

# **COUNTY OF YUBA**

**FINAL BUDGET**

**FISCAL YEAR ENDING**

**JUNE 30, 2013**

**COMPILED BY:**

**C. RICHARD EBERLE, 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, 2013. 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.....	C. Richard Eberle
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

2012-2013

## GENERAL INDEX

Contingencies.....	125-126
Education.....	121-122
Enterprise Funds.....	127-128
General Government.....	29-60
Health and Sanitation.....	99-104
Internal Services.....	129-138
Long Term Debt.....	123-124
Public Assistance.....	105-120
Public Protection.....	61-96
Public Ways and Facility.....	97-98
Revenue and Expenditure Summary.....	1-28
Special Districts.....	139-146

## DEPARTMENT INDEX

### Administrative Services:

Administrative Services.....	31
Buildings and Grounds.....	50-51
Capital Improvements.....	55
Custodial Services.....	53
Energy.....	52
Information Technology.....	32
Agricultural Commissioner.....	89
Agricultural Extension Service.....	122
Airport Enterprise Fund.....	128
Animal Control.....	95
Assessor.....	44
Auditor-Controller.....	42
Automotive Services Fund.....	130
Board of Supervisors.....	35
Board of Supervisors/Special Services.....	36-37
Clerk of the Board.....	40
Clerk-Recorder.....	38
Community Action Agency Grants.....	110-120
Community Development:	
Administration.....	30
Building Inspection.....	90
Code Enforcement.....	91

## DEPARTMENTAL INDEX CONTINUED

Environmental Health.....	102
Planning.....	94
Contingencies, Provisions for.....	125
County Counsel.....	46
County Administrator.....	39
County Authority – IHSS.....	99
Criminal Justice Grant.....	84
District Attorney.....	63
Drainage Ditch Maintenance.....	88
Economic Development.....	41
Elections.....	48
Fish & Game.....	96
General Insurance Service Fund.....	136
Grand Jury.....	62
Health Department.....	100-101
Health Insurance Service Fund.....	135
Housing Authority.....	109
Human Resources and Organizational Services (Personnel).....	47
Industrial Development.....	56
Industrial Development Grant.....	57-59

## DEPARTMENTAL INDEX CONTINUED

Jail.....	71
Juvenile Hall.....	72
Juvenile Hall - Standards & Training.....	86
Juvenile Traffic Hearing Officer.....	65
Liability Insurance Service Fund.....	134
Library.....	121
Long Term Debt.....	123
Minimum Security Construction.....	87
Office of Emergency Services.....	93
Probation Department.....	73
Probation - Standards and Training.....	85
Public Defender.....	61
Public Works – Road.....	97
Public Guardian – Conservator.....	92
Refuse Disposal.....	103
Revenue Recovery.....	45
Sealer of Weights and Measures.....	89
Sheriff – Bailiff.....	66
Sheriff – Coroner.....	67
Sheriff - Auto Services.....	131
Sheriff - Boat Grant.....	68
Sheriff - Standards & Training.....	69

## DEPARTMENTAL INDEX CONTINUED

Short Term Disability Fund.....	138
Social Services Administration.....	105
Social Services Categorical Aids.....	106
Social Services General Relief.....	107
Solar Panels.....	54
Special Aviation.....	98
Special Districts.....	140-145
State Correctional School.....	83
Subsidies.....	33
Surveyor.....	29
 Treasurer-Tax Collector.....	 43
 Unemployment Insurance Service Fund.....	 137
 Veterans Service Office.....	 108
Victim Witness Program.....	74-82
 Workers' Compensation Fund.....	 133
 Yuba County Department Child Support Services.....	 64
Yuba County Drug Program.....	70

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2012-13	SCHEDULE 1
--	--	------------

COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL	101	2,010,212	-	35,685,247	37,695,459	37,603,502	91,957	37,695,459
SOCIAL SERVICES	100	(5,242,234)	5,242,234	46,265,084	46,265,084	46,265,084	-	46,265,084
ROAD	102	8,137,430	-	19,917,867	28,055,297	20,849,687	7,205,610	28,055,297
FISH AND GAME	104	-	2,385	15,750	18,135	18,135	-	18,135
SPECIAL AVAITION	105	-	-	10,000	10,000	10,000	-	10,000
HEALTH SERVICES	106	(220,524)	220,524	4,229,658	4,229,658	4,229,658	-	4,229,658
YCDCSS	107	-	-	3,890,771	3,890,771	3,890,771	-	3,890,771
PUBLIC SAFETY	108	(570,730)	1,490,730	26,415,065	27,335,065	27,335,065	-	27,335,065
COUNTY IHSS	109	-	-	539,227	539,227	539,227	-	539,227
DRUG PROGRAMS	111	-	-	121,080	121,080	121,080	-	121,080
CRIMINAL JUSTICE GRANTS	112	-	-	64,463	64,463	(592)	65,055	64,463
CDBG BLOCK GRANTS	113	-	20,000	1,439,178	1,459,178	1,459,178	-	1,459,178
SUTTER CO. CDBG	115	-	150,000	290,613	440,613	440,613	-	440,613
NEIGHBORHOOD STABILIZATION	116	-	-	1,350,000	1,350,000	1,350,000	-	1,350,000
COMMUNITY SERVICE GRANTS	117	-	150,000	330,712	480,712	480,712	-	480,712
CDBG BLOCK GRANTS	118	-	-	8,765,714	8,765,714	8,765,714	-	8,765,714
CDBG BLOCK GRANTS	119	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	120	-	-	-	-	-	-	-
L.P. HEALTH (BIO)	122	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	123	-	-	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	126	-	-	132,000	132,000	132,000	-	132,000
YSEZ EIR AIRPORT	127	-	-	-	-	-	-	-
EDBG GRANT	129	-	-	300,000	300,000	300,000	-	300,000
STANDARDS & TRAINING	132	-	-	21,109	21,109	21,109	-	21,109
STANDARDS & TRAINING	133	-	-	38,964	38,964	38,964	-	38,964
STANDARDS & TRAINING	134	-	-	15,079	15,079	15,079	-	15,079
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		4,114,154	7,275,873	149,837,581	161,227,608	153,864,986	7,362,622	161,227,608
AIRPORT ENTERPRISE	130	-	-	369,256	369,256	369,256	-	369,256
AIRPORT ENT. IMPROV.	131	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS		-	-	369,256	369,256	369,256	-	369,256
AUTOMOTIVE SERVICES	150	-	-	26,139	26,139	26,139	-	26,139
SHERIFF-AUTO SERVICE	151	-	-	-	-	-	-	-
MOBILE COMMAND VEHICLE	152	-	-	-	-	-	-	-
WORKERS COMP INS	155	-	284,630	1,200,000	1,484,630	1,484,630	-	1,484,630

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2012-13	SCHEDULE 1
--	--	------------

COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
LIABILITY INSURANCE	156	-	1,149,221	1,519,298	2,668,519	2,668,519	-	2,668,519
HEALTH INSURANCE	157	-	-	10,813,836	10,813,836	10,813,836	-	10,813,836
GENERAL INSURANCE	158	-	50,002	91,462	141,464	141,464	-	141,464
UNEMPLOYMENT INSURANCE	159	-	88,053	232,993	321,046	321,046	-	321,046
SHORT TERM DISABILITY	160	-	34,481	150,276	184,757	184,757	-	184,757
TOTAL INTERNAL SERVICE FUNDS		-	1,606,387	14,034,004	15,640,391	15,640,391	-	15,640,391
OLIVEHURST AVE RDA	168	-	-	-	-	-	-	-
LINDA STREET LIGHTING	785	-	25,849	109,151	135,000	135,000	-	135,000
GLEDHILL LANDSCAPING	784	-	21,617	49,644	71,261	71,261	-	71,261
COUNTY SERVICE AREA 2	652	-	-	21,900	21,900	21,900	-	21,900
COUNTY SERVICE AREA 4	654	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	655	-	-	4,300	4,300	4,300	-	4,300
COUNTY SERVICE AREA 8	656	-	-	4,400	4,400	4,400	-	4,400
COUNTY SERVICE AREA 9	657	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 10	658	-	-	1,630	1,630	1,630	-	1,630
COUNTY SERVICE AREA 11	659	-	-	2,882	2,882	2,882	-	2,882
COUNTY SERVICE AREA 12	660	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	655	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	661	-	-	29,900	29,900	29,900	-	29,900
COUNTY SERVICE AREA 15	662	-	-	13,050	13,050	13,050	-	13,050
COUNTY SERVICE AREA 16	663	-	-	1,120	1,120	1,120	-	1,120
COUNTY SERVICE AREA 17	664	-	-	1,046	1,046	1,046	-	1,046
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	-	-	1,760	1,760	1,760	-	1,760
COUNTY SERVICE AREA 24	655	-	-	1,152	1,152	1,152	-	1,152
COUNTY SERVICE AREA 25	655	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	665	-	-	2,325	2,325	2,325	-	2,325
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	-	-	840	840	840	-	840
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	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	673	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	674	-	-	2,888	2,888	2,888	-	2,888

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2012-13	SCHEDULE 1
--	--	------------

COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 38	675	-	-	13,410	13,410	13,410	-	13,410
COUNTY SERVICE AREA 39	676	-	-	2,675	2,675	2,675	-	2,675
COUNTY SERVICE AREA 40	677	-	-	3,948	3,948	3,948	-	3,948
COUNTY SERVICE AREA 42	678	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	679	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	680	-	-	2,640	2,640	2,640	-	2,640
COUNTY SERVICE AREA 45	681	-	-	1,920	1,920	1,920	-	1,920
COUNTY SERVICE AREA 46	682	-	-	1,575	1,575	1,575	-	1,575
COUNTY SERVICE AREA 48	683	-	-	12,720	12,720	12,720	-	12,720
COUNTY SERVICE AREA 52	687	-	-	96,791	96,791	96,791	-	96,791
COUNTY SERVICE AREA 52B	687	-	-	342,889	342,889	342,889	-	342,889
COUNTY SERVICE AREA 52c	687	-	-	19,260	19,260	19,260	-	19,260
COUNTY SERVICE AREA 53	684	-	-	900	900	900	-	900
COUNTY SERVICE AREA 54	685	-	-	1,300	1,300	1,300	-	1,300
COUNTY SERVICE AREA 55	665	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	686	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 60	666	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	783	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	668	-	-	17,394	17,394	17,394	-	17,394
COUNTY SERVICE AREA 66A	669	-	-	1,282,116	1,282,116	1,282,116	-	1,282,116
COUNTY SERVICE AREA 66B	669	-	-	75,520	75,520	75,520	-	75,520
COUNTY SERVICE AREA 66C	669	-	-	234,681	234,681	234,681	-	234,681
COUNTY SERVICE AREA 66D	669	-	-	61,214	61,214	61,214	-	61,214
COUNTY SERVICE AREA 66E	669	-	-	55,410	55,410	55,410	-	55,410
COUNTY SERVICE AREA 67	671	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	651	-	-	21,081	21,081	21,081	-	21,081
COUNTY SERVICE AREA 70	781	-	-	89,378	89,378	89,378	-	89,378
COUNTY SERVICE AREA 70A	781	-	-	82,738	82,738	82,738	-	82,738
TOTAL OTHER FUNDS		-	47,466	2,722,822	2,770,288	2,770,288	-	2,770,288
TOTAL ALL FUNDS		4,114,154	8,929,726	166,963,663	180,007,543	172,644,921	7,362,622	180,007,543

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA GOVERNMENTAL FUNDS SUMMARY FOR FISCAL YEAR 2012-13				SCHEDULE 2		
COUNTY FUND NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCE	TOTAL FINANCING USES
GENERAL	101	2,010,212	-	35,685,247	37,695,459	37,603,502	91,957	37,695,459
SOCIAL SERVICES	100	(5,242,234)	5,242,234	46,265,084	46,265,084	46,265,084	-	46,265,084
ROAD	102	8,137,430	-	19,917,867	28,055,297	20,849,687	7,205,610	28,055,297
FISH AND GAME	104	-	2,385	15,750	18,135	18,135	-	18,135
SPECIAL AVAITION	105	-	-	10,000	10,000	10,000	-	10,000
HEALTH SERVICES	106	(220,524)	220,524	4,229,658	4,229,658	4,229,658	-	4,229,658
YCDCSS	107	-	-	3,890,771	3,890,771	3,890,771	-	3,890,771
PUBLIC SAFETY	108	(570,730)	1,490,730	26,415,065	27,335,065	27,335,065	-	27,335,065
COUNTY IHSS	109	-	-	539,227	539,227	539,227	-	539,227
DRUG PROGRAMS	111	-	-	121,080	121,080	121,080	-	121,080
CRIMINAL JUSTICE GRANTS	112	-	-	64,463	64,463	(592)	65,055	64,463
CDBG BLOCK GRANTS	113	-	20,000	1,439,178	1,459,178	1,459,178	-	1,459,178
SUTTER CO. CDBG	115	-	150,000	290,613	440,613	440,613	-	440,613
NEIGHBORHOOD STABILIZATION	116	-	-	1,350,000	1,350,000	1,350,000	-	1,350,000
COMMUNITY SERVICE GRANTS	117	-	150,000	330,712	480,712	480,712	-	480,712
CDBG BLOCK GRANTS	118	-	-	8,765,714	8,765,714	8,765,714	-	8,765,714
CDBG BLOCK GRANTS	119	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	120	-	-	-	-	-	-	-
L.P. HEALTH (BIO)	122	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	123	-	-	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	126	-	-	132,000	132,000	132,000	-	132,000
YSEZ EIR AIRPORT	127	-	-	-	-	-	-	-
EDBG GRANT	129	-	-	300,000	300,000	300,000	-	300,000
STANDARDS & TRAINING	132	-	-	21,109	21,109	21,109	-	21,109
STANDARDS & TRAINING	133	-	-	38,964	38,964	38,964	-	38,964
STANDARDS & TRAINING	134	-	-	15,079	15,079	15,079	-	15,079
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>4,114,154</b>	<b>7,275,873</b>	<b>149,837,581</b>	<b>161,227,608</b>	<b>153,864,986</b>	<b>7,362,622</b>	<b>161,227,608</b>

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA				SCHEDULE 3
COUNTY BUDGET ACT		FUND BALANCE-GOVERNMENTAL FUNDS				
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2012-13				
COUNTY FUND NAME	FUND NO.	TOTAL FUND BALANCE JUNE 30, 2012	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30,2012
			ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL	101	5,345,396	154,335	2,642,595	538,254	2,010,212
SOCIAL SERVICES	100	32,731,979	89,000	37,885,213	-	(5,242,234)
ROAD	102	153,809,399	43,593	145,628,376	-	8,137,430
FISH AND GAME	104	10,149	-	10,149	-	-
SPECIAL AVAITION	105	-	-	-	-	-
HEALTH SERVICES	106	(162,780)	57,594	150	-	(220,524)
YCDCSS	107	727,037	-	727,037	-	-
PUBLIC SAFETY	108	(467,185)	48,606	54,939	-	(570,730)
COUNTY IHSS	109	73,855	-	73,855	-	-
DRUG PROGRAMS	111	(32,040)	-	(32,040)	-	-
CRIMINAL JUSTICE GRANTS	112	464,832	-	464,832	-	-
CDBG BLOCK GRANTS	113	(38,581)	-	(38,581)	-	-
SUTTER CO. CDBG	115	55,647	-	55,647	-	-
NEIGHBORHOOD STABILIZATION	116	(26,229)	-	(26,229)	-	-
COMMUNITY SERVICE GRANTS	117	60,631	-	60,631	-	-
CDBG BLOCK GRANTS	118	-	-	-	-	-
CDBG BLOCK GRANTS	119	-	-	-	-	-
CDBG BLOCK GRANTS	120	-	-	-	-	-
L.P. HEALTH (BIO)	122	166,607	-	166,607	-	-
HOSPITAL PREPAREDNESS	123	5,293	-	5,293	-	-
MICRO ENTERPRISE AIRPORT	126	4,278	-	4,278	-	-
YSEZ EIR AIRPORT	127	-	-	-	-	-
EDBG GRANT	129	(2,964)	-	(2,964)	-	-
STANDARDS & TRAINING	132	3,807	-	3,807	-	-
STANDARDS & TRAINING	133	22,898	-	22,898	-	-
STANDARDS & TRAINING	134	33,882	-	33,882	-	-
AIRPORT-ROAD FUND	140	2,000	-	2,000	-	-
MINIMUM SECURITY CONST	161	7,844	-	7,844	-	-
SOLAR PANELS	162	5,604,266	-	5,604,266	-	-
JAIL IMPR CONSTR FUND	164	311,696	-	311,696	-	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS		198,711,717	393,128	193,666,181	538,254	4,114,154

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUND FOR FISCAL YEAR 2012-13				SCHEDULE 4
COUNTY FUND NAME	OBLIGATED FUND BALANCE JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED		TOTAL OBLIGATED FUND BALANCE FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
NONSPENDABLE-INVENTORY	119,721	-	-	-	-	119,721
NONSPENDABLE-INVESTMNT CAPITAL ASSETS	183,393,818	-	-	-	-	183,393,818
RESTRICTED-CASH W/FISCAL AGENT	5,414,514	-	-	-	-	5,414,514
RESTRICTED-CHILD SUPPORT SERVICES	727,037	-	-	-	-	727,037
RESTRICTED-ENTERPRISE ZONE	4,278	-	-	-	-	4,278
RESTRICTED-GRANT PRGMS	544,847	320,000	320,000	65,055	65,055	289,902
RESTRICTED-IHSS	73,855	-	-	-	-	73,855
RESTRICTED-IMPROVEMENTS	2,000	-	-	-	-	2,000
COMMITTED-CASH W/FISCAL AGENT	628,631	-	-	-	-	628,631
COMMITTED-CONTINGENCIES	707,242	-	-	-	-	707,242
COMMITTED-COUNTY PROGRAMS	10,149	2,385	2,385	-	-	7,764
COMMITTED-GENERAL RESERVE	1,350,631	-	-	91,957	91,957	1,442,588
COMMITTED-GRANT PRGM	168,936	-	-	-	-	168,936
COMMITTED-IMPREST CASH	11,230	-	-	-	-	11,230
COMMITTED-PROJECTS	-	-	-	7,205,610	7,205,610	7,205,610
COMMITTED-SOLAR CAP PRJCT	189,752	-	-	-	-	189,752
ASSIGNED-CAPTIAL PROJECTS	538,254	-	-	-	-	538,254
ASSIGNED-IMPROVEMENTS/EXPENDITURES	319,540	-	-	-	-	319,540
DEFICIT FUND BALANCE	-	6,953,488	6,953,488	-	-	(6,953,488)
TOTAL GOVERNMENTAL FUNDS	194,204,435	7,275,873	7,275,873	7,362,622	7,362,622	194,291,184

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 5
COUNTY BUDGET ACT		SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND			
JANUARY 2010 Edition, revision #1		GOVERNMENTAL FUNDS			
		FISCAL YEAR 2012-13			
DESCRIPTION	FUND NO.	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012- 2013 ADOPTED BY THE BOARD OF SUPERVISORS

SUMMARIZATION BY SOURCE:

PROPERTY TAXES		10,998,670	10,793,901	10,999,746	10,540,000
OTHER TAXES		3,582,618	3,703,792	4,406,550	3,913,985
LICENSES, PERMITS & FRANCHISES		2,937,240	3,018,370	2,882,255	2,516,943
FINES FORFEITURES & PENALTIES		521,986	1,073,524	492,701	604,716
REVENUE FROM USE OF MONEY & PROPERTY		967,016	1,179,046	1,301,994	893,500
INTERGOVERNMENTAL REVENUE		78,849,661	78,644,690	73,034,372	95,015,320
CHARGES FOR SERVICES		18,438,219	18,527,259	21,597,647	21,730,191
SUBSIDIES AND TRANSFERS		19,396,151	19,106,661	15,291,606	14,622,926
TOTAL SUMMARIZATION BY SOURCE		135,691,561	136,047,243	130,006,871	149,837,581

SUMMARIZATION BY FUND:

GENERAL	101	36,242,271	40,834,723	37,754,493	35,685,247
SOCIAL SERVICES	100	47,204,631	46,580,589	39,472,629	46,265,084
ROAD	102	12,694,064	12,086,706	14,038,613	19,917,867
FISH AND GAME	104	5,103	8,020	10,083	15,750
SPECIAL AVAITION	105	-	54	33	10,000
HEALTH SERVICES	106	4,767,253	4,283,731	4,454,461	4,229,658
YCDCSS	107	3,763,780	3,267,722	3,315,733	3,890,771
PUBLIC SAFETY	108	27,497,717	25,356,865	27,481,987	26,415,065
COUNTY IHSS	109	486,190	666,808	552,055	539,227
DRUG PROGRAMS	111	189,228	321,275	138,726	121,080
CRIMINAL JUSTICE GRANTS	112	74,832	(52,475)	(90,847)	64,463
CDBG BLOCK GRANTS	113	(5,974)	-	51,644	1,439,178
SUTTER CO. CDBG	115	428,508	335,710	275,306	290,613
NEIGHBORHOOD STABILIZATION	116	1,279,091	1,287,937	1,190,781	1,350,000
COMMUNITY SERVICE GRANTS	117	400,609	386,228	265,618	330,712
CDBG BLOCK GRANTS	118	-	-	(4,916)	8,765,714
CDBG BLOCK GRANTS	119	52,624	(33,714)	-	-
CDBG BLOCK GRANTS	120	112,764	192,588	19,010	-
L.P. HEALTH (BIO)	122	91,647	16,810	(2,101)	-
HOSPITAL PREPAREDNESS	123	7,013	155,335	(3,476)	-
MICRO ENTERPRISE AIRPORT	126	86,137	69,105	(10,229)	132,000
YSEZ EIR AIRPORT	127	24,205	(15)	-	-
EDBG GRANT	129	51,108	(24)	6,729	300,000
STANDARDS & TRAINING	132	15,672	18,597	23,857	21,109
STANDARDS & TRAINING	133	33,132	38,282	40,717	38,964
STANDARDS & TRAINING	134	16,925	19,262	18,279	15,079
AIRPORT-ROAD FUND	140	-	-	-	-
MINIMUM SECURITY CONST	161	-	-	-	-
SOLAR PANELS	162	-	1,256	1,001,839	-
JAIL IMPR CONSTR FUND	164	173,031	205,868	5,847	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-
TOTAL SUMMARIZATION BY FUND		135,691,561	136,047,243	130,006,871	149,837,581

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
TAXES					
101-0000-311.01-00	CURRENT SECURED TAXES	9,794,950	9,429,642	9,290,299	9,267,396
101-0000-311.02-00	CURRENT UNSECURED	427,513	428,441	401,605	415,000
101-0000-311.03-00	PRIOR SECURED	40,994	27,883	-	-
101-0000-311.04-00	PRIOR UNSECURED	7,253	7,990	24,814	7,604
101-0000-311.05-00	PENALTIES - DELINQUENT	278,847	344,626	277,618	300,000
101-0000-311.05-01	TEETER PEN. & 1 1/2% INT	483,694	442,308	987,884	550,000
101-0000-311.06-00	SUPPLEMENTAL	(45,358)	88,864	16,538	-
101-0000-311.07-00	DIRECT ASSESSMENTS	2,475	24,147	-	-
101-0000-311.07-01	PRIOR YEARS	8,302	-	988	-
* <i>PROPERTY TAXES</i>		<i>10,998,670</i>	<i>10,793,901</i>	<i>10,999,746</i>	<i>10,540,000</i>
101-0000-312.07-00	SALES & USE TAX	1,853,933	1,845,493	2,370,587	2,064,067
101-0000-312.07-05	IN LIEU	706,955	535,742	651,170	718,463
101-0000-312.08-00	SALES TAX TRANSPORTATION	233,338	347,215	355,314	258,284
102-0000-312.08-00	SALES TAX TRANSPORTATION	253,386	455,489	351,488	353,171
101-0000-312.09-00	TRANSIENT OCCUPANCY TAX	222,504	243,950	316,040	260,000
101-0000-312.10-00	TIMBER TAXES	14,164	26,096	52,524	25,000
101-0000-312.11-00	PROPERTY DOC TRANSFER TAX	298,338	249,807	309,427	235,000
* <i>OTHER TAXES</i>		<i>3,582,618</i>	<i>3,703,792</i>	<i>4,406,550</i>	<i>3,913,985</i>
		-----	-----	-----	-----
** TAXES		14,581,288	14,497,693	15,406,296	14,453,985
LICENSES AND PERMITS					
101-0000-331.10-00	ANIMAL LICENSES	130,890	137,828	135,223	142,000
101-0000-331.11-00	BUSINESS LICENSES	4,456	5,031	4,931	4,500

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
101-0000-331.12-00	CONSTRUCTION PERMITS	1,558,072	1,552,992	1,253,434	1,065,723
102-0000-331.13-01	TRANSPORTATION PERMITS	17,118	20,562	17,875	20,000
102-0000-331.13-02	ENCROACHMENT PERMITS	32,980	32,324	30,560	25,000
102-0000-331.13-03	GRADING PERMITS	7,140	13,596	5,941	15,000
101-0000-331.14-00	ZONING PERMITS	55,475	63,219	51,623	25,000
101-0000-331.15-00	FRANCHISES	1,073,418	1,126,906	1,299,323	1,144,243
108-0000-331.16-01	GUN PERMITS	18,079	24,062	33,772	20,000
101-0000-331.16-03	DANCE PERMITS	400	700	500	700
108-0000-331.16-04	EXPLOSIVE PERMITS	31	39	1	30
101-0000-331.16-06	MARRIAGE LICENSES	3,356	3,797	3,926	3,000
101-0000-331.16-07	O.E.S UNDERGROUND TANKS	33,371	35,746	31,870	50,247
101-0000-331.16-09	BURIAL PERMITS	2,454	1,568	13,276	1,500
* LICENSES AND PERMITS		2,937,240	3,018,370	2,882,255	2,516,943
		-----	-----	-----	-----
** LICENSES AND PERMITS		2,937,240	3,018,370	2,882,255	2,516,943
FINES-FORFEITURES-PENALTY					
101-0000-341.20-00	VEHICLE CODE FINES	212,408	203,201	195,642	210,000
102-0000-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
101-0000-341.20-01	PARKING FINES	4,689	7,277	5,846	9,000
101-0000-341.21-00	GENERAL FINES	260,786	263,965	224,891	275,000
104-0000-341.21-00	GENERAL FINES	4,103	4,452	4,083	4,000
101-0000-341.21-01	PY COURT AUDIT FINDINGS	-	554,629	22,239	66,716
* FINES		521,986	1,073,524	492,701	604,716
		-----	-----	-----	-----
** FINES-FORFEITURES-PENALTY		521,986	1,073,524	492,701	604,716

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
USE OF MONEY & PROPERTY					
101-0000-351.30-00	INTEREST EARNED	722,777	584,207	658,449	301,500
102-0000-351.30-00	INTEREST EARNED	24,729	35,314	36,910	40,000
107-0000-351.30-00	INTEREST EARNED	20,176	7,373	22,917	-
111-0000-351.30-00	INTEREST EARNED	(889)	(259)	570	-
112-0000-351.30-00	INTEREST EARNED	10,369	10,420	9,369	-
113-0000-351.30-00	INTEREST EARNED	109	-	9	-
115-0000-351.30-00	INTEREST EARNED	461	668	803	1,000
116-0000-351.30-00	INTEREST EARNED	-	(54)	111	-
117-0000-351.30-00	INTEREST EARNED	738	921	798	1,000
118-0000-351.30-00	INTEREST EARNED	-	-	-	-
119-0000-351.30-00	INTEREST EARNED	-	-	-	-
120-0000-351.30-00	INTEREST EARNED	-	-	-	-
122-0000-351.30-00	INTEREST EARNED	1,898	2,467	2,869	-
123-0000-351.30-00	INTEREST EARNED	779	1,454	1,597	-
126-0000-351.30-00	INTEREST EARNED	985	814	825	-
127-0000-351.30-00	INTEREST EARNED	(45)	(34)	-	-
129-0000-351.30-00	INTEREST EARNED	23	15	(21)	-
162-0000-351.30-00	INTEREST EARNED	-	-	2,929	-
101-0000-351.30-10	TRAN INVEST PROCEEDS	-	112,882	-	-
162-0000-351.30-11	CHEVRON EARNED INTEREST	-	1,256	1,060	-
101-0000-351.32-01	RENTS & CONCESSIONS MISC	135	31,884	4	-
108-0000-351.32-02	JUVENILE HALL BED SPACE	178,186	384,454	560,274	546,000
101-0000-351.32-03	LIBRARY USE	3,900	4,096	2,521	2,800

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
101-0000-351.32-04	VENDING MACHINES	2,685	1,168	-	1,200
* <i>USE OF MONEY &amp; PROPERTY</i>		<i>967,016</i>	<i>1,179,046</i>	<i>1,301,994</i>	<i>893,500</i>
		-----	-----	-----	-----
** <i>USE OF MONEY &amp; PROPERTY</i>		967,016	1,179,046	1,301,994	893,500
INTER-GOVERNMENT					
105-0000-361.40-00	AID FOR AVIATION	-	54	10,000	10,000
101-0000-361.41-01	VLF SWAP	7,740,768	7,386,466	7,228,554	7,100,000
102-0000-361.42-02	STATE HWY USERS TX #2104	753,517	732,019	725,675	728,857
102-0000-361.42-03	STATE HWY USERS TX #2106	250,017	240,428	238,588	241,356
102-0000-361.42-04	STATE HWY USERS TX #2105	653,271	630,430	580,845	591,552
102-0000-361.42-05	STATE HWY USERS TX #2103	-	1,057,385	1,825,012	1,513,205
101-0000-361.42-06	PROP TAX OFFSET	-	-	156,635	30,000
102-0000-361.43-00	TRAFFIC SAFETY COLLISION	-	-	50,618	-
101-0000-361.44-00	OTHER IN LIEU TAX	9,364	7,980	10,309	7,200
100-0000-361.45-00	SOCIAL SERVICES ADMIN	40,613,145	40,908,786	18,765,930	19,911,878
109-0000-361.45-00	SOCIAL SERVICES ADMIN	403,626	578,125	462,553	455,801
100-0000-361.45-01	SOCIAL SERV ASSISTANCE	-	-	10,687,089	11,449,356
100-0000-361.46-01	CSSD RECOUPMENT	125,885	90,946	11,774	-
100-0000-361.46-12	REALIGNMENT ADMIN	3,888,587	4,133,707	1,980,801	3,793,389
112-0000-361.46-12	REALIGNMENT ADMIN	64,463	64,463	64,463	64,463
100-0000-361.46-13	REALIGNMENT ASSISTANCE	-	-	2,972,597	4,517,271
126-0000-361.46-50	ECON DEV GRANT	73,396	68,291	106,980	47,000
127-0000-361.46-50	ECON DEV GRANT	24,250	19	-	-
129-0000-361.46-50	ECON DEV GRANT	-	(39)	-	300,000
106-0000-361.47-04	SERVICES FEES	88,125	93,226	121,231	66,348
106-0000-361.47-07	HEALTH GRANTS	1,139,479	1,546,088	1,426,789	1,213,124

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
106-0000-361.52-02	REALIGNMENT	2,842,242	2,161,758	2,468,606	2,622,485
101-0000-361.52-11	SOLID WASTE GRANT - EH	77,909	-	33,985	33,238
101-0000-361.52-12	ENV HLTH - E.A.R. GRANTS	130,373	231,419	148,104	325,000
101-0000-361.52-13	TIRE GRANT - EH & CE	75,610	121,722	112,626	90,000
101-0000-361.52-15	CODE ENFORCEMENT - AVA	33,127	27,429	29,700	40,000
101-0000-361.53-00	AGRICULTURE	6,600	6,600	-	-
101-0000-361.53-01	UNCLAIMED GAS TAX	302,738	310,276	304,296	300,000
101-0000-361.53-02	INSPECTION PROGRAM	25,717	26,375	23,474	14,291
101-0000-361.53-03	PESTICIDE USE ENFORCEMENT	188,284	191,912	199,475	196,700
101-0000-361.53-04	WEIGHTS & MEASURES	3,162	3,172	5,620	4,000
102-0000-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	-	201,017	201,017
102-0000-361.55-01	AID FOR CONSTRUCTION	2,340,422	4,966,764	3,997,283	9,508,205
102-0000-361.55-02	AID FOR CONST - PROP-42	1,116,408	329,311	-	-
102-0000-361.55-03	PROPOSITION 1B	2,040,813	-	-	-
111-0000-361.56-00	AID FOR CORRECTIONS	190,117	343,480	138,156	121,080
101-0000-361.56-01	VICTIM WITNESS PROGRAM	212,194	356,754	354,082	261,064
101-0000-361.56-02	VIC/WITNESS SPEC EMPHASIS	98,370	121,629	153,052	125,000
101-0000-361.56-03	PROBATION-TITLE IV E	355,400	196,797	252,786	493,500
101-0000-361.56-06	Juv Prob Fndg Prog (JPF)	239,627	137,779	183,686	184,288
108-0000-361.56-07	VEHICLE THEFT FEES	59,867	59,590	58,942	55,000
101-0000-361.56-09	EVIDENCE BASED GRANT	-	31,137	162,566	202,084
108-0000-361.56-11	D.A. CHILD ABUSE GRANT	151,902	42,221	92,069	-
108-0000-361.56-12	COPS GRANT	135,394	98,902	128,613	100,000
101-0000-361.56-13	YOUTHFUL OFFENDER SB 81	212,473	179,594	59,745	167,270
101-0000-361.56-16	PROBATION-JAG-ARRA	-	-	52,892	-
101-0000-361.56-17	V.W. ELDER ABUSE	12,355	36,268	-	-
108-0000-361.56-28	CH 353 - JAIL OP	14,797	16,912	22,214	20,000

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
108-0000-361.56-29	CH 353 - D A	14,797	16,912	22,214	20,000
108-0000-361.56-32	AB443 STATE RURAL/SMALL	291,132	403,752	523,712	400,000
101-0000-361.58-06	WMD GRANT	391,398	328,050	207,091	280,000
101-0000-361.59-00	VETERANS AFFAIRS	84,228	97,745	79,225	92,576
101-0000-361.60-00	H.O.P.T.R	161,720	162,884	158,080	158,681
115-0000-361.62-00	OTHER -	-	-	168,280	-
117-0000-361.62-00	OTHER -	331,604	263,801	264,820	329,712
132-0000-361.62-00	OTHER -	15,672	18,597	23,857	21,109
133-0000-361.62-00	OTHER -	33,132	38,282	40,717	38,964
134-0000-361.62-00	OTHER -	16,925	19,254	18,247	15,079
108-0000-361.62-01	PEACE OFFICER'S TRAINING	26,517	22,838	15,579	25,000
101-0000-361.62-02	STATE ALCOHOL AND DRUG	21,753	8,174	4,578	29,493
108-0000-361.62-03	PUB SAFETY SVCS-SALES TAX	1,835,160	1,877,367	1,975,723	2,186,498
101-0000-361.62-04	SHERIFF BOAT SAFETY	164,979	168,182	184,629	166,131
108-0000-361.62-05	SHERIFF-COURT SECURITY	-	-	449,287	509,733
101-0000-361.62-06	MANDATED COSTS	196,997	166,778	109,552	110,000
108-0000-361.62-10	JUV HALL FOOD PROGRAM	124,015	117,771	112,721	126,000
101-0000-361.62-14	LIBRARY SERVICE ACT	1,110	949	582	-
100-0000-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000
101-0000-361.62-18	STATE ENERGY SAVINGS	-	-	185,271	133,384
101-0000-361.62-21	PUBLIC LIBRARY	25,820	25,100	-	-
101-0000-361.62-23	LIBRARY LITERACY PROGRAM	2,500	-	-	-
108-0000-361.62-29	CAMP FUNDING-JUV HALL	82,574	137,785	274,123	240,000
101-0000-361.62-35	AOC QTRLY CFP PAYMENTS	93,671	55,277	25,705	50,000
115-0000-361.62-37	CSBG - ARRA	101,647	85,602	-	-
117-0000-361.62-37	CSBG - ARRA	68,267	121,506	-	-
108-0000-361.64-01	AB109 PUBLIC SAFETY	-	-	513,280	850,000

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
101-0000-361.64-02	AB109 PROBATION	-	-	117,425	401,987
108-0000-361.6403	AB109 DISTRICT ATTORNEY	-	-	11,853	18,000
101-0000-361.64-04	AB109 PUBLIC DEFENDER	-	-	13,757	-
108-0000-361.64-09	AB109 CAL EMA	-	-	28,582	75,000
100-0000-361.64-20	HHS ADMINISTRATION	-	-	862,173	2,482,186
100-0000-361.64-21	HHS ASSISTANCE	-	-	2,750,290	3,214,480
* STATE		71,237,429	71,929,781	66,007,785	79,336,035
101-0000-362.65-03	TARGETED CASE MNGMNT-TCM	56,949	65,410	71,489	54,000
106-0000-362.65-03	TARGETED CASE MNGMNT-TCM	328,093	200,093	208,176	140,000
102-0000-362.68-00	FOREST RESERVE REVENUE	85,004	76,608	60,818	-
107-0000-362.72-01	CHILD SUPPORT SERVICES	3,698,210	3,253,749	3,283,121	3,890,771
101-0000-362.72-03	FEDERAL JAG GRANT	143,479	164,005	108,509	107,300
108-0000-362.72-03	FEDERAL JAG GRANT	24,020	15,974	27,528	-
101-0000-362.72-04	AID LAND USE	15,636	15,635	16,110	-
101-0000-362.72-05	FEMA EMERGENCY SERVICE	44,875	155,013	144,298	130,000
108-0000-362.72-13	LANGUAGE LINE - JAIL	9,007	6,973	8,882	10,000
118-0000-362.72-40	GRANT INCOME			-	4,265,714
118-0000-362.72-41	PROGRAM INCOME			-	4,500,000
102-0000-362.82-01	PLANNING & ENGINEERING	3,160	2,940	2,342	4,000
* FEDERAL		4,408,433	3,956,400	3,931,273	13,101,785
101-0000-363.74-01	ADMIN SERVICES REIMB	398	-	24,255	30,000
108-0000-363.74-02	JUV HALL OP SUTTER CO	1,757,260	1,580,406	1,574,504	1,437,300
101-0000-363.74-04	BLDG & GRDS-OUTSIDE AGY	39,588	33,211	76,833	12,000
101-0000-363.74-05	PRINT SHOP FEES	60,015	40,049	3,276	-
101-0000-363.74-07	VETERAN SVCS-SUTTER CO	86,171	68,505	149,266	91,522

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
101-0000-363.74-08	ANIMAL CONTROL-MARYSVILLE	33,045	36,981	45,000	45,000
101-0000-363.74-09	INFORMATION SERVICES	65,747	34,726	91,186	42,000
101-0000-363.74-10	CUSTODIAL	-	-	-	2,000
101-0000-363.74-11	PROB-PASS PROG	587,492	447,107	489,930	257,803
101-0000-363.74-12	PROB-MATTHEWS SCH PROG	34,200	34,200	34,200	34,200
101-0000-363.74-14	HOUSING AUTHORITY REIMB	213,483	233,884	292,076	306,062
101-0000-363.74-15	YCWA MOU BOAT PATROL	-	-	40,285	30,000
115-0000-363.74-20	MISCELLANEOUS	326,400	249,440	274,503	289,613
* OTHER AGENCIES		3,203,799	2,758,509	3,095,314	2,577,500
		-----	-----	-----	-----
** INTER-GOVERNMENT		78,849,661	78,644,690	73,034,372	95,015,320
GENERAL GOVERNMENT					
101-0000-371.79-01	PROPERTY TAX ADMIN FEES	380,846	333,345	351,054	345,835
101-0000-371.79-02	SUPPLE TAX ADMIN FEES	41,819	35,545	24,444	29,323
101-0000-371.79-03	PROPERTY TAX REPORT FEES	14,357	15,115	14,988	10,500
101-0000-371.80-00	TAX COLLECTORS FEES	103,595	121,846	91,607	125,000
101-0000-371.80-01	SECURED INST.PLAN FEES	4,750	6,950	6,300	5,500
101-0000-371.80-04	TREASURERS FEES	358,146	243,875	390,743	300,000
101-0000-371.81-01	AUDITOR & ACCTG FEES	2,671	2,480	4,695	20,400
101-0000-371.81-04	DIR ASSMT FEE	30,541	30,696	30,233	22,000
101-0000-371.82-01	PLANNING & ENG FEES	52,290	46,151	57,819	32,306
101-0000-371.82-02	E.I.R. FEES	12,895	17,200	10,144	10,000
101-0000-371.82-04	SURVEYOR FEES	21,282	20,205	11,513	17,000
101-0000-371.82-05	ENGINEERS FEES	41,446	45,164	35,460	15,000
101-0000-371.82-08	ENVIR. CONSULT. FEES	155,213	328,701	288,767	341,552
101-0000-371.82-11	SURVEYOR APPLICATION FEES	23,851	14,059	16,298	20,000

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
101-0000-371.83-01	AGRICULTURAL SERVICES	23,818	32,029	25,582	24,000
101-0000-371.83-04	PESTICIDE USE ENFORCEMENT	17,863	9,468	11,024	6,100
101-0000-371.83-05	INSPECTION PROGRAM	2,265	2,252	3,476	1,200
101-0000-371.83-06	WEIGHTS & MEASURES	62,306	61,925	71,041	62,750
101-0000-371.83-08	AGRICULTURAL BURNING	-	25	-	-
101-0000-371.84-01	COURT FEES & COSTS	306,158	220,322	194,018	125,000
108-0000-371.84-01	COURT FEES & COSTS	-	-	5,312	3,044
101-0000-371.84-02	DEFENDANT PAY-PUBLIC DEF	28,016	25,211	26,383	25,000
101-0000-371.84-04	ESTATE & ADMINSTR. FEES	(11)	(99)	(5)	-
108-0000-371.85-01	LAW ENFORCEMENT FEES	430,691	267,264	261,130	335,000
108-0000-371.85-02	SHERIFF FOREST PATROL	12,000	12,000	12,270	12,000
108-0000-371.85-03	MARIJUANA ERADICATION	10,000	20,000	40,000	40,000
108-0000-371.85-04	BOOKING FEES	23,032	32,002	45,008	37,234
108-0000-371.85-05	INMATE WELFARE FUND	419,745	435,895	432,371	500,000
108-0000-371.85-06	SHERIFF WRK ALTERN PROG	-	-	50	-
108-0000-371.85-07	ELECTRONIC MONITORING	-	-	3,160	-
101-0000-371.86-01	E.H. - FEES	494,464	482,480	654,297	687,486
101-0000-371.86-06	CODE ENFORCEMENT - OTHER	46,470	563	5,768	10,622
101-0000-371.86-99	REFUSE DISP-TIPPING FEES	1,071,250	1,028,949	1,284,733	850,000
108-0000-371.87-00	INSTITUTIONAL CARE	15,840	24,258	30,420	25,000
108-0000-371.87-02	JUVENILE HALL CARE	7,656	11,478	6,443	5,000
108-0000-371.87-03	JAIL MAINT PRISIONERS	3,389,409	4,167,058	4,403,460	3,400,000
101-0000-371.87-04	INCARCERATION MED FEES	26	367	11	-
108-0000-371.87-04	INCARCERATION MED FEES	21,374	38,777	58,990	35,000
108-0000-371.87-10	JAIL MAINT.PRIS.-EXTRA	1,510,000	2,300,000	2,102,000	1,775,500
101-0000-371.88-01	ELECTION SERVICES	32,018	218,680	26,512	50,000
101-0000-371.89-01	LEGAL SERVICES	170,000	219,856	186,831	204,800

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
101-0000-371.90-01	LIBRARY SERVICES	16,203	13,885	15,676	15,385
108-0000-371.91-01	DISTRICT ATTY COPIES	8,645	6,559	9,537	5,520
101-0000-371.91-02	OTHER COPIES	541	426	265	-
101-0000-371.92-11	WORK PROGRAM	-	-	40,000	40,000
126-0000-371.93-00	FEES FOR SERVICES	-	-	-	85,000
101-0000-371.93-01	HUMANE SERVICES	50,620	76,807	64,083	55,000
101-0000-371.93-02	ADMIN SERVS	-	-	-	2,500
101-0000-371.93-03	CLERK RECORDER	-	-	-	75,000
101-0000-371.93-04	BLDG & GRDS	-	-	-	19,000
101-0000-371.93-09	INFO TECH	-	-	-	17,700
101-0000-371.93-10	CUSTODIAL	-	-	5,686	95,588
101-0000-371.93-16	CDSA SPECIAL PROJECTS	-	-	6,920	-
101-0000-371.94-01	FIXED ASSETS	300	28,607	980	-
102-0000-371.94-01	FIXED ASSETS	-	-	3,018	5,000
116-0000-371.94-01	FIXED ASSETS	-	-	1,020,830	-
101-0000-371.94-02	DISTRICT WARRANTS	990	1,033	1,134	-
102-0000-371.94-03	MISCELLANEOUS	7,926	9,541	9,835	10,000
101-0000-371.94-08	OTHER SALES-ASSESSOR	4,417	5,786	6,067	6,500
101-0000-371.95-01	RECORDING FEES	143,112	201,191	217,834	200,000
100-0000-371.96-01	CONTRIBUTIONS & DONATIONS	45	-	-	-
101-0000-371.96-01	CONTRIBUTIONS & DONATIONS	1,373	774	205	-
102-0000-371.96-01	CONTRIBUTIONS & DONATIONS	639,397	573,398	1,690,566	955,320
106-0000-371.96-01	CONTRIBUTIONS & DONATIONS	-	-	45	-
108-0000-371.96-01	CONTRIBUTIONS & DONATIONS	1,282	1,677	1,563	1,000
101-0000-371.97-01	CLERK RECORDER	-	-	151,122	98,296
100-0000-371.97-03	REIMBURSEMENTS	208,201	162,323	198,780	160,728
102-0000-371.97-03	REIMBURSEMENTS	3,737,398	2,667,981	3,635,153	5,572,000

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
102-0000-371.97-04	SWPPP FEES	10,470	13,730	10,460	7,000
101-0000-371.97-06	COURTHOUSE TEMP CONSTR	178,300	83,300	83,300	-
108-0000-371.97-09	D.A.SEIZED ASSETS	-	-	-	25,000
101-0000-371.97-12	PROB-FAMILY RESOURCE CTR	118,377	131,242	143,922	228,755
108-0000-371.97-14	SHERIFF SEIZED ASSETS	3,300	-	24,040	4,500
101-0000-371.97-16	AB 818 LOAN TRUST	-	72,464	-	2,887
101-0000-371.97-18	SHERIFF	-	-	366,215	530,500
108-0000-371.97-18	SHERIFF	3,200	-	3,300	21,884
101-0000-371.98-02	BD OF SUPV APPELLET FEES	522	-	-	-
101-0000-371.98-03	PUBLIC GUARDIAN FEE	16,016	15,887	15,372	17,000
101-0000-371.98-05	RETURNED CHECK FEE	1,390	-	-	-
101-0000-371.98-13	UNCLAIMED MONEY	3,389	6,211	3,676	2,000
108-0000-371.98-13	UNCLAIMED MONEY	1,321	1,933	650	500
100-0000-371.98-15	OUTLAWED WARRANTS	1,603	4,492	635	1,500
101-0000-371.98-15	OUTLAWED WARRANTS	342	3,980	103	-
102-0000-371.98-15	OUTLAWED WARRANTS	1,050	-	539	-
106-0000-371.98-15	OUTLAWED WARRANTS	464	20	37	-
107-0000-371.98-15	OUTLAWED WARRANTS	448	-	-	-
108-0000-371.98-15	OUTLAWED WARRANTS	906	1,788	405	-
134-0000-371.98-15	OUTLAWED WARRANTS	-	-	32	-
101-0000-371.98-18	FIRE MITIGATION FEES	11,239	10,233	12,785	6,000
101-0000-371.98-20	TAX DEED PROPERTY SALES	-	-	3,600	-
101-0000-371.98-23	ERS-HAZARD MATL FILG FEE	151,320	210,262	146,308	204,483
101-0000-371.98-25	INCENTIVE PAYMENTS	-	-	326	-
162-0000-371.98-25	INCENTIVE PAYMENTS	-	-	144,876	-
101-0000-371.98-29	PUBLIC GUARDIAN REIMB	69,894	69,894	69,894	69,894
100-0000-371.98-99	MISCELLANEOUS	732,093	598,138	558,113	381,086

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
101-0000-371.98-99	MISCELLANEOUS	568,904	455,420	510,307	265,435
102-0000-371.98-99	MISCELLANEOUS	358,441	94,603	427,987	8,000
104-0000-371.98-99	MISCELLANEOUS	1,000	3,568	6,000	11,750
106-0000-371.98-99	MISCELLANEOUS	63,634	87,045	33,326	-
107-0000-371.98-99	MISCELLANEOUS	(25,352)	-	695	-
108-0000-371.98-99	MISCELLANEOUS	237,155	220,004	286,653	224,150
109-0000-371.98-99	MISCELLANEOUS	-	-	823	-
113-0000-371.98-99	MISCELLANEOUS	(6,083)	-	51,635	1,439,178
116-0000-371.98-99	MISCELLANEOUS	1,279,091	1,287,991	1,560	1,350,000
118-0000-371.98-99	MISCELLANEOUS	-	-	(4,916)	-
119-0000-371.98-99	MISCELLANEOUS	52,624	(33,714)	-	-
120-0000-371.98-99	MISCELLANEOUS	112,764	192,588	19,010	-
122-0000-371.98-99	MISCELLANEOUS	89,749	14,343	139,733	-
123-0000-371.98-99	MISCELLANEOUS	6,234	153,881	-	-
126-0000-371.98-99	MISCELLANEOUS	11,756	-	-	-
129-0000-371.98-99	MISCELLANEOUS	51,085	-	6,750	-
134-0000-371.98-99	MISCELLANEOUS	-	8	-	-
164-0000-371.98-99	MISCELLANEOUS	173,031	205,868	225,847	-
* LOCAL FEES		18,438,219	18,527,259	21,597,647	21,730,191
100-0000-372.99-01	OPERATING TRANSFERS IN	-	-	49,200	-
101-0000-372.99-01	OPERATING TRANSFERS IN	-	69,937	962,276	962,603
102-0000-372.99-01	OPERATING TRANSFERS IN	-	-	8,100	-
106-0000-372.99-01	OPERATING TRANSFERS IN	-	-	8,550	-
107-0000-372.99-01	OPERATING TRANSFERS IN	-	-	9,000	-
108-0000-372.99-01	OPERATING TRANSFERS IN	-	18,425	484,150	303,511
162-0000-372.99-01	OPERATING TRANSFERS IN	-	-	852,974	-

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010 Edition, revision #1

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2009-2010	ACTUAL REVENUE 2010-2011	ACTUAL REVENUE 2011-2012	BOS APPROVED 2012-2013
100-0000-372.99-02	COUNTY CONTRIBUTION	878,247	378,247	378,247	96,210
102-0000-372.99-02	COUNTY CONTRIBUTION	44,845	87,983	87,983	79,184
106-0000-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701
108-0000-372.99-02	COUNTY CONTRIBUTION	15,968,178	12,931,003	12,837,202	13,022,661
109-0000-372.99-02	COUNTY CONTRIBUTION	82,564	88,683	88,679	83,426
100-0000-372.99-03	OPERATING TRANSFERS OUT	499,825	46,950	-	-
101-0000-372.99-03	OPERATING TRANSFERS OUT	760,178	5,365,550	-	-
102-0000-372.99-03	OPERATING TRANSFERS OUT	75,555	6,300	-	-
105-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(9,967)	-
106-0000-372.99-03	OPERATING TRANSFERS OUT	117,515	7,800	-	-
107-0000-372.99-03	OPERATING TRANSFERS OUT	70,298	6,600	-	-
108-0000-372.99-03	OPERATING TRANSFERS OUT	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)	-
122-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(144,703)	-
123-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(5,073)	-
126-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(118,034)	-
164-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(220,000)	-
101-0000-372.99-06	OTHER TRANSFERS OUT	-	-	-	(112,370)
* OPERATING TRANSFERS		19,396,151	19,106,661	15,291,606	14,622,926
		-----	-----	-----	-----
** GENERAL GOVERNMENT		37,834,370	37,633,920	36,889,253	36,353,117
		-----	-----	-----	-----
		135,691,561	136,047,243	130,006,871	149,837,581

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF FINANCING USES BY FUNCTION AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2012-13			SCHEDULE 7
DESCRIPTION	FUND NO.	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012- 2013 ADOPTED BY THE BOARD OF SUPERVISORS

SUMMARIZATION BY FUNCTION:

GENERAL		28,537,263	28,729,033	24,904,860	23,122,695
PUBLIC PROTECTION		43,997,418	42,770,219	44,901,705	42,836,710
PUBLIC WAYS & FACILITIES		(11,594,968)	14,153,684	15,434,850	20,859,687
HEALTH & SANITATION		6,644,833	6,508,150	7,045,400	6,428,691
PUBLIC ASSISTANCE		51,556,796	48,151,082	47,453,961	59,342,982
EDUCATION		714,853	593,376	718,521	679,349
DEBT SERVICE		297,487	(5,698)	-	-
APPROP. FOR CONTINGENCIES		-	-	-	594,872
PROVISION FOR RES. & DESIG.					
TOTAL FINANCING USES		120,153,682	140,899,846	140,459,297	153,864,986

SUMMARIZATION BY FUND:

GENERAL	101	43,828,760	41,401,968	37,150,414	37,603,502
SOCIAL SERVICES	100	48,847,557	45,412,572	44,971,792	46,265,084
ROAD	102	(11,595,008)	14,153,577	15,434,817	20,849,687
FISH AND GAME	104	3,618	7,617	9,728	18,135
SPECIAL AVIATION	105	40	107	33	10,000
HEALTH SERVICES	106	4,830,617	4,493,093	4,708,090	4,229,658
YCDCSS	107	3,546,524	3,279,690	3,505,924	3,890,771
PUBLIC SAFETY	108	27,355,216	26,746,120	29,005,872	27,335,065
COUNTY IHSS	109	529,816	544,084	548,756	539,227
DRUG PROGRAMS	111	193,394	264,109	213,898	121,080
CRIMINAL JUSTICE GRANTS	112	644	782	169	(592)
CDBG BLOCK GRANTS	113	-	-	105,512	1,459,178
SUTTER CO. CDBG	115	369,326	330,975	275,579	440,613
NEIGHBORHOOD STABILIZATION	116	1,256,215	1,304,358	1,219,753	1,350,000
COMMUNITY SERVICE GRANTS	117	329,450	398,911	267,292	480,712
CDBG BLOCK GRANTS	118	-	-	-	8,765,714
CDBG BLOCK GRANTS	119	51,367	-	-	-
CDBG BLOCK GRANTS	120	253,459	193,393	19,009	-
L.P. HEALTH (BIO)	122	-	-	-	-
HOSPITAL PREPAREDNESS	123	-	-	196,253	-
MICRO ENTERPRISE AIRPORT	126	70,992	67,024	44,338	132,000
YSEZ EIR AIRPORT	127	24,250	-	-	-
EDBG GRANT	129	55,199	-	11,955	300,000
STANDARDS & TRAINING	132	24,204	18,488	17,431	21,109
STANDARDS & TRAINING	133	38,968	34,291	35,501	38,964
STANDARDS & TRAINING	134	13,100	10,387	16,377	15,079
AIRPORT-ROAD FUND	140	-	-	-	-
MINIMUM SECURITY CONST	161	-	-	1,334	-
SOLAR PANELS	162	-	2,078,300	2,699,470	-
JAIL IMPR CONSTR FUND	164	125,974	160,000	-	-
JAIL-ELECT/SEC SYS PROJ	165	-	-	-	-
TOTAL FINANCING USES		120,153,682	140,899,846	140,459,297	153,864,986

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013
OTHER GENERAL				
* SURVEYOR	476,830	182,352	219,984	142,655
* COMMUNITY DEVELOP - ADMIN	(3,487)	24,998	94,703	62,438
* ADMINISTRATIVE SERVICES	391,846	82,399	(104,186)	(34,442)
* INFORMATION TECHNOLOGY	1,325,792	1,039,313	967,195	1,231,653
* SUBSIDIES	17,161,535	13,673,617	13,579,812	13,469,182
* CONTINGENCIES	-	-	-	594,872
	-----	-----	-----	-----
** OTHER GENERAL	19,352,516	15,002,679	14,757,508	15,466,358
LEGISLATIVE				
* BOARD OF SUPERVISORS	323,342	300,918	457,582	454,916
* BD OF SUPERVISOR-SPEC	980,913	944,338	798,460	838,592
* CLERK RECORDER	519,490	398,738	594,220	529,677
* COUNTY ADMINISTRATION	659,215	496,042	68,773	113,567
* CLERK OF THE BOARD	181,659	176,292	196,458	195,741
* ECONOMIC DEVELOPMENT	-	189,286	206,035	199,600
	-----	-----	-----	-----
** LEGISLATIVE	2,664,619	2,505,614	2,321,528	2,332,093
FINANCE				
* AUDITOR-CONTROLLER	418,209	342,455	424,187	467,303
* TREASURER	592,185	449,739	435,421	525,718
* ASSESSOR	1,419,095	1,356,031	1,332,826	1,247,334
* REVENUE RECOVERY	302,959	47,764	1,377	1,418
	-----	-----	-----	-----
** FINANCE	2,732,448	2,195,989	2,193,811	2,241,773
COUNSEL				
* COUNTY COUNSEL	697,823	577,945	609,971	526,501

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013
**	COUNSEL	697,823	577,945	609,971	526,501
*	PERSONNEL	494,509	197,397	179,674	228,337
**	PERSONNEL	494,509	197,397	179,674	228,337
*	ELECTIONS	419,781	458,965	393,508	534,309
**	ELECTIONS	419,781	458,965	393,508	534,309
*	PROPERTY MANAGEMENT				
*	BUILDINGS & GROUNDS	408,636	280,650	404,310	574,889
*	ENERGY	407,308	350,336	572,416	530,754
*	CUSTODIAL SERVICES	124,232	232,633	167,996	186,471
**	PROPERTY MANAGEMENT	940,176	863,619	1,144,722	1,292,114
*	PLANT ACQUISITION				
*	SOLAR PANELS	-	2,078,300	2,699,470	-
*	CAPITAL IMPROVEMENTS	1,223,091	4,753,089	490,549	665,500
**	PLANT ACQUISITION	1,223,091	6,831,389	3,190,019	665,500
*	PROMOTION				
*	INDUSTRIAL DEVELOPMENT	164,818	76,176	59,203	-
*	INDUSTRIAL DEV. GRANT	55,199	-	11,955	300,000
*	EDBG	24,250	-	-	-
*	EDBG RLF	70,992	67,024	44,338	132,000

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013
**	PROMOTION	315,259	143,200	115,496	432,000
***	LEGISLATIVE	28,840,222	28,776,797	24,906,237	23,718,985
	JUDICIAL				
*	PUBLIC DEFENDER	1,276,836	1,249,445	1,213,218	1,272,780
*	GRAND JURY	55,448	27,546	28,686	60,250
*	DISTRICT ATTORNEY	2,177,150	2,127,734	2,188,815	2,013,727
*	YCDCSS	3,546,524	3,279,690	3,505,924	3,890,771
*	JUVENILE TRAFFIC	18,024	18,261	18,238	18,250
*	SHERIFF - BAILIFFS	447,614	463,914	525,334	509,733
**	JUDICIAL	7,521,596	7,166,590	7,480,215	7,765,511
	POLICE PROTECTION				
*	SHERIFF	11,899,634	11,573,471	12,447,664	11,030,807
*	SHERIFF BOAT GRANT	244,245	242,901	273,044	245,333
*	STDS & TRAINING- SHERIFF	38,968	34,291	35,501	38,964
*	YUBA CO DRUG GRANT	193,394	264,109	213,898	121,080
**	POLICE PROTECTION	12,376,241	12,114,772	12,970,107	11,436,184
	DETENTION & CORRECTION				
*	JAIL	8,780,362	8,648,514	9,898,168	10,084,835
*	JUVENILE HALL	4,050,456	3,932,487	3,945,891	3,695,963
*	PROBATION DEPT	4,295,832	4,427,562	4,827,749	4,518,155
*	VIC. WITNESS CLEARING	-	-	55,587	-
*	VIC. WIT.-CHILD ABUSE	149,440	142,199	137,685	125,000
*	VICTIM-WITNESS PROGRAM	154,859	129,658	140,534	136,064
*	VIC-WIT - SPEC EMPHASIS	106,294	121,649	121,793	125,000

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013
*	V.W. ELDER ABUSE	31,225	16,009	-	-
*	JAG - ARRA	-	18,609	64,043	-
*	Crime Prev Act of 2000	141,511	136,042	107,705	107,300
*	YOBG	-	-	-	167,270
*	FAMILY RESOURCE CENTER	120,461	132,219	143,923	228,755
*	STATE CORRECTIONAL SCHOOL	2,138	213	659	8,350
*	CRIM JST SYSTEM GRANT	644	782	169	(592)
*	STANDARDS & TRAINING-PROB	24,204	18,488	17,431	21,109
*	STDS & TRAINING-JUV HALL	13,100	10,387	16,377	15,079
*	MINIMUM SECURITY CONSTRUC	-	-	1,334	-
*	JAIL IMPRV CONSTR FUND	125,974	160,000	-	-
<hr/>					
**	DETENTION & CORRECTION	17,996,500	17,894,818	19,479,048	19,232,288
*	FLOOD CONTROL-WATER CONSV DRAINAGE DITCH MAINT	170,072	101,353	35,656	-
<hr/>					
**	FLOOD CONTROL-WATER CONSV	170,072	101,353	35,656	-
PROTECTION INSPECTION					
*	AGRICULTURE COMM & SEALER	1,114,197	1,111,891	1,119,712	1,006,479
*	BUILDING INSPECTION	1,564,185	1,559,133	1,326,251	1,071,723
*	CODE ENFORCEMENT	725,822	412,472	285,704	268,853
<hr/>					
**	PROTECTION INSPECTION	3,404,204	3,083,496	2,731,667	2,347,055
OTHER PROTECTION					
*	PUBLIC GUARDIAN	249,961	220,323	236,768	228,231
*	EMERGENCY SERVICES	614,509	641,199	372,647	522,705
*	PLANNING	720,334	865,013	898,057	583,482
*	ANIMAL CONTROL	637,424	627,274	686,435	701,701

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013
* FISH & GAME	3,618	7,617	9,728	18,135
** OTHER PROTECTION	2,225,846	2,361,426	2,203,635	2,054,254
*** PUBLIC PROTECTION	43,694,459	42,722,455	44,900,328	42,835,292
* PUBLIC WAYS ROAD	(11,595,008)	14,153,577	15,434,817	20,849,687
** PUBLIC WAYS TRANSPORTATION TERMINALS	(11,595,008)	14,153,577	15,434,817	20,849,687
* SPECIAL AVIATION	40	107	33	10,000
** TRANSPORTATION TERMINALS	40	107	33	10,000
*** PUBLIC WAYS & FACILITIES	(11,594,968)	14,153,684	15,434,850	20,859,687
* HEALTH PUBLIC AUTHORITY	529,816	544,084	548,756	539,227
* HEALTH DEPT	4,830,617	4,493,093	4,708,090	4,229,658
* CMSP	20,287	101,907	101,907	101,907
* ENVIRONMENTAL HEALTH	1,262,103	1,367,056	1,471,709	1,555,889
* COUNTY DUMP	2,010	2,010	18,685	2,010
* HOSPITAL PREPAREDNESS	-	-	196,253	-
** HEALTH	6,644,833	6,508,150	7,045,400	6,428,691
*** HEALTH & SANITATION	6,644,833	6,508,150	7,045,400	6,428,691
* ADMINISTRATION WELFARE-ADMINISTRATION	28,683,479	24,900,960	26,807,549	26,408,569

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013
**	ADMINISTRATION	28,683,479	24,900,960	26,807,549	26,408,569
	AID PROGRAMS				
*	WELFARE-CATEGORICAL AIDS	20,094,450	20,436,947	18,098,464	19,772,204
**	AID PROGRAMS	20,094,450	20,436,947	18,098,464	19,772,204
	GENERAL RELIEF				
*	GENERAL RELIEF	69,628	74,665	65,779	84,311
**	GENERAL RELIEF	69,628	74,665	65,779	84,311
	VETERAN'S SERVICES				
*	BI-CO VETERANS	237,478	264,840	294,433	275,619
**	VETERAN'S SERVICES	237,478	264,840	294,433	275,619
	OTHER ASSISTANCE				
*	HOUSING AUTHORITY	211,945	246,033	300,591	306,062
*	CSBG 2008	112,273	336,545	74,754	237,688
*	HCD EXPENSE	-	-	-	8,765,714
*	PROGRAM INCOME EXPENSE	51,367	-	-	-
*	CSBG 2009	217,177	62,366	192,538	243,024
*	CDBG 2009	1,509,674	806,499	66,577	-
*	PROGRAM INCOME	-	691,252	1,172,185	1,350,000
*	CSBG-SUTTER CO-2009	220,116	42,698	214,599	219,894
*	CSBG-SUTTER CO-2008	149,210	288,277	60,980	220,719
*	2004 HOME Program	-	-	105,190	729,500
*	2007 HOME Program	-	-	322	729,678

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

		ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED 2012-2013
**	ACCOUNT DESCRIPTION OTHER ASSISTANCE	2,471,762	2,473,670	2,187,736	12,802,279
		-----	-----	-----	-----
***	<i>PUBLIC ASSISTANCE</i>	51,556,797	48,151,082	47,453,961	59,342,982
		-----	-----	-----	-----
	LIBRARY SERVICES				
*	LIBRARY	640,136	534,065	653,098	617,850
		-----	-----	-----	-----
**	LIBRARY SERVICES	640,136	534,065	653,098	617,850
		-----	-----	-----	-----
	AGRICULTURE EDUCATION				
*	AGRICULTURE EXTENSION	74,717	59,311	65,423	61,499
		-----	-----	-----	-----
**	AGRICULTURE EDUCATION	74,717	59,311	65,423	61,499
		-----	-----	-----	-----
***	<i>EDUCATION</i>	714,853	593,376	718,521	679,349
		-----	-----	-----	-----
	LONG TERM DEBT				
*	OTHER LONG TERM DEBTS	297,487	(5,698)	-	-
		-----	-----	-----	-----
**	LONG TERM DEBT	297,487	(5,698)	-	-
		-----	-----	-----	-----
***	<i>DEBT SERVICE</i>	297,487	(5,698)	-	-
****	<i>EXPENDITURE</i>	120,153,683	140,899,846	140,459,297	153,864,986
		-----	-----	-----	-----
		120,153,683	140,899,846	140,459,297	153,864,986

# **GENERAL GOVERNMENT**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SURVEYOR  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SURVEYOR					
Salaries & Benefits					
101-1500-410.01-01	REGULAR	458,117	443,098	388,349	230,313
101-1500-410.01-03	EXTRA HELP	33,778	28,357	0	0
101-1500-410.01-04	OVERTIME	0	0	142	0
101-1500-410.01-07	VACATION PAY	8,672	478	2,881	0
101-1500-410.02-02	CO SHARE PERS	55,943	56,020	52,972	32,797
101-1500-410.02-04	GROUP HEALTH INSURANCE	37,875	53,197	26,896	15,929
101-1500-410.02-05	MEDICARE	7,140	6,713	5,619	3,340
101-1500-410.02-06	WORKERS COMP INS	3,853	9,522	6,743	6,092
101-1500-410.02-07	LIFE INSURANCE	252	244	276	157
101-1500-410.02-08	UNEMPLOYMENT INS	1,639	2,651	1,781	1,152
101-1500-410.02-09	RETIREE HEALTHCARE INS	0	0	1,367	1,408
		-----	-----	-----	-----
*	Salaries & Benefits	607,269	600,280	487,026	291,188
Services & Supplies					
101-1500-410.15-00	INSURANCE	3,083	2,899	4,138	1,410
101-1500-410.23-00	PROFESSIONAL SERVICES	80,719	80,656	239,551	103,374
101-1500-410.24-00	PUBLICATIONS	0	226	271	400
101-1500-410.29-00	TRAVEL	10,524	6,505	255	1,000
		-----	-----	-----	-----
*	Services & Supplies	94,326	90,286	244,215	106,184
Other Charges					
101-1500-410.53-01	A-87 CHARGES	0	0	0	2,048
		-----	-----	-----	-----
*	Other Charges	0	0	0	2,048
Cost Reimbursements					
101-1500-410.90-00	REIMBURSEMENTS	224,765-	508,214-	511,257-	256,765-
		-----	-----	-----	-----
*	Cost Reimbursements	224,765-	508,214-	511,257-	256,765-
		-----	-----	-----	-----
**	SURVEYOR	476,830	182,352	219,984	142,655

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
COMMUNITY DEVELOP - ADMIN					
Salaries & Benefits					
101-1600-410.01-01	REGULAR	759,548	718,913	770,763	758,941
101-1600-410.01-03	EXTRA HELP	6,052	14,355	6,791	0
101-1600-410.01-04	OVERTIME	11	0	0	0
101-1600-410.01-07	VACATION PAY	1,543	0	0	4,500
101-1600-410.02-02	CO SHARE PERS	93,443	91,178	106,022	108,714
101-1600-410.02-03	COPST	182	431	190	0
101-1600-410.02-04	GROUP HEALTH INSURANCE	123,118	134,263	145,108	156,417
101-1600-410.02-05	MEDICARE	10,202	9,714	10,203	10,481
101-1600-410.02-06	WORKERS COMP INS	6,142	19,044	14,610	15,840
101-1600-410.02-07	LIFE INSURANCE	514	513	529	512
101-1600-410.02-08	UNEMPLOYMENT INS	2,509	4,450	3,495	3,740
		-----	-----	-----	-----
*	Salaries & Benefits	1,003,264	992,861	1,057,711	1,059,145
Services & Supplies					
101-1600-410.15-00	INSURANCE	8,357	6,956	8,082	4,271
101-1600-410.22-00	OFFICE EXPENSE	5,367	6,393	5,457	7,800
101-1600-410.28-00	SPECIAL DPMT EXPENSE	19,820	42,157	42,438	114,315
101-1600-410.29-00	TRAVEL	0	300	5,833	7,945
		-----	-----	-----	-----
*	Services & Supplies	33,544	55,806	61,810	134,331
Fixed Assets					
101-1600-410.62-00	FIXED ASSETS-EQUIPMENT	0	0	2,434	6,000
		-----	-----	-----	-----
*	Fixed Assets	0	0	2,434	6,000
Cost Reimbursements					
101-1600-410.90-00	REIMBURSEMENTS	1,040,295-	1,023,669-	1,027,252-	1,137,038-
		-----	-----	-----	-----
*	Cost Reimbursements	1,040,295-	1,023,669-	1,027,252-	1,137,038-
		-----	-----	-----	-----
**	COMMUNITY DEVELOP - ADMIN	3,487-	24,998	94,703	62,438

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: ADMINISTRATIVE SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
ADMINISTRATIVE SERVICES					
Salaries & Benefits					
101-1800-410.01-01	REGULAR	394,569	349,298	439,642	465,406
101-1800-410.01-03	EXTRA HELP	2,604	0	8,613	14,000
101-1800-410.01-04	OVERTIME	0	1,484	2,465	8,000
101-1800-410.01-07	VACATION PAY	2,700	6,353	0	0
101-1800-410.01-08	SICK LEAVE	0	441	0	0
101-1800-410.02-02	CO SHARE PERS	48,665	44,302	60,283	66,274
101-1800-410.02-03	COPST	78	0	258	420
101-1800-410.02-04	GROUP HEALTH INSURANCE	54,472	54,375	54,637	58,380
101-1800-410.02-05	MEDICARE	5,671	5,100	6,424	6,951
101-1800-410.02-06	WORKERS COMP INS	4,438	17,893	13,540	14,525
101-1800-410.02-07	LIFE INSURANCE	324	292	383	318
101-1800-410.02-08	UNEMPLOYMENT INS	1,586	2,191	11,065	2,397
101-1800-410.02-09	RETIREE HEALTHCARE INS	0	0	1,367	1,408
		-----	-----	-----	-----
*	Salaries & Benefits	515,107	481,729	598,677	638,079
Services & Supplies					
101-1800-410.12-00	COMMUNICATION	3,706	3,619	5,160	8,880
101-1800-410.15-00	INSURANCE	37,654	41,976	25,441	14,382
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	1,864	0	1,486	2,600
101-1800-410.17-01	PRINT SHOP	2,931	408	22,337	5,000
101-1800-410.18-00	MAINTENANCE/BLDG & IMPROV	0	51,938	18,785	7,000
101-1800-410.20-00	MEMBERSHIPS	1,051	1,172	523	1,500
101-1800-410.22-00	OFFICE EXPENSE	8,952	6,231	19,679	12,500
101-1800-410.22-01	PRINT SHOP	62,067	53,011	0	0
101-1800-410.23-00	PROFESSIONAL SERVICES	0	6,097	26,406	3,000
101-1800-410.24-00	PUBLICATIONS	443	0	0	0
101-1800-410.28-00	SPECIAL DPMT EXPENSE	900,571	709,424	748,584	645,000
101-1800-410.28-01	COURTS	57,945	57,945	90,081	66,058
101-1800-410.29-00	TRAVEL	5,159	11,008	7,222	6,000
101-1800-410.29-03	TRAINING	0	0	10,622	15,000
		-----	-----	-----	-----
*	Services & Supplies	1,082,343	942,829	976,326	786,920
Cost Reimbursements					
101-1800-410.90-00	REIMBURSEMENTS	1,205,604	1,342,159	1,476,616	615,000
101-1800-410.90-02	SALARY / BENEFITS	0	0	202,573	334,973
101-1800-410.90-87	A87 COST ALLOCATION PLAN	0	0	0	509,468
		-----	-----	-----	-----
*	Cost Reimbursements	1,205,604	1,342,159	1,679,189	1,459,441
		-----	-----	-----	-----
**	ADMINISTRATIVE SERVICES	391,846	82,399	104,186	34,442

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: INFORMATION SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
INFORMATION TECHNOLOGY					
Salaries & Benefits					
101-1900-410.01-01	REGULAR	1,630,141	1,373,029	1,459,689	1,439,562
101-1900-410.01-04	OVERTIME	11,869	20,160	20,629	25,000
101-1900-410.01-06	STANDBY	6,655	6,625	7,170	6,625
101-1900-410.01-07	VACATION PAY	3,001	59,662	8,104	0
101-1900-410.01-08	SICK LEAVE	0	23,308	0	0
101-1900-410.02-02	CO SHARE PERS	199,721	173,629	199,905	204,312
101-1900-410.02-04	GROUP HEALTH INSURANCE	169,823	165,460	196,397	194,807
101-1900-410.02-05	MEDICARE	20,625	18,402	19,849	19,714
101-1900-410.02-06	WORKERS COMP INS	6,549	47,715	38,364	48,162
101-1900-410.02-07	LIFE INSURANCE	660	544	596	592
101-1900-410.02-08	UNEMPLOYMENT INS	5,478	19,730	14,408	7,174
101-1900-410.02-09	RETIREE HEALTHCARE INS	0	0	1,348	1,389
		-----	-----	-----	-----
*	Salaries & Benefits	2,054,522	1,908,264	1,966,459	1,947,337
Services & Supplies					
101-1900-410.12-00	COMMUNICATION	36,085	43,931	38,551	35,200
101-1900-410.12-20	CRIMINAL JST	1,006	52	450	0
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	65,744	95,124	67,102	181,600
101-1900-410.17-10	PROP TAX-EQPT	6,250	0	0	0
101-1900-410.17-15	PROP TAX-SFT WARE	3,500	0	3,500	0
101-1900-410.17-20	CRIM JUST-EQPT	1,100	0	0	0
101-1900-410.17-25	CRIM JUST-SFT WARE	18,018	18,694	18,299	18,250
101-1900-410.17-30	FINANCIAL-EQPT	0	0	20,916	21,509
101-1900-410.17-35	FINANCIAL-SFT WARE	13,563	14,863	14,662	15,000
101-1900-410.17-40	GIS	1,525	1,525	543	0
101-1900-410.17-45	GIS SOFTWARE	16,394	12,911	12,912	30,437
101-1900-410.20-00	MEMBERSHIPS	195	195	1,995	600
101-1900-410.22-00	OFFICE EXPENSE	2,926	3,662	20	0
101-1900-410.22-10	PROP TAX-PRNTG & SUPPLIES	132	0	0	0
101-1900-410.22-30	FINANCIAL-PRNTG & SUPPL	149	101	474	0
101-1900-410.23-00	PROFESSIONAL SERVICES	79,483	47,754	57,239	107,554
101-1900-410.23-10	PROPERTY TAX	134,339	145,958	134,456	137,452
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	0	19,426	20,834	20,900
101-1900-410.26-00	RENTS & LEASES-STRUCTURES	9,951	10,131	10,385	10,652
101-1900-410.27-00	SMALL TOOLS/INSTRUMENTS	0	380	0	600
101-1900-410.28-00	SPECIAL DPMT EXPENSE	16,837	7,499	1,930	221,368
101-1900-410.28-40	GIS	0	0	0	5,000
101-1900-410.28-50	OTHER	134,848	134,399	136,115	148,000
101-1900-410.29-00	TRAVEL	27,048	19,743	12,854	20,320
101-1900-410.29-03	TRAINING	0	0	19,714	23,000
		-----	-----	-----	-----
*	Services & Supplies	569,093	576,348	572,951	997,442
Fixed Assets					
101-1900-410.60-01	RESERVE FOR REPLACEMENT	267,495	103,321	59,328	75,000
101-1900-410.62-00	FIXED ASSETS-EQUIPMENT	0	45,000	115,049	120,000
		-----	-----	-----	-----
*	Fixed Assets	267,495	148,321	174,377	195,000
Cost Reimbursements					
101-1900-410.90-00	REIMBURSEMENTS	1,565,318	1,593,620	1,729,130	201,368
101-1900-410.90-02	SALARY / BENEFITS	0	0	17,462	211,039
101-1900-410.90-87	A87 COST ALLOCATION PLAN	0	0	0	1,495,719
		-----	-----	-----	-----
*	Cost Reimbursements	1,565,318	1,593,620	1,746,592	1,908,126
		-----	-----	-----	-----
**	INFORMATION TECHNOLOGY	1,325,792	1,039,313	967,195	1,231,653

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SUBSIDIES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SUBSIDIES					
	Other Financing Uses				
101-6100-410.70-11	WELFARE FUND	878,247	378,247	378,247	96,210
101-6100-410.70-15	PUBLIC HEALTH FUND	187,701	187,701	187,701	187,701
101-6100-410.70-16	PUBLIC SAFETY	15,968,178	12,931,003	12,837,202	13,022,661
101-6100-410.70-18	IHSS	82,564	88,683	88,679	83,426
101-6100-410.70-19	ROAD FUND	44,845	87,983	87,983	79,184
		-----	-----	-----	-----
*	Other Financing Uses	17,161,535	13,673,617	13,579,812	13,469,182
		-----	-----	-----	-----
**	SUBSIDIES	17,161,535	13,673,617	13,579,812	13,469,182

**THIS PAGE LEFT BLANK**

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: BOARD OF SUPERVISORS  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BOARD OF SUPERVISORS					
Salaries & Benefits					
101-0100-411.01-01	REGULAR	244,500	235,656	264,071	240,900
101-0100-411.02-02	CO SHARE PERS	24,506	23,718	28,766	27,443
101-0100-411.02-04	GROUP HEALTH INSURANCE	30,514	42,628	42,649	39,937
101-0100-411.02-05	MEDICARE	3,730	3,570	3,922	3,493
101-0100-411.02-06	WORKERS COMP INS	940	1,594	1,199	1,154
101-0100-411.02-07	LIFE INSURANCE	504	495	536	495
101-0100-411.02-09	RETIREE HEALTHCARE INS	-	-	1,358	1,399
		-----	-----	-----	-----
*	Salaries & Benefits	304,694	307,661	342,501	314,821
	Services & Supplies				
101-0100-411.12-00	COMMUNICATION	3,764	3,095	2,236	4,000
101-0100-411.15-00	INSURANCE	8,823	8,182	8,497	4,544
101-0100-411.20-00	MEMBERSHIPS	-	-	13,726	15,925
101-0100-411.22-00	OFFICE EXPENSE	785	-	187	900
101-0100-411.23-00	PROFESSIONAL SERVICES	-	-	85,646	114,700
101-0100-411.28-00	SPECIAL DPMT EXPENSE	1,368	569	11,430	8,484
101-0100-411.28-01	COMMUNITY ORGANIZATIONS	-	-	9,575	7,075
101-0100-411.29-00	TRAVEL	25,500	22,170	23,846	28,000
		-----	-----	-----	-----
*	Services & Supplies	40,240	34,016	155,143	183,628
	Cost Reimbursements				
101-0100-411.90-00	REIMBURSEMENTS	21,592-	40,759-	40,062-	43,533-
		-----	-----	-----	-----
*	Cost Reimbursements	21,592-	40,759-	40,062-	43,533-
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	323,342	300,918	457,582	454,916

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BOARD OF SUPERVISORS					
Services & Supplies					
101-0101-411.20-00	MEMBERSHIPS	13,563	13,034	-	-
101-0101-411.23-02	AUDIT-CO WIDE	79,705	64,757	6,243	-
101-0101-411.23-03	DEMOLITION & ABATEMENT	-	-	800	-
101-0101-411.23-04	DELINQUENCY PREVENTION	983	315	-	800
101-0101-411.23-05	LEG. ADVOCACY	18,356	23,333	10,400	-
101-0101-411.23-06	COST PLAN UPDATE	7,200	8,000	40,840	8,000
101-0101-411.23-07	FIFTH ST. BRIDGE	1,607	1,413	2,767	5,000
101-0101-411.23-08	LAB TESTING-DUI	5,252	6,472	10,634	8,000
101-0101-411.23-09	SB-90 MANDATED CLAIMS	10,400	13,000	1,828	13,792
101-0101-411.23-10	TAX CONSULTANT	40,990	3,804	-	35,000
101-0101-411.23-13	ASSMT APPEAL BOARD	2,250	675	-	-
101-0101-411.23-15	LITIGATION	30,706	-	-	-
101-0101-411.23-31	DEPT HEAD/COUNTYWIDE TRNG	130	-	5,000	-
101-0101-411.23-32	TOURISM PROMOTION	14,500	5,000	64,205	5,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	103,372	75,363	3,750	57,796
101-0101-411.23-99	MISCELLANEOUS	24,991	3,750	-	5,000
		-----	-----	-----	-----
*	Services & Supplies	354,005	218,916	146,467	138,388
Other Charges					
101-0101-411.48-00	REC DIST 784	3,960	1,290	2,978	5,930
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	233,338	347,215	355,314	400,000
101-0101-411.52-04	YUBA-SUTTER FAIR	75	-	-	-
101-0101-411.52-06	EMG MED VAULT SPACE RENT	425	444	-	-
101-0101-411.52-08	Y-S ARTS COUNCIL	8,500	5,500	-	-
101-0101-411.52-09	AREA 4 AGENCY ON AGING	7,184	7,184	-	-
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	6,500	6,500	-	-
101-0101-411.52-12	EMPLOYEE PARKING LOTS	15,250	17,800	20,300	20,837
101-0101-411.52-14	YOUTH COMMISSION	324	-	-	-
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	37,150	47,961	-	-
101-0101-411.52-21	WILDLIFE REHAB & RELEASE	3,000	1,000	-	-
101-0101-411.52-36	MISC	2,766	91	-	-
101-0101-411.52-40	4-H CAMP CONT	30,000	15,000	12,698	-
101-0101-411.52-41	VETERANS MEMORIAL	2,500	1,000	-	-
101-0101-411.52-45	SENIOR CENTER	2,499	1,000	-	-
101-0101-411.53-01	A-87 CHARGES	3,032,816	2,602,876	2,220,480	2,556,551
		-----	-----	-----	-----
*	Other Charges	3,659,724	3,328,298	2,885,207	3,256,755

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	Cost Reimbursements				
101-0101-411.90-00	REIMBURSEMENTS	3,032,816-	2,602,876-	2,233,214-	-
101-0101-411.90-87	A87 COST ALLOCATION PLAN	-	-	-	2,556,551-
		-----	-----	-----	-----
*	Cost Reimbursements	3,032,816-	2,602,876-	2,233,214-	2,556,551-
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	980,913	944,338	798,460	838,592

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: CLERK RECORDER  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01	REGULAR	362,907	335,735	367,237	361,366
101-0200-411.01-03	EXTRA HELP	0	0	7,517	0
101-0200-411.01-04	OVERTIME	137	32	0	0
101-0200-411.01-07	VACATION PAY	2,321	384	0	0
101-0200-411.02-02	CO SHARE PERS	43,159	42,562	50,486	51,459
101-0200-411.02-03	COPST	0	0	226	0
101-0200-411.02-04	GROUP HEALTH INSURANCE	50,378	65,118	62,659	71,156
101-0200-411.02-05	MEDICARE	5,162	4,732	5,332	5,240
101-0200-411.02-06	WORKERS COMP INS	1,569	2,315	1,670	2,225
101-0200-411.02-07	LIFE INSURANCE	306	309	323	314
101-0200-411.02-08	UNEMPLOYMENT INS	873	1,060	1,098	1,097
101-0200-411.02-09	RETIREE HEALTHCARE INS	0	0	2,688	2,772
		-----	-----	-----	-----
*	Salaries & Benefits	466,812	452,247	499,236	495,629
Services & Supplies					
101-0200-411.12-00	COMMUNICATION	1,243	957	1,066	2,000
101-0200-411.15-00	INSURANCE	5,755	7,915	8,650	4,110
101-0200-411.20-00	MEMBERSHIPS	738	688	688	688
101-0200-411.22-00	OFFICE EXPENSE	17,898	19,897	20,091	21,000
101-0200-411.22-82	MICRO GRAPHIC	0	0	14,050	0
101-0200-411.22-83	TRUNCATION	0	0	2,795	0
101-0200-411.22-84	MODERNIZATION	0	0	40,732	0
101-0200-411.22-85	CLERK US TRUST	0	0	2,790	0
101-0200-411.23-00	PROFESSIONAL SERVICES	4,448	0	553	1,000
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	2,611	2,774	2,957	3,500
101-0200-411.28-00	SPECIAL DPMT EXPENSE	748	196	0	1,000
101-0200-411.29-00	TRAVEL	1,490	508	612	750
		-----	-----	-----	-----
*	Services & Supplies	34,931	32,935	94,984	34,048
Fixed Assets					
101-0200-411.62-00	FIXED ASSETS-EQUIPMENT	17,747	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	17,747	0	0	0
Cost Reimbursements					
101-0200-411.90-00	REIMBURSEMENTS	0	86,444-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	86,444-	0	0
		-----	-----	-----	-----
**	CLERK RECORDER	519,490	398,738	594,220	529,677

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: COUNTY ADMINISTRATION  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	629,402	466,910	433,323	419,041
101-1700-411.01-03	EXTRA HELP	-	-	18,842	-
101-1700-411.02-02	CO SHARE PERS	77,700	59,459	59,870	59,671
101-1700-411.02-03	COPST	-	-	565	-
101-1700-411.02-04	GROUP HEALTH INSURANCE	57,788	54,282	48,534	47,515
101-1700-411.02-05	MEDICARE	9,002	6,684	6,405	6,076
101-1700-411.02-06	WORKERS COMP INS	2,443	2,983	1,717	1,946
101-1700-411.02-07	LIFE INSURANCE	605	454	429	396
101-1700-411.02-08	UNEMPLOYMENT INS	2,067	2,216	2,061	2,080
101-1700-411.02-09	RETIREE HEALTHCARE INS	-	-	2,738	1,389
		-----	-----	-----	-----
*	Salaries & Benefits	779,007	592,988	574,484	538,114
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	3,982	1,941	983	1,500
101-1700-411.15-00	INSURANCE	6,336	5,962	5,964	1,615
101-1700-411.20-00	MEMBERSHIPS	723	723	723	750
101-1700-411.22-00	OFFICE EXPENSE	12,512	8,638	5,001	6,500
101-1700-411.23-00	PROFESSIONAL SERVICES	116,822	104,750	50,622	55,000
101-1700-411.24-00	PUBLICATIONS	1,127	809	809	800
101-1700-411.28-00	SPECIAL DPMT EXPENSE	36,149	3,000	-	-
101-1700-411.29-00	TRAVEL	12,708	6,434	9,447	8,000
		-----	-----	-----	-----
*	Services & Supplies	190,359	132,257	73,549	74,165
Cost Reimbursements					
101-1700-411.90-00	REIMBURSEMENTS	310,151-	229,203-	579,260-	70,702-
101-1700-411.90-87	A87 COST ALLOCATION PLAN	-	-	-	428,010-
		-----	-----	-----	-----
*	Cost Reimbursements	310,151-	229,203-	579,260-	498,712-
		-----	-----	-----	-----
**	COUNTY ADMINISTRATION	659,215	496,042	68,773	113,567

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: CLERK OF THE BOARD  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1701-411.01-01	REGULAR	140,006	134,234	152,489	142,905
101-1701-411.02-02	CO SHARE PERS	17,045	16,994	21,073	20,350
101-1701-411.02-04	GROUP HEALTH INSURANCE	10,600	14,729	15,428	14,657
101-1701-411.02-05	MEDICARE	1,999	1,919	2,202	2,072
101-1701-411.02-06	WORKERS COMP INS	588	957	479	672
101-1701-411.02-07	LIFE INSURANCE	126	198	215	198
101-1701-411.02-08	UNEMPLOYMENT INS	495	669	693	701
		-----	-----	-----	-----
*	Salaries & Benefits	170,859	169,700	192,579	181,555
Services & Supplies					
101-1701-411.12-00	COMMUNICATION	137	114	71	130
101-1701-411.20-00	MEMBERSHIPS	475	475	475	475
101-1701-411.22-00	OFFICE EXPENSE	6,371	5,650	5,609	7,030
101-1701-411.23-00	PROFESSIONAL SERVICES	2,729	2,729	2,789	4,900
101-1701-411.24-00	PUBLICATIONS	3,577	1,981	2,894	2,000
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	2,005	2,050	2276	2,101
101-1701-411.28-00	SPECIAL DPMT EXPENSE	-	-	2,100	2,250
101-1701-411.29-00	TRAVEL	170	210	168	300
		-----	-----	-----	-----
*	Services & Supplies	15,464	13,209	16,382	19,186
Cost Reimbursements					
101-1701-411.90-00	REIMBURSEMENTS	4,664-	6,617-	12,503-	5,000-
		-----	-----	-----	-----
*	Cost Reimbursements	4,664-	6,617-	12,503-	5,000-
		-----	-----	-----	-----
**	COUNTY ADMINISTRATION	181,659	176,292	196,458	195,741

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: ECONOMIC DEVELOPMENT  
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1702-411.01-01	REGULAR	-	72,415	90,725	85,088
101-1702-411.02-02	CO SHARE PERS	-	9,256	12,538	12,117
101-1702-411.02-04	GROUP HEALTH INSURANCE	-	13,829	15,379	14,506
101-1702-411.02-05	MEDICARE	-	1,005	1,232	1,234
101-1702-411.02-06	WORKERS COMP INS	-	-	343	389
101-1702-411.02-07	LIFE INSURANCE	-	91	107	99
101-1702-411.02-08	UNEMPLOYMENT INS	-	416	421	425
		-----	-----	-----	-----
*	Salaries & Benefits	-	97,012	120,745	113,858
Services & Supplies					
101-1702-411.12-00	COMMUNICATION	-	507	712	660
101-1702-411.22-00	OFFICE EXPENSE	-	2,092	24	-
101-1702-411.28-00	SPECIAL DPMT EXPENSE	-	89,189	82,216	80,082
101-1702-411.29-00	TRAVEL	-	4,636	3,033	5,000
		-----	-----	-----	-----
*	Services & Supplies	-	96,424	85,985	85,742
Fixed Assets					
101-1702-411.62-00	FIXED ASSETS-EQUIPMENT	-	-	3,255	-
		-----	-----	-----	-----
*	Fixed Assets	-	-	3,255	-
Cost Reimbursements					
101-1702-411.90-00	REIMBURSEMENTS	-	4,150-	3,950-	-
		-----	-----	-----	-----
*	Cost Reimbursements	-	4,150-	3,950-	-
		-----	-----	-----	-----
**	COUNTY ADMINISTRATION	-	189,286	206,035	199,600

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: AUDITOR-CONTROLLER  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	586,390	510,377	477,877	409,584
101-0400-412.01-03	EXTRA HELP	0	0	10,127	13,956
101-0400-412.01-04	OVERTIME	2,484	0	0	0
101-0400-412.01-07	VACATION PAY	21,032	2,679	3,385	2,464
101-0400-412.01-08	SICK LEAVE	10,731	100	0	0
101-0400-412.02-02	CO SHARE PERS	69,618	65,078	67,380	58,325
101-0400-412.02-04	GROUP HEALTH INSURANCE	71,803	85,525	83,943	90,713
101-0400-412.02-05	MEDICARE	5,069	5,138	5,619	5,939
101-0400-412.02-06	WORKERS COMP INS	2,391	3,995	4,956	8,054
101-0400-412.02-07	LIFE INSURANCE	378	370	331	295
101-0400-412.02-08	UNEMPLOYMENT INS	1,523	8,981	13,183	15,848
101-0400-412.02-09	RETIREE HEALTHCARE INS	0	0	0	2,776
		-----	-----	-----	-----
*	Salaries & Benefits	771,419	682,243	666,801	607,954
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	799	671	1,174	3,100
101-0400-412.15-00	INSURANCE	10,769	10,628	8,744	4,210
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	932	531	850	4,000
101-0400-412.20-00	MEMBERSHIPS	300	300	1,148	3,000
101-0400-412.22-00	OFFICE EXPENSE	17,974	20,343	16,262	20,000
101-0400-412.23-00	PROFESSIONAL SERVICES	31,157	31,201	50,770	40,000
101-0400-412.28-00	SPECIAL DPMT EXPENSE	36,045	4,370	0	0
101-0400-412.29-00	TRAVEL	8,072	7,784	7,871	9,500
		-----	-----	-----	-----
*	Services & Supplies	106,048	75,828	86,819	83,810
Cost Reimbursements					
101-0400-412.90-00	REIMBURSEMENTS	459,258-	415,616-	329,433-	0
101-0400-412.90-87	A87 COST ALLOCATION PLAN	0	0	0	224,461-
		-----	-----	-----	-----
*	Cost Reimbursements	459,258-	415,616-	329,433-	224,461-
		-----	-----	-----	-----
**	AUDITOR-CONTROLLER	418,209	342,455	424,187	467,303

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: TREASURER  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
TREASURER					
Salaries & Benefits					
101-0500-412.01-01	REGULAR	435,582	327,159	356,514	368,029
101-0500-412.01-03	EXTRA HELP	9,743	18,733	8,800	2,000
101-0500-412.01-07	VACATION PAY	19,366	0	0	0
101-0500-412.02-02	CO SHARE PERS	50,938	41,340	49,095	52,407
101-0500-412.02-03	COPST	292	562	264	60
101-0500-412.02-04	GROUP HEALTH INSURANCE	33,997	49,157	57,064	71,075
101-0500-412.02-05	MEDICARE	4,195	3,743	3,836	4,086
101-0500-412.02-06	WORKERS COMP INS	2,130	3,747	2,434	2,163
101-0500-412.02-07	LIFE INSURANCE	353	309	331	343
101-0500-412.02-08	UNEMPLOYMENT INS	1,301	1,403	1,365	1,260
101-0500-412.02-09	RETIREE HEALTHCARE INS	0	0	1,348	1,390
		-----	-----	-----	-----
*	Salaries & Benefits	557,897	446,153	481,051	502,813
Services & Supplies					
101-0500-412.12-00	COMMUNICATION	1,473	1,685	2,085	2,000
101-0500-412.15-00	INSURANCE	4,075	3,837	4,193	2,138
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	1,229	1,229	1,229	2,000
101-0500-412.20-00	MEMBERSHIPS	445	200	200	785
101-0500-412.22-00	OFFICE EXPENSE	31,319	29,265	32,831	35,000
101-0500-412.23-00	PROFESSIONAL SERVICES	26,266	17,607	36,308	24,500
101-0500-412.24-00	PUBLICATIONS	3,205	3,720	14,999	5,000
101-0500-412.29-00	TRAVEL	3,057	4,602	3,818	5,000
		-----	-----	-----	-----
*	Services & Supplies	71,069	62,145	95,663	76,423
Cost Reimbursements					
101-0500-412.90-00	REIMBURSEMENTS	36,781-	58,559-	141,293-	17,010-
101-0500-412.90-87	A87 COST ALLOCATION PLAN	0	0	0	36,508-
		-----	-----	-----	-----
*	Cost Reimbursements	36,781-	58,559-	141,293-	53,518-
		-----	-----	-----	-----
**	TREASURER	592,185	449,739	435,421	525,718

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: ASSESSOR  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
ASSESSOR					
Salaries & Benefits					
101-0600-412.01-01	REGULAR	1,055,757	955,234	950,702	889,137
101-0600-412.01-07	VACATION PAY	14,255	19,592	3,522	0
101-0600-412.01-08	SICK LEAVE	0	19,177	0	0
101-0600-412.02-02	CO SHARE PERS	129,375	120,777	130,495	126,502
101-0600-412.02-04	GROUP HEALTH INSURANCE	124,971	142,796	143,064	135,887
101-0600-412.02-05	MEDICARE	10,939	11,231	12,821	12,147
101-0600-412.02-06	WORKERS COMP INS	10,236	7,837	4,609	4,225
101-0600-412.02-07	LIFE INSURANCE	750	647	626	575
101-0600-412.02-08	UNEMPLOYMENT INS	3,273	12,879	20,891	3,824
101-0600-412.02-09	RETIREE HEALTHCARE INS	0	0	12,173	12,545
		-----	-----	-----	-----
*	Salaries & Benefits	1,349,556	1,290,170	1,278,903	1,184,842
Services & Supplies					
101-0600-412.12-00	COMMUNICATION	1,479	1,114	1,286	2,500
101-0600-412.15-00	INSURANCE	18,349	17,815	20,492	9,242
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	168	169	456	2,000
101-0600-412.20-00	MEMBERSHIPS	635	635	595	750
101-0600-412.22-00	OFFICE EXPENSE	23,218	24,201	19,603	25,000
101-0600-412.23-00	PROFESSIONAL SERVICES	5,068	1,224	1,482	3,000
101-0600-412.29-00	TRAVEL	20,622	20,703	10,009	15,000
		-----	-----	-----	-----
*	Services & Supplies	69,539	65,861	53,923	57,492
Fixed Assets					
101-0600-412.62-00	FIXED ASSETS	0	0	0	5,000
		-----	-----	-----	-----
*	Fixed Assets	0	0	0	5,000
		-----	-----	-----	-----
**	ASSESSOR	1,419,095	1,356,031	1,332,826	1,247,334

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3110-412.01-01	REGULAR	194,663	16,420	-	-
101-3110-412.01-07	VACATION PAY	5,432	14,787	-	-
101-3110-412.01-08	SICK LEAVE	-	12,021	-	-
101-3110-412.02-02	CO SHARE PERS	23,801	2,011	-	-
101-3110-412.02-04	GROUP HEALTH INSURANCE	23,085	2,168	-	-
101-3110-412.02-05	MEDICARE	2,787	341	-	-
101-3110-412.02-06	WORKERS COMP INS	758	-	-	-
101-3110-412.02-07	LIFE INSURANCE	181	16	-	-
101-3110-412.02-08	UNEMPLOYMENT INS	641	-	-	-
101-3110-412.02-09	RETIREE HEALTHCARE INS	-	-	1,377	1,418
		-----	-----	-----	-----
*	Salaries & Benefits	251,348	47,764	1,377	1,418
Services & Supplies					
101-3110-412.12-00	COMMUNICATION	321	-	-	-
101-3110-412.20-00	MEMBERSHIPS	250	-	-	-
101-3110-412.22-00	OFFICE EXPENSE	18,818	-	-	-
101-3110-412.28-00	SPECIAL DPMT EXPENSE	2,822	-	-	-
		-----	-----	-----	-----
*	Services & Supplies	22,211	-	-	-
Fixed Assets					
101-3110-412.62-00	FIXED ASSETS	29,400	-	-	-
		-----	-----	-----	-----
*	Fixed Assets	29,400	-	-	-
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	302,959	47,764	1,377	1,418

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: COUNTY COUNSEL  
ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	681,002	577,108	591,989	558,215
101-0700-413.01-03	EXTRA HELP	0	36,712	41,684	0
101-0700-413.01-04	OVERTIME	246	0	0	0
101-0700-413.01-07	VACATION PAY	1,051	153	25,860	0
101-0700-413.02-02	CO SHARE PERS	83,787	73,443	81,673	79,490
101-0700-413.02-03	COPST	0	1,101	1,251	0
101-0700-413.02-04	GROUP HEALTH INSURANCE	55,372	63,442	40,205	32,239
101-0700-413.02-05	MEDICARE	9,798	8,811	9,507	8,094
101-0700-413.02-06	WORKERS COMP INS	2,698	4,611	36,240	32,942
101-0700-413.02-07	LIFE INSURANCE	780	619	536	495
101-0700-413.02-08	UNEMPLOYMENT INS	2,283	15,128	22,872	2,781
101-0700-413.02-09	RETIREE HEALTHCARE INS	0	0	4,062	4,186
		-----	-----	-----	-----
*	Salaries & Benefits	837,017	781,128	855,879	718,442
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	561	518	273	500
101-0700-413.15-00	INSURANCE	6,650	6,238	6,356	2,843
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	0	0	0	75
101-0700-413.20-00	MEMBERSHIPS	5,296	5,303	5,470	8,500
101-0700-413.22-00	OFFICE EXPENSE	16,657	6,355	2,590	8,500
101-0700-413.23-00	PROFESSIONAL SERVICES	81	26,124	1,554	40,500
101-0700-413.28-00	SPECIAL DPMT EXPENSE	49,305	39,931	30,883	37,090
101-0700-413.29-00	TRAVEL	12,046	5,489	8,548	16,000
		-----	-----	-----	-----
*	Services & Supplies	90,596	89,958	55,674	114,008
Cost Reimbursements					
101-0700-413.90-00	REIMBURSEMENTS	229,790-	293,141-	301,582-	0
101-0700-413.90-87	A87 COST ALLOCATION PLAN	0	0	0	305,949-
		-----	-----	-----	-----
*	Cost Reimbursements	229,790-	293,141-	301,582-	305,949-
		-----	-----	-----	-----
**	COUNTY COUNSEL	697,823	577,945	609,971	526,501

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PERSONNEL  
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PERSONNEL					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	797,761	613,066	637,884	629,131
101-0300-414.01-03	EXTRA HELP	0	839	16,421	0
101-0300-414.01-07	VACATION PAY	397	2,666	0	0
101-0300-414.02-02	CO SHARE PERS	98,118	77,136	87,367	89,588
101-0300-414.02-03	COPST	0	26	493	0
101-0300-414.02-04	GROUP HEALTH INSURANCE	87,184	67,084	73,863	75,570
101-0300-414.02-05	MEDICARE	11,397	8,864	9,335	9,356
101-0300-414.02-06	WORKERS COMP INS	3,050	6,512	4,441	5,770
101-0300-414.02-07	LIFE INSURANCE	1,183	899	965	891
101-0300-414.02-08	UNEMPLOYMENT INS	2,581	3,056	3,079	3,123
101-0300-414.02-09	RETIREE HEALTHCARE INS	0	0	2,706	2,776
		-----	-----	-----	-----
*	Salaries & Benefits	1,001,671	780,148	836,554	816,205
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	761	599	425	500
101-0300-414.15-00	INSURANCE	5,890	5,575	4,638	2,310
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	0	50	15,000	15,000
101-0300-414.20-00	MEMBERSHIPS	699	599	1,019	200
101-0300-414.22-00	OFFICE EXPENSE	10,658	6,450	7,234	9,000
101-0300-414.23-00	PROFESSIONAL SERVICES	10,231	1,515	3,023	5,000
101-0300-414.24-00	PUBLICATIONS	2,737	3,068	5,109	5,000
101-0300-414.28-00	SPECIAL DPMT EXPENSE	18,688	830	1,753	5,000
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	4,415	32,957	35,255	14,000
101-0300-414.28-05	TUITION PROGRAM	500	0	0	0
101-0300-414.29-00	TRAVEL	4,624	4,056	4,608	3,600
		-----	-----	-----	-----
*	Services & Supplies	59,203	55,699	78,064	59,610
Cost Reimbursements					
101-0300-414.90-00	REIMBURSEMENTS	566,365-	638,450-	734,944-	229,529-
101-0300-414.90-87	A87 COST ALLOCATION PLAN	0	0	0	417,949-
		-----	-----	-----	-----
*	Cost Reimbursements	566,365-	638,450-	734,944-	647,478-
		-----	-----	-----	-----
**	PERSONNEL	494,509	197,397	179,674	228,337

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: ELECTIONS  
ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01	REGULAR	166,079	165,853	165,290	182,350
101-0800-415.01-03	EXTRA HELP	3,249	9,744	8,012	12,000
101-0800-415.01-04	OVERTIME	66	5,571	1,317	5,000
101-0800-415.01-07	VACATION PAY	0	0	2,376	0
101-0800-415.02-02	CO SHARE PERS	20,116	20,847	22,322	25,967
101-0800-415.02-03	COPST	78	260	240	360
101-0800-415.02-04	GROUP HEALTH INSURANCE	14,913	22,890	19,570	37,550
101-0800-415.02-05	MEDICARE	2,434	2,584	2,530	2,891
101-0800-415.02-06	WORKERS COMP INS	715	1,654	835	1,271
101-0800-415.02-07	LIFE INSURANCE	166	181	175	184
101-0800-415.02-08	UNEMPLOYMENT INS	605	2,886	759	912
101-0800-415.02-09	RETIREE HEALTHCARE INS	0	0	1,358	1,399
		-----	-----	-----	-----
*	Salaries & Benefits	208,421	232,470	224,784	269,884
Services & Supplies					
101-0800-415.12-00	COMMUNICATION	1,035	807	908	1,500
101-0800-415.17-00	MAINTENANCE/EQUIPMENT	12,000	13,000	13,650	15,650
101-0800-415.20-00	MEMBERSHIPS	288	138	138	150
101-0800-415.22-00	OFFICE EXPENSE	9,800	12,623	8,545	13,000
101-0800-415.23-00	PROFESSIONAL SERVICES	28,167	57,658	0	30,100
101-0800-415.24-00	PUBLICATIONS	1,892	2,405	3,391	2,400
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	2,879	3,132	1,872	1,200
101-0800-415.28-00	SPECIAL DPMT EXPENSE	154,399	136,513	139,769	200,000
101-0800-415.29-00	TRAVEL	900	219	451	425
		-----	-----	-----	-----
*	Services & Supplies	211,360	226,495	168,724	264,425
		-----	-----	-----	-----
**	ELECTIONS	419,781	458,965	393,508	534,309

**THIS PAGE LEFT BLANK**

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: BUILDINGS & GROUNDS  
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	346,397	201,898	350,656	337,890
101-0900-417.01-03	EXTRA HELP	18,793	-	-	-
101-0900-417.01-04	OVERTIME	79	1,014	3,440	4,000
101-0900-417.01-06	STANDBY	6,820	6,595	7,170	6,630
101-0900-417.01-07	VACATION PAY	9,042	7,598	-	-
101-0900-417.02-02	CO SHARE PERS	42,656	25,640	48,389	48,116
101-0900-417.02-03	COPST	564	-	-	-
101-0900-417.02-04	GROUP HEALTH INSURANCE	58,885	52,217	68,485	65,313
101-0900-417.02-05	MEDICARE	4,611	2,221	4,164	4,108
101-0900-417.02-06	WORKERS COMP INS	16,685	13,917	12,036	14,525
101-0900-417.02-07	LIFE INSURANCE	281	132	262	244
101-0900-417.02-08	UNEMPLOYMENT INS	1,065	15,276	22,100	1,689
101-0900-417.02-09	RETIREE HEALTHCARE INS	-	-	1,358	1,399
		-----	-----	-----	-----
*	Salaries & Benefits	505,878	326,508	518,060	483,914
Services & Supplies					
101-0900-417.12-00	COMMUNICATION	3,469	4,592	5,995	5,900
101-0900-417.15-00	INSURANCE	8,838	8,429	21,798	7,052
101-0900-417.17-01	ANNEX	6,785	6,230	6,872	6,800
101-0900-417.17-03	COURTHOUSE	23,628	14,684	14,751	14,628
101-0900-417.17-04	LIBRARY	3,082	1,307	1,421	2,930
101-0900-417.17-06	GOVERNMENT CENTER	18,806	10,403	11,638	11,800
101-0900-417.17-07	JAIL	-	-	-	3,000
101-0900-417.18-01	ANNEX	44,388	69,683	2,569	8,000
101-0900-417.18-03	COURTHOUSE	80,377	53,104	45,757	50,400
101-0900-417.18-04	LIBRARY	3,770	4,562	594	4,177
101-0900-417.18-07	JAIL	-	-	-	5,000
101-0900-417.18-08	ANIMAL SHELTER	2,620	3,551	5,125	7,399
101-0900-417.18-09	MISC DEPARTMENTS	-	1,280	1,272	11,500
101-0900-417.18-10	DAN BUILDING	7,725	3,670	1,798	7,753
101-0900-417.18-11	GOVERNMENT CENTER	16,347	13,325	11,595	19,500
101-0900-417.22-00	OFFICE EXPENSE	296	360	800	536
101-0900-417.23-00	PROFESSIONAL SERVICES	198,107	132,561	236,312	221,946
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	580	1,457	763	1,220
101-0900-417.28-00	SPECIAL DPMT EXPENSE	2,812	8,575	6,541	52,000

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT:BUILDINGS & GROUNDS  
ACTIVITY:PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
101-0900-417.29-00	TRAVEL	31,529	36,665	25,815	41,400
101-0900-417.29-03	TRAINING	-	-	4,800	3,000
		-----	-----	-----	-----
*	Services & Supplies	453,159	374,438	406,216	485,941
	Other Charges				
101-0900-417.53-01	A-87 CHARGES	-	50,011	-	-
		-----	-----	-----	-----
*	Other Charges	-	50,011	-	-
	Fixed Assets				
101-0900-417.62-00	FIXED ASSETS-EQUIPMENT	35,310	50,603	107,996	-
		-----	-----	-----	-----
*	Fixed Assets	35,310	50,603	107,996	-
	Cost Reimbursements				
101-0900-417.90-00	REIMBURSEMENTS	585,711-	520,910-	625,112-	44,500-
101-0900-417.90-02	SALARY / BENEFITS	-	-	2,850-	35,700-
101-0900-417.90-87	A87 COST ALLOCATION PLAN	-	-	-	314,766-
		-----	-----	-----	-----
*	Cost Reimbursements	585,711-	520,910-	627,962-	394,966-
		-----	-----	-----	-----
**	BUILDINGS & GROUNDS	408,636	280,650	404,310	574,889

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BUILDINGS & GROUNDS					
Services & Supplies					
101-0901-417.28-00	SPECIAL DPMT EXPENSE	-	-	-	31,268
101-0901-417.30-00	UTILITIES	5,455	18,658	-	-
101-0901-417.30-01	ANNEX	69,925	53,726	29,996	45,000
101-0901-417.30-03	COURTHOUSE	559,779	608,353	619,089	684,800
101-0901-417.30-04	LIBRARY	75,667	57,938	59,238	76,795
101-0901-417.30-05	HHS	-	-	72,947	-
101-0901-417.30-06	SHERIFF FACILITY	-	-	11,707	19,260
101-0901-417.30-10	DAN BUILDING	18,748	18,840	18,189	21,400
101-0901-417.30-11	GOVERNMENT CENTER	157,668	158,930	148,547	196,710
101-0901-417.30-12	JAIL	-	398	-	-
		-----	-----	-----	-----
*	Services & Supplies	887,242	916,843	959,713	1,075,233
Fixed Assets					
101-0901-417.61-01	LIGHTING RET	-	-	328,909	-
		-----	-----	-----	-----
*	Fixed Assets	-	-	328,909	-
Cost Reimbursements					
101-0901-417.90-00	REIMBURSEMENTS	479,934-	566,507-	716,206-	35,075-
101-0901-417.90-87	A87 COST ALLOCATION PLAN	-	-	-	509,404-
		-----	-----	-----	-----
*	Cost Reimbursements	479,934-	566,507-	716,206-	544,479-
		-----	-----	-----	-----
**	BUILDINGS & GROUNDS	407,308	350,336	572,416	530,754

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: CUSTODIAL SERVICES  
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0950-417.01-01	REGULAR	293,249	356,138	267,852	263,384
101-0950-417.01-03	EXTRA HELP	26,792	35,116	40,345	47,580
101-0950-417.01-04	OVERTIME	305	-	322	1,000
101-0950-417.01-07	VACATION PAY	-	5,764	-	-
101-0950-417.01-08	SICK LEAVE	-	322	-	-
101-0950-417.02-02	CO SHARE PERS	36,157	45,233	36,853	37,506
101-0950-417.02-03	COPST	804	1,053	1,210	1,127
101-0950-417.02-04	GROUP HEALTH INSURANCE	86,436	111,466	110,551	105,211
101-0950-417.02-05	MEDICARE	4,419	5,484	4,200	4,364
101-0950-417.02-06	WORKERS COMP INS	15,126	23,858	22,097	24,209
101-0950-417.02-07	LIFE INSURANCE	266	357	252	232
101-0950-417.02-08	UNEMPLOYMENT INS	1,196	3,704	4,483	1,505
101-0950-417.02-09	RETIREE HEALTHCARE INS	-	-	1,348	-
		-----	-----	-----	-----
*	Salaries & Benefits	464,750	588,495	489,513	486,118
Services & Supplies					
101-0950-417.12-00	COMMUNICATION	3,632	3,662	3,610	5,900
101-0950-417.14-00	HOUSEHOLD EXPENSE	54,937	54,739	48,118	57,400
101-0950-417.17-00	MAINTENANCE/EQUIPMENT	3,159	4,725	4,491	4,500
101-0950-417.22-00	OFFICE EXPENSE	35	196	30	700
101-0950-417.23-00	PROFESSIONAL SERVICES	23,361	20,916	10,145	10,050
101-0950-417.27-00	SMALL TOOLS/INSTRUMENTS	13	153	550	550
101-0950-417.29-00	TRAVEL	5,888	5,872	10,006	10,700
		-----	-----	-----	-----
*	Services & Supplies	91,025	90,263	76,950	89,800
Cost Reimbursements					
101-0950-417.90-00	REIMBURSEMENTS	431,543-	446,125-	391,766-	-
101-0950-417.90-02	SALARY / BENEFITS	-	-	6,701-	80,410-
101-0950-417.90-87	A87 COST ALLOCATION PLAN	-	-	-	309,037-
		-----	-----	-----	-----
*	Cost Reimbursements	431,543-	446,125-	398,467-	389,447-
		-----	-----	-----	-----
**	BUILDINGS & GROUNDS	124,232	232,633	167,996	186,471

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SOLAR PANELS  
ACTIVITY: CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SOLAR PANELS					
Fixed Assets					
162-0000-418.61-40	CHEVRON PROJECT COST	0	1,918,484	2,684,257	0
162-0000-418.61-43	CHEVRON DELIVERY EXPENSE	0	159,816	15,213	0
-----		-----	-----	-----	-----
*	Fixed Assets	0	2,078,300	2,699,470	0
-----		-----	-----	-----	-----
**	SOLAR PANELS	0	2,078,300	2,699,470	0
-----		-----	-----	-----	-----
***	SOLAR PANELS	0	2,078,300	2,699,470	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: CAPITAL IMPROVEMENTS  
ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
CAPITAL IMPROVEMENTS					
	Other Charges				
101-1200-418.49-00	DEPRECIATION	1,118,716	1,005,405	0	0
		-----	-----	-----	-----
*	Other Charges	1,118,716	1,005,405	0	0
	Fixed Assets				
101-1200-418.61-13	SOUTH ANNEX	0	0	124,334	0
101-1200-418.61-24	ADA COMPLIANCE	1,748	3,989	0	5,000
101-1200-418.61-28	ANNEX FACILITY REPAIR	0	49,100	0	43,000
101-1200-418.61-32	LIBRARY SIDEWALK	87,912	0	0	0
101-1200-418.61-38	SHRF, CRTS, D/A, PROB	14,715	4,700,000	0	87,000
101-1200-418.63-01	STAFF SALARIES	0	0	118,831	158,000
101-1200-418.63-02	PROF SERVICES-DESIGN	0	0	204,478	310,000
101-1200-418.63-04	FIXTURES & EQUIPMENT	0	0	0	3,000
101-1200-418.63-05	UTILITIES	0	0	24,033	30,000
101-1200-418.63-06	PERMITS & FEES	0	0	1,373	2,000
101-1200-418.63-07	PROCUREMENT-PUBLICATIONS	0	0	17,500	27,500
		-----	-----	-----	-----
*	Fixed Assets	104,375	4,753,089	490,549	665,500
		-----	-----	-----	-----
**	CAPITAL IMPROVEMENTS	1,223,091	5,758,494	490,549	665,500

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: INDUSTRIAL DEVELOPMENT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
INDUSTRIAL DEVELOPMENT					
Salaries & Benefits					
101-1400-419.01-01	REGULAR	81,422	55,392	39,958	0
101-1400-419.01-07	VACATION PAY	0	0	37	0
101-1400-419.02-02	CO SHARE PERS	10,042	7,052	5,505	0
101-1400-419.02-04	GROUP HEALTH INSURANCE	9,749	8,699	8,578	0
101-1400-419.02-05	MEDICARE	592	305	24	0
101-1400-419.02-06	WORKERS COMP INS	307	0	0	0
101-1400-419.02-07	LIFE INSURANCE	59	49	49	0
101-1400-419.02-08	UNEMPLOYMENT INS	260	274	178	0
		-----	-----	-----	-----
*	Salaries & Benefits	102,431	71,771	54,329	0
Services & Supplies					
101-1400-419.12-00	COMMUNICATION	1,314	874	1,289	0
101-1400-419.20-00	MEMBERSHIPS	500	550	0	0
101-1400-419.22-00	OFFICE EXPENSE	6,969	1,983	2,626	0
101-1400-419.23-00	PROFESSIONAL ACTIVITY DEL	619	0	0	0
101-1400-419.28-00	SPECIAL DPMT EXPENSE	52,000	0	0	0
101-1400-419.29-00	TRAVEL	985	998	959	0
		-----	-----	-----	-----
*	Services & Supplies	62,387	4,405	4,874	0
		-----	-----	-----	-----
**	INDUSTRIAL DEVELOPMENT	164,818	76,176	59,203	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: AIRPORT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AIRPORT					
	Services & Supplies				
126-9504-419.23-00	PROFESSIONAL ACTIVITY DEL	21,957	26,795	10,393	102,452
126-9504-419.28-00	SPECIAL DPMT EXPENSE	25,429	40,735	33,945	27,000
126-9504-419.28-03	MICRO LOANS	25,000	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	72,386	67,530	44,338	129,452
	Other Charges				
126-9504-419.53-01	A-87 CHARGES	1,394-	506-	0	2,548
		-----	-----	-----	-----
*	Other Charges	1,394-	506-	0	2,548
		-----	-----	-----	-----
**	AIRPORT	70,992	67,024	44,338	132,000
		-----	-----	-----	-----
***	Y/S ENTERPRISE ZONE	70,992	67,024	44,338	132,000

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: AIRPORT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AIRPORT					
Services & Supplies					
127-9503-419.23-00	PROFESSIONAL ACTIVITY DEL	24,250	0	0	0
*	Services & Supplies	24,250	0	0	0
**	AIRPORT	24,250	0	0	0
***	YSEZ EIR	24,250	0	0	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: AIRPORT  
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AIRPORT					
	Services & Supplies				
129-9501-419.23-00	PROFESSIONAL ACTIVITY DEL	12,272	0	0	41,625
129-9501-419.28-00	SPECIAL DPMT EXPENSE	17,927	0	6,750	22,500
129-9501-419.28-02	RLF	25,000	0	0	235,875
		-----	-----	-----	-----
*	Services & Supplies	55,199	0	6,750	300,000
	Other Charges				
129-9501-419.53-01	A-87 CHARGES	0	0	5,205	0
		-----	-----	-----	-----
*	Other Charges	0	0	5,205	0
		-----	-----	-----	-----
**	AIRPORT	55,199	0	11,955	300,000
		-----	-----	-----	-----
***	EDBG GRANT 2770	55,199	0	11,955	300,000

**THIS PAGE LEFT BLANK**

# **PUBLIC PROTECTION**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PUBLIC DEFENDER  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PUBLIC DEFENDER					
Services & Supplies					
101-2300-421.23-00	PROFESSIONAL SERVICES	795,228	795,228	812,858	797,688
101-2300-421.23-01	CRIMINAL	228,652	207,088	151,991	225,000
101-2300-421.23-02	TRANSCRIPT COSTS	328	1,374	4,079	5,040
101-2300-421.23-10	CONTRACTUAL SERVICES	252,628	245,755	244,290	245,052
		-----	-----	-----	-----
*	Services & Supplies	1,276,836	1,249,445	1,213,218	1,272,780
		-----	-----	-----	-----
**	PUBLIC DEFENDER	1,276,836	1,249,445	1,213,218	1,272,780

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: GRAND JURY  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
GRAND JURY					
Services & Supplies					
101-2400-421.12-00	COMMUNICATION	5	0	169	150
101-2400-421.16-00	PER DIEM FEES/MILEAGE	46,828	11,100	20,164	33,000
101-2400-421.16-01	CRIMINAL	0	8,500	0	5,000
101-2400-421.22-00	OFFICE EXPENSE	3,275	1,981	5,553	2,800
101-2400-421.23-00	PROFESSIONAL SERVICES	289	3,397	500	2,000
101-2400-421.23-01	CRIMINAL	751	0	0	5,000
101-2400-421.23-16	SUPPORTIVE SERVICES	0	0	0	10,000
101-2400-421.29-00	TRAVEL	4,300	2,568	2,300	2,300
		-----	-----	-----	-----
*	Services & Supplies	55,448	27,546	28,686	60,250
		-----	-----	-----	-----
**	GRAND JURY	55,448	27,546	28,686	60,250

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: DISTRICT ATTORNEY  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	1,580,269	1,497,891	1,514,387	1,405,238
108-2500-421.01-04	OVERTIME	29	0	0	0
108-2500-421.01-07	VACATION PAY	21,323	8,863	0	0
108-2500-421.01-08	SICK LEAVE	11,889	0	0	0
108-2500-421.02-02	CO SHARE PERS	199,443	194,208	215,404	207,062
108-2500-421.02-03	COPST	23	0	0	0
108-2500-421.02-04	GROUP HEALTH INSURANCE	150,058	169,905	158,079	149,299
108-2500-421.02-05	MEDICARE	18,239	17,276	16,868	15,813
108-2500-421.02-06	WORKERS COMP INS	16,585	16,412	16,050	19,391
108-2500-421.02-07	LIFE INSURANCE	1,209	1,222	1,162	1,065
108-2500-421.02-08	UNEMPLOYMENT INS	4,748	6,628	6,013	6,078
108-2500-421.02-09	RETIREE HEALTHCARE INS	0	0	1,339	1,381
		-----	-----	-----	-----
*	Salaries & Benefits	2,003,815	1,912,405	1,929,302	1,805,327
Services & Supplies					
108-2500-421.12-00	COMMUNICATION	2,723	2,777	1,629	2,400
108-2500-421.15-00	INSURANCE	48,624	45,834	35,647	16,430
108-2500-421.16-00	PER DIEM FEES/MILEAGE	1,742	1,035	55	1,000
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	15,645	14,676	14,650	18,700
108-2500-421.20-00	MEMBERSHIPS	6,930	6,510	6,400	6,400
108-2500-421.22-00	OFFICE EXPENSE	20,985	23,103	19,606	19,200
108-2500-421.23-00	PROFESSIONAL SERVICES	23,130	17,017	5,498	5,000
108-2500-421.28-00	SPECIAL DPMT EXPENSE	0	1,234	1,708	2,500
108-2500-421.29-00	TRAVEL	21,218	21,805	17,190	18,200
		-----	-----	-----	-----
*	Services & Supplies	140,997	133,991	102,383	89,830
Other Charges					
108-2500-421.49-00	DEPRECIATION	1,564	930	0	0
108-2500-421.53-01	A-87 CHARGES	100,103	141,492	197,866	168,035
		-----	-----	-----	-----
*	Other Charges	101,667	142,422	197,866	168,035
Cost Reimbursements					
108-2500-421.90-00	REIMBURSEMENTS	69,329-	60,154-	40,736-	49,465-
		-----	-----	-----	-----
*	Cost Reimbursements	69,329-	60,154-	40,736-	49,465-
		-----	-----	-----	-----
**	DISTRICT ATTORNEY	2,177,150	2,128,664	2,188,815	2,013,727

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: YCDCSS  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
YCDCSS					
Salaries & Benefits					
107-2600-421.01-01	REGULAR	1,995,272	1,836,630	2,038,383	2,003,731
107-2600-421.01-04	OVERTIME	8	0	0	0
107-2600-421.01-07	VACATION PAY	6,920	295	916	15,000
107-2600-421.01-08	SICK LEAVE	0	32	0	0
107-2600-421.02-02	CO SHARE PERS	244,598	233,292	280,249	277,499
107-2600-421.02-04	GROUP HEALTH INSURANCE	280,081	329,260	355,019	338,507
107-2600-421.02-05	MEDICARE	26,616	24,310	26,963	26,520
107-2600-421.02-06	WORKERS COMP INS	10,220	27,384	23,093	31,023
107-2600-421.02-07	LIFE INSURANCE	1,307	1,333	1,465	1,354
107-2600-421.02-08	UNEMPLOYMENT INS	6,942	11,262	20,658	9,744
107-2600-421.02-09	RETIREE HEALTHCARE INS	0	0	1,339	1,381
		-----	-----	-----	-----
*	Salaries & Benefits	2,571,964	2,463,798	2,748,085	2,704,759
Services & Supplies					
107-2600-421.12-00	COMMUNICATION	7,811	6,649	4,931	13,200
107-2600-421.15-00	INSURANCE	57,954	33,064	27,469	10,714
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	8,258	7,722	8,062	14,200
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	31,808	31,715	28,566	43,400
107-2600-421.20-00	MEMBERSHIPS	1,120	3,714	800	4,500
107-2600-421.22-00	OFFICE EXPENSE	38,843	38,529	43,865	93,875
107-2600-421.23-00	PROFESSIONAL SERVICES	105,500	83,546	103,688	352,895
107-2600-421.23-01	CRIMINAL	3,610	4,978	5,548	8,400
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	366,252	374,605	383,746	397,632
107-2600-421.29-00	TRAVEL	17,248	14,305	12,345	25,000
107-2600-421.30-00	UTILITIES	25,052	33,336	30,741	42,000
		-----	-----	-----	-----
*	Services & Supplies	663,456	632,163	649,761	1,005,816
Other Charges					
107-2600-421.49-00	DEPRECIATION	2,838	745	0	0
107-2600-421.53-01	A-87 CHARGES	308,796	183,729	108,078	180,196
		-----	-----	-----	-----
*	Other Charges	311,634	184,474	108,078	180,196
Cost Reimbursements					
107-2600-421.90-00	REIMBURSEMENTS	530-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	530-	0	0	0
		-----	-----	-----	-----
**	YCDCSS	3,546,524	3,280,435	3,505,924	3,890,771
		-----	-----	-----	-----
***	CHILD SUPPORT SERVICES	3,546,524	3,280,435	3,505,924	3,890,771

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: JUVENILE TRAFFIC  
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
JUVENILE TRAFFIC					
Services & Supplies					
101-3700-421.22-00	OFFICE EXPENSE	24	261	238	250
101-3700-421.23-00	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000
		-----	-----	-----	-----
*	Services & Supplies	18,024	18,261	18,238	18,250
		-----	-----	-----	-----
**	JUVENILE TRAFFIC	18,024	18,261	18,238	18,250

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SHERIFF-BAILIFFS  
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SHERIFF - BAILIFFS					
Salaries & Benefits					
108-7400-421.01-01	REGULAR	0	0	298,070	298,812
108-7400-421.01-03	EXTRA HELP	0	0	18,940	20,000
108-7400-421.01-04	OVERTIME	0	0	578	2,200
108-7400-421.01-05	HOLIDAY PAY	0	0	312	1,500
108-7400-421.02-02	CO SHARE PERS	0	0	83,458	85,025
108-7400-421.02-03	COPST	0	0	0	2,000
108-7400-421.02-04	GROUP HEALTH INSURANCE	0	0	66,251	77,203
108-7400-421.02-05	MEDICARE	0	0	4,291	4,411
108-7400-421.02-06	WORKERS COMP INS	0	0	10,350	11,641
108-7400-421.02-07	LIFE INSURANCE	0	0	174	174
108-7400-421.02-08	UNEMPLOYMENT INS	0	0	1,470	1,487
-----		-----	-----	-----	-----
*	Salaries & Benefits	0	0	483,894	504,453
Services & Supplies					
108-7400-421.11-00	CLOTHING & PERSONAL	0	0	5,280	5,280
-----		-----	-----	-----	-----
*	Services & Supplies	0	0	5,280	5,280
-----		-----	-----	-----	-----
**	SHERIFF - BAILIFFS	0	0	489,174	509,733
-----		-----	-----	-----	-----
***	PUBLIC SAFETY FUND	26,907,602	26,471,363	28,969,712	27,335,065

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SHERIFF  
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
<b>SHERIFF</b>					
Salaries & Benefits					
108-2700-422.01-01	REGULAR	5,917,002	5,843,679	6,249,182	5,779,323
108-2700-422.01-03	EXTRA HELP	22,633	26,425	25,149	35,000
108-2700-422.01-04	OVERTIME	369,189	268,676	362,283	368,000
108-2700-422.01-05	HOLIDAY PAY	179,177	163,479	176,257	193,028
108-2700-422.01-07	VACATION PAY	29,469	5,119	24,004	0
108-2700-422.01-08	SICK LEAVE	0	0	12,498	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	62,347	42,678	44,290	61,000
108-2700-422.02-02	CO SHARE PERS	1,397,111	1,380,818	1,640,537	1,524,499
108-2700-422.02-03	COPST	1,589	1,296	1,296	2,000
108-2700-422.02-04	GROUP HEALTH INSURANCE	946,420	1,037,417	1,098,307	1,047,456
108-2700-422.02-05	MEDICARE	82,904	82,359	89,145	84,456
108-2700-422.02-06	WORKERS COMP INS	195,933	244,239	158,705	192,079
108-2700-422.02-07	LIFE INSURANCE	2,878	3,026	3,155	2,905
108-2700-422.02-08	UNEMPLOYMENT INS	18,686	27,916	49,146	27,409
108-2700-422.02-09	RETIREE HEALTHCARE INS	0	0	9,456	11,113
-----		-----			
*	Salaries & Benefits	9,225,338	9,127,127	9,943,410	9,328,268
Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	74,757	72,021	72,656	70,480
108-2700-422.12-00	COMMUNICATIONS	55,298	71,689	63,217	65,000
108-2700-422.15-00	INSURANCE	443,558	368,776	527,766	209,842
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	7,787	17,400	5,862	9,450
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	6,636	4,541	2,946	1,785
108-2700-422.19-00	MED,DENTAL,& LAB SUPPLIES	100	100	0	0
108-2700-422.20-00	MEMBERSHIPS	3,685	4,055	4,005	4,150
108-2700-422.22-00	OFFICE EXPENSE	48,597	41,201	47,902	55,000
108-2700-422.23-00	PROFESSIONAL SERVICES	175,301	177,020	182,175	184,511
108-2700-422.23-01	AUTOPSIES	163,043	129,595	166,511	157,500
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	64,084	84,401	55,031	47,795
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	33,354	20,429	1	4,000
108-2700-422.27-00	SMALL TOOLS/INSTRUMENTS	500	500	500	500
108-2700-422.27-01	SAFETY EQUIPMENT	31,993	37,540	42,043	42,400
108-2700-422.28-00	SPECIAL DPMT EXPENSE	109,929	56,050	71,587	95,000
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	8,690	20,094	40,208	40,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,514	1,252	1,278	1,600
108-2700-422.29-00	TRAVEL	755,480	448,494	449,043	500,000
108-2700-422.29-03	POST SCHOOLING	50,730	34,436	29,046	50,000
108-2700-422.30-00	UTILITIES	14,316	14,458	13,235	17,000
-----		-----			
*	Services & Supplies	2,049,352	1,604,052	1,775,012	1,556,013
Other Charges					
108-2700-422.46-00	JUDGEMENTS/DAMAGES	173	475	57	500
108-2700-422.48-00	TAXES & ASSESSMENTS	662	0	0	0
108-2700-422.49-00	DEPRECIATION	111,628	127,438	0	0
108-2700-422.53-01	A-87 CHARGES	576,447	930,641	891,953	717,726
-----		-----			
*	Other Charges	688,910	1,058,554	892,010	718,226
Fixed Assets					
108-2700-422.62-00	FIXED ASSETS-EQUIPMENT	114,942	0	6,215	0
108-2700-422.62-01	EQUIPMENT	13,159	154,705	0	0
108-2700-422.62-04	EQUIP-FORFEITURE	3,318	0	24,208	3,300
-----		-----			
*	Fixed Assets	131,419	154,705	30,423	3,300
Cost Reimbursements					
108-2700-422.90-00	REIMBURSEMENTS	195,385	236,997	193,191	575,000
-----		-----			
*	Cost Reimbursements	195,385	236,997	193,191	575,000
-----		-----			
**	SHERIFF	11,899,634	11,707,441	12,447,664	11,030,807

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SHERIFF					
	Salaries & Benefits				
101-2701-422.01-01	REGULAR	150,535	151,491	165,547	141,509
101-2701-422.01-04	OVERTIME	2,895	0	3,710	3,500
101-2701-422.01-05	HOLIDAY PAY	4,712	2,893	2,403	3,534
101-2701-422.02-02	CO SHARE PERS	37,549	37,179	45,610	40,289
101-2701-422.02-04	GROUP HEALTH INSURANCE	16,942	18,016	18,769	23,492
101-2701-422.02-05	MEDICARE	925	912	999	934
101-2701-422.02-06	WORKERS COMP INS	5,671	4,934	3,450	3,880
101-2701-422.02-07	LIFE INSURANCE	53	58	63	58
101-2701-422.02-08	UNEMPLOYMENT INS	482	735	739	751
		-----	-----	-----	-----
*	Salaries & Benefits	219,764	216,218	241,290	217,947
	Services & Supplies				
101-2701-422.11-00	CLOTHING & PERSONAL	1,760	1,760	1,833	1,760
101-2701-422.15-00	INSURANCE	1,895	1,514	1,576	1,526
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	1,519	4,716	3,440	2,000
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	1,000	1,000	1,000	2,400
101-2701-422.28-00	SPECIAL DPMT EXPENSE	1,282	893	2,687	1,700
101-2701-422.29-00	TRAVEL	17,025	16,800	21,218	18,000
		-----	-----	-----	-----
*	Services & Supplies	24,481	26,683	31,754	27,386
		-----	-----	-----	-----
**	SHERIFF	244,245	242,901	273,044	245,333

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	STDS & TRAINING- SHERIFF				
	Services & Supplies				
133-7800-422.29-00	TRAVEL	38,968	34,291	35,501	38,679
		-----	-----	-----	-----
*	Services & Supplies	38,968	34,291	35,501	38,679
	Other Charges				
133-7800-422.53-01	A-87 CHARGES	0	0	0	285
		-----	-----	-----	-----
*	Other Charges	0	0	0	285
		-----	-----	-----	-----
**	STDS & TRAINING- SHERIFF	38,968	34,291	35,501	38,964
		-----	-----	-----	-----
***	STDS & TRAINING- SHERIFF	38,968	34,291	35,501	38,964

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
YUBA CO DRUG GRANT					
Salaries & Benefits					
111-8900-422.01-01	REGULAR	50,522	0	26,194	28,780
111-8900-422.01-04	OVERTIME	480	0	0	0
111-8900-422.02-02	CO SHARE PERS	10,258	0	0	5,372
111-8900-422.02-04	GROUP HEALTH INSURANCE	1,253	0	0	5,275
111-8900-422.02-05	MEDICARE	667	0	0	417
111-8900-422.02-06	WORKERS COMP INS	1,370	0	0	0
111-8900-422.02-07	LIFE INSURANCE	0	0	0	12
111-8900-422.02-08	UNEMPLOYMENT INS	230	0	0	144
		-----	-----	-----	-----
*	Salaries & Benefits	64,780	0	26,194	40,000
Services & Supplies					
111-8900-422.22-00	OFFICE EXPENSE	929	192	0	0
111-8900-422.23-00	PROFESSIONAL SERVICES	127,129	220,017	185,213	81,080
111-8900-422.27-00	SMALL TOOLS/INSTRUMENTS	1,235	9,883	63	0
		-----	-----	-----	-----
*	Services & Supplies	129,293	230,092	185,276	81,080
Other Charges					
111-8900-422.53-01	A-87 CHARGES	679-	82-	2,428	2,548
		-----	-----	-----	-----
*	Other Charges	679-	82-	2,428	2,548
Fixed Assets					
111-8900-422.62-00	FIXED ASSETS-EQUIPMENT	0	27,567	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	27,567	0	0
Cost Reimbursements					
111-8900-422.90-00	REIMBURSEMENTS	0	0	0	2,548-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	2,548-
		-----	-----	-----	-----
**	YUBA CO DRUG GRANT	193,394	257,577	213,898	121,080
		-----	-----	-----	-----
***	COUNTY DRUG GRANT	193,394	257,577	213,898	121,080

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SHERIFF-COUNTY JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	3,612,278	3,447,180	3,868,027	4,243,282
108-2900-423.01-03	EXTRA HELP	45,138	47,857	42,596	73,000
108-2900-423.01-04	OVERTIME	99,932	67,664	73,211	105,000
108-2900-423.01-05	HOLIDAY PAY	101,438	78,541	91,325	132,673
108-2900-423.01-06	STANDBY	1,500	1,500	1,625	1,500
108-2900-423.01-07	VACATION PAY	6,631	9,656	8,104	0
108-2900-423.01-08	SICK LEAVE	0	12,498	0	0
108-2900-423.01-11	JAIL RESERVES	44,648	22,762	29,064	30,000
108-2900-423.02-02	CO SHARE PERS	859,911	825,859	1,036,311	1,063,191
108-2900-423.02-03	COPST	1,812	631	648	2,500
108-2900-423.02-04	GROUP HEALTH INSURANCE	662,470	748,318	891,596	1,031,149
108-2900-423.02-05	MEDICARE	51,945	50,665	57,102	63,250
108-2900-423.02-06	WORKERS COMP INS	133,085	187,494	122,478	162,346
108-2900-423.02-07	LIFE INSURANCE	1,993	2,134	2,341	2,566
108-2900-423.02-08	UNEMPLOYMENT INS	11,950	17,563	24,186	20,888
108-2900-423.02-09	RETIREE HEALTHCARE INS	0	0	5,411	5,579
		-----	-----	-----	-----
		5,634,731	5,520,322	6,254,025	6,936,924
* Salaries & Benefits					
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	55,103	56,426	56,330	56,100
108-2900-423.11-01	CLOTHING-INMATES	40,483	21,996	58,176	40,000
108-2900-423.12-00	COMMUNICATION	6,047	9,098	5,259	9,000
108-2900-423.13-00	FOOD	425,465	438,742	480,314	450,000
108-2900-423.14-00	HOUSEHOLD EXPENSE	126,762	128,354	154,044	138,200
108-2900-423.15-00	INSURANCE	68,303	66,366	76,398	62,987
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	2,202	1,483	248	3,500
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	117,525	106,207	71,109	100,000
108-2900-423.19-00	MED,DENTAL,& LAB SUPPLIES	52,577	40,075	53,924	53,000
108-2900-423.22-00	OFFICE EXPENSE	23,060	20,284	21,700	24,220
108-2900-423.23-00	PROFESSIONAL SERVICES	757,598	613,417	679,204	743,250
108-2900-423.27-00	SMALL TOOLS	250	0	0	0
108-2900-423.27-01	SAFETY EQUIPMENT	20,697	28,018	6,505	30,500
108-2900-423.28-00	SPECIAL DPMT EXPENSE	31,463	31,620	139,907	37,000
108-2900-423.28-02	INMATE COMMISSARY STORE	128,455	125,871	143,618	130,000
108-2900-423.28-03	INMATE WELF MISL	127,299	109,117	120,973	95,000
108-2900-423.29-00	TRAVEL	0	624	169	500
108-2900-423.29-04	TRANSPORTATION-PRISONER	55,373	49,455	53,499	50,000
108-2900-423.30-00	UTILITIES	0	0	477	0
		-----	-----	-----	-----
		2,038,662	1,847,153	2,121,854	2,023,257
* Services & Supplies					
Other Charges					
108-2900-423.49-00	DEPRECIATION	40,014	32,817	0	0
108-2900-423.53-01	A-87 CHARGES	1,078,639	1,334,279	1,549,407	1,199,654
		-----	-----	-----	-----
		1,118,653	1,367,096	1,549,407	1,199,654
* Other Charges					
Fixed Assets					
108-2900-423.62-01	EQUIPMENT	28,597	5,375	9,464	0
		-----	-----	-----	-----
		28,597	5,375	9,464	0
* Fixed Assets					
Cost Reimbursements					
108-2900-423.90-00	REIMBURSEMENTS	40,281-	58,615-	36,582-	75,000-
		-----	-----	-----	-----
		40,281-	58,615-	36,582-	75,000-
* Cost Reimbursements					
** SHERIFF-COUNTY JAIL					
		8,780,362	8,681,331	9,898,168	10,084,835

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: JUVENILE HALL  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
JUVENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	2,074,415	1,959,470	1,955,715	1,927,807
108-3000-423.01-03	EXTRA HELP	115,074	87,430	141,297	105,000
108-3000-423.01-04	OVERTIME	13,294	7,176	12,549	10,000
108-3000-423.01-05	HOLIDAY PAY	85,741	82,695	77,098	92,000
108-3000-423.01-07	VACATION PAY	7,569	10,978	82,204	0
108-3000-423.01-08	SICK LEAVE	0	0	19,506	0
108-3000-423.02-02	CO SHARE PERS	317,725	302,420	353,411	346,160
108-3000-423.02-03	COPST	2,315	1,664	2,440	3,150
108-3000-423.02-04	GROUP HEALTH INSURANCE	371,780	455,073	467,357	444,035
108-3000-423.02-05	MEDICARE	30,834	28,832	30,164	27,832
108-3000-423.02-06	WORKERS COMP INS	65,614	158,798	100,115	85,819
108-3000-423.02-07	LIFE INSURANCE	1,513	1,570	1,534	1,480
108-3000-423.02-08	UNEMPLOYMENT INS	7,094	19,440	35,172	9,659
108-3000-423.02-09	RETIREE HEALTHCARE INS	0	0	5,393	8,364
		-----	-----	-----	-----
*	Salaries & Benefits	3,092,968	3,115,546	3,283,955	3,061,306
Services & Supplies					
108-3000-423.12-00	COMMUNICATION	4,244	4,136	3,136	5,000
108-3000-423.13-00	FOOD	154,279	144,085	150,549	150,000
108-3000-423.14-00	HOUSEHOLD EXPENSE	46,400	36,183	35,808	40,120
108-3000-423.15-00	INSURANCE	29,901	27,525	37,781	17,365
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	8,080	7,965	9,296	10,000
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	156,589	17,641	17,487	25,000
108-3000-423.19-00	MED,DENTAL,& LAB SUPPLIES	58,108	58,846	43,860	94,000
108-3000-423.22-00	OFFICE EXPENSE	7,209	6,365	6,452	7,000
108-3000-423.23-00	PROFESSIONAL SERVICES	34,795	58,397	65,626	60,000
108-3000-423.24-00	PUBLICATIONS	442	0	0	0
108-3000-423.27-00	SMALL TOOLS	115	0	0	0
108-3000-423.28-00	SPECIAL DPMT EXPENSE	6,162	2,589	3,648	5,000
108-3000-423.29-00	TRAVEL	13,620	13,821	14,290	17,000
108-3000-423.30-00	UTILITIES	110,424	106,411	103,273	100,000
		-----	-----	-----	-----
*	Services & Supplies	630,368	483,964	491,206	530,485
Other Charges					
108-3000-423.49-00	DEPRECIATION	1,697	21,440	0	0
108-3000-423.53-01	A-87 CHARGES	325,423	332,977	170,730	104,172
		-----	-----	-----	-----
*	Other Charges	327,120	354,417	170,730	104,172
		-----	-----	-----	-----
**	JUVENILE HALL	4,050,456	3,953,927	3,945,891	3,695,963

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3100-423.01-01	REGULAR	3,115,610	3,031,126	3,246,034	2,977,048
101-3100-423.01-04	OVERTIME	480	164	1,617	-
101-3100-423.01-07	VACATION PAY	42,302	2,750	11,874	18,148
101-3100-423.01-08	SICK LEAVE	14,660	-	-	9,088
101-3100-423.02-02	CO SHARE PERS	452,405	447,070	564,641	535,501
101-3100-423.02-04	GROUP HEALTH INSURANCE	332,439	424,076	484,233	512,092
101-3100-423.02-05	MEDICARE	38,232	39,088	42,455	40,101
101-3100-423.02-06	WORKERS COMP INS	100,212	190,558	116,413	99,991
101-3100-423.02-07	LIFE INSURANCE	1,745	1,795	1,919	1,735
101-3100-423.02-08	UNEMPLOYMENT INS	11,189	21,057	45,088	14,869
101-3100-423.02-09	RETIREE HEALTHCARE INS	-	-	13,582	13,995
		-----	-----	-----	-----
*	Salaries & Benefits	4,109,274	4,157,684	4,527,856	4,222,568
Services & Supplies					
101-3100-423.12-00	COMMUNICATION	24,325	6,723	8,390	12,000
101-3100-423.15-00	INSURANCE	55,541	56,060	49,307	22,694
101-3100-423.17-00	MAINT EQUIP & SOFTWARE	13,830	9,472	7,066	8,200
101-3100-423.20-00	MEMBERSHIPS	3,932	4,350	4,091	4,470
101-3100-423.22-00	OFFICE EXPENSE	22,530	16,791	16,782	29,500
101-3100-423.23-00	PROFESSIONAL SERVICES	7,887	36,714	50,280	65,001
101-3100-423.24-00	PUBLICATIONS	2,054	1,779	1,999	2,200
101-3100-423.27-00	SMALL TOOLS	11,512	2,758	17,314	15,600
101-3100-423.28-00	SPECIAL DPMT EXPENSE	46,271	71,165	84,215	78,100
101-3100-423.29-00	TRAVEL	64,832	64,805	60,565	72,222
		-----	-----	-----	-----
*	Services & Supplies	252,714	270,617	300,009	309,987
Cost Reimbursements					
101-3100-423.90-00	REIMBURSEMENTS	66,156-	739-	116-	14,400-
		-----	-----	-----	-----
*	Cost Reimbursements	66,156-	739-	116-	14,400-
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	4,295,832	4,427,562	4,827,749	4,518,155

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3101-423.01-01	REGULAR	-	-	40,514	-
101-3101-423.01-03	EXTRA HELP	-	-	2,244	-
101-3101-423.01-06	STANDBY	-	-	540	-
101-3101-423.02-02	CO SHARE PERS	-	-	5,590	-
101-3101-423.02-03	COPST	-	-	67	-
101-3101-423.02-04	GROUP HEALTH INSURANCE	-	-	6,058	-
101-3101-423.02-05	MEDICARE	-	-	552	-
101-3101-423.02-07	LIFE INSURANCE	-	-	22	-
		-----	-----	-----	-----
*	Salaries & Benefits	-	-	55,587	-
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	-	-	55,587	-

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3102-423.01-01	REGULAR	114,112	136,221	136,028	105,702
101-3102-423.01-03	EXTRA HELP	-	-	3,029	-
101-3102-423.02-02	CO SHARE PERS	14,031	17,359	18,781	15,051
101-3102-423.02-03	COPST	-	-	91	-
101-3102-423.02-04	GROUP HEALTH INSURANCE	9,190	13,030	13,477	11,305
101-3102-423.02-05	MEDICARE	1,648	1,971	1,913	1,533
101-3102-423.02-06	WORKERS COMP INS	1,736	6,670	3,977	3,830
101-3102-423.02-07	LIFE INSURANCE	41	4	29	43
101-3102-423.02-08	UNEMPLOYMENT INS	372	689	659	527
		-----	-----	-----	-----
*	Salaries & Benefits	141,130	175,944	177,984	137,991
Services & Supplies					
101-3102-423.23-00	PROFESSIONAL SERVICES	2,211	1,250	1,501	1,250
101-3102-423.28-00	SPECIAL DPMT EXPENSE	2,863	-	1,335	-
101-3102-423.29-00	TRAVEL	1,020	-	-	-
		-----	-----	-----	-----
*	Services & Supplies	6,094	1,250	2,836	1,250
Fixed Assets					
101-3102-423.62-00	FIXED ASSETS-EQUIPMENT	2,216	-	-	-
		-----	-----	-----	-----
*	Fixed Assets	2,216	-	-	-
Cost Reimbursements					
101-3102-423.90-00	REIMBURSEMENTS	0.00	34,995-	43,135-	14,241-
		-----	-----	-----	-----
*	Cost Reimburements	0.00	34,995-	43,135-	14,241-
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	149,440	142,199	137,685	125,000

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3105-423.01-01	REGULAR	115,947	94,983	98,043	94,545
101-3105-423.01-03	EXTRA HELP	4,722	-	-	-
101-3105-423.01-04	OVERTIME	1,072	-	-	-
101-3105-423.01-06	STANDBY	6,095	3,265	1,234	-
101-3105-423.02-02	CO SHARE PERS	14,273	12,095	13,368	13,463
101-3105-423.02-03	COPST	142	-	-	-
101-3105-423.02-04	GROUP HEALTH INSURANCE	14,853	18,136	20,153	20,664
101-3105-423.02-05	MEDICARE	1,476	993	1,127	1,113
101-3105-423.02-06	WORKERS COMP INS	1,522	7,456	4,715	4,400
101-3105-423.02-07	LIFE INSURANCE	48	46	48	52
101-3105-423.02-08	UNEMPLOYMENT INS	402	460	486	467
		-----	-----	-----	-----
*	Salaries & Benefits	160,552	137,434	139,174	134,704
Services & Supplies					
101-3105-423.23-00	PROFESSIONAL SERVICES	1,515	1,360	1,360	1,360
101-3105-423.28-00	SPECIAL DPMT EXPENSE	2,486	-	-	-
101-3105-423.29-00	TRAVEL	6,717	3,250	-	-
		-----	-----	-----	-----
*	Services & Supplies	10,718	4,610	1,360	1,360
Cost Reimbursements					
101-3105-423.90-00	REIMBURSEMENTS	16,411-	12,386-	0	0
		-----	-----	-----	-----
*	Cost Reimburements	16,411-	12,386-	0	0
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	154,859	129,658	140,534	136,064

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3106-423.01-01	REGULAR	77,736	81,710	79,213	83,459
101-3106-423.02-02	CO SHARE PERS	9,584	10,412	11,071	11,884
101-3106-423.02-04	GROUP HEALTH INSURANCE	16,499	21,837	22,481	23,210
101-3106-423.02-05	MEDICARE	524	680	555	609
101-3106-423.02-06	WORKERS COMP INS	552	4,556	3,550	4,134
101-3106-423.02-07	LIFE INSURANCE	43	38	54	49
101-3106-423.02-08	UNEMPLOYMENT INS	256	373	379	405
		-----	-----	-----	-----
*	Salaries & Benefits	105,194	119,606	117,303	123,750
Services & Supplies					
101-3106-423.12-00	COMMUNICATION	-	145	423	-
101-3106-423.22-00	OFFICE EXPENSE	-	-	1,601	-
101-3106-423.23-00	PROFESSIONAL SERVICES	1,100	1,250	1,250	1,250
101-3106-423.29-00	TRAVEL	-	648	1,216	-
		-----	-----	-----	-----
*	Services & Supplies	1,100	2,043	4,490	1,250
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	106,294	121,649	121,793	125,000

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3115-423.01-01	REGULAR	24,819	9,837	-	-
101-3115-423.02-02	CO SHARE PERS	3,062	1,257	-	-
101-3115-423.02-04	GROUP HEALTH INSURANCE	2,541	1,240	-	-
101-3115-423.02-05	MEDICARE	360	143	-	-
101-3115-423.02-06	WORKERS COMP INS	354	968	-	-
101-3115-423.02-07	LIFE INSURANCE	13	5	-	-
101-3115-423.02-08	UNEMPLOYMENT INS	76	49	-	-
		-----	-----	-----	-----
*	Salaries & Benefits	31,225	13,499	-	-
Services & Supplies					
101-3115-423.15-00	INSURANCE	-	2,510	-	-
		-----	-----	-----	-----
*	Services & Supplies	-	2,510	-	-
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	31,225	16,009	-	-

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3116-423.01-01	REGULAR	-	12,200	46,650	-
101-3116-423.02-02	CO SHARE PERS	-	1,559	6,470	-
101-3116-423.02-04	GROUP HEALTH INSURANCE	-	2,375	7,621	-
101-3116-423.02-05	MEDICARE	-	177	676	-
101-3116-423.02-06	WORKERS COMP INS	-	1,340	2,371	-
101-3116-423.02-07	LIFE INSURANCE	-	10	30	-
101-3116-423.02-08	UNEMPLOYMENT INS	-	65	225	-
		-----	-----	-----	-----
*	Salaries & Benefits	-	17,726	64,043	-
Services & Supplies					
101-3116-423-.23-00	PROFESSIONAL SERVICES	-	883	-	-
		-----	-----	-----	-----
*	Services & Supplies	-	883	-	-
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	-	18,609	64,043	-

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3117-423.01-01	REGULAR	111,854	84,738	76,176	68,268
101-3117-423.01-04	OVERTIME	697	-	-	-
101-3117-423.02-02	CO SHARE PERS	15,007	12,069	11,079	12,938
101-3117-423.02-04	GROUP HEALTH INSURANCE	7,630	12,214	9,383	1,800
101-3117-423.02-05	MEDICARE	1,656	1,237	1,098	990
101-3117-423.02-06	WORKERS COMP INS	2,756	5,360	3,740	2,094
101-3117-423.02-07	LIFE INSURANCE	71	58	49	29
101-3117-423.02-08	UNEMPLOYMENT INS	340	413	371	341
		-----	-----	-----	-----
*	Salaries & Benefits	140,011	116,089	101,896	86,460
Services & Supplies					
101-3117-423.23-00	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
101-3117-423.28-00	SPECIAL DPMT EXPENSE	-	11,433	1,399	11,540
101-3117-423.29-00	TRAVEL	-	7,020	2,910	7,800
		-----	-----	-----	-----
*	Services & Supplies	1,500	19,953	5,809	20,840
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	141,511	136,042	107,705	107,300

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3120-423.01-01	REGULAR	-	-	-	109,713
101-3120-423.02-02	CO SHARE PERS	-	-	-	16,212
101-3120-423.02-04	GROUP HEALTH INSURANCE	-	-	-	25,827
101-3120-423.02-05	MEDICARE	-	-	-	1,591
101-3120-423.02-06	WORKERS COMP INS	-	-	-	4,712
101-3120-423.02-07	LIFE INSURANCE	-	-	-	65
101-3120-423.02-08	UNEMPLOYMENT INS	-	-	-	549
		-----	-----	-----	-----
*	Salaries & Benefits	-	-	-	158,669
Services & Supplies					
101-3120-423.23-00	PROFESSIONAL SERVICES	-	-	-	2,500
101-3120-423.28-00	SPECIAL DPMT EXPENSE	-	-	-	4,001
101-3120-423.23-02	TRAVEL	-	-	-	2,100
		-----	-----	-----	-----
*	Services & Supplies	-	-	-	8,601
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	-	-	-	167,270

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PROBATION  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PROBATION DEPARTMENT					
Salaries & Benefits					
101-3150-423.01-01	REGULAR	48,413	60,174	63,197	156,844
101-3150-423.01-03	EXTRA HELP	5,962	8,433	4,593	7,750
101-3150-423.01-06	STANDBY	530	3,360	5,406	7,093
101-3150-423.01-07	VACATION PAY	1,700	-	-	-
101-3150-423.02-02	CO SHARE PERS	5,787	7,290	8,340	21,740
101-3150-423.02-03	COPST	224	298	168	233
101-3150-423.02-04	GROUP HEALTH INSURANCE	4,414	3,805	3,698	11,651
101-3150-423.02-05	MEDICARE	880	1,073	1,166	2,324
101-3150-423.02-06	WORKERS COMP INS	704	2,235	2,600	8,614
101-3150-423.02-07	LIFE INSURANCE	21	98	59	89
101-3150-423.02-08	UNEMPLOYMENT INS	169	361	373	801
		-----	-----	-----	-----
*	Salaries & Benefits	68,804	87,127	89,600	217,139
Services & Supplies					
101-3150-423.12-00	COMMUNICATION	4,541	5,128	4,592	5,400
101-3150-423.15-00	INSURANCE	10,816	4,616	10,629	7,021
101-3150-423.22-00	OFFICE EXPENSE	5,850	7,274	9,028	7,950
101-3150-423.23-00	PROFESSIONAL SERVICES	4,664	3,910	3,995	-
101-3150-423.28-00	SPECIAL DPMT EXPENSE	19,348	12,399	9,773	5,000
101-3150-423.29-00	TRAVEL	6,438	11,765	16,275	15,000
		-----	-----	-----	-----
*	Services & Supplies	51,657	45,092	54,292	40,371
Cost Reimbursements					
101-3150-423.90-00	REIMBURSEMENTS	-	-	-	28,755-
		-----	-----	-----	-----
*	Cost Reimburements	-	-	-	28,755-
		-----	-----	-----	-----
**	PROBATION DEPARTMENT	120,461	132,219	143,892	228,755

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
STATE CORRECTIONAL SCHOOL					
	Other Charges				
101-3200-423.40-00	SUPPORT & CARE OF PERSONS	2,138	213	659	8,350
*	Other Charges	2,138	213	659	8,350
**	STATE CORRECTIONAL SCHOOL	2,138	213	659	8,350

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	CRIM JST SYSTEM GRANT				
	Other Charges				
112-7000-423.53-01 A-87	CHARGES	644	782	169	592-
*	Other Charges	644	782	169	592-
**	CRIM JST SYSTEM GRANT	644	782	169	592-
***	CRIMINAL JUSTICE	644	782	169	592-

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	STANDARDS & TRAINING-PROB				
	Services & Supplies				
132-7700-423.29-00	TRAVEL	24,204	18,488	17,519	21,109
		-----	-----	-----	-----
*	Services & Supplies	24,204	18,488	17,519	21,109
	Other Charges				
132-7700-423.53-01	A-87 CHARGES	0	0	88-	892
		-----	-----	-----	-----
*	Other Charges	0	0	88-	892
	Cost Reimbursements				
132-7700-423.90-00	REIMBURSEMENTS	0	0	0	892-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	892-
		-----	-----	-----	-----
**	STANDARDS & TRAINING-PROB	24,204	18,488	17,431	21,109
		-----	-----	-----	-----
***	STANDARDS & TRAINING-PROB	24,204	18,488	17,431	21,109

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	STDS & TRAINING-JUV HALL				
	Services & Supplies				
134-7900-423.29-00	TRAVEL	13,100	10,387	15,309	15,079
		-----	-----	-----	-----
*	Services & Supplies	13,100	10,387	15,309	15,079
	Other Charges				
134-7900-423.53-01	A-87 CHARGES	0	0	1,068	3,389
		-----	-----	-----	-----
*	Other Charges	0	0	1,068	3,389
	Cost Reimbursements				
134-7900-423.90-00	REIMBURSEMENTS	0	0	0	3,389-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	3,389-
		-----	-----	-----	-----
**	STDS & TRAINING-JUV HALL	13,100	10,387	16,377	15,079
		-----	-----	-----	-----
***	STDS & TRAINING-JUV HALL	13,100	10,387	16,377	15,079

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: MINIMUM SECURITY  
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
MINIMUM SECURITY CONSTRUC					
Other Charges					
161-8100-423.53-01 A-87 CHARGES		0	0	1,334	0
*	Other Charges	0	0	1,334	0
**	MINIMUM SECURITY CONSTRUC	0	0	1,334	0
***	MINIMUM SECURITY CONST.	0	0	1,334	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	DRAINAGE DITCH MAINT				
	Services & Supplies				
101-3300-425.23-00	PROFESSIONAL SERVICES	170,072	237,273	290,562	380,000
		-----	-----	-----	-----
*	Services & Supplies	170,072	237,273	290,562	380,000
	Cost Reimbursements				
101-3300-425.90-00	REIMBURSEMENTS	0	135,920-	254,906-	380,000-
		-----	-----	-----	-----
*	Cost Reimbursements	0	135,920-	254,906-	380,000-
		-----	-----	-----	-----
**	DRAINAGE DITCH MAINT	170,072	101,353	35,656	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	646,926	644,276	687,142	638,942
101-3400-426.01-04	OVERTIME	12,883	17,034	15,262	17,000
101-3400-426.01-07	VACATION PAY	16,838	0	0	0
101-3400-426.02-02	CO SHARE PERS	80,032	82,124	94,914	91,270
101-3400-426.02-04	GROUP HEALTH INSURANCE	87,205	107,823	109,049	102,701
101-3400-426.02-05	MEDICARE	6,574	6,702	6,904	6,438
101-3400-426.02-06	WORKERS COMP INS	9,050	24,457	14,550	13,590
101-3400-426.02-07	LIFE INSURANCE	388	401	406	372
101-3400-426.02-08	UNEMPLOYMENT INS	2,153	3,294	3,198	3,197
101-3400-426.02-09	RETIREE HEALTHCARE INS	0	0	1,339	1,381
		-----	-----	-----	-----
*	Salaries & Benefits	862,049	886,111	932,764	874,891
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	16	0	0	200
101-3400-426.12-00	COMMUNICATION	1,811	2,095	1,795	2,340
101-3400-426.15-00	INSURANCE	6,894	6,455	7,042	3,267
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	7,468	5,987	5,496	7,195
101-3400-426.20-00	MEMBERSHIPS	5,160	2,700	2,760	3,710
101-3400-426.22-00	OFFICE EXPENSE	8,785	4,675	7,458	8,793
101-3400-426.23-00	PROFESSIONAL SERVICES	54,642	57,296	57,024	60,970
101-3400-426.27-00	SMALL TOOLS/INSTRUMENTS	183	19	0	250
101-3400-426.28-00	SPECIAL DPMT EXPENSE	23,751	2,777	770	8,011
101-3400-426.29-00	TRAVEL	60,366	59,058	50,071	63,852
		-----	-----	-----	-----
*	Services & Supplies	169,076	141,062	132,416	158,588
Other Charges					
101-3400-426.53-01	A-87 CHARGES	86,508	105,718	86,532	0
		-----	-----	-----	-----
*	Other Charges	86,508	105,718	86,532	0
Fixed Assets					
101-3400-426.62-00	FIXED ASSETS-EQUIPMENT	1,564	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	1,564	0	0	0
Cost Reimbursements					
101-3400-426.90-00	REIMBURSEMENTS	5,000-	21,000-	32,000-	27,000-
		-----	-----	-----	-----
*	Cost Reimbursements	5,000-	21,000-	32,000-	27,000-
		-----	-----	-----	-----
**	AGRICULTURE COMM & SEALER	1,114,197	1,111,891	1,119,712	1,006,479

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: BUILDING INSPECTION  
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BUILDING INSPECTION					
Salaries & Benefits					
101-3500-426.01-01	REGULAR	803,970	650,437	614,070	535,387
101-3500-426.01-07	VACATION PAY	10,289	17,472	0	2,400
101-3500-426.01-08	SICK LEAVE	0	764	0	0
101-3500-426.02-02	CO SHARE PERS	96,612	82,306	84,311	76,239
101-3500-426.02-04	GROUP HEALTH INSURANCE	90,999	88,776	83,758	69,354
101-3500-426.02-05	MEDICARE	10,771	9,398	8,612	7,763
101-3500-426.02-06	WORKERS COMP INS	13,531	19,044	11,238	10,966
101-3500-426.02-07	LIFE INSURANCE	438	346	327	278
101-3500-426.02-08	UNEMPLOYMENT INS	3,256	4,680	24,000	2,677
101-3500-426.02-09	RETIREE HEALTHCARE INS	0	0	1,358	2,812
		-----	-----	-----	-----
*	Salaries & Benefits	1,029,866	873,223	827,674	707,876
Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	690	560	150	1,000
101-3500-426.12-00	COMMUNICATION	5,317	5,326	3,967	10,000
101-3500-426.15-00	INSURANCE	5,775	4,150	5,992	5,164
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	1,971	595	1,067	2,000
101-3500-426.20-00	MEMBERSHIPS	1,559	1,540	994	2,000
101-3500-426.22-00	OFFICE EXPENSE	17,218	14,825	9,680	15,000
101-3500-426.23-00	PROFESSIONAL SERVICES	247,563	233,021	278,066	263,970
101-3500-426.27-00	SMALL TOOLS/INSTRUMENTS	278	0	0	1,000
101-3500-426.28-00	SPECIAL DPMT EXPENSE	215,387	387,037	157,601	0
101-3500-426.29-00	TRAVEL	41,702	38,856	41,060	50,000
		-----	-----	-----	-----
*	Services & Supplies	537,460	685,910	498,577	350,134
Other Charges					
101-3500-426.53-01	A-87 CHARGES	0	0	0	13,713
		-----	-----	-----	-----
*	Other Charges	0	0	0	13,713
Fixed Assets					
101-3500-426.62-00	FIXED ASSETS-EQUIPMENT	4,629	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	4,629	0	0	0
Cost Reimbursements					
101-3500-426.90-00	REIMBURSEMENTS	7,770-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	7,770-	0	0	0
		-----	-----	-----	-----
**	BUILDING INSPECTION	1,564,185	1,559,133	1,326,251	1,071,723

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: CODE ENFORCEMENT  
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
CODE ENFORCEMENT					
Salaries & Benefits					
101-3600-426.01-01	REGULAR	327,926	232,214	186,574	139,722
101-3600-426.01-04	OVERTIME	0	572	500	0
101-3600-426.01-07	VACATION PAY	0	4,200	4,086	0
101-3600-426.01-08	SICK LEAVE	0	0	681	0
101-3600-426.02-02	CO SHARE PERS	40,222	29,405	25,696	19,896
101-3600-426.02-04	GROUP HEALTH INSURANCE	38,747	27,174	24,509	16,444
101-3600-426.02-05	MEDICARE	4,678	3,428	2,781	2,025
101-3600-426.02-06	WORKERS COMP INS	4,641	9,522	4,495	4,874
101-3600-426.02-07	LIFE INSURANCE	160	121	97	63
101-3600-426.02-08	UNEMPLOYMENT INS	1,079	13,924	27,862	699
		-----	-----	-----	-----
*	Salaries & Benefits	417,453	320,560	277,281	183,723
Services & Supplies					
101-3600-426.12-00	COMMUNICATION	3,161	2,677	2,227	1,700
101-3600-426.15-00	INSURANCE	7,912	8,114	2,443	1,903
101-3600-426.17-00	MAINTENANCE/EQUIPMENT	29	30	0	50
101-3600-426.20-00	MEMBERSHIPS	500	300	225	250
101-3600-426.22-00	OFFICE EXPENSE	4,335	3,345	1,524	3,500
101-3600-426.23-00	PROFESSIONAL SERVICES	49,696	46,842	36,514	67,896
101-3600-426.27-00	SMALL TOOLS/INSTRUMENTS	176	124	0	1,000
101-3600-426.28-00	SPECIAL DPMT EXPENSE	199,710	0	0	0
101-3600-426.29-00	TRAVEL	42,850	30,480	13,910	17,000
		-----	-----	-----	-----
*	Services & Supplies	308,369	91,912	56,843	93,299
Cost Reimbursements					
101-3600-426.90-00	REIMBURSEMENTS	0	0	48,420-	8,169-
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	48,420-	8,169-
		-----	-----	-----	-----
**	CODE ENFORCEMENT	725,822	412,472	285,704	268,853

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PUBLIC GUARDIAN  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	121,974	127,627	144,476	138,500
101-4100-427.01-03	EXTRA HELP	0	0	3,704	528
101-4100-427.01-07	VACATION PAY	50,650	4,204	0	0
101-4100-427.01-08	SICK LEAVE	13,495	2,233	0	0
101-4100-427.02-02	CO SHARE PERS	14,803	16,006	19,694	19,722
101-4100-427.02-03	COPST	0	0	111	16
101-4100-427.02-04	GROUP HEALTH INSURANCE	7,793	17,484	19,107	18,142
101-4100-427.02-05	MEDICARE	1,653	1,898	2,109	2,022
101-4100-427.02-06	WORKERS COMP INS	1,960	18,265	12,057	24,728
101-4100-427.02-07	LIFE INSURANCE	127	128	139	128
101-4100-427.02-08	UNEMPLOYMENT INS	513	593	660	698
101-4100-427.02-09	RETIREE HEALTHCARE INS	0	0	1,348	1,389
		-----	-----	-----	-----
*	Salaries & Benefits	212,968	188,438	203,405	205,873
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	690	894	1,105	1,100
101-4100-427.15-00	INSURANCE	1,703	1,581	3,536	1,788
101-4100-427.20-00	MEMBERSHIPS	300	150	400	400
101-4100-427.22-00	OFFICE EXPENSE	2,775	2,045	1,988	2,200
101-4100-427.23-00	PROFESSIONAL SERVICES	9,540	5,000	11,437	5,870
101-4100-427.26-00	RENTS & LEASES/BLDG & IMP	16,140	16,140	6,100	200
101-4100-427.29-00	TRAVEL	5,845	6,075	7,408	10,800
		-----	-----	-----	-----
*	Services & Supplies	36,993	31,885	31,974	22,358
Fixed Assets					
101-4100-427.62-00	FIXED ASSETS-EQUIPMENT	0	0	1,389	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	1,389	0
		-----	-----	-----	-----
**	PUBLIC GUARDIAN	249,961	220,323	236,768	228,231

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: EMERGENCY SERVICES  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
EMERGENCY SERVICES					
Salaries & Benefits					
101-4200-427.01-01	REGULAR	167,060	130,055	100,385	95,787
101-4200-427.01-03	EXTRA HELP	0	0	6,181	34,776
101-4200-427.01-04	OVERTIME	1,660	0	0	0
101-4200-427.01-07	VACATION PAY	8,759	0	4,281	0
101-4200-427.01-08	SICK LEAVE	0	0	877	0
101-4200-427.02-02	CO SHARE PERS	20,364	16,348	14,266	18,509
101-4200-427.02-03	COPST	0	0	88	0
101-4200-427.02-04	GROUP HEALTH INSURANCE	18,008	16,824	15,530	14,506
101-4200-427.02-05	MEDICARE	2,480	1,836	1,537	1,879
101-4200-427.02-06	WORKERS COMP INS	2,972	1,457	737	411
101-4200-427.02-07	LIFE INSURANCE	170	128	110	99
101-4200-427.02-08	UNEMPLOYMENT INS	756	661	474	479
		-----	-----	-----	-----
*	Salaries & Benefits	222,229	167,309	144,466	166,446
Services & Supplies					
101-4200-427.12-00	COMMUNICATION	4,704	4,825	3,887	5,200
101-4200-427.15-00	INSURANCE	3,878	3,634	1,108	606
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	1,000	1,000	1,500	1,250
101-4200-427.20-00	MEMBERSHIPS	471	101	0	0
101-4200-427.22-00	OFFICE EXPENSE	2,525	4,266	2,683	3,500
101-4200-427.23-00	PROFESSIONAL SERVICES	29,029	21,228	78,596	102,750
101-4200-427.28-04	WMD GRANT	340,307	437,906	150,099	280,000
101-4200-427.29-00	TRAVEL	16,842	16,500	6,693	8,000
		-----	-----	-----	-----
*	Services & Supplies	398,756	489,460	244,566	401,306
Cost Reimbursements					
101-4200-427.90-00	REIMBURSEMENTS	6,476-	15,570-	16,385-	45,047-
		-----	-----	-----	-----
*	Cost Reimbursements	6,476-	15,570-	16,385-	45,047-
		-----	-----	-----	-----
**	EMERGENCY SERVICES	614,509	641,199	372,647	522,705

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PLANNING  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
PLANNING					
Salaries & Benefits					
101-4300-427.01-01	REGULAR	449,058	455,887	384,506	212,800
101-4300-427.01-03	EXTRA HELP	0	0	4,508	0
101-4300-427.01-07	VACATION PAY	0	0	11,564	3,200
101-4300-427.02-02	CO SHARE PERS	55,359	57,881	52,668	30,302
101-4300-427.02-03	COPST	0	0	135	0
101-4300-427.02-04	GROUP HEALTH INSURANCE	40,917	57,078	51,075	32,418
101-4300-427.02-05	MEDICARE	6,469	6,514	5,685	3,086
101-4300-427.02-06	WORKERS COMP INS	6,701	8,162	6,743	7,311
101-4300-427.02-07	LIFE INSURANCE	308	314	239	138
101-4300-427.02-08	UNEMPLOYMENT INS	1,527	2,754	1,830	1,309
		-----	-----	-----	-----
*	Salaries & Benefits	560,339	588,590	518,953	290,564
Services & Supplies					
101-4300-427.12-00	COMMUNICATION	2,468	1,450	1,402	1,800
101-4300-427.15-00	INSURANCE	15,855	14,850	16,773	4,211
101-4300-427.20-00	MEMBERSHIPS	874	1,627	1,764	2,000
101-4300-427.22-00	OFFICE EXPENSE	10,434	10,111	7,032	8,000
101-4300-427.23-00	PROFESSIONAL SERVICES	146,369	168,743	214,494	203,219
101-4300-427.23-07	PROF SERV - IMPACT STUDY	16,604	167,308	238,225	186,366
101-4300-427.24-00	PUBLICATIONS	4,335	6,643	5,508	5,500
101-4300-427.29-00	TRAVEL	6,686	4,274	4,562	7,000
		-----	-----	-----	-----
*	Services & Supplies	203,625	375,006	489,760	418,096
Other Charges					
101-4300-427.53-01	A-87 CHARGES	0	0	0	4,914
		-----	-----	-----	-----
*	Other Charges	0	0	0	4,914
Cost Reimbursements					
101-4300-427.90-00	REIMBURSEMENTS	43,630-	98,583-	110,656-	130,092-
		-----	-----	-----	-----
*	Cost Reimbursements	43,630-	98,583-	110,656-	130,092-
		-----	-----	-----	-----
**	PLANNING	720,334	865,013	898,057	583,482

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: ANIMAL CONTROL  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	267,290	275,546	295,083	283,491
101-4400-427.01-03	EXTRA HELP	4,665	2,811	4,792	10,000
101-4400-427.01-04	OVERTIME	24,095	18,201	11,431	20,000
101-4400-427.01-05	HOLIDAY PAY	2,052	2,476	2,153	2,591
101-4400-427.01-06	STANDBY	6,485	6,555	7,050	6,515
101-4400-427.02-02	CO SHARE PERS	33,333	35,534	41,212	40,754
101-4400-427.02-03	COPST	140	84	144	400
101-4400-427.02-04	GROUP HEALTH INSURANCE	51,896	62,721	72,521	70,257
101-4400-427.02-05	MEDICARE	3,753	3,762	3,910	3,496
101-4400-427.02-06	WORKERS COMP INS	7,812	17,269	12,075	13,581
101-4400-427.02-07	LIFE INSURANCE	186	203	215	203
101-4400-427.02-08	UNEMPLOYMENT INS	902	1,386	1,404	1,417
		-----	-----	-----	-----
*	Salaries & Benefits	402,609	426,548	451,990	452,705
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	2,700	2,700	2,925	2,700
101-4400-427.12-00	COMMUNICATION	2,550	2,548	2,352	3,500
101-4400-427.14-00	HOUSEHOLD EXPENSE	10,216	9,697	11,325	13,000
101-4400-427.15-00	INSURANCE	13,531	15,329	14,129	5,088
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	2,932	866	1,260	1,250
101-4400-427.20-00	MEMBERSHIPS	619	535	120	400
101-4400-427.22-00	OFFICE EXPENSE	15,090	15,894	17,648	17,500
101-4400-427.23-00	PROFESSIONAL SERVICES	153,596	150,559	153,786	161,447
101-4400-427.23-12	SPAY & NEUTER SVC	6,061	4,691-	222	0
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	11,911	11,911	11,911	11,911
101-4400-427.28-00	SPECIAL DPMT EXPENSE	11,109	23,295	28,132	25,000
101-4400-427.29-00	TRAVEL	55,700	25,000	25,000	50,000
101-4400-427.30-00	UTILITIES	32,689	30,083	34,566	32,000
		-----	-----	-----	-----
*	Services & Supplies	318,704	283,726	303,376	323,796
Fixed Assets					
101-4400-427.62-00	FIXED ASSETS-EQUIPMENT	0	0	14,069	8,200
		-----	-----	-----	-----
*	Fixed Assets	0	0	14,069	8,200
Cost Reimbursements					
101-4400-427.90-00	REIMBURSEMENTS	83,889-	83,000-	83,000-	83,000-
		-----	-----	-----	-----
*	Cost Reimbursements	83,889-	83,000-	83,000-	83,000-
		-----	-----	-----	-----
**	ANIMAL CONTROL	637,424	627,274	686,435	701,701

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: FISH & GAME  
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	FISH & GAME				
	Services & Supplies				
104-9000-427.23-00	PROFESSIONAL SERVICES	3,796	7,505	8,385	15,750
*	Services & Supplies	3,796	7,505	8,385	15,750
	Other Charges				
104-9000-427.53-01	A-87 CHARGES	178-	112	1,343	2,385
*	Other Charges	178-	112	1,343	2,385
**	FISH & GAME	3,618	7,617	9,728	18,135
***	FISH & GAME	3,618	7,617	9,728	18,135

**PUBLIC WAYS**

**&**

**FACILITIES**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: PUBLIC WORKS  
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
ROAD					
	Salaries & Benefits				
102-9100-431.01-01	REGULAR	1,963,819	1,974,666	2,219,509	2,257,677
102-9100-431.01-03	EXTRA HELP	20,523	32,488	8,886	20,000
102-9100-431.01-04	OVERTIME	19,566	80,006	24,122	40,000
102-9100-431.01-07	VACATION PAY	5,441	4,231	8,319	0
102-9100-431.02-02	CO SHARE PERS	244,248	255,093	306,665	321,492
102-9100-431.02-03	COPST	0	0	0	600
102-9100-431.02-04	GROUP HEALTH INSURANCE	338,437	435,480	474,701	461,544
102-9100-431.02-05	MEDICARE	27,412	28,451	30,733	32,838
102-9100-431.02-06	WORKERS COMP INS	71,803	55,774	42,706	48,739
102-9100-431.02-07	LIFE INSURANCE	1,234	1,309	1,418	1,441
102-9100-431.02-08	UNEMPLOYMENT INS	7,199	16,186	10,485	11,254
102-9100-431.02-09	RETIREE HEALTHCARE INS	0	0	13,471	12,500
		-----	-----	-----	-----
*	Salaries & Benefits	2,699,682	2,883,684	3,141,015	3,208,085
	Services & Supplies				
102-9100-431.11-00	CLOTHING & PERSONAL	11,513	9,476	5,897	9,000
102-9100-431.12-00	COMMUNICATION	11,910	11,553	9,675	13,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	4,589	6,819	10,584	7,000
102-9100-431.15-00	INSURANCE	304,855	290,985	277,124	127,288
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	341,868	487,963	534,610	392,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	3,057	2,381	4,861	2,000
102-9100-431.20-00	MEMBERSHIPS	1,854	2,119	2,375	2,500
102-9100-431.22-00	OFFICE EXPENSE	8,107	9,475	10,098	12,000
102-9100-431.23-00	PROFESSIONAL SERVICES	639,677	789,043	674,732	781,434
102-9100-431.23-01	SPECIAL PROJECTS	4,354,976	8,858,896	7,626,435	14,613,400
102-9100-431.24-00	PUBLICATIONS	504	2,167	2,300	2,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	26,110	26,323	20,893	20,700
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	51,898	45,692	37,136	44,800
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	37,134	48,657	35,093	45,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	199,764	207,627	253,193	215,000
102-9100-431.28-01	PAVEMENT MARKING	37,430	55,817	46,413	45,000
102-9100-431.29-00	TRAVEL	7,288	9,762	7,747	7,000
102-9100-431.30-00	UTILITIES	39,487	48,450	53,283	45,000
		-----	-----	-----	-----
*	Services & Supplies	6,082,021	10,913,205	9,612,449	16,384,122
	Other Charges				
102-9100-431.47-00	RIGHTS OF WAY	1,460,596	456,846	2,450,018	1,475,000
102-9100-431.49-00	DEPRECIATION	21,781,331	7,684,447	0	0
102-9100-431.53-01	A-87 CHARGES	177,659	172,819	299,075	183,114
		-----	-----	-----	-----
*	Other Charges	20,143,076	8,314,112	2,749,093	1,658,114
	Fixed Assets				
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	160,195	326,832	420,481	101,800
		-----	-----	-----	-----
*	Fixed Assets	160,195	326,832	420,481	101,800
	Cost Reimbursements				
102-9100-431.90-00	REIMBURSEMENTS	393,830	599,809	488,221	502,434
		-----	-----	-----	-----
*	Cost Reimbursements	393,830	599,809	488,221	502,434
**	ROAD	11,595,008	21,838,024	15,434,817	20,849,687
		-----	-----	-----	-----
***	PUBLIC WORKS	11,595,008	21,838,024	15,434,817	20,849,687

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SPECIAL AVIATION  
ACTIVITY: TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SPECIAL AVIATION					
	Services & Supplies				
105-8300-432.28-00	SPECIAL DPMT EXPENSE	0	0	0	10,004
*	Services & Supplies	0	0	0	10,004
	Other Charges				
105-8300-432.53-01	A-87 CHARGES	40	107	33	4-
*	Other Charges	40	107	33	4-
**	SPECIAL AVIATION	40	107	33	10,000
***	SPECIAL AVIATION	40	107	33	10,000

# **HEALTH & SANITATION**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BOARD OF SUPERVISORS					
Services & Supplies					
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	2,700	2,700	2,700	3,150
109-0109-441.23-02	CONTRACT SERVICES	95,589	93,175	90,723	81,273
109-0109-441.28-00	SPECIAL DPMT EXPENSE	454,156	456,674	447,274	450,880
109-0109-441.29-00	TRAVEL	0	0	0	200
		-----	-----	-----	-----
*	Services & Supplies	552,445	552,549	540,697	535,503
Other Charges					
109-0109-441.53-01	A-87 CHARGES	368-	2,985	8,059	3,724
		-----	-----	-----	-----
*	Other Charges	368-	2,985	8,059	3,724
Cost Reimbursements					
109-0109-441.90-00	REIMBURSEMENTS	22,261-	11,450-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	22,261-	11,450-	0	0
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	529,816	544,084	548,756	539,227
		-----	-----	-----	-----
***	COUNTY AUTHORITY - IHSS	529,816	544,084	548,756	539,227

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: HEALTH DEPARTMENT  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
<b>HEALTH DIVISION</b>					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	2,720,402	2,295,324	2,502,324	1,702,708
106-4700-441.01-03	EXTRA HELP	58,070	52,848	75,921	28,800
106-4700-441.01-04	OVERTIME	11,076	6,855	4,941	240
106-4700-441.01-05	HOLIDAY PAY	0	9,864	16,941	1,103
106-4700-441.01-07	VACATION PAY	56,127	30,122	44,478	43,709
106-4700-441.01-08	SICK LEAVE	4,135	0	1,694	35,731
106-4700-441.02-02	CO SHARE PERS	332,289	294,373	347,462	257,813
106-4700-441.02-03	COPST	160	377	1,178	800
106-4700-441.02-04	GROUP HEALTH INSURANCE	378,309	417,057	461,467	314,556
106-4700-441.02-05	MEDICARE	38,584	33,902	37,551	26,334
106-4700-441.02-06	WORKERS COMP INS	39,888	73,932	41,219	37,240
106-4700-441.02-07	LIFE INSURANCE	1,382	1,292	1,415	988
106-4700-441.02-08	UNEMPLOYMENT INS	9,961	50,042	71,570	8,634
106-4700-441.02-09	RETIREE HEALTHCARE INS	0	0	8,118	9,747
		-----	-----	-----	-----
*	Salaries & Benefits	3,650,383	3,265,988	3,616,279	2,468,403
Services & Supplies					
106-4700-441.12-00	COMMUNICATION	10,137	7,745	10,041	7,388
106-4700-441.14-00	HOUSEHOLD EXPENSE	6,357	4,189	3,533	3,708
106-4700-441.15-00	INSURANCE	176,829	167,329	200,747	106,191
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	9,082	9,157	8,862	8,636
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	4,449	1,510	5,758	2,423
106-4700-441.19-00	MED,DENTAL, & LAB SUPPLIES	17,198	12,648	12,245	17,412
106-4700-441.20-00	MEMBERSHIPS	3,537	4,859	5,915	4,425
106-4700-441.22-00	OFFICE EXPENSE	33,585	30,930	43,552	30,307
106-4700-441.23-00	PROFESSIONAL SERVICES	174,232	167,649	149,692	153,555
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	8,165	8,130	7,041	6,140
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	330,496	244,099	222,574	216,724
106-4700-441.28-00	SPECIAL DPMT EXPENSE	162,737	180,321	108,991	359,141
106-4700-441.28-01	EMS	39,889	40,819	40,441	41,819
106-4700-441.28-09	PROP 36	15,260	3,222	0	0
106-4700-441.28-11	CCS DIAG TREATMENT & THER	74,250	67,171	164,104	100,000
106-4700-441.29-00	TRAVEL	41,821	41,336	37,109	40,692
106-4700-441.30-00	UTILITIES	26,161	24,569	20,159	17,952
		-----	-----	-----	-----
*	Services & Supplies	1,134,185	1,015,683	1,040,764	1,116,513
Other Charges					
106-4700-441.49-00	DEPRECIATION	14,823	18,038	0	0
106-4700-441.53-01	A-87 CHARGES	134,807	157,498	159,163	372,273
106-4700-441.53-02	AGENCY ADMINISTRATION	610,597	452,545	379,425	255,369
		-----	-----	-----	-----
*	Other Charges	760,227	628,081	538,588	627,642
Fixed Assets					
106-4700-441.62-00	FIXED ASSETS	17,532	49,081	19,709	17,100
		-----	-----	-----	-----
*	Fixed Assets	17,532	49,081	19,709	17,100
Cost Reimbursements					
106-4700-441.90-00	REIMBURSEMENTS	731,710	447,702	507,250	0
		-----	-----	-----	-----
*	Cost Reimbursements	731,710	447,702	507,250	0
HEALTH DIVISION					
		-----	-----	-----	-----
**	HEALTH DIVISION	4,830,617	4,511,131	4,708,090	4,229,658
HEALTH SERVICES FUND					
		-----	-----	-----	-----
***	HEALTH SERVICES FUND	4,830,617	4,511,131	4,708,090	4,229,658

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: HEALTH DEPARTMENT  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
HEALTH DIVISION					
	Services & Supplies				
101-4720-441.28-03	PARTICIPATION FEE	20,287	101,907	101,907	101,907
*	Services & Supplies	20,287	101,907	101,907	101,907
**	HEALTH DIVISION	20,287	101,907	101,907	101,907

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: ENVIRONMENTAL HEALTH  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	668,400	640,318	690,538	642,294
101-4800-441.01-07	VACATION PAY	11,163	91	2,470	0
101-4800-441.02-02	CO SHARE PERS	81,770	81,020	94,971	91,463
101-4800-441.02-04	GROUP HEALTH INSURANCE	86,032	107,423	126,409	116,157
101-4800-441.02-05	MEDICARE	9,444	8,986	9,590	9,313
101-4800-441.02-06	WORKERS COMP INS	10,115	13,603	11,238	12,185
101-4800-441.02-07	LIFE INSURANCE	340	351	359	331
101-4800-441.02-08	UNEMPLOYMENT INS	2,168	3,938	3,179	3,196
		-----	-----	-----	-----
*	Salaries & Benefits	869,432	855,730	938,754	874,939
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	22	0	287	1,000
101-4800-441.12-00	COMMUNICATION	2,138	4,022	4,596	6,800
101-4800-441.15-00	INSURANCE	7,456	6,957	10,100	4,975
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	0	0	0	1,170
101-4800-441.20-00	MEMBERSHIPS	1,130	595	445	2,000
101-4800-441.22-00	OFFICE EXPENSE	10,226	15,393	10,672	15,000
101-4800-441.23-00	PROFESSIONAL SERVICES	277,592	406,287	428,791	523,723
101-4800-441.28-00	SPECIAL DPMT EXPENSE	26,680	2,487	32,852	0
101-4800-441.29-00	TRAVEL	44,518	46,530	45,212	55,000
		-----	-----	-----	-----
*	Services & Supplies	369,762	482,271	532,955	609,668
Other Charges					
101-4800-441.53-01	A-87 CHARGES	0	0	0	41,282
		-----	-----	-----	-----
*	Other Charges	0	0	0	41,282
Fixed Assets					
101-4800-441.62-00	FIXED ASSETS	22,909	29,055	0	30,000
		-----	-----	-----	-----
*	Fixed Assets	22,909	29,055	0	30,000
		-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH	1,262,103	1,367,056	1,471,709	1,555,889

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: REFUSE DISPOSAL  
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	REFUSE DISPOSAL				
	Services & Supplies				
101-4900-441.23-00	PROFESSIONAL SERVICES	2,010	2,010	18,685	2,010
*	Services & Supplies	2,010	2,010	18,685	2,010
**	REFUSE DISPOSAL	2,010	2,010	18,685	2,010

**THIS PAGE LEFT BLANK**

# **PUBLIC ASSISTANCE**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: WELFARE ADMINISTRATION  
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
<b>WELFARE-ADMINISTRATION</b>					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	12,544,080	11,623,338	12,539,407	12,212,341
100-5200-451.01-03	EXTRA HELP	32,434	48,560	48,432	22,480
100-5200-451.01-04	OVERTIME	146,049	368,970	216,027	55,000
100-5200-451.01-06	STANDBY	51,860	51,985	56,296	54,000
100-5200-451.01-07	VACATION PAY	86,379	70,834	19,166	50,000
100-5200-451.01-08	SICK LEAVE	29,046	34,324	22,194	37,325
100-5200-451.02-02	CO SHARE PERS	1,527,822	1,471,303	1,720,600	1,735,673
100-5200-451.02-03	COPST	973	1,337	1,371	674
100-5200-451.02-04	GROUP HEALTH INSURANCE	1,845,519	2,177,127	2,432,679	2,446,919
100-5200-451.02-05	MEDICARE	168,266	162,015	172,654	169,569
100-5200-451.02-06	WORKERS COMP INS	162,614	372,560	234,949	200,585
100-5200-451.02-07	LIFE INSURANCE	7,274	7,177	7,699	7,370
100-5200-451.02-08	UNEMPLOYMENT INS	42,532	115,763	212,570	60,865
100-5200-451.02-09	RETIREE HEALTHCARE INS	0	0	43,339	44,576
		-----	-----	-----	-----
*	Salaries & Benefits	16,644,848	16,505,293	17,727,383	17,097,377
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	40,178	34,040	116,535	150,530
100-5200-451.14-00	HOUSEHOLD EXPENSE	30,378	32,507	20,337	30,787
100-5200-451.15-00	INSURANCE	251,728	250,878	161,915	86,668
100-5200-451.16-00	JURY AND WITNESS EXPENSE	0	0	200	4,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	111,021	86,813	79,752	110,972
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	23,750	26,546	33,319	20,581
100-5200-451.20-00	MEMBERSHIPS	18,012	18,828	21,622	19,205
100-5200-451.22-00	OFFICE EXPENSE	426,642	409,453	583,198	328,931
100-5200-451.23-00	PROFESSIONAL SERVICES	701,368	665,128	686,934	662,121
100-5200-451.23-01	SUPPORTIVE SERVICES	270,023	221,525	231,474	353,135
100-5200-451.23-02	CONTRACT SERVICES	1,512,946	1,313,490	1,362,562	1,850,838
100-5200-451.23-03	IHSS PROVIDER	1,171,190	1,152,929	1,555,975	1,691,401
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	41,638	39,835	36,123	42,411
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	1,852,672	1,882,268	1,754,963	1,898,029
100-5200-451.28-00	SPECIAL DPMT EXPENSE	29,788	38,180	54,287	94,145
100-5200-451.28-04	MSSP - WAIVED SERVICES	39,760	47,296	51,612	55,705
100-5200-451.28-12	CWWSOIP	120	163	1,713	5,000
100-5200-451.29-00	TRAVEL	188,139	158,272	123,219	169,885
100-5200-451.29-04	FRAUD-POOL CARS	11,674	11,662	15,209	16,390
100-5200-451.30-00	UTILITIES	122,739	141,119	132,007	158,029
		-----	-----	-----	-----
*	Services & Supplies	6,843,766	6,530,932	7,022,956	7,748,763
Other Charges					
100-5200-451.49-00	DEPRECIATION	3,010,740	1,753,617	0	0
100-5200-451.53-01	A-87 CHARGES	1,982,929	1,771,545	2,029,932	1,498,081
		-----	-----	-----	-----
*	Other Charges	4,993,669	3,525,162	2,029,932	1,498,081
Fixed Assets					
100-5200-451.62-00	FIXED ASSETS-EQUIPMENT	211,237	103,321	37,663	75,000
		-----	-----	-----	-----
*	Fixed Assets	211,237	103,321	37,663	75,000
Cost Reimbursements					
100-5200-451.90-00	REIMBURSEMENTS	9,951-	10,131-	10,385-	10,652-
100-5200-451.90-02	SALARY & BEN ABATEMENT	90-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	10,041-	10,131-	10,385-	10,652-
		-----	-----	-----	-----
**	WELFARE-ADMINISTRATION	28,683,479	26,654,577	26,807,549	26,408,569

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: WELFARE CATEGORICAL AIDS  
ACTIVITY: AID PROGRAMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
WELFARE-CATEGORICAL AIDS					
Other Charges					
100-5300-452.40-01	AFDC-U	12,110,064	12,519,739	10,044,467	11,251,043
100-5300-452.40-03	KIN GAP	64,823	53,185	76,285	83,572
100-5300-452.40-05	FOSTER CARE	2,901,491	2,855,782	2,801,354	3,104,664
100-5300-452.40-07	AAC-AAP	4,403,394	4,466,307	4,927,350	5,012,982
100-5300-452.40-09	IRAP	0	0	0	1,530
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	115,537	92,612	249,008	318,413
100-5300-452.40-18	SED CHILDREN	499,141	449,322	0	0
		-----	-----	-----	-----
*	Other Charges	20,094,450	20,436,947	18,098,464	19,772,204
		-----	-----	-----	-----
**	WELFARE-CATEGORICAL AIDS	20,094,450	20,436,947	18,098,464	19,772,204

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: WELFARE  
ACTIVITY: GENERAL RELIEF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	WELFARE				
	Services & Supplies				
100-5400-453.23-00	PROFESSIONAL SERVICES	2,558	4,650	3,478	7,500
*	Services & Supplies	2,558	4,650	3,478	7,500
	Other Charges				
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	90,549	72,112	57,809	75,000
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	23,793-	5,174-	665-	0
100-5400-453.53-01	A-87 CHARGES	314	3,077	5,157	1,811
*	Other Charges	67,070	70,015	62,301	76,811
**	WELFARE	69,628	74,665	65,779	84,311
***	SOCIAL SERVICE FUND	48,847,557	47,166,189	44,971,792	46,265,084

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: BI COUNTY VETERANS  
ACTIVITY: VETERANS SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	147,269	146,758	163,614	149,503
101-5800-455.01-07	VACATION PAY	4,588	0	0	0
101-5800-455.02-02	CO SHARE PERS	17,719	18,247	22,068	21,289
101-5800-455.02-04	GROUP HEALTH INSURANCE	14,108	16,245	16,841	15,929
101-5800-455.02-05	MEDICARE	2,071	2,076	2,331	2,168
101-5800-455.02-06	WORKERS COMP INS	1,791	4,349	3,091	2,539
101-5800-455.02-07	LIFE INSURANCE	154	157	170	157
101-5800-455.02-08	UNEMPLOYMENT INS	475	732	739	748
101-5800-455.02-09	RETIREE HEALTHCARE INS	0	0	1,368	1,417
		-----	-----	-----	-----
*	Salaries & Benefits	188,175	188,564	210,222	193,750
Services & Supplies					
101-5800-455.12-00	COMMUNICATION	0	0	704	1,188
101-5800-455.15-00	INSURANCE	3,979	3,701	1,726	984
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	2,486	1,729	1,732	2,103
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	0	0	0	400
101-5800-455.20-00	MEMBERSHIPS	2,030	1,000	1,060	1,030
101-5800-455.22-00	OFFICE EXPENSE	12,221	10,954	9,051	12,813
101-5800-455.23-00	PROFESSIONAL SERVICES	1,066	506	486	8,000
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	19,351	21,382	20,708	24,060
101-5800-455.29-00	TRAVEL	3,542	2,870	2,496	1,000
101-5800-455.30-00	UTILITIES	0	0	859	2,100
		-----	-----	-----	-----
*	Services & Supplies	44,675	42,142	38,822	53,678
Other Charges					
101-5800-455.53-01	A-87 CHARGES	4,628	34,134	45,389	28,191
		-----	-----	-----	-----
*	Other Charges	4,628	34,134	45,389	28,191
		-----	-----	-----	-----
**	BI-CO VETERANS	237,478	264,840	294,433	275,619

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: HOUSING AUTHORITY  
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
HOUSING AUTHORITY					
Salaries & Benefits					
101-6700-456.01-01	REGULAR	227,104	218,739	250,484	235,008
101-6700-456.01-03	EXTRA HELP	0	8,248	2,686	1,200
101-6700-456.01-07	VACATION PAY	0	3,556	0	0
101-6700-456.01-08	SICK LEAVE	0	110	0	0
101-6700-456.02-02	CO SHARE PERS	27,677	27,613	34,338	33,465
101-6700-456.02-04	GROUP HEALTH INSURANCE	31,867	39,515	37,619	35,672
101-6700-456.02-05	MEDICARE	3,230	3,273	3,606	3,408
101-6700-456.02-06	WORKERS COMP INS	2,587	8,162	5,619	7,311
101-6700-456.02-07	LIFE INSURANCE	207	210	233	215
101-6700-456.02-08	UNEMPLOYMENT INS	835	1,351	1,117	1,168
101-6700-456.02-09	RETIREE HEALTHCARE INS	0	0	1,339	1,381
		-----	-----	-----	-----
*	Salaries & Benefits	293,507	310,777	337,041	318,828
Services & Supplies					
101-6700-456.12-00	COMMUNICATION	925	640	405	500
101-6700-456.15-00	INSURANCE	3,078	2,895	3,162	1,624
101-6700-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	933
101-6700-456.22-00	OFFICE EXPENSE	10,012	15,181	13,652	15,000
101-6700-456.23-00	PROFESSIONAL SERVICES	0	7,000	48,272	72,977
101-6700-456.29-00	TRAVEL	6,460	6,318	6,663	6,900
		-----	-----	-----	-----
*	Services & Supplies	20,475	32,034	72,154	97,934
Other Charges					
101-6700-456.53-01	A-87 CHARGES	0	0	0	8,226
		-----	-----	-----	-----
*	Other Charges	0	0	0	8,226
Cost Reimbursements					
101-6700-456.90-00	REIMBURSEMENTS	102,037-	96,778-	108,604-	118,926-
		-----	-----	-----	-----
*	Cost Reimbursements	102,037-	96,778-	108,604-	118,926-
		-----	-----	-----	-----
**	HOUSING AUTHORITY	211,945	246,033	300,591	306,062

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: HOME PROGRAM  
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Services & Supplies					
113-8012-456.28-01	ACTIVITY DELIVERY	-	-	21,028	23,000
113-8012-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	-	-	-	624,500
113-8012-456.28-03	SNAC PROGRAM	-	-	32,897	54,000
113-8012-456.28-04	COUNTY ADMINISTRATION	-	-	45,265	28,000
		-----	-----	-----	-----
*	Services & Supplies	-	-	99,190	729,500
Other Charges					
113-8012-456.53-01	A-87 CHARGES	-	-	6,000	-
		-----	-----	-----	-----
*	Other Charges	-	-	6,000	-
		-----	-----	-----	-----
**	NEIGHBORHOOD	-	-	105,190	729,500

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: HOME PROGRAM  
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Services & Supplies					
113-8013-456.28-01	ACTIVITY DELIVERY	-	-	-	50,700
113-8013-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	-	-	-	669,300
113-8013-456.28-04	COUNTY ADMINISTRATION	-	-	-	7,678
		-----	-----	-----	-----
*	Services & Supplies	-	-	-	727,678
Other Charges					
113-8013-456.53-01	A-87 CHARGES	-	-	322	2,000
		-----	-----	-----	-----
*	Other Charges	-	-	322	2,000
		-----	-----	-----	-----
**	NEIGHBORHOOD	-	-	322	729,678

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Salaries & Benefits					
115-8010-456.01-01	REGULAR	9,553	7,725	6,072	6,923
115-8010-456.02-10	BENEFITS	1,957	2,170	1,854	2,001
		-----	-----	-----	-----
*	Salaries & Benefits	11,510	9,895	7,926	8,924
Services & Supplies					
115-8010-456.12-00	COMMUNICATION	186	83	137	130
115-8010-456.15-00	INSURANCE	2,918	-	2,891	1,927
115-8010-456.17-00	MAINTENANCE/EQUIPMENT	-	284	-	196
115-8010-456.22-00	OFFICE EXPENSE	1,506	738	1,316	667
115-8010-456.29-00	TRAVEL	-	-	-	50
		-----	-----	-----	-----
*	Services & Supplies	4,610	1,105	4,344	2,970
Other Charges					
115-8010-456.40-02	SUB CONTRACTORS REIMB	203,996	28,698	199,329	205,000
115-8010-456.53-01	A-87 CHARGES	-	3,000	3,000	3,000
		-----	-----	-----	-----
*	Other Charges	203,996	31,698	202,329	208,000
		-----	-----	-----	-----
**	NEIGHBORHOOD	220,116	42,698	214,599	219,894

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Salaries & Benefits					
115-8011-456.01-01	REGULAR	8,940	8,416	7,387	6,923
115-8011-456.02-10	BENEFITS	1,593	2,318	2,284	2,001
		-----	-----	-----	-----
*	Salaries & Benefits	10,533	10,734	9,671	8,924
Services & Supplies					
115-8011-456.12-00	COMMUNICATION	74	109	99	215
115-8011-456.15-00	INSURANCE	-	2,891	-	2,891
115-8011-456.17-00	MAINTENANCE/EQUIPMENT	170	-	170	189
115-8011-456.22-00	OFFICE EXPENSE	899	1,055	382	500
115-8011-456.29-00	TRAVEL	-	22	-	-
		-----	-----	-----	-----
*	Services & Supplies	1,143	4,077	651	3,795
Other Charges					
115-8011-456.40-02	SUB CONTRACTORS REIMB	44,828	175,388	50,658	205000
115-8011-456.40-03	SUB CONTRACTORS 2009 ARRA	89,706	98,078	-	0
115-8011-456.53-01	A-87 CHARGES	3,000	-	-	3000
		-----	-----	-----	-----
*	Other Charges	137,534	273,466	50,658	208,000
		-----	-----	-----	-----
**	NEIGHBORHOOD	149,210	288,277	60,980	220,719

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Services & Supplies					
116-8004-456.28-01	ACTIVITY DELIVERY	91,614	91,726	-	-
116-8004-456.28-03	SNAC PROGRAM	1,152,411	515,496	47,568	-
116-8004-456.28-04	COUNTY ADMINISTRATION	12,190	5,884	-	-
		-----	-----	-----	-----
*	Services & Supplies	1,256,215	613,106	47,568	-
		-----	-----	-----	-----
**	NEIGHBORHOOD	1,256,215	613,106	47,568	-

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Services & Supplies					
116-8005-456.28-01	ACTIVITY DELIVERY	-	4,099	-	250,000
116-8005-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	-	41,165	21,429	200,000
116-8005-456.28-03	SNAC PROGRAM	-	645,988	1,150,756	750,000
116-8005-456.28-04	COUNTY ADMINISTRATION	-	-	-	145,954
		-----	-----	-----	-----
*	Services & Supplies	-	691,252	1,172,185	1,345,954
Other Charges					
116-8005-456.49-00	DEPRECIATION	-	14,728	-	-
116-8005-456.53-01	A-87 CHARGES	-	-	-	4,046
		-----	-----	-----	-----
*	Other Charges	-	14,728	-	4,046
		-----	-----	-----	-----
**	NEIGHBORHOOD	-	705,980	1,172,185	1,350,000

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Salaries & Benefits					
117-8000-456.01-01	REGULAR	16,072	24,377	12,944	20090
117-8000-456.01-02	SALARIES & BENEFITS	-	-	-	6240
117-8000-456.02-10	BENEFITS	2,821	7,017	4,176	0
		-----	-----	-----	-----
*	Salaries & Benefits	18,893	31,394	17,120	26,330
Services & Supplies					
117-8000-456.12-00	COMMUNICATION	30	50	44	100
117-8000-456.15-00	INSURANCE	996	996-	-	-
117-8000-456.17-00	MAINTENANCE/EQUIPMENT	170	-	170	100
117-8000-456.20-00	MEMBERSHIPS	-	1,532	897	750
117-8000-456.22-00	OFFICE EXPENSE	1,046	2,754	597	600
117-8000-456.23-00	PROFESSIONAL SERVICES	-	-	-	675
117-8000-456.29-00	TRAVEL	-	22	-	133
		-----	-----	-----	-----
*	Services & Supplies	2,242	3,362	1,708	2,358
Other Charges					
117-8000-456.40-02	SUB CONTRACTORS REIMB	45,532	155,701	55,219	205,000
117-8000-456.40-03	SUB CONTRACTORS 2009 ARRA	44,106	146,088	-	-
117-8000-456.53-01	A-87 CHARGES	1,500	-	707	4,000
		-----	-----	-----	-----
*	Other Charges	91,138	301,789	55,926	209,000
		-----	-----	-----	-----
**	NEIGHBORHOOD	112,273	336,545	74,754	237,688

STATE CONTROLLER  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Salaries & Benefits					
117-8003-456.01-01	REGULAR	14,214	14,551	22,829	21,427
117-8003-456.01-02	SALARIES & BENEFITS	-	-	-	6,685
117-8003-456.02-10	BENEFITS	2,750	4,472	7,227	-
		-----	-----	-----	-----
*	Salaries & Benefits	16,964	19,023	30,056	28,112
Services & Supplies					
117-8003-456.12-00	COMMUNICATION	104	42	62	67
117-8003-456.17-00	MAINTENANCE/EQUIPMENT	-	284	-	175
117-8003-456.20-00	MEMBERSHIPS	595	996	595	1,500
117-8003-456.22-00	OFFICE EXPENSE	4,344	639	489	2,620
117-8003-456.23-00	PROFESSIONAL SERVICES	1,250	-	-	1,350
117-8003-456.29-00	TRAVEL	-	-	-	200
		-----	-----	-----	-----
*	Services & Supplies	6,293	1,961	1,146	5,912
Other Charges					
117-8003-456.40-02	SUB CONTRACTORS REIMB	193,920	37,557	158,043	205,000
117-8003-456.53-01	A-87 CHARGES	-	3,825	3,293	4,000
		-----	-----	-----	-----
*	Other Charges	193,920	41,382	161,336	209,000
		-----	-----	-----	-----
**	NEIGHBORHOOD	217,177	62,366	192,538	243,024

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
Services & Supplies					
118-8001-456.23-00	PROFESSIONAL SERVICES	0	0	0	3,664,891
118-8001-456.23-10	ACQUISTION ACTIVITY DELV	0	0	0	439,787
118-8001-456.23-11	REHABILITATION ACTIV DELV	0	0	0	439,787
118-8001-456.23-12	DISPOSITION ACTIVITY DELV	0	0	0	13,106
118-8001-456.23-13	GENERAL ADMINISTRATION	0	0	0	434,035
118-8001-456.23-14	DISPOSITION-CARRYING COST	0	0	0	65,530
118-8001-456.28-00	SPECIAL DPMT EXPENSE	0	0	0	3,664,891
118-8001-456.30-00	UTILITIES	0	0	0	43,687
-----		-----	-----	-----	-----
*	Services & Supplies	0	0	0	8,765,714
-----		-----	-----	-----	-----
**	NEIGHBORHOOD	0	0	0	8,765,714
-----		-----	-----	-----	-----
***	NSP 3 PROGRAM	0	0	0	8,765,714

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	NEIGHBORHOOD				
	Services & Supplies				
119-8002-456.28-01	ACTIVITY DELIVERY	25,706	0	0	0
119-8002-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	12,343	0	0	0
119-8002-456.28-03	SNAC PROGRAM	135	0	0	0
119-8002-456.28-04	COUNTY ADMINISTRATION	13,183	0	0	0
	-----	-----	-----	-----	-----
*	Services & Supplies	51,367	0	0	0
	-----	-----	-----	-----	-----
**	NEIGHBORHOOD	51,367	0	0	0
	-----	-----	-----	-----	-----
***	CDBG 2004	51,367	0	0	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
NEIGHBORHOOD					
	Services & Supplies				
120-8004-456.28-01	ACTIVITY DELIVERY	35,074	2,848	0	0
120-8004-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	201,500	0	0	0
120-8004-456.28-03	SNAC PROGRAM	8,804	16,935	20,561	0
120-8004-456.28-04	COUNTY ADMINISTRATION	8,081	32,110	1,552-	0
		-----	-----	-----	-----
*	Services & Supplies	253,459	51,893	19,009	0
		-----	-----	-----	-----
**	NEIGHBORHOOD	253,459	51,893	19,009	0
		-----	-----	-----	-----
***	CDBG	253,459	51,893	19,009	0

**EDUCATION**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: LIBRARY  
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
LIBRARY					
Salaries & Benefits					
101-6000-462.01-01	REGULAR	396,837	307,823	272,393	234,594
101-6000-462.01-03	EXTRA HELP	18,470	19,723	23,064	5,000
101-6000-462.01-04	OVERTIME	0	105	0	0
101-6000-462.01-07	VACATION PAY	5,932	6,225	0	0
101-6000-462.02-02	CO SHARE PERS	47,874	38,639	36,942	33,406
101-6000-462.02-03	COPST	438	464	692	150
101-6000-462.02-04	GROUP HEALTH INSURANCE	48,860	48,503	33,488	33,960
101-6000-462.02-05	MEDICARE	5,972	4,798	4,281	3,474
101-6000-462.02-06	WORKERS COMP INS	1,582	2,747	2,074	1,813
101-6000-462.02-07	LIFE INSURANCE	314	293	212	174
101-6000-462.02-08	UNEMPLOYMENT INS	1,340	7,549	8,315	1,190
101-6000-462.02-09	RETIREE HEALTHCARE INS	0	0	1,339	1,381
		-----	-----	-----	-----
*	Salaries & Benefits	527,619	436,869	382,800	315,142
Services & Supplies					
101-6000-462.12-00	COMMUNICATION	22,612	24,385	21,652	24,500
101-6000-462.15-00	INSURANCE	10,740	9,686	10,468	7,358
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	1,500	1,500	628	1,000
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	1,129	1,721	875	1,000
101-6000-462.20-00	MEMBERSHIPS	3,947	3,870	1,640	4,500
101-6000-462.22-00	OFFICE EXPENSE	8,634	8,123	8,915	5,000
101-6000-462.23-00	PROFESSIONAL SERVICES	0	0	26,763	49,904
101-6000-462.23-03	LIBRARY GRANTS	2,500	0	0	0
101-6000-462.28-00	SPECIAL DPMT EXPENSE	18,317	21,592	114,134	138,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	35,028	20,125	21,188	3,346
101-6000-462.29-00	TRAVEL	8,190	209	332	600
		-----	-----	-----	-----
*	Services & Supplies	112,597	91,211	206,595	235,208
Fixed Assets					
101-6000-462.62-00	FIXED ASSETS-EQUIPMENT	0	5,985	63,703	67,500
		-----	-----	-----	-----
*	Fixed Assets	0	5,985	63,703	67,500
Cost Reimbursements					
101-6000-462.90-00	REIMBURSEMENTS	80-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	80-	0	0	0
		-----	-----	-----	-----
**	LIBRARY	640,136	534,065	653,098	617,850

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: AGRICULTURE EXTENSION  
ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AGRICULTURE EXTENSION					
	Services & Supplies				
101-6300-463.23-00	PROFESSIONAL SERVICES	74,717	77,311	83,423	79,499
		-----	-----	-----	-----
*	Services & Supplies	74,717	77,311	83,423	79,499
	Cost Reimbursements				
101-6300-463.90-00	REIMBURSEMENTS	0	18,000-	18,000-	18,000-
		-----	-----	-----	-----
*	Cost Reimbursements	0	18,000-	18,000-	18,000-
		-----	-----	-----	-----
**	AGRICULTURE EXTENSION	74,717	59,311	65,423	61,499

# **LONG TERM DEBT**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	OTHER LONG TERM DEBTS				
	Other Charges				
101-6800-481.42-00	DEBT SERVICE	297,487	5,698-	0	0
		-----	-----	-----	-----
*	Other Charges	297,487	5,698-	0	0
		-----	-----	-----	-----
**	OTHER LONG TERM DEBTS	297,487	5,698-	0	0

**THIS PAGE LEFT BLANK**

# **CONTINGENCIES**



STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: CONTINGENCIES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	CONTINGENCIES				
	Other Financing Uses				
101-6900-410.71-01	GENERAL	0	0	0	594,872
*	Other Financing Uses	0	0	0	594,872
**	CONTINGENCIES	0	0	0	594,872

**THIS PAGE LEFT BLANK**

# **ENTERPRISE FUNDS**



STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA OPERATION OF ENTERPRISE FUNDS FISCAL YEAR 2012-13	SCHEDULE 11
--	--	-------------

OPERATING DETAIL	FUND NO.	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012- 2013 ADOPTED BY THE BOARD OF SUPERVISORS
------------------	-------------	-----------------------	-----------------------	-----------------------	--

REVENUES:

REVENUE FROM USE OF MONEY & PROPERTY		320,758	309,594	298,539	262,156
INTERGOVERNMENTAL REVENUE		55,385	1,143,181	56,600	-
CHARGES FOR SERVICES		10,481	32,115	42,204	107,100
SUBSIDIES AND TRANSFERS		55,716	31,800	52,900	-
TOTAL REVENUES BY SOURCE		442,340	1,516,690	450,243	369,256

REVENUE BY FUND:

AIRPORT ENTERPRISE	130	442,340	1,516,690	450,243	369,256
AIRPORT ENTERPRISE-IMPROV	131	-	-	-	-
TOTAL REVENUE BY FUND		442,340	1,516,690	450,243	369,256

EXPENDITURES:

SALARIES AND BENEFITS		159,363	179,187	197,966	209,950
SERVICES AND SUPPLIES		160,924	141,232	155,820	169,371
OTHER CHARGES		129,338	178,140	61,568	(10,065)
FIXED ASSETS-EQUIPMENT		59,126	996,160	157,310	-
TOTAL EXPENDITURES BY FUNCTION		508,751	1,494,719	572,664	369,256

EXPENDITURES BY FUND:

AIRPORT ENTERPRISE	130	458,751	1,464,719	572,664	369,256
AIRPORT ENTERPRISE-IMPROV	131	50,000	30,000	-	-
TOTAL EXPENDITURES BY FUND		508,751	1,494,719	572,664	369,256

CHANGE IN NET ASSETS		(66,411)	21,971	(122,421)	-
----------------------	--	----------	--------	-----------	---

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: AIRPORT  
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AIRPORT					
	Salaries & Benefits				
130-9500-432.01-01	REGULAR	129,794	137,168	159,399	157,684
130-9500-432.01-07	VACATION PAY	0	0	69	0
130-9500-432.02-02	CO SHARE PERS	15,786	17,262	16,767	22,454
130-9500-432.02-04	GROUP HEALTH INSURANCE	9,649	16,928	16,080	23,239
130-9500-432.02-05	MEDICARE	977	1,063	720	814
130-9500-432.02-06	WORKERS COMP INS	2,630	5,964	4,232	4,842
130-9500-432.02-07	LIFE INSURANCE	95	116	93	129
130-9500-432.02-08	UNEMPLOYMENT INS	432	686	606	788
		-----	-----	-----	-----
*	Salaries & Benefits	159,363	179,187	197,966	209,950
	Services & Supplies				
130-9500-432.12-00	COMMUNICATIONS	11,668	11,669	8,589	12,300
130-9500-432.15-00	INSURANCE	13,372	13,094	13,807	10,000
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	11,924	16,346	17,827	10,951
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	41,915	32,129	40,896	31,667
130-9500-432.20-00	MEMBERSHIPS	769	480	480	500
130-9500-432.22-00	OFFICE EXPENSE	15,479	10,233	14,555	12,149
130-9500-432.23-00	PROFESSIONAL SERVICES	17,714	10,236	11,175	47,804
130-9500-432.24-00	PUBLICATIONS	896	518	503	500
130-9500-432.28-00	SPECIAL DPMT EXPENSE	11,560	5,812	9,045	5,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	2,939	2,963	2,401	5,500
130-9500-432.30-00	UTILITIES	32,688	37,751	36,542	33,000
		-----	-----	-----	-----
*	Services & Supplies	160,924	141,231	155,820	169,371
	Other Charges				
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	49,041	31,846	0	7,360
130-9500-432.48-00	TAXES & ASSESSMENTS	24,352	52,393	19,585	37,180
130-9500-432.49-00	DEPRECIATION	138,893	133,256	0	0
130-9500-432.53-01	A-87 CHARGES	5,945	63,900	41,983	54,605-
		-----	-----	-----	-----
*	Other Charges	218,231	281,395	61,568	10,065-
	Fixed Assets				
130-9500-432.60-01	LAND	0	1,771	0	0
130-9500-432.61-35	MASTER PLAN (APT)	826	0	0	0
130-9500-432.61-36	APRON/TAXIWAY IMP/FAA	55,385	942,396	149,444	0
130-9500-432.61-37	APRON/TAXIWAY IMP/ARPT	1,530	3,652	0	0
130-9500-432.61-38	APRON/TAXIWAY IMP/DIV	1,385	48,342	7,866	0
		-----	-----	-----	-----
*	Fixed Assets	59,126	996,161	157,310	0
**	AIRPORT	597,644	1,597,974	572,664	369,256
		-----	-----	-----	-----
***	AIRPORT ENTERPRISE	597,644	1,597,974	572,664	369,256

# **INTERNAL SERVICE FUNDS**



STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 10
COUNTY BUDGET ACT	OPERATION OF INTERNAL SERVICE FUNDS	
JANUARY 2010 Edition, revision #1	FISCAL YEAR 2012-13	

OPERATING DETAIL	FUND NO.	2009 - 2010 ACTUAL	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012- 2013 ADOPTED BY THE BOARD OF SUPERVISORS
------------------	----------	-----------------------	-----------------------	-----------------------	--

REVENUES:

REVENUE FROM USE OF MONEY & PROPERTY		54,260	28,507	51,426	-
CHARGES FOR SERVICES		2,634,140	3,649,863	613,949	26,139
SUBSIDIES AND TRANSFERS		7,068,051	10,130,445	14,245,030	14,007,865
TOTAL REVENUES BY SOURCE		9,756,451	13,808,815	14,910,405	14,034,004

REVENUE BY FUND:

AUTOMOTIVE SERVICES	150	1,884	1,593	330,967	26,139
SHERIFF-AUTO SERVICE	151	4,491	3,567	(140,000)	-
MOBILE COMMAND VEHICLE	152	6,253	6,264	4,857	-
WORKERS COMP INS	155	1,204,824	1,798,492	1,155,083	1,200,000
LIABILITY INSURANCE	156	1,381,457	1,596,659	1,847,659	1,519,298
HEALTH INSURANCE	157	6,786,116	9,792,283	10,813,277	10,813,836
GENERAL INSURANCE	158	95,201	77,739	83,959	91,462
UNEMPLOYMENT INSURANCE	159	180,189	446,783	697,581	232,993
SHORT TERM DISABILITY	160	96,036	85,435	117,022	150,276
TOTAL REVENUE BY FUND		9,756,451	13,808,815	14,910,405	14,034,004

EXPENDITURES:

SERVICES AND SUPPLIES		12,228,957	13,117,841	13,127,865	14,693,237
OTHER CHARGES		432,299	473,513	672,116	1,977,830
FIXED ASSETS-EQUIPMENT		200,125	26,527	292,969	35,000
OTHER-COST REIMBURSEMENT		(1,515,421)	(1,146,825)	(1,227,661)	(1,065,676)
TOTAL EXPENDITURES BY FUNCTION		11,345,960	12,471,056	12,865,289	15,640,391

EXPENDITURES BY FUND:

AUTOMOTIVE SERVICES	150	(185,105)	(238,047)	203,266	26,139
SHERIFF-AUTO SERVICE	151	(170,830)	(46,328)	129,313	-
MOBILE COMMAND VEHICLE	152	1,962	2,964	1,245	-
WORKERS COMP INS	155	1,451,124	1,343,900	1,088,079	1,484,630
LIABILITY INSURANCE	156	1,208,915	1,175,523	985,172	2,668,519
HEALTH INSURANCE	157	8,652,652	9,765,092	9,996,560	10,813,836
GENERAL INSURANCE	158	74,103	66,119	96,737	141,464
UNEMPLOYMENT INSURANCE	159	218,562	334,940	272,431	321,046
SHORT TERM DISABILITY	160	94,577	66,893	92,486	184,757
TOTAL EXPENDITURES BY FUND		11,345,960	12,471,056	12,865,289	15,640,391

CHANGE IN NET ASSETS		(1,589,509)	1,337,759	2,045,116	(1,606,387)
----------------------	--	-------------	-----------	-----------	-------------

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: AUTOMOTIVE SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00	INSURANCE	39,991	39,918	25,543	26,508
150-9600-410.23-00	PROFESSIONAL SERVICES	378,089	382,146	580,309	515,589
150-9600-410.28-00	SPECIAL DPMT EXPENSE	7,128	91	0	0
		-----	-----	-----	-----
*	Services & Supplies	425,208	422,155	605,852	542,097
Other Charges					
150-9600-410.49-00	DEPRECIATION EXPENSE	1,929	1,929	0	0
150-9600-410.53-01	A-87 CHARGES	870-	86,987-	71,085	9,958-
		-----	-----	-----	-----
*	Other Charges	1,059	85,058-	71,085	9,958-
Cost Reimbursements					
150-9600-410.90-00	REIMBURSEMENTS	609,443-	573,215-	473,671-	506,000-
		-----	-----	-----	-----
*	Cost Reimbursements	609,443-	573,215-	473,671-	506,000-
		-----	-----	-----	-----
**	AUTOMOTIVE SERVICE	183,176-	236,118-	203,266	26,139
		-----	-----	-----	-----
***	AUTOMOTIVE SERVICE	183,176-	236,118-	203,266	26,139

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SHERIFF AUTO SERVICE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00	INSURANCE	30,167	29,076	29,148	30,122
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	478,468	456,707	551,615	488,500
*	Services & Supplies	508,635	485,783	580,763	518,622
Other Charges					
151-9400-410.49-00	DEPRECIATION EXPENSE	201,944	215,042	0	0
151-9400-410.53-01	A-87 CHARGES	1,750	3,260	5,074	6,054
*	Other Charges	203,694	218,302	5,074	6,054
Fixed Assets					
151-9400-410.62-00	FIXED ASSETS-EQUIPMENT	200,125	26,527	292,969	35,000
*	Fixed Assets	200,125	26,527	292,969	35,000
Cost Reimbursements					
151-9400-410.90-00	REIMBURSEMENTS	881,340-	561,898-	749,493-	559,676-
*	Cost Reimbursements	881,340-	561,898-	749,493-	559,676-
**	SHERIFF- AUTO SERVICE	31,114	168,714	129,313	0
***	SHERIFF- AUTO SERVICE	31,114	168,714	129,313	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: MOBILE COMMAND VEHICLE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
MOBILE COMMAND VEHICLE					
Salaries & Benefits					
152-0000-491.08-00	GENERAL EXPENDITURES	0	0	1,245	0
*	Salaries & Benefits	0	0	1,245	0
**	MOBILE COMMAND VEHICLE	0	0	1,245	0
***	MOBILE COMMAND VEHICLE	0	0	1,245	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: WORKERS COMP  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
WORKERS COMP					
	Services & Supplies				
155-8500-410.12-00	COMMUNICATION	228	180	128	500
155-8500-410.15-00	INSURANCE	1,397,186	1,341,863	1,026,562	1,293,128
155-8500-410.20-00	MEMBERSHIPS	0	200	0	1,000
155-8500-410.22-00	OFFICE EXPENSE	127	241	374	1,500
155-8500-410.23-00	PROFESSIONAL SERVICES	68,307	47,654	56,660	173,296
155-8500-410.24-00	PUBLICATIONS	0	30	0	500
155-8500-410.29-00	TRAVEL	78	0	595	10,000
		-----	-----	-----	-----
*	Services & Supplies	1,465,926	1,390,168	1,084,319	1,479,924
	Other Charges				
155-8500-410.53-01	A-87 CHARGES	14,802-	44,407-	5,875	4,706
		-----	-----	-----	-----
*	Other Charges	14,802-	44,407-	5,875	4,706
	Cost Reimbursements				
155-8500-410.90-00	REIMBURSEMENTS	0	1,861-	2,115-	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	1,861-	2,115-	0
		-----	-----	-----	-----
**	WORKERS COMP	1,451,124	1,343,900	1,088,079	1,484,630
		-----	-----	-----	-----
***	WORKERS COMP INS	1,451,124	1,343,900	1,088,079	1,484,630

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: LIABILITY INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.12-00	COMMUNICATION	228	180	128	400
156-8800-410.15-00	INSURANCE	997,978	779,694	623,247	908,930
156-8800-410.22-00	OFFICE EXPENSE	272	1,111	754	1,000
156-8800-410.23-00	PROFESSIONAL SERVICES	41,584	132,324	107,128	209,763
156-8800-410.24-00	PUBLICATIONS	0	0	149	1,500
156-8800-410.28-00	SPECIAL DPMT EXPENSE	0	0	235	1,000
156-8800-410.28-01	COURTS	555	617	0	0
156-8800-410.29-00	TRAVEL	1,594	427	1,627	5,000
		-----	-----	-----	-----
*	Services & Supplies	1,042,211	914,353	733,268	1,127,593
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	195,642	280,552	247,894	1,539,000
156-8800-410.53-01	A-87 CHARGES	14,254-	19,382-	4,692	1,926
		-----	-----	-----	-----
*	Other Charges	181,388	261,170	252,586	1,540,926
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	14,685-	0	682-	0
		-----	-----	-----	-----
*	Cost Reimbursements	14,685-	0	682-	0
		-----	-----	-----	-----
**	LIABILITY INSURANCE	1,208,914	1,175,523	985,172	2,668,519
		-----	-----	-----	-----
***	LIABILITY INSURANCE	1,208,914	1,175,523	985,172	2,668,519

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: HEALTH INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
HEALTH INSURANCE					
	Services & Supplies				
157-8400-410.12-00	COMMUNICATION	152	120	85	250
157-8400-410.15-00	INSURANCE	8,647,974	9,779,265	9,976,936	10,756,637
157-8400-410.22-00	OFFICE EXPENSE	82	497	173	1,525
157-8400-410.23-00	PROFESSIONAL SERVICES	500	0	0	25,831
157-8400-410.29-00	TRAVEL	0	0	0	2,000
		-----	-----	-----	-----
*	Services & Supplies	8,648,708	9,779,882	9,977,194	10,786,243
	Other Charges				
157-8400-410.53-01	A-87 CHARGES	13,898	4,938-	21,066	27,593
		-----	-----	-----	-----
*	Other Charges	13,898	4,938-	21,066	27,593
	Cost Reimbursements				
157-8400-410.90-00	REIMBURSEMENTS	9,953-	9,851-	1,700-	0
		-----	-----	-----	-----
*	Cost Reimbursements	9,953-	9,851-	1,700-	0
		-----	-----	-----	-----
**	HEALTH INSURANCE	8,652,653	9,765,093	9,996,560	10,813,836
		-----	-----	-----	-----
***	HEALTH INSURANCE	8,652,653	9,765,093	9,996,560	10,813,836

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: GENERAL INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	GENERAL INSURANCE				
	Services & Supplies				
158-8600-410.12-00	COMMUNICATION	76	60	43	400
158-8600-410.15-00	INSURANCE	79,432	73,657	95,863	84,906
158-8600-410.22-00	OFFICE EXPENSE	16	7	84	700
158-8600-410.23-00	PROFESSIONAL SERVICES	0	0	0	4,297
		-----	-----	-----	-----
*	Services & Supplies	79,524	73,724	95,990	90,303
	Other Charges				
158-8600-410.46-00	RESERVE FOR CLAIMS	0	0	0	50,721
158-8600-410.53-01	A-87 CHARGES	5,421-	7,605-	747	440
		-----	-----	-----	-----
*	Other Charges	5,421-	7,605-	747	51,161
		-----	-----	-----	-----
**	GENERAL INSURANCE	74,103	66,119	96,737	141,464
		-----	-----	-----	-----
***	GENERAL INSURANCE	74,103	66,119	96,737	141,464

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: UNEMPLOYMENT INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	UNEMPLOYMENT INSURANCE				
	Services & Supplies				
159-8700-410.12-00	COMMUNICATION	76	60	43	150
159-8700-410.22-00	OFFICE EXPENSE	24	112	29	500
159-8700-410.23-00	PROFESSIONAL SERVICES	767	678	666	8,818
159-8700-410.28-00	SPECIAL DPMT EXPENSE	0	0	0	30,000
159-8700-410.29-00	TRAVEL	0	81	0	1,000
	-----	-----	-----	-----	-----
		867	931	738	40,468
*	Services & Supplies				
	Other Charges				
159-8700-410.46-00	RESERVE FOR CLAIMS	227,534	348,626	270,774	280,000
159-8700-410.53-01	A-87 CHARGES	9,840-	14,617-	919	578
	-----	-----	-----	-----	-----
		217,694	334,009	271,693	280,578
*	Other Charges				
	-----	-----	-----	-----	-----
**	UNEMPLOYMENT INSURANCE	218,561	334,940	272,431	321,046
	-----	-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	218,561	334,940	272,431	321,046

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT  
JANUARY 2010

COUNTY OF YUBA  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS FISCAL YEAR 2012-2013

SCHEDULE: 9  
DEPT: SHORT TERM DISABILITY  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2009-2010	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	BOS APPROVED EXPENDITURES 2012-2013
	SHORT TERM DISABILITY				
	Services & Supplies				
160-9300-410.12-00	COMMUNICATION	0	0	0	50
160-9300-410.15-00	INSURANCE	57,878	50,846	49,741	105,514
160-9300-410.22-00	OFFICE EXPENSE	0	0	0	100
160-9300-410.23-00	PROFESSIONAL SERVICES	0	0	0	2,323
	-----	-----	-----	-----	-----
*	Services & Supplies	57,878	50,846	49,741	107,987
	Other Charges				
160-9300-410.46-00	RESERVE FOR CLAIMS	34,742	25,446	42,521	76,256
160-9300-410.53-01	A-87 CHARGES	1,957	9,399	224	514
	-----	-----	-----	-----	-----
*	Other Charges	36,699	16,047	42,745	76,770
	-----	-----	-----	-----	-----
**	SHORT TERM DISABILITY	94,577	66,893	92,486	184,757
	-----	-----	-----	-----	-----
***	SHORT TERM DISABILITY FD	94,577	66,893	92,486	184,757

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



**THIS PAGE LEFT BLANK**

DISTRICT NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
OLIVEHURST RDA	168	-	-	-	-	-	-	-
LINDA STREET LIGHTING	785	-	25,849	109,151	135,000	135,000	-	135,000
GLEDHILL LANDSCAPING	784	-	21,617	49,644	71,261	71,261	-	71,261
COUNTY SERVICE AREA 2	652	-	-	21,900	21,900	21,900	-	21,900
COUNTY SERVICE AREA 4	654	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	655	-	-	4,300	4,300	4,300	-	4,300
COUNTY SERVICE AREA 8	656	-	-	4,400	4,400	4,400	-	4,400
COUNTY SERVICE AREA 9	657	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 10	658	-	-	1,630	1,630	1,630	-	1,630
COUNTY SERVICE AREA 11	659	-	-	2,882	2,882	2,882	-	2,882
COUNTY SERVICE AREA 12	660	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	655	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	661	-	-	29,900	29,900	29,900	-	29,900
COUNTY SERVICE AREA 15	662	-	-	13,050	13,050	13,050	-	13,050
COUNTY SERVICE AREA 16	663	-	-	1,120	1,120	1,120	-	1,120
COUNTY SERVICE AREA 17	664	-	-	1,046	1,046	1,046	-	1,046
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	-	-	1,760	1,760	1,760	-	1,760
COUNTY SERVICE AREA 24	655	-	-	1,152	1,152	1,152	-	1,152
COUNTY SERVICE AREA 25	655	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	665	-	-	2,325	2,325	2,325	-	2,325
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	-	-	840	840	840	-	840
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	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	673	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	674	-	-	2,888	2,888	2,888	-	2,888
COUNTY SERVICE AREA 38	675	-	-	13,410	13,410	13,410	-	13,410
COUNTY SERVICE AREA 39	676	-	-	2,675	2,675	2,675	-	2,675
COUNTY SERVICE AREA 40	677	-	-	3,948	3,948	3,948	-	3,948
COUNTY SERVICE AREA 42	678	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	679	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	680	-	-	2,640	2,640	2,640	-	2,640

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FOR FISCAL YEAR 2012-13	SCHEDULE 12
--	---	-------------

DISTRICT NAME	FUND NO.	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2012	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 45	681	-	-	1,920	1,920	1,920	-	1,920
COUNTY SERVICE AREA 46	682	-	-	1,575	1,575	1,575	-	1,575
COUNTY SERVICE AREA 48	683	-	-	12,720	12,720	12,720	-	12,720
COUNTY SERVICE AREA 52	687	-	-	96,791	96,791	96,791	-	96,791
COUNTY SERVICE AREA 52B	687	-	-	342,889	342,889	342,889	-	342,889
COUNTY SERVICE AREA 52c	687	-	-	19,260	19,260	19,260	-	19,260
COUNTY SERVICE AREA 53	684	-	-	900	900	900	-	900
COUNTY SERVICE AREA 54	685	-	-	1,300	1,300	1,300	-	1,300
COUNTY SERVICE AREA 55	665	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	686	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 60	666	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	783	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	668	-	-	17,394	17,394	17,394	-	17,394
COUNTY SERVICE AREA 66A	669	-	-	1,282,116	1,282,116	1,282,116	-	1,282,116
COUNTY SERVICE AREA 66B	669	-	-	75,520	75,520	75,520	-	75,520
COUNTY SERVICE AREA 66C	669	-	-	234,681	234,681	234,681	-	234,681
COUNTY SERVICE AREA 66D	669	-	-	61,214	61,214	61,214	-	61,214
COUNTY SERVICE AREA 66E	669	-	-	55,410	55,410	55,410	-	55,410
COUNTY SERVICE AREA 67	671	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	651	-	-	21,081	21,081	21,081	-	21,081
COUNTY SERVICE AREA 70	781	-	-	89,378	89,378	89,378	-	89,378
COUNTY SERVICE AREA 70A	781	-	-	82,738	82,738	82,738	-	82,738
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		-	47,466	2,722,822	2,770,288	2,770,288	-	2,770,288

DISTRICT NAME	FUND NO.	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2012
			ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
OLIVEHURST RDA	168	26,408	-	26,408	-	-
LINDA STREET LIGHTING	785	266,842	-	266,842	-	-
GLEDHILL LANDSCAPING	784	21,617	-	21,617	-	-
COUNTY SERVICE AREA 2	652	50,869	-	50,869	-	-
COUNTY SERVICE AREA 4	654	5,679	-	5,679	-	-
COUNTY SERVICE AREA 5	655	220,814	-	220,814	-	-
COUNTY SERVICE AREA 8	656	53,266	-	53,266	-	-
COUNTY SERVICE AREA 9	657	7,852	-	7,852	-	-
COUNTY SERVICE AREA 10	658	45,204	-	45,204	-	-
COUNTY SERVICE AREA 11	659	17,294	-	17,294	-	-
COUNTY SERVICE AREA 12	660	12,441	-	12,441	-	-
COUNTY SERVICE AREA 13	655	-	-	-	-	-
COUNTY SERVICE AREA 14	661	32,721	-	32,721	-	-
COUNTY SERVICE AREA 15	662	18,751	-	18,751	-	-
COUNTY SERVICE AREA 16	663	7,103	-	7,103	-	-
COUNTY SERVICE AREA 17	664	16,207	-	16,207	-	-
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	38,469	-	38,469	-	-
COUNTY SERVICE AREA 24	655	-	-	-	-	-
COUNTY SERVICE AREA 25	655	-	-	-	-	-
COUNTY SERVICE AREA 25A	665	2,693	-	2,693	-	-
COUNTY SERVICE AREA 26	655	-	-	-	-	-
COUNTY SERVICE AREA 28	655	-	-	-	-	-
COUNTY SERVICE AREA 29	655	-	-	-	-	-
COUNTY SERVICE AREA 30	670	24,630	-	24,630	-	-
COUNTY SERVICE AREA 31	655	-	-	-	-	-
COUNTY SERVICE AREA 32	655	-	-	-	-	-
COUNTY SERVICE AREA 33	655	-	-	-	-	-
COUNTY SERVICE AREA 34	672	1,945	-	1,945	-	-
COUNTY SERVICE AREA 36	673	23,855	-	23,855	-	-
COUNTY SERVICE AREA 37	674	10,203	-	10,203	-	-
COUNTY SERVICE AREA 38	675	175,964	-	175,964	-	-
COUNTY SERVICE AREA 39	676	4,484	-	4,484	-	-

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA				SCHEDULE 13
COUNTY BUDGET ACT		FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES				
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2012-13				
DISTRICT NAME	FUND NO.	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2012
			ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 40	677	97,247	-	97,247	-	-
COUNTY SERVICE AREA 42	678	10,974	-	10,974	-	-
COUNTY SERVICE AREA 43	679	4,602	-	4,602	-	-
COUNTY SERVICE AREA 44	680	26,811	-	26,811	-	-
COUNTY SERVICE AREA 45	681	16,730	-	16,730	-	-
COUNTY SERVICE AREA 46	682	25,190	-	25,190	-	-
COUNTY SERVICE AREA 48	683	95,838	-	95,838	-	-
COUNTY SERVICE AREA 52	687	679,696	-	679,696	-	-
COUNTY SERVICE AREA 52B	687	-	-	-	-	-
COUNTY SERVICE AREA 52c	687	-	-	-	-	-
COUNTY SERVICE AREA 53	684	13,841	-	13,841	-	-
COUNTY SERVICE AREA 54	685	21,815	-	21,815	-	-
COUNTY SERVICE AREA 55	665	-	-	-	-	-
COUNTY SERVICE AREA 59	686	4,463	-	4,463	-	-
COUNTY SERVICE AREA 60	666	6,050	-	6,050	-	-
COUNTY SERVICE AREA 61	783	18,228	-	18,228	-	-
COUNTY SERVICE AREA 63	668	71,963	-	71,963	-	-
COUNTY SERVICE AREA 66A	669	2,534,845	-	2,534,845	-	-
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	68,810	-	68,810	-	-
COUNTY SERVICE AREA 70	781	81,531	-	81,531	-	-
COUNTY SERVICE AREA 70A	781	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		4,863,945	-	4,863,945	-	-

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 14
COUNTY BUDGET ACT	SPECIAL DISTRICTS AND OTHER AGENCIES	
JANUARY 2010 Edition, revision #1	RESERVES - DESIGNATIONS	
	FISCAL YEAR 2012-13	

DISTRICT NAME	FUND NO	OBLIGATED FUND BALANCES JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
OLIVEHURST RDA	168	26,408	-	-	-	-	26,408.00
LINDA STREET LIGHTING	785	266,842	25,849.00	25,849.00	-	-	240,993.00
GLEDHILL LANDSCAPING	784	21,617	21,617.00	21,617.00	-	-	-
COUNTY SERVICE AREA 2	652	50,869	-	-	-	-	50,869.00
COUNTY SERVICE AREA 4	654	5,679	-	-	-	-	5,679.00
COUNTY SERVICE AREA 5	655	220,814	-	-	-	-	220,814.00
COUNTY SERVICE AREA 8	656	53,266	-	-	-	-	53,266.00
COUNTY SERVICE AREA 9	657	7,852	-	-	-	-	7,852.00
COUNTY SERVICE AREA 10	658	45,204	-	-	-	-	45,204.00
COUNTY SERVICE AREA 11	659	17,294	-	-	-	-	17,294.00
COUNTY SERVICE AREA 12	660	12,441	-	-	-	-	12,441.00
COUNTY SERVICE AREA 14	661	32,721	-	-	-	-	32,721.00
COUNTY SERVICE AREA 15	662	18,751	-	-	-	-	18,751.00
COUNTY SERVICE AREA 16	663	7,103	-	-	-	-	7,103.00
COUNTY SERVICE AREA 17	664	16,207	-	-	-	-	16,207.00
COUNTY SERVICE AREA 22	667	38,469	-	-	-	-	38,469.00
COUNTY SERVICE AREA 25A	665	2,693	-	-	-	-	2,693.00
COUNTY SERVICE AREA 30	670	24,630	-	-	-	-	24,630.00
COUNTY SERVICE AREA 34	672	1,945	-	-	-	-	1,945.00
COUNTY SERVICE AREA 36	673	23,855	-	-	-	-	23,855.00
COUNTY SERVICE AREA 37	674	10,203	-	-	-	-	10,203.00
COUNTY SERVICE AREA 38	675	175,964	-	-	-	-	175,964.00
COUNTY SERVICE AREA 39	676	4,484	-	-	-	-	4,484.00
COUNTY SERVICE AREA 40	677	97,247	-	-	-	-	97,247.00
COUNTY SERVICE AREA 42	678	10,974	-	-	-	-	10,974.00
COUNTY SERVICE AREA 43	679	4,602	-	-	-	-	4,602.00
COUNTY SERVICE AREA 44	680	26,811	-	-	-	-	26,811.00
COUNTY SERVICE AREA 45	681	16,730	-	-	-	-	16,730.00
COUNTY SERVICE AREA 46	682	25,190	-	-	-	-	25,190.00
COUNTY SERVICE AREA 48	683	95,838	-	-	-	-	95,838.00
COUNTY SERVICE AREA 52	687	679,696	-	-	-	-	679,696.00
COUNTY SERVICE AREA 53	684	13,841	-	-	-	-	13,841.00
COUNTY SERVICE AREA 54	685	21,815	-	-	-	-	21,815.00
COUNTY SERVICE AREA 59	686	4,463	-	-	-	-	4,463.00

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA					SCHEDULE 14
COUNTY BUDGET ACT		SPECIAL DISTRICTS AND OTHER AGENCIES					
JANUARY 2010 Edition, revision #1		RESERVES - DESIGNATIONS					
		FISCAL YEAR 2012-13					
DISTRICT NAME	FUND NO	OBLIGATED FUND BALANCES JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
COUNTY SERVICE AREA 60	666	6,050	-	-	-	-	6,050.00
COUNTY SERVICE AREA 61	783	18,228	-	-	-	-	18,228.00
COUNTY SERVICE AREA 63	668	71,963	-	-	-	-	71,963.00
COUNTY SERVICE AREA 66A	669	2,534,845	-	-	-	-	2,534,845.00
COUNTY SERVICE AREA 69	651	68,810	-	-	-	-	68,810.00
COUNTY SERVICE AREA 70	781	81,531	-	-	-	-	81,531.00
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		4,863,945.00	47,466.00	47,466.00	-	-	4,816,479.00

**THIS PAGE LEFT BLANK**