAR	11,283	14,214	14,551	19,701
117-8003-456.01-02	SALARIES & BENEFITS	0	0	0	3,939
117-8003-456.02-10	BENEFITS	3,970	2,750	4,472	0
		-----	-----	-----	-----
*	Salaries & Benefits	15,253	16,964	19,023	23,640
Services & Supplies					
117-8003-456.12-00	COMMUNICATION	77	104	42	50
117-8003-456.17-00	MAINTENANCE/EQUIPMENT	143	0	284	100
117-8003-456.20-00	MEMBERSHIPS	0	595	996	1,500
117-8003-456.22-00	OFFICE EXPENSE	1,150	4,344	639	2,620
117-8003-456.23-00	PROFESSIONAL SERVICES	0	1,250	0	1,350
117-8003-456.29-00	TRAVEL	0	0	0	200
		-----	-----	-----	-----
*	Services & Supplies	1,370	6,293	1,961	5,820
Other Charges					
117-8003-456.40-02	SUB CONTRACTORS REIMB	21,904	193,920	37,557	98,900
117-8003-456.53-01	A-87 CHARGES	1,500	0	3,825	0
		-----	-----	-----	-----
*	Other Charges	23,404	193,920	41,382	98,900
		-----	-----	-----	-----
**	CSBG 2009	40,027	217,177	62,366	128,360
		-----	-----	-----	-----
***	NEIGHBORHOOD	230,830	329,450	398,911	257,014
		-----	-----	-----	-----
****	COMM. SERVICE BLOCK GRANT	230,830	329,450	398,911	257,014

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CDBG GRANT					
NEIGHBORHOOD					
CDBG 2005 P & TA					
Services & Supplies					
118-8001-456.28-01 ACTIVITY DELIVERY		24,000	0	0	0
118-8001-456.28-03 SNAC PROGRAM		1,000	0	0	0
		-----	-----	-----	-----
* Services & Supplies		25,000	0	0	0
		-----	-----	-----	-----
** CDBG 2005 P & TA		25,000	0	0	0
		-----	-----	-----	-----
*** NEIGHBORHOOD		25,000	0	0	0
		-----	-----	-----	-----
**** CDBG GRANT		25,000	0	0	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CDBG 2004					
NEIGHBORHOOD					
CDBG 20004 P & TA					
Services & Supplies					
119-8002-456.28-01	ACTIVITY DELIVERY	38,942	25,706	0	0
119-8002-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	142,850	12,343	0	0
119-8002-456.28-03	SNAC PROGRAM	40,271	135	0	0
119-8002-456.28-04	COUNTY ADMINISTRATION	32,559	13,183	0	0
		-----	-----	-----	-----
* Services & Supplies		254,622	51,367	0	0
Other Charges					
119-8002-456.53-01	A-87 CHARGES	5,000	0	0	0
		-----	-----	-----	-----
* Other Charges		5,000	0	0	0
		-----	-----	-----	-----
** CDBG 20004 P & TA		259,622	51,367	0	0
		-----	-----	-----	-----
*** NEIGHBORHOOD		259,622	51,367	0	0
		-----	-----	-----	-----
**** CDBG 2004		259,622	51,367	0	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CDBG					
NEIGHBORHOOD					
CDBG 2009					
Services & Supplies					
120-8004-456.28-01	ACTIVITY DELIVERY	0	35,074	2,848	0
120-8004-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	0	201,500	141,500	0
120-8004-456.28-03	SNAC PROGRAM	0	8,804	16,935	0
120-8004-456.28-04	COUNTY ADMINISTRATION	0	8,081	32,110	0
	-----				
*	Services & Supplies	0	253,459	193,393	0
	-----				
**	CDBG 2009	0	253,459	193,393	0
	-----				
***	NEIGHBORHOOD	0	253,459	193,393	0
	-----				
****	CDBG	0	253,459	193,393	0

**EDUCATION**



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STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: LIBRARY  
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
LIBRARY					
LIBRARY					
Salaries & Benefits					
101-6000-462.01-01	REGULAR	387,451	396,837	307,823	288,577
101-6000-462.01-03	EXTRA HELP	33,596	18,470	19,723	22,480
101-6000-462.01-04	OVERTIME	0	0	105	0
101-6000-462.01-07	VACATION PAY	3,211	5,932	6,225	0
101-6000-462.02-02	CO SHARE PERS	47,327	47,874	38,639	40,112
101-6000-462.02-03	COPST	349	438	464	674
101-6000-462.02-04	GROUP HEALTH INSURANCE	97,519	48,860	48,503	48,526
101-6000-462.02-05	MEDICARE	6,127	5,972	4,798	4,510
101-6000-462.02-06	WORKERS COMP INS	1,822	1,582	2,747	2,074
101-6000-462.02-07	MGMT LIFE INS	119	314	293	248
101-6000-462.02-08	UNEMPLOYMENT INS	2,222	1,340	7,549	8,315
101-6000-462.02-09	RETIREE HEALTHCARE INS	0	0	0	1,339
		-----	-----	-----	-----
*	Salaries & Benefits	579,743	527,619	436,869	416,855
Services & Supplies					
101-6000-462.12-00	COMMUNICATION	30,859	22,612	24,385	24,500
101-6000-462.15-00	INSURANCE	8,286	10,740	9,686	10,468
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	2,883	1,500	1,500	500
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	2,693	1,129	1,721	500
101-6000-462.20-00	MEMBERSHIPS	4,339	3,947	3,870	3,171
101-6000-462.22-00	OFFICE EXPENSE	9,918	8,634	8,123	8,000
101-6000-462.23-00	PROFESSIONAL SERVICES	809	0	0	15,000
101-6000-462.23-03	LIBRARY GRANTS	21,136	2,500	0	500
101-6000-462.28-00	SPECIAL DPMT EXPENSE	24,573	18,317	21,592	55,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	36,056	35,028	20,125	20,000
101-6000-462.29-00	TRAVEL	13,855	8,190	209	800
		-----	-----	-----	-----
*	Services & Supplies	155,407	112,597	91,211	138,439
Fixed Assets					

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: LIBRARY  
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
101-6000-462.62-00	FIXED ASSETS-EQUIPMENT	0	0	5,985	140,000
		-----	-----	-----	-----
* Fixed Assets		0	0	5,985	140,000
Cost Reimbursements					
101-6000-462.90-00	REIMBURSEMENTS	0	80-	0	0
		-----	-----	-----	-----
* Cost Reimbursements		0	80-	0	0
		-----	-----	-----	-----
** LIBRARY		735,150	640,136	534,065	695,294
		-----	-----	-----	-----
*** LIBRARY		735,150	640,136	534,065	695,294

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AGRICULTURE EXTENSION  
ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
AGRICULTURE EXTENSION					
AGRICULTURE EXTENSION					
Services & Supplies					
101-6300-463.23-00	PROFESSIONAL SERVICES	89,020	74,717	77,311	83,319
		-----	-----	-----	-----
*	Services & Supplies	89,020	74,717	77,311	83,319
Cost Reimbursements					
101-6300-463.90-00	REIMBURSEMENTS	0	0	18,000-	18,000-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	18,000-	18,000-
		-----	-----	-----	-----
**	AGRICULTURE EXTENSION	89,020	74,717	59,311	65,319
		-----	-----	-----	-----
***	AGRICULTURE EXTENSION	89,020	74,717	59,311	65,319

# **LONG TERM DEBT**

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
	OTHER LONG TERM DEBTS				
	OTHER LONG TERM DEBTS				
	Other Charges				
101-6800-481.42-00	PAYMENTS - 91 (COP)	14,999	297,487	5,698-	0
		-----	-----	-----	-----
*	Other Charges	14,999	297,487	5,698-	0
		-----	-----	-----	-----
**	OTHER LONG TERM DEBTS	14,999	297,487	5,698-	0
		-----	-----	-----	-----
***	OTHER LONG TERM DEBTS	14,999	297,487	5,698-	0

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# **CONTINGENCIES**



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: CONTINGENCIES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
CONTINGENCIES					
CONTINGENCIES					
Other Financing Uses					
101-6900-410.71-01	GENERAL	9,000	0	0	583,975
101-6900-410.71-02	5TH STREET BRIDGE	0	0	0	140,000
		-----	-----	-----	-----
*	Other Financing Uses	9,000	0	0	723,975
		-----	-----	-----	-----
**	CONTINGENCIES	9,000	0	0	723,975
		-----	-----	-----	-----
***	CONTINGENCIES	9,000	0	0	723,975
		-----	-----	-----	-----
****	GENERAL FUND	47,568,771	43,828,761	41,401,968	36,410,885

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# **INTERNAL SERVICE FUNDS**

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 10
COUNTY BUDGET ACT	OPERATION OF INTERNAL SERVICE FUNDS	
JANUARY 2010	FISCAL YEAR 2011-12	

OPERATING DETAIL	FUND NO.	2008 - 2009 ACTUAL	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011- 2012 ADOPTED BY THE BOARD OF SUPERVISORS
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REVENUES:

REVENUE FROM USE OF MONEY & PROPERTY		93,874	54,260	28,507	-
CHARGES FOR SERVICES		2,436,247	2,634,140	3,649,863	10,853,276
SUBSIDIES AND TRANSFERS		11,751,873	7,068,051	10,130,445	10,741,105
TOTAL REVENUES BY SOURCE		14,281,994	9,756,451	13,808,815	21,594,381

REVENUE BY FUND:

AUTOMOTIVE SERVICES	150	-	1,884	1,593	700,087
SHERIFF-AUTO SERVICE	151	9,413	4,491	3,567	665,394
MOBILE COMMAND VEHICLE	152	6,291	6,253	6,264	17,211
WORKERS COMP INS	155	887,299	1,204,824	1,798,492	1,905,241
LIABILITY INSURANCE	156	1,528,844	1,381,457	1,596,659	5,675,995
HEALTH INSURANCE	157	11,353,359	6,786,116	9,792,283	11,204,924
GENERAL INSURANCE	158	115,443	95,201	77,739	178,667
UNEMPLOYMENT INSURANCE	159	283,142	180,189	446,783	917,572
SHORT TERM DISABILITY	160	98,203	96,036	85,435	329,290
TOTAL REVENUE BY FUND		14,281,994	9,756,451	13,808,815	21,594,381

EXPENDITURES:

SERVICES AND SUPPLIES		13,894,043	12,228,957	13,117,841	14,285,484
OTHER CHARGES		875,547	432,299	473,513	8,445,078
FIXED ASSETS-EQUIPMENT		398,084	200,125	26,527	266,000
OTHER-COST REIMBURSEMENT		(1,149,882)	(1,515,421)	(1,146,825)	(1,402,181)
TOTAL EXPENDITURES BY FUNCTION		14,017,792	11,345,960	12,471,056	21,594,381

EXPENDITURES BY FUND:

AUTOMOTIVE SERVICES	150	744,727	(185,105)	(238,047)	700,087
SHERIFF-AUTO SERVICE	151	36,881	(170,830)	(46,328)	665,394
MOBILE COMMAND VEHICLE	152	3,419	1,962	2,964	17,211
WORKERS COMP INS	155	1,633,943	1,451,124	1,343,900	1,905,241
LIABILITY INSURANCE	156	1,177,950	1,208,915	1,175,523	5,675,995
HEALTH INSURANCE	157	9,875,694	8,652,652	9,765,092	11,204,924
GENERAL INSURANCE	158	128,130	74,103	66,119	178,667
UNEMPLOYMENT INSURANCE	159	311,551	218,562	334,940	917,572
SHORT TERM DISABILITY	160	105,497	94,577	66,893	329,290
TOTAL REVENUE BY FUND		14,017,792	11,345,960	12,471,056	21,594,381

OPERATING INCOME (LOSS)		264,202	(1,589,509)	1,337,759	-
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STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AUTOMOTIVE SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00	INSURANCE	40,073	39,991	39,918	25,543
150-9600-410.23-00	PROFESSIONAL SERVICES	483,147	378,089	382,146	560,491
150-9600-410.28-00	SPECIAL DPMT EXPENSE	0	7,128	91	0
		-----	-----	-----	-----
*	Services & Supplies	523,220	425,208	422,155	586,034
Other Charges					
150-9600-410.49-00	DEPRECIATION EXPENSE	965	1,929	0	0
150-9600-410.53-01	A-87 CHARGES	221,507	870-	86,987-	71,085
		-----	-----	-----	-----
*	Other Charges	222,472	1,059	86,987-	71,085
Cost Reimbursements					
150-9600-410.90-00	REIMBURSEMENTS	690,463-	609,443-	573,215-	657,119-
		-----	-----	-----	-----
*	Cost Reimbursements	690,463-	609,443-	573,215-	657,119-
		-----	-----	-----	-----
**	AUTOMOTIVE SERVICE	55,229	183,176-	238,047-	0
		-----	-----	-----	-----
***	AUTOMOTIVE SERVICE	55,229	183,176-	238,047-	0
		-----	-----	-----	-----
****	AUTOMOTIVE SERVICE	55,229	183,176-	238,047-	0

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SHERIFF AUTO SERVICE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00	INSURANCE	27,801	30,167	29,076	29,148
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	486,127	478,468	456,707	475,000
		-----	-----	-----	-----
*	Services & Supplies	513,928	508,635	485,783	504,148
Other Charges					
151-9400-410.49-00	DEPRECIATION EXPENSE	180,113	201,944	0	0
151-9400-410.53-01	A-87 CHARGES	2,876	1,750	3,260	5,074
		-----	-----	-----	-----
*	Other Charges	182,989	203,694	3,260	5,074
Fixed Assets					
151-9400-410.62-00	FIXED ASSETS-EQUIPMENT	398,084	200,125	26,527	266,000
		-----	-----	-----	-----
*	Fixed Assets	398,084	200,125	26,527	266,000
Cost Reimbursements					
151-9400-410.90-00	REIMBURSEMENTS	878,007-	881,340-	561,898-	745,062-
		-----	-----	-----	-----
*	Cost Reimbursements	878,007-	881,340-	561,898-	745,062-
		-----	-----	-----	-----
**	SHERIFF- AUTO SERVICE	216,994	31,114	46,328-	30,160
		-----	-----	-----	-----
***	SHERIFF- AUTO SERVICE	216,994	31,114	46,328-	30,160
		-----	-----	-----	-----
****	SHERIFF- AUTO SERVICE	216,994	31,114	46,328-	30,160

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT:WORKERS COMP  
ACTIVITY:OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
Services & Supplies					
155-8500-410.12-00	COMMUNICATION	309	228	180	1,000
155-8500-410.15-00	INSURANCE	1,356,074	1,397,186	1,341,863	1,258,550
155-8500-410.20-00	MEMBERSHIPS	350	0	200	1,000
155-8500-410.22-00	OFFICE EXPENSE	653	127	241	1,800
155-8500-410.23-00	PROFESSIONAL SERVICES	191,546	68,307	47,654	133,869
155-8500-410.24-00	PUBLICATIONS	0	0	30	500
155-8500-410.29-00	TRAVEL	319	78	0	10,000
		-----	-----	-----	-----
* Services & Supplies		1,549,251	1,465,926	1,390,168	1,406,719
Other Charges					
155-8500-410.53-01	A-87 CHARGES	84,693	14,802-	44,407-	5,875
		-----	-----	-----	-----
* Other Charges		84,693	14,802-	44,407-	5,875
Cost Reimbursements					
155-8500-410.90-00	REIMBURSEMENTS	0	0	1,861-	0
		-----	-----	-----	-----
* Cost Reimbursements		0	0	1,861-	0
		-----	-----	-----	-----
** WORKERS COMP		1,633,944	1,451,124	1,343,900	1,412,594
		-----	-----	-----	-----
*** WORKERS COMP		1,633,944	1,451,124	1,343,900	1,412,594
		-----	-----	-----	-----
**** WORKERS COMP INS		1,633,944	1,451,124	1,343,900	1,412,594

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: LIABILITY INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2009-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.12-00	COMMUNICATION	309	228	180	400
156-8800-410.15-00	INSURANCE	1,065,784	997,978	779,694	1,199,566
156-8800-410.22-00	OFFICE EXPENSE	180	272	1,111	2,000
156-8800-410.23-00	PROFESSIONAL SERVICES	182,320	41,584	132,324	108,800
156-8800-410.24-00	PUBLICATIONS	0	0	0	1,500
156-8800-410.28-00	SPECIAL DPMT EXPENSE	0	0	0	15,000
156-8800-410.28-01	COURTS	1,146	555	617	0
156-8800-410.29-00	TRAVEL	3,495	1,594	427	5,000
		-----	-----	-----	-----
*	Services & Supplies	1,253,234	1,042,211	914,353	1,332,266
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	159,438	195,642	280,552	2,389,976
156-8800-410.53-01	A-87 CHARGES	30,891	14,254-	19,382-	4,692
		-----	-----	-----	-----
*	Other Charges	190,329	181,388	261,170	2,394,668
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	265,612-	14,685-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	265,612-	14,685-	0	0
		-----	-----	-----	-----
**	LIABILITY INSURANCE	1,177,951	1,208,914	1,175,523	3,726,934
		-----	-----	-----	-----
***	LIABILITY INSURANCE	1,177,951	1,208,914	1,175,523	3,726,934
		-----	-----	-----	-----
****	LIABILITY INSURANCE	1,177,951	1,208,914	1,175,523	3,726,934



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: HEALTH INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
Services & Supplies					
157-8400-410.12-00	COMMUNICATION	206	152	120	250
157-8400-410.15-00	INSURANCE	9,673,675	8,647,974	9,779,265	10,254,395
157-8400-410.22-00	OFFICE EXPENSE	73	82	497	1,525
157-8400-410.23-00	PROFESSIONAL SERVICES	143,678	500	0	0
157-8400-410.29-00	TRAVEL	1,892	0	0	2,000
		-----	-----	-----	-----
*	Services & Supplies	9,819,524	8,648,708	9,779,882	10,258,170
Other Charges					
157-8400-410.47-00	MED & RELATED COSTS	2,400	0	0	232,530
157-8400-410.53-01	A-87 CHARGES	60,032	13,898	4,938-	21,066
		-----	-----	-----	-----
*	Other Charges	62,432	13,898	4,938-	253,596
Cost Reimbursements					
157-8400-410.90-00	REIMBURSEMENTS	6,263-	9,953-	9,851-	0
		-----	-----	-----	-----
*	Cost Reimbursements	6,263-	9,953-	9,851-	0
		-----	-----	-----	-----
**	HEALTH INSURANCE	9,875,693	8,652,653	9,765,093	10,511,766
		-----	-----	-----	-----
***	HEALTH INSURANCE	9,875,693	8,652,653	9,765,093	10,511,766
		-----	-----	-----	-----
****	HEALTH INSURANCE	9,875,693	8,652,653	9,765,093	10,511,766

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: GENERAL INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
GENERAL INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00	COMMUNICATION	103	76	60	400
158-8600-410.15-00	INSURANCE	74,083	79,432	73,657	82,534
158-8600-410.22-00	OFFICE EXPENSE	21	16	7	700
158-8600-410.23-00	PROFESSIONAL SERVICES	35,626	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	109,833	79,524	73,724	83,634
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	0	0	0	34,153
158-8600-410.53-01	A-87 CHARGES	18,297	5,421-	7,605-	747
		-----	-----	-----	-----
*	Other Charges	18,297	5,421-	7,605-	34,900
		-----	-----	-----	-----
**	GENERAL INSURANCE	128,130	74,103	66,119	118,534
		-----	-----	-----	-----
***	GENERAL INSURANCE	128,130	74,103	66,119	118,534
		-----	-----	-----	-----
****	GENERAL INSURANCE	128,130	74,103	66,119	118,534

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: UNEMPLOYMENT INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
Services & Supplies					
159-8700-410.12-00	COMMUNICATION	103	76	60	150
159-8700-410.22-00	OFFICE EXPENSE	18	24	112	500
159-8700-410.23-00	PROFESSIONAL SERVICES	57,249	767	678	2,000
159-8700-410.29-00	TRAVEL	40	0	81	1,000
		-----	-----	-----	-----
*	Services & Supplies	57,410	867	931	3,650
Other Charges					
159-8700-410.46-00	RESERVE FOR CLAIMS	233,972	227,534	348,626	705,647
159-8700-410.53-01	A-87 CHARGES	20,170	9,840-	14,617-	919
		-----	-----	-----	-----
*	Other Charges	254,142	217,694	334,009	706,566
		-----	-----	-----	-----
**	UNEMPLOYMENT INSURANCE	311,552	218,561	334,940	710,216
		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	311,552	218,561	334,940	710,216
		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	311,552	218,561	334,940	710,216

STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: SHORT TERM DISABILITY  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
Services & Supplies					
160-9300-410.15-00	INSURANCE	67,645	57,878	50,846	110,863
		-----	-----	-----	-----
*	Services & Supplies	67,645	57,878	50,846	110,863
Other Charges					
160-9300-410.46-00	RESERVE FOR CLAIMS	37,213	34,742	25,446	118,252
160-9300-410.53-01	A-87 CHARGES	639	1,957	9,399-	224
		-----	-----	-----	-----
*	Other Charges	37,852	36,699	16,047	118,476
		-----	-----	-----	-----
**	SHORT TERM DISABILITY	105,497	94,577	66,893	229,339
		-----	-----	-----	-----
***	SHORT TERM DISABILITY	105,497	94,577	66,893	229,339
		-----	-----	-----	-----
****	SHORT TERM DISABILITY FD	105,497	94,577	66,893	229,339

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# **ENTERPRISE FUNDS**

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA OPERATION OF ENTERPRISE FUNDS FISCAL YEAR 2011-12	SCHEDULE 11
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OPERATING DETAIL	FUND NO.	2008 - 2009 ACTUAL	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011- 2012 ADOPTED BY THE BOARD OF SUPERVISORS
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REVENUES:

REVENUE FROM USE OF MONEY & PROPERTY		305,785	320,758	309,594	340,038
INTERGOVERNMENTAL REVENUE		-	55,385	1,143,181	-
CHARGES FOR SERVICES		22,858	10,481	32,115	22,100
SUBSIDIES AND TRANSFERS		51,800	55,716	31,800	10,000
<b>TOTAL REVENUES BY SOURCE</b>		<b>380,443</b>	<b>442,340</b>	<b>1,516,690</b>	<b>372,138</b>

REVENUE BY FUND:

AIRPORT ENTERPRISE	130	380,443	442,340	1,516,690	372,138
AIRPORT ENTERPRISE-IMPROV	131	-	-	-	-
<b>TOTAL REVENUE BY FUND</b>		<b>380,443</b>	<b>442,340</b>	<b>1,516,690</b>	<b>372,138</b>

EXPENDITURES:

SALARIES AND BENEFITS		167,790	159,363	179,187	162,814
SERVICES AND SUPPLIES		162,281	160,924	141,232	130,161
OTHER CHARGES		146,840	129,338	178,140	79,163
FIXED ASSETS-EQUIPMENT		20,800	59,126	996,160	-
<b>TOTAL EXPENDITURES BY FUNCTION</b>		<b>497,711</b>	<b>508,751</b>	<b>1,494,719</b>	<b>372,138</b>

EXPENDITURES BY FUND:

AIRPORT ENTERPRISE	130	447,711	458,751	1,464,719	372,138
AIRPORT ENTERPRISE-IMPROV	131	50,000	50,000	30,000	-
<b>TOTAL REVENUE BY FUND</b>		<b>497,711</b>	<b>508,751</b>	<b>1,494,719</b>	<b>372,138</b>

OPERATING INCOME (LOSS)		(117,268)	(66,411)	21,971	-
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STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AIRPORT  
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	128,841	129,794	137,168	121,114
130-9500-432.02-02	CO SHARE PERS	15,247	15,786	17,262	16,836
130-9500-432.02-04	GROUP HEALTH INSURANCE	19,676	9,649	16,928	19,133
130-9500-432.02-05	MEDICARE	960	977	1,063	799
130-9500-432.02-06	WORKERS COMP INS	2,359	2,630	5,964	4,232
130-9500-432.02-07	MGMT LIFE INS	72	95	116	94
130-9500-432.02-08	UNEMPLOYMENT INS	635	432	686	606
		-----	-----	-----	-----
*	Salaries & Benefits	167,790	159,363	179,187	162,814
Services & Supplies					
130-9500-432.12-00	COMMUNICATIONS	9,221	11,668	11,669	12,000
130-9500-432.15-00	INSURANCE	15,991	13,372	13,094	14,000
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	15,518	11,924	16,346	15,000
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	47,152	41,915	32,129	27,210
130-9500-432.20-00	MEMBERSHIPS	389	769	480	500
130-9500-432.22-00	OFFICE EXPENSE	11,549	15,479	10,233	8,951
130-9500-432.23-00	PROFESSIONAL SERVICES	14,760	17,714	10,236	11,000
130-9500-432.24-00	PUBLICATIONS	792	896	518	500
130-9500-432.28-00	SPECIAL DPMT EXPENSE	10,278	11,560	5,812	5,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	3,464	2,939	2,963	3,000
130-9500-432.30-00	UTILITIES	33,166	32,688	37,751	33,000
		-----	-----	-----	-----
*	Services & Supplies	162,280	160,924	141,231	130,161
Other Charges					
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	49,544	49,041	31,846	0
130-9500-432.48-00	TAXES & ASSESSMENTS	0	24,352	52,393	37,180
130-9500-432.49-00	DEPRECIATION	184,425	138,893	0	0
130-9500-432.53-01	A-87 CHARGES	47,296	5,945	63,900	41,983



STATE CONTROLLER SCHEDULE  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2011-2012

SCHEDULE 9  
DEPT: AIRPORT  
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Actual Expenditures 2010-2011	BOS APPROVED Expenditures 2011-2012
*	Other Charges	281,265	218,231	148,139	79,163
	Fixed Assets				
130-9500-432.60-01	LAND	0	0	1,771	0
130-9500-432.61-35	MASTER PLAN (APT)	0	826	0	0
130-9500-432.61-36	APRON/TAXIWAY IMP/FAA	0	55,385	942,396	0
130-9500-432.61-37	APRON/TAXIWAY IMP/ARPT	20,800	1,530	3,652	0
130-9500-432.61-38	APRON/TAXIWAY IMP/DIV	0	1,385	48,342	0
*	Fixed Assets	20,800	59,126	996,161	0
**	AIRPORT	632,135	597,644	1,464,718	372,138
***	AIRPORT	632,135	597,644	1,464,718	372,138
****	AIRPORT ENTERPRISE	632,135	597,644	1,464,718	372,138

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

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STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FOR FISCAL YEAR 2011-12

SCHEDULE 12

DISTRICT NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES DESIGNATIONS	TOTAL FINANCING USES
OLIVEHURST RDA	168	103,454	-	71,760	175,214	175,214	-	175,214
LINDA STREET LIGHTING	785	252,715	-	50,612	303,327	303,327	-	303,327
GLEDHILL LANDSCAPING	784	67,708	-	50,044	117,752	117,752	-	117,752
COUNTY SERVICE AREA 2	652	40,437	-	21,900	62,337	62,337	-	62,337
COUNTY SERVICE AREA 4	654	2,589	-	1,872	4,461	4,461	-	4,461
COUNTY SERVICE AREA 5	655	192,000	-	4,300	196,300	196,300	-	196,300
COUNTY SERVICE AREA 8	656	48,647	-	4,400	53,047	53,047	-	53,047
COUNTY SERVICE AREA 9	657	12,943	-	2,100	15,043	15,043	-	15,043
COUNTY SERVICE AREA 10	658	43,075	-	1,630	44,705	44,705	-	44,705
COUNTY SERVICE AREA 11	659	14,809	-	2,882	17,691	17,691	-	17,691
COUNTY SERVICE AREA 12	660	11,456	-	980	12,436	12,436	-	12,436
COUNTY SERVICE AREA 13	655	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	661	22,227	-	29,900	52,127	52,127	-	52,127
COUNTY SERVICE AREA 15	662	14,460	-	13,200	27,660	27,660	-	27,660
COUNTY SERVICE AREA 16	663	6,102	-	1,120	7,222	7,222	-	7,222
COUNTY SERVICE AREA 17	664	15,008	-	1,046	16,054	16,054	-	16,054
COUNTY SERVICE AREA 18	655	-	-	3,927	3,927	3,927	-	3,927
COUNTY SERVICE AREA 19	661	-	-	15,900	15,900	15,900	-	15,900
COUNTY SERVICE AREA 20	655	-	-	1,271	1,271	1,271	-	1,271
COUNTY SERVICE AREA 21	655	-	-	9,350	9,350	9,350	-	9,350
COUNTY SERVICE AREA 22	667	40,605	-	1,760	42,365	42,365	-	42,365
COUNTY SERVICE AREA 24	655	-	-	1,248	1,248	1,248	-	1,248
COUNTY SERVICE AREA 25	655	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	665	2,512	-	2,325	4,837	4,837	-	4,837
COUNTY SERVICE AREA 26	655	-	-	864	864	864	-	864
COUNTY SERVICE AREA 28	655	-	-	600	600	600	-	600
COUNTY SERVICE AREA 29	655	-	-	861	861	861	-	861
COUNTY SERVICE AREA 30	670	23,550	-	840	24,390	24,390	-	24,390
COUNTY SERVICE AREA 31	655	-	-	70	70	70	-	70
COUNTY SERVICE AREA 32	655	-	-	360	360	360	-	360
COUNTY SERVICE AREA 33	655	-	-	1,935	1,935	1,935	-	1,935
COUNTY SERVICE AREA 34	672	3,324	-	1,020	4,344	4,344	-	4,344
COUNTY SERVICE AREA 36	673	22,882	-	864	23,746	23,746	-	23,746
COUNTY SERVICE AREA 37	674	7,473	-	2,888	10,361	10,361	-	10,361
COUNTY SERVICE AREA 38	675	160,765	-	13,410	174,175	174,175	-	174,175
COUNTY SERVICE AREA 39	676	2,238	-	2,675	4,913	4,913	-	4,913
COUNTY SERVICE AREA 40	677	92,353	-	3,948	96,301	96,301	-	96,301
COUNTY SERVICE AREA 42	678	9,482	-	1,539	11,021	11,021	-	11,021

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FOR FISCAL YEAR 2011-12

SCHEDULE 12

DISTRICT NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011	DECREASES TO RESERVES DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES DESIGNATIONS	TOTAL FINANCING USES
COUNTY SERVICE AREA 43	679	4,248	-	405	4,653	4,653	-	4,653
COUNTY SERVICE AREA 44	680	23,934	-	2,640	26,574	26,574	-	26,574
COUNTY SERVICE AREA 45	681	14,768	-	1,920	16,688	16,688	-	16,688
COUNTY SERVICE AREA 46	682	23,444	-	1,575	25,019	25,019	-	25,019
COUNTY SERVICE AREA 48	683	87,719	-	12,720	100,439	100,439	-	100,439
COUNTY SERVICE AREA 52	687	618,395	-	96,699	715,094	715,094	-	715,094
COUNTY SERVICE AREA 52B	687	-	-	335,922	335,922	335,922	-	335,922
COUNTY SERVICE AREA 52c	687	-	-	18,883	18,883	18,883	-	18,883
COUNTY SERVICE AREA 53	684	13,038	-	900	13,938	13,938	-	13,938
COUNTY SERVICE AREA 54	685	20,321	-	1,300	21,621	21,621	-	21,621
COUNTY SERVICE AREA 55	665	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	686	3,271	-	2,100	5,371	5,371	-	5,371
COUNTY SERVICE AREA 60	666	5,631	-	450	6,081	6,081	-	6,081
COUNTY SERVICE AREA 61	783	13,147	-	5,113	18,260	18,260	-	18,260
COUNTY SERVICE AREA 63	668	55,047	-	16,904	71,951	71,951	-	71,951
COUNTY SERVICE AREA 66A	669	2,232,709	-	1,246,615	3,479,324	3,479,324	-	3,479,324
COUNTY SERVICE AREA 66B	669	-	-	74,043	74,043	74,043	-	74,043
COUNTY SERVICE AREA 66C	669	-	-	228,065	228,065	228,065	-	228,065
COUNTY SERVICE AREA 66D	669	-	-	60,013	60,013	60,013	-	60,013
COUNTY SERVICE AREA 66E	669	-	-	54,325	54,325	54,325	-	54,325
COUNTY SERVICE AREA 67	671	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	651	60,421	-	20,487	80,908	80,908	-	80,908
COUNTY SERVICE AREA 70	781	92,104	-	83,547	175,651	175,651	-	175,651
COUNTY SERVICE AREA 70A	781	-	-	81,113	81,113	81,113	-	81,113
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		4,377,557	-	2,603,074	6,980,631	6,980,631	-	6,980,631

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FOR FISCAL YEAR 2011-12	SCHEDULE 13
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DISTRICT NAME	FUND NO.	TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
OLIVEHURST RDA	168	103,454	-	-	-	103,454
LINDA STREET LIGHTING	785	252,715	-	-	-	252,715
GLEDHILL LANDSCAPING	784	67,708	-	-	-	67,708
COUNTY SERVICE AREA 2	652	40,437	-	-	-	40,437
COUNTY SERVICE AREA 4	654	2,589	-	-	-	2,589
COUNTY SERVICE AREA 5	655	192,000	-	-	-	192,000
COUNTY SERVICE AREA 8	656	48,647	-	-	-	48,647
COUNTY SERVICE AREA 9	657	12,943	-	-	-	12,943
COUNTY SERVICE AREA 10	658	43,075	-	-	-	43,075
COUNTY SERVICE AREA 11	659	14,809	-	-	-	14,809
COUNTY SERVICE AREA 12	660	11,456	-	-	-	11,456
COUNTY SERVICE AREA 13	655	-	-	-	-	-
COUNTY SERVICE AREA 14	661	22,227	-	-	-	22,227
COUNTY SERVICE AREA 15	662	14,460	-	-	-	14,460
COUNTY SERVICE AREA 16	663	6,102	-	-	-	6,102
COUNTY SERVICE AREA 17	664	15,008	-	-	-	15,008
COUNTY SERVICE AREA 18	655	-	-	-	-	-
COUNTY SERVICE AREA 19	661	-	-	-	-	-
COUNTY SERVICE AREA 20	655	-	-	-	-	-
COUNTY SERVICE AREA 21	655	-	-	-	-	-
COUNTY SERVICE AREA 22	667	40,605	-	-	-	40,605
COUNTY SERVICE AREA 24	655	-	-	-	-	-
COUNTY SERVICE AREA 25	655	-	-	-	-	-
COUNTY SERVICE AREA 25A	665	2,512	-	-	-	2,512
COUNTY SERVICE AREA 26	655	-	-	-	-	-
COUNTY SERVICE AREA 28	655	-	-	-	-	-
COUNTY SERVICE AREA 29	655	-	-	-	-	-
COUNTY SERVICE AREA 30	670	23,550	-	-	-	23,550
COUNTY SERVICE AREA 31	655	-	-	-	-	-
COUNTY SERVICE AREA 32	655	-	-	-	-	-
COUNTY SERVICE AREA 33	655	-	-	-	-	-
COUNTY SERVICE AREA 34	672	3,324	-	-	-	3,324
COUNTY SERVICE AREA 36	673	22,882	-	-	-	22,882
COUNTY SERVICE AREA 37	674	7,473	-	-	-	7,473
COUNTY SERVICE AREA 38	675	160,765	-	-	-	160,765
COUNTY SERVICE AREA 39	676	2,238	-	-	-	2,238
COUNTY SERVICE AREA 40	677	92,353	-	-	-	92,353

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 13
COUNTY BUDGET ACT	FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES	
JANUARY 2010	FOR FISCAL YEAR 2011-12	

DISTRICT NAME	FUND NO.	TOTAL FUND BALANCE JUNE 30, 2011	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2011
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREA 42	678	9,482	-	-	-	9,482
COUNTY SERVICE AREA 43	679	4,248	-	-	-	4,248
COUNTY SERVICE AREA 44	680	23,934	-	-	-	23,934
COUNTY SERVICE AREA 45	681	14,768	-	-	-	14,768
COUNTY SERVICE AREA 46	682	23,444	-	-	-	23,444
COUNTY SERVICE AREA 48	683	87,719	-	-	-	87,719
COUNTY SERVICE AREA 52	687	618,395	-	-	-	618,395
COUNTY SERVICE AREA 52B	687	-	-	-	-	-
COUNTY SERVICE AREA 52c	687	-	-	-	-	-
COUNTY SERVICE AREA 53	684	13,038	-	-	-	13,038
COUNTY SERVICE AREA 54	685	20,321	-	-	-	20,321
COUNTY SERVICE AREA 55	665	-	-	-	-	-
COUNTY SERVICE AREA 59	686	3,271	-	-	-	3,271
COUNTY SERVICE AREA 60	666	5,631	-	-	-	5,631
COUNTY SERVICE AREA 61	783	13,147	-	-	-	13,147
COUNTY SERVICE AREA 63	668	55,047	-	-	-	55,047
COUNTY SERVICE AREA 66A	669	2,232,709	-	-	-	2,232,709
COUNTY SERVICE AREA 66B	669	-	-	-	-	-
COUNTY SERVICE AREA 66C	669	-	-	-	-	-
COUNTY SERVICE AREA 66D	669	-	-	-	-	-
COUNTY SERVICE AREA 66E	669	-	-	-	-	-
COUNTY SERVICE AREA 67	671	-	-	-	-	-
COUNTY SERVICE AREA 69	651	60,421	-	-	-	60,421
COUNTY SERVICE AREA 70	781	92,104	-	-	-	92,104
COUNTY SERVICE AREA 70A	781	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		4,481,011	-	-	-	4,481,011



STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES - DESIGNATIONS FISCAL YEAR 2011-12	SCHEDULE 14
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DISTRICT NAME	FUND NO	RESERVES DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
OLIVEHURST RDA	168	-	-	-	-	-	-
LINDA STREET LIGHTING	785	-	-	-	-	-	-
GLEDHILL LANDSCAPING	784	-	-	-	-	-	-
COUNTY SERVICE AREA 2	652	-	-	-	-	-	-
COUNTY SERVICE AREA 4	654	-	-	-	-	-	-
COUNTY SERVICE AREA 5	655	-	-	-	-	-	-
COUNTY SERVICE AREA 8	656	-	-	-	-	-	-
COUNTY SERVICE AREA 9	657	-	-	-	-	-	-
COUNTY SERVICE AREA 10	658	-	-	-	-	-	-
COUNTY SERVICE AREA 11	659	-	-	-	-	-	-
COUNTY SERVICE AREA 12	660	-	-	-	-	-	-
COUNTY SERVICE AREA 13	655	-	-	-	-	-	-
COUNTY SERVICE AREA 14	661	-	-	-	-	-	-
COUNTY SERVICE AREA 15	662	-	-	-	-	-	-
COUNTY SERVICE AREA 16	663	-	-	-	-	-	-
COUNTY SERVICE AREA 17	664	-	-	-	-	-	-
COUNTY SERVICE AREA 18	655	-	-	-	-	-	-
COUNTY SERVICE AREA 19	661	-	-	-	-	-	-
COUNTY SERVICE AREA 20	655	-	-	-	-	-	-
COUNTY SERVICE AREA 21	655	-	-	-	-	-	-
COUNTY SERVICE AREA 22	667	-	-	-	-	-	-
COUNTY SERVICE AREA 24	655	-	-	-	-	-	-
COUNTY SERVICE AREA 25	655	-	-	-	-	-	-
COUNTY SERVICE AREA 25A	665	-	-	-	-	-	-
COUNTY SERVICE AREA 26	655	-	-	-	-	-	-
COUNTY SERVICE AREA 28	655	-	-	-	-	-	-
COUNTY SERVICE AREA 29	655	-	-	-	-	-	-
COUNTY SERVICE AREA 30	670	-	-	-	-	-	-
COUNTY SERVICE AREA 31	655	-	-	-	-	-	-
COUNTY SERVICE AREA 32	655	-	-	-	-	-	-
COUNTY SERVICE AREA 33	655	-	-	-	-	-	-
COUNTY SERVICE AREA 34	672	-	-	-	-	-	-
COUNTY SERVICE AREA 36	673	-	-	-	-	-	-
COUNTY SERVICE AREA 37	674	-	-	-	-	-	-
COUNTY SERVICE AREA 38	675	-	-	-	-	-	-
COUNTY SERVICE AREA 39	676	-	-	-	-	-	-
COUNTY SERVICE AREA 40	677	-	-	-	-	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES - DESIGNATIONS FISCAL YEAR 2011-12	SCHEDULE 14
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DISTRICT NAME	FUND NO	RESERVES DESIGNATIONS JUNE 30, 2011	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
COUNTY SERVICE AREA 42	678	-	-	-	-	-	-
COUNTY SERVICE AREA 43	679	-	-	-	-	-	-
COUNTY SERVICE AREA 44	680	-	-	-	-	-	-
COUNTY SERVICE AREA 45	681	-	-	-	-	-	-
COUNTY SERVICE AREA 46	682	-	-	-	-	-	-
COUNTY SERVICE AREA 48	683	-	-	-	-	-	-
COUNTY SERVICE AREA 52	687	-	-	-	-	-	-
COUNTY SERVICE AREA 52B	687	-	-	-	-	-	-
COUNTY SERVICE AREA 52c	687	-	-	-	-	-	-
COUNTY SERVICE AREA 53	684	-	-	-	-	-	-
COUNTY SERVICE AREA 54	685	-	-	-	-	-	-
COUNTY SERVICE AREA 55	665	-	-	-	-	-	-
COUNTY SERVICE AREA 59	686	-	-	-	-	-	-
COUNTY SERVICE AREA 60	666	-	-	-	-	-	-
COUNTY SERVICE AREA 61	783	-	-	-	-	-	-
COUNTY SERVICE AREA 63	668	-	-	-	-	-	-
COUNTY SERVICE AREA 66A	669	-	-	-	-	-	-
COUNTY SERVICE AREA 66B	669	-	-	-	-	-	-
COUNTY SERVICE AREA 66C	669	-	-	-	-	-	-
COUNTY SERVICE AREA 66D	669	-	-	-	-	-	-
COUNTY SERVICE AREA 66E	669	-	-	-	-	-	-
COUNTY SERVICE AREA 67	671	-	-	-	-	-	-
COUNTY SERVICE AREA 69	651	-	-	-	-	-	-
COUNTY SERVICE AREA 70	781	-	-	-	-	-	-
COUNTY SERVICE AREA 70A	781	-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		-	-	-	-	-	-

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