

COUNTY OF YUBA

FINAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2014

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, 2014. 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

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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 Information Officer.....	Paul LaValley
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.....	Scott Bryan
Health & Human Services Director.....	Suzanne Nobles
Human Resources/Risk Management Director.....	Martha Wilson
Library Director (Interim).....	Kevin Mallen
Planning Director.....	Wendy Hartman
Public Guardian/Conservator.....	Asha Davis
Public Works Director.....	Mike Lee
Veterans Service Officer.....	Marvin King

SUMMARY SCHEDULES

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL	(3,134,942)	4,882,867	36,244,265	37,992,190	37,992,190	-	37,992,190
SOCIAL SERVICES	(901,737)	3,125,743	50,532,131	52,756,137	52,756,137	-	52,756,137
ROAD	-	184,967	39,660,046	39,845,013	39,845,013	-	39,845,013
FISH AND GAME	-	2,998	10,750	13,748	13,748	-	13,748
SPECIAL AVAITION	-	7,300	10,000	17,300	17,300	-	17,300
HEALTH SERVICES	-	494,259	4,548,158	5,042,417	5,042,417	-	5,042,417
YCDCSS	-	-	3,959,570	3,959,570	3,959,570	-	3,959,570
PUBLIC SAFETY	(610,664)	1,478,300	26,718,924	27,586,560	27,586,560	-	27,586,560
COUNTY IHSS	-	-	550,747	550,747	550,747	-	550,747
DRUG PROGRAMS	-	-	24,499	24,499	24,499	-	24,499
CRIMINAL JUSTICE GRANTS	-	-	64,463	64,463	(594)	65,057	64,463
CDBG BLOCK GRANTS	(208,156)	228,156	1,160,288	1,180,288	1,180,288	-	1,180,288
SUTTER CO. CDBG	-	150,000	227,783	377,783	377,783	-	377,783
NEIGHBORHOOD STABILIZATION	(34,698)	34,698	43,000	43,000	43,000	-	43,000
COMMUNITY SERVICE GRANTS	-	150,000	226,292	376,292	376,292	-	376,292
CDBG BLOCK GRANTS	(383,721)	383,721	4,100,513	4,100,513	4,100,513	-	4,100,513
CDBG BLOCK GRANTS	-	75,000	253,425	328,425	328,425	-	328,425
CDBG BLOCK GRANTS	-	-	-	-	-	-	-
L.P. HEALTH (BIO)	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	-	-	115,200	115,200	115,200	-	115,200
YSEZ EIR AIRPORT	(2,270)	2,270	-	-	-	-	-
EDBG GRANT 639	-	-	345,000	345,000	345,000	-	345,000
EDBG GRANT 2770	-	-	288,250	288,250	288,250	-	288,250
STANDARDS & TRAINING	-	-	40,414	40,414	40,414	-	40,414
STANDARDS & TRAINING	-	-	37,400	37,400	37,400	-	37,400
STANDARDS & TRAINING	-	-	-	-	-	-	-
AIRPORT-ROAD FUND	-	-	-	-	-	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-
MINIMUM SECURITY CONST	-	-	-	-	-	-	-
SOLAR PANELS	-	-	-	-	-	-	-
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-
JAIL-ELECT/SEC SYS PROJ	-	-	-	-	-	-	-

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

COUNTY OF YUBA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2013-14

SCHEDULE 1

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
TOTAL GOVERNMENTAL FUNDS	(5,276,188)	11,200,279	169,161,118	175,085,209	175,020,152	65,057	175,085,209
AIRPORT ENTERPRISE	-	-	379,804	379,804	379,804	-	379,804
AIRPORT ENT. IMPROV.	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	379,804	379,804	379,804	-	379,804
AUTOMOTIVE SERVICES	-	-	-	-	-	-	-
GENERAL INSURANCE	-	60,000	91,908	151,908	151,908	-	151,908
HEALTH INSURANCE	-	-	11,324,194	11,324,194	11,324,194	-	11,324,194
LIABILITY INSURANCE	-	1,933,718	778,898	2,712,616	2,712,616	-	2,712,616
MOBILE COMMAND VEHICLE	-	-	-	-	-	-	-
SHERIFF-AUTO SERVICE	-	-	-	-	-	-	-
SHORT TERM DISABILITY	-	9,776	75,709	85,485	85,485	-	85,485
UNEMPLOYMENT INSURANCE	-	96,021	242,747	338,768	338,768	-	338,768
WORKERS COMP INS	-	238,831	1,400,000	1,638,831	1,638,831	-	1,638,831
TOTAL INTERNAL SERVICE FUNDS	-	2,338,346	13,913,456	16,251,802	16,251,802	-	16,251,802
OLIVEHURST AVE RDA	-	-	-	-	-	-	-
LINDA STREET LIGHTING	-	37,839	109,151	146,990	146,990	-	146,990
GLEDHILL LANDSCAPING	-	26,029	49,644	75,673	75,673	-	75,673
COUNTY SERVICE AREA 2	-	-	21,900	21,900	21,900	-	21,900
COUNTY SERVICE AREA 4	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	-	-	4,300	4,300	4,300	-	4,300
COUNTY SERVICE AREA 8	-	-	4,400	4,400	4,400	-	4,400
COUNTY SERVICE AREA 9	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 10	-	-	1,630	1,630	1,630	-	1,630
COUNTY SERVICE AREA 11	-	-	2,882	2,882	2,882	-	2,882
COUNTY SERVICE AREA 12	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	-	-	29,900	29,900	29,900	-	29,900
COUNTY SERVICE AREA 15	-	-	13,050	13,050	13,050	-	13,050
COUNTY SERVICE AREA 16	-	-	1,120	1,120	1,120	-	1,120
COUNTY SERVICE AREA 17	-	-	1,046	1,046	1,046	-	1,046
COUNTY SERVICE AREA 18	-	-	3,927	3,927	3,927	-	3,927

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 19	-	-	15,900	15,900	15,900	-	15,900
COUNTY SERVICE AREA 20	-	-	1,271	1,271	1,271	-	1,271
COUNTY SERVICE AREA 21	-	-	9,350	9,350	9,350	-	9,350
COUNTY SERVICE AREA 22	-	-	1,760	1,760	1,760	-	1,760
COUNTY SERVICE AREA 24	-	-	1,152	1,152	1,152	-	1,152
COUNTY SERVICE AREA 25	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	-	-	2,325	2,325	2,325	-	2,325
COUNTY SERVICE AREA 26	-	-	864	864	864	-	864
COUNTY SERVICE AREA 28	-	-	600	600	600	-	600
COUNTY SERVICE AREA 29	-	-	861	861	861	-	861
COUNTY SERVICE AREA 30	-	-	840	840	840	-	840
COUNTY SERVICE AREA 31	-	-	70	70	70	-	70
COUNTY SERVICE AREA 32	-	-	360	360	360	-	360
COUNTY SERVICE AREA 33	-	-	1,935	1,935	1,935	-	1,935
COUNTY SERVICE AREA 34	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	-	-	2,888	2,888	2,888	-	2,888
COUNTY SERVICE AREA 38	-	-	13,410	13,410	13,410	-	13,410
COUNTY SERVICE AREA 39	-	-	2,675	2,675	2,675	-	2,675
COUNTY SERVICE AREA 40	-	-	3,948	3,948	3,948	-	3,948
COUNTY SERVICE AREA 42	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	-	-	2,640	2,640	2,640	-	2,640
COUNTY SERVICE AREA 45	-	-	1,920	1,920	1,920	-	1,920
COUNTY SERVICE AREA 46	-	-	1,575	1,575	1,575	-	1,575
COUNTY SERVICE AREA 48	-	-	12,720	12,720	12,720	-	12,720
COUNTY SERVICE AREA 52	-	-	96,791	96,791	96,791	-	96,791
COUNTY SERVICE AREA 52B	-	-	342,889	342,889	342,889	-	342,889
COUNTY SERVICE AREA 52c	-	-	19,260	19,260	19,260	-	19,260
COUNTY SERVICE AREA 53	-	-	900	900	900	-	900
COUNTY SERVICE AREA 54	-	-	1,300	1,300	1,300	-	1,300
COUNTY SERVICE AREA 55	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	(2,638)	-	2,100	(538)	(538)	-	(538)
COUNTY SERVICE AREA 60	-	-	450	450	450	-	450

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

COUNTY OF YUBA
ALL FUNDS SUMMARY
FOR FISCAL YEAR 2013-14

SCHEDULE 1

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	-	-	17,394	17,394	17,394	-	17,394
COUNTY SERVICE AREA 66A	-	-	1,282,116	1,282,116	1,282,116	-	1,282,116
COUNTY SERVICE AREA 66B	-	-	75,520	75,520	75,520	-	75,520
COUNTY SERVICE AREA 66C	-	-	234,681	234,681	234,681	-	234,681
COUNTY SERVICE AREA 66D	-	-	61,214	61,214	61,214	-	61,214
COUNTY SERVICE AREA 66E	-	-	55,410	55,410	55,410	-	55,410
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	21,081	21,081	21,081	-	21,081
COUNTY SERVICE AREA 70	-	-	89,378	89,378	89,378	-	89,378
COUNTY SERVICE AREA 70A	-	-	82,738	82,738	82,738	-	82,738
TOTAL OTHER FUNDS	(2,638)	63,868	2,722,822	2,784,052	2,784,052	-	2,784,052
TOTAL ALL FUNDS	(5,278,826)	13,602,493	186,177,200	194,500,867	194,435,810	65,057	194,500,867

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

COUNTY OF YUBA
GOVERNMENTAL FUNDS SUMMARY
FOR FISCAL YEAR 2013-14

SCHEDULE 2

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCE	TOTAL FINANCING USES
GENERAL	(3,134,942)	4,882,867	36,244,265	37,992,190	37,992,190	-	37,992,190
SOCIAL SERVICES	(901,737)	3,125,743	50,532,131	52,756,137	52,756,137	-	52,756,137
ROAD	-	184,967	39,660,046	39,845,013	39,845,013	-	39,845,013
FISH AND GAME	-	2,998	10,750	13,748	13,748	-	13,748
SPECIAL AVAITION	-	7,300	10,000	17,300	17,300	-	17,300
HEALTH SERVICES	-	494,259	4,548,158	5,042,417	5,042,417	-	5,042,417
YCDCSS	-	-	3,959,570	3,959,570	3,959,570	-	3,959,570
PUBLIC SAFETY	(610,664)	1,478,300	26,718,924	27,586,560	27,586,560	-	27,586,560
COUNTY IHSS	-	-	550,747	550,747	550,747	-	550,747
DRUG PROGRAMS	-	-	24,499	24,499	24,499	-	24,499
CRIMINAL JUSTICE GRANTS	-	-	64,463	64,463	(594)	65,057	64,463
CDBG BLOCK GRANTS	(208,156)	228,156	1,160,288	1,180,288	1,180,288	-	1,180,288
SUTTER CO. CDBG	-	150,000	227,783	377,783	377,783	-	377,783
NEIGHBORHOOD STABILIZATION	(34,698)	34,698	43,000	43,000	43,000	-	43,000
COMMUNITY SERVICE GRANTS	-	150,000	226,292	376,292	376,292	-	376,292
CDBG BLOCK GRANTS	(383,721)	383,721	4,100,513	4,100,513	4,100,513	-	4,100,513
CDBG BLOCK GRANTS	-	75,000	253,425	328,425	328,425	-	328,425
CDBG BLOCK GRANTS	-	-	-	-	-	-	-
L.P. HEALTH (BIO)	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	-	-	115,200	115,200	115,200	-	115,200
YSEZ EIR AIRPORT	(2,270)	2,270	-	-	-	-	-
EDBG GRANT 639	-	-	345,000	345,000	345,000	-	345,000
EDBG GRANT 2770	-	-	288,250	288,250	288,250	-	288,250
STANDARDS & TRAINING	-	-	40,414	40,414	40,414	-	40,414
STANDARDS & TRAINING	-	-	37,400	37,400	37,400	-	37,400
STANDARDS & TRAINING	-	-	-	-	-	-	-
AIRPORT-ROAD FUND	-	-	-	-	-	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-
MINIMUM SECURITY CONST	-	-	-	-	-	-	-
SOLAR PANELS	-	-	-	-	-	-	-
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-
JAIL-ELECT/SEC SYS PROJ	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	(5,276,188)	11,200,279	169,161,118	175,085,209	175,020,152	65,057	175,085,209

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

COUNTY OF YUBA
FUND BALANCE-GOVERNMENTAL FUNDS
FOR FISCAL YEAR 2013-14

SCHEDULE 3

COUNTY FUND NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30,2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL	(516,056)	120,740	1,903,274	594,872	(3,134,942)
SOCIAL SERVICES	(901,487)	-	250	-	(901,737)
ROAD	1,137,023	-	1,137,023	-	-
FISH AND GAME	10,910	-	10,910	-	-
SPECIAL AVIATION	7,301	-	7,301	-	-
HEALTH SERVICES	470,558	-	470,558	-	-
YCDCSS	411,383	-	411,383	-	-
PUBLIC SAFETY	(524,066)	-	86,598	-	(610,664)
COUNTY IHSS	128,578	-	128,578	-	-
DRUG PROGRAMS	78,381	-	78,381	-	-
CRIMINAL JUSTICE GRANTS	511,637	-	511,637	-	-
CDBG BLOCK GRANTS	(208,156)	-	-	-	(208,156)
SUTTER CO. CDBG	23,386	-	23,386	-	-
NEIGHBORHOOD STABILIZATION	(34,698)	-	-	-	(34,698)
COMMUNITY SERVICE GRANTS	77,222	-	77,222	-	-
CDBG BLOCK GRANTS	(383,721)	-	-	-	(383,721)
CDBG BLOCK GRANTS	-	-	-	-	-
CDBG BLOCK GRANTS	-	-	-	-	-
L.P. HEALTH (BIO)	37,572	-	37,572	-	-
HOSPITAL PREPAREDNESS	19	-	19	-	-
DEBT SERVICE	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	17,856	-	17,856	-	-
YSEZ EIR AIRPORT	-	-	-	-	-
EDBG GRANT 639	-	-	-	-	-
EDBG GRANT	(2,270)	-	-	-	(2,270)
STANDARDS & TRAINING	39,677	-	39,677	-	-
STANDARDS & TRAINING	22,616	-	22,616	-	-
STANDARDS & TRAINING	-	-	-	-	-
AIRPORT-ROAD FUND	2,000	-	2,000	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-
MINIMUM SECURITY CONST	-	-	-	-	-
SOLAR PANELS	1,073,614	-	1,073,614	-	-
JAIL IMPR CONSTR FUND	317,438	-	317,438	-	-
JAIL-ELECT/SEC SYS PROJ	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	1,796,717	120,740	6,357,293	594,872	(5,276,188)

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COUNTY OF YUBA
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUND
FOR FISCAL YEAR 2013-14

SCHEDULE 4

COUNTY FUND NAME	OBLIGATED FUND BALANCE JUNE 30, 2013	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-VENTORY	92,833	-	-	-	-	92,833
RESTRICTED-CAPITAL PROJECT	1,073,614	-	-	-	-	1,073,614
RESTRICTED-CHILD SUPPORT SERVICES	411,383	-	-	-	-	411,383
RESTRICTED-ENTERPRISE ZONE	17,856	2,270	2,270	-	-	15,586
RESTRICTED-GRANT PRGMS	752,919	1,021,575	1,021,575	65,057	65,057	(203,599)
RESTRICTED-IHSS	128,578	-	-	-	-	128,578
RESTRICTED-IMPROVEMENTS	2,000	-	-	-	-	2,000
COMMITTED-CASH W/FISCAL AGENT	536,254	-	-	-	-	536,254
COMMITTED-FISH & GAME PROGRAMS	10,910	2,998	2,998	-	-	7,912
COMMITTED-GENERAL RESERVE	1,442,588	-	-	-	-	1,442,588
COMMITTED-GRANT PRGM	37,591	-	-	-	-	37,591
COMMITTED-HEALTH PROGRAMS	470,408	494,259	494,259	-	-	(23,851)
COMMITTED-IMPREST CASH	11,480	-	-	-	-	11,230
COMMITTED-IMPROVEMENTS/EXPENDITURES	317,438	-	-	-	-	317,438
COMMITTED-ROAD PROJECTS	1,044,140	184,967	184,967	-	-	859,173
COMMITTED-SPECIAL AVIATION PROGRAMS	7,301	7,300	7,300	-	-	1
ASSIGNED-CONTINGENCIES	594,872	-	-	-	-	594,872
UNASSIGNED FUND BALANCE	-	9,486,910	9,486,910	-	-	(9,486,910)
TOTAL GOVERNMENTAL FUNDS	6,952,165	11,200,279	11,200,279	65,057	65,057	(4,183,307)

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

SCHEDULE 5

DESCRIPTION	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012 - 2013 ACTUAL	2013- 2014 ADOPTED BY THE BOARD OF SUPERVISORS
<u>SUMMARIZATION BY SOURCE:</u>				
PROPERTY TAXES	10,793,901	10,999,746	10,466,944	10,622,728
OTHER TAXES	3,703,792	4,406,550	4,324,637	4,829,696
LICENSES, PERMITS & FRANCHISES	3,018,370	2,882,255	2,493,699	2,969,266
FINES FORFEITURES & PENALTIES	1,073,524	492,701	529,748	673,000
REVENUE FROM USE OF MONEY & PROPERTY	1,192,161	1,301,994	1,042,397	940,582
INTERGOVERNMENTAL REVENUE	78,644,690	73,034,372	81,201,968	99,329,070
CHARGES FOR SERVICES	18,527,234	21,597,647	19,675,598	35,686,969
SUBSIDIES AND TRANSFERS	19,106,661	15,291,606	14,460,809	14,109,807
TOTAL SUMMARIZATION BY SOURCE	136,060,333	130,006,871	134,195,800	169,161,118
<u>SUMMARIZATION BY FUND:</u>				
GENERAL	40,834,698	37,754,493	35,488,390	36,244,265
SOCIAL SERVICES	46,580,589	39,472,629	45,005,851	50,532,131
ROAD	12,086,706	14,038,613	13,754,975	39,660,046
FISH AND GAME	8,020	10,083	10,256	10,750
SPECIAL AVAITION	54	33	10,000	10,000
HEALTH SERVICES	4,283,731	4,454,461	4,695,585	4,548,158
YCDCSS	3,280,837	3,315,733	3,329,129	3,959,570
PUBLIC SAFETY	25,356,865	27,481,987	26,969,949	26,718,924
COUNTY IHSS	666,808	552,055	567,557	550,747
DRUG PROGRAMS	321,275	138,726	220,164	24,499
CRIMINAL JUSTICE GRANTS	(52,475)	(90,847)	44,518	64,463
CDBG BLOCK GRANTS	-	51,644	459,170	1,160,288
SUTTER CO. CDBG	335,710	275,306	242,784	227,783
NEIGHBORHOOD STABILIZATION	1,287,937	1,190,781	546,747	43,000
COMMUNITY SERVICE GRANTS	386,228	265,618	273,577	226,292
CDBG BLOCK GRANTS	-	(4,916)	1,423,332	4,100,513
CDBG BLOCK GRANTS	(33,714)	-	-	253,425
CDBG BLOCK GRANTS	192,588	19,010	-	-
L.P. HEALTH (BIO)	16,810	(2,101)	(58,338)	-
HOSPITAL PREPAREDNESS	155,335	(3,476)	59	-
DEBT SERVICE	-	-	604,678	-
MICRO ENTERPRISE AIRPORT	69,105	(10,229)	126,545	115,200
YSEZ EIR AIRPORT	(15)	-	-	-
EDBG GRANT 639	-	-	-	345,000
EDBG GRANT 2770	(24)	6,729	11,955	288,250
STANDARDS & TRAINING	18,597	23,857	61,371	40,414
STANDARDS & TRAINING	38,282	40,717	34,487	37,400
STANDARDS & TRAINING	19,262	18,279	(22,188)	-
AIRPORT-ROAD FUND	-	-	-	-
5TH ST BRIDGE CONTINGENCY	-	-	112,370	-
MINIMUM SECURITY CONST	-	-	(7,844)	-
SOLAR PANELS	1,256	1,001,839	333,786	-
JAIL IMPR CONSTR FUND	205,868	5,847	(43,065)	-
JAIL-ELECT/SEC SYS PROJ	-	-	-	-
TOTAL SUMMARIZATION BY FUND	136,060,333	130,006,871	134,195,800	169,161,118

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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
TAXES					
101-0000-311.01-00	CURRENT SECURED TAXES	9,429,642	9,290,299	9,005,336	9,360,624
101-0000-311.02-00	CURRENT UNSECURED	428,441	401,605	433,445	425,000
101-0000-311.03-00	PRIOR SECURED	27,883	-	17,935	4,500
101-0000-311.04-00	PRIOR UNSECURED	7,990	24,814	4,540	7,604
101-0000-311.05-00	PENALTIES - DELINQUENT	344,626	277,618	232,319	275,000
101-0000-311.05-01	TEETER PEN. & 1 1/2% INT	442,308	987,884	786,682	500,000
101-0000-311.06-00	SUPPLEMENTAL	88,864	16,538	(13,313)	50,000
101-0000-311.07-00	DIRECT ASSESSMENTS	24,147	-	-	-
101-0000-311.07-01	PRIOR YEARS	-	988	-	-
* PROPERTY TAXES		10,793,901	10,999,746	10,466,944	10,622,728
101-0000-312.07-00	SALES & USE TAX	1,845,493	2,370,587	2,112,502	2,200,000
101-0000-312.07-05	IN LIEU	535,742	651,170	725,639	725,000
101-0000-312.08-00	SALES TAX TRANSPORTATION	347,215	355,314	493,812	531,087
102-0000-312.08-00	SALES TAX TRANSPORTATION	455,489	351,488	409,359	813,609
101-0000-312.09-00	TRANSIENT OCCUPANCY TAX	243,950	316,040	260,571	260,000
101-0000-312.10-00	TIMBER TAXES	26,096	52,524	38,932	35,000
101-0000-312.11-00	PROPERTY DOC TRANSFER TAX	249,807	309,427	283,822	265,000
* OTHER TAXES		3,703,792	4,406,550	4,324,637	4,829,696
** TAXES		-----	-----	-----	-----
		14,497,693	15,406,296	14,791,581	15,452,424
LICENSES AND PERMITS					
101-0000-331.10-00	ANIMAL LICENSES	137,828	135,223	134,462	142,000
101-0000-331.11-00	BUSINESS LICENSES	5,031	4,931	3,680	4,100
101-0000-331.12-00	CONSTRUCTION PERMITS	1,552,992	1,253,434	938,629	1,416,673
102-0000-331.13-01	TRANSPORTATION PERMITS	20,562	17,875	18,205	20,000
102-0000-331.13-02	ENCROACHMENT PERMITS	32,324	30,560	40,560	30,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
102-0000-331.13-03	GRADING PERMITS	13,596	5,941	30,811	20,000
101-0000-331.14-00	ZONING PERMITS	63,219	51,623	49,000	58,773
101-0000-331.15-00	FRANCHISES	1,126,906	1,299,323	1,123,193	1,144,243
108-0000-331.16-01	GUN PERMITS	24,062	33,772	63,859	38,000
101-0000-331.16-03	DANCE PERMITS	700	500	400	700
108-0000-331.16-04	EXPLOSIVE PERMITS	39	1	17	30
101-0000-331.16-06	MARRIAGE LICENSES	3,797	3,926	3,371	3,000
101-0000-331.16-07	O.E.S UNDERGROUND TANKS	35,746	31,870	85,956	90,247
101-0000-331.16-09	BURIAL PERMITS	1,568	13,276	1,556	1,500
* <i>LICENSES AND PERMITS</i>		3,018,370	2,882,255	2,493,699	2,969,266
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** <i>LICENSES AND PERMITS</i>		3,018,370	2,882,255	2,493,699	2,969,266
 FINES-FORFEITURES-PENALTY					
101-0000-341.20-00	VEHICLE CODE FINES	203,201	195,642	192,155	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	7,277	5,846	3,314	9,000
101-0000-341.21-00	GENERAL FINES	263,965	224,891	275,632	275,000
104-0000-341.21-00	GENERAL FINES	4,452	4,083	3,821	4,000
101-0000-341.21-01	PY COURT AUDIT FINDINGS	554,629	22,239	14,826	-
101-0000-341.22-01	PROBATION FEES	-	-	-	135,000
* <i>FINES</i>		1,073,524	492,701	529,748	673,000
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** <i>FINES-FORFEITURES-PENALTY</i>		1,073,524	492,701	529,748	673,000
 USE OF MONEY & PROPERTY					
101-0000-351.30-00	INTEREST EARNED	584,207	658,449	370,334	300,000
102-0000-351.30-00	INTEREST EARNED	35,314	36,910	10,144	15,000
107-0000-351.30-00	INTEREST EARNED	20,488	22,917	13,844	-
111-0000-351.30-00	INTEREST EARNED	(259)	570	436	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE	REVENUE	REVENUE	APPROVED
2010-2011	2011-2012	2012-2013	2013-2014		
112-0000-351.30-00	INTEREST EARNED	10,420	9,369	5,715	-
113-0000-351.30-00	INTEREST EARNED	-	9	(132)	-
115-0000-351.30-00	INTEREST EARNED	668	803	482	1,000
116-0000-351.30-00	INTEREST EARNED	(54)	111	(340)	
117-0000-351.30-00	INTEREST EARNED	921	798	476	1,000
118-0000-351.30-00	INTEREST EARNED	-	-	1,200	
122-0000-351.30-00	INTEREST EARNED	2,467	2,869	1,858	
123-0000-351.30-00	INTEREST EARNED	1,454	1,597	59	
126-0000-351.30-00	INTEREST EARNED	814	825	220	
127-0000-351.30-00	INTEREST EARNED	(34)	-	-	
129-0000-351.30-00	INTEREST EARNED	15	(21)	(31)	
162-0000-351.30-00	INTEREST EARNED	-	2,929	4,137	
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	31,884	4	-	
108-0000-351.32-02	JUVENILE HALL BED SPACE	384,454	560,274	630,437	620,000
101-0000-351.32-03	LIBRARY USE	4,096	2,521	1,535	2,382
101-0000-351.32-04	VENDING MACHINES	1,168	-	2,023	1,200
 * USE OF MONEY & PROPERTY		1,192,161	1,301,994	1,042,397	940,582
 ** USE OF MONEY & PROPERTY		-----	-----	-----	-----
 INTER-GOVERNMENT					
105-0000-361.40-00	AID FOR AVIATION	54	10,000	10,000	10,000
101-0000-361.41-01	VLF SWAP	7,386,466	7,228,554	7,072,948	7,075,000
102-0000-361.42-02	STATE HWY USERS TX #2104	732,019	725,675	748,147	738,500
102-0000-361.42-03	STATE HWY USERS TX #2106	240,428	238,588	235,382	231,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
102-0000-361.42-04	STATE HWY USERS TX #2105	630,430	580,845	538,214	529,500
102-0000-361.42-05	STATE HWY USERS TX #2103	1,057,385	1,825,012	1,124,986	1,349,600
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	7,980	10,309	11,903	7,700
100-0000-361.45-00	SOCIAL SERVICES ADMIN	40,908,786	18,765,930	18,449,667	24,988,365
109-0000-361.45-00	SOCIAL SERVICES ADMIN	578,125	462,553	479,122	465,370
100-0000-361.45-01	SOCIAL SERV ASSISTANCE	-	10,687,089	10,187,665	11,512,644
100-0000-361.46-01	CSSD RECOUPMENT	90,946	11,774	1,637	-
100-0000-361.46-12	REALIGNMENT ADMIN	4,133,707	1,980,801	3,119,299	1,899,642
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	4,898,548	5,315,132
126-0000-361.46-50	ECON DEV GRANT	68,291	106,980	-	-
127-0000-361.46-50	ECON DEV GRANT	19	-	-	-
128-0000-361.46-50	ECON DEV GRANT	-	-	-	345,000
129-0000-361.46-50	ECON DEV GRANT	(39)	-	6,750	288,250
106-0000-361.47-04	SERVICES FEES	93,226	121,231	152,528	200,054
106-0000-361.47-07	HEALTH GRANTS	1,546,088	1,426,789	1,567,311	1,613,273
106-0000-361.52-02	REALIGNMENT	2,161,758	2,468,606	2,513,377	2,320,130
101-0000-361.52-11	SOLID WASTE GRANT - EH	-	33,985	34,122	33,238
101-0000-361.52-12	ENV HLTH - E.A.R. GRANTS	231,419	148,104	207,293	275,000
101-0000-361.52-13	TIRE GRANT - EH & CE	121,722	112,626	105,602	100,000
101-0000-361.52-15	CODE ENFORCEMENT - AVA	27,429	29,700	17,190	40,000
101-0000-361.53-00	AGRICULTURE	6,600	-	-	-
101-0000-361.53-01	UNCLAIMED GAS TAX	310,276	304,296	272,868	285,717
101-0000-361.53-02	INSPECTION PROGRAM	26,375	23,474	10,053	14,291
101-0000-361.53-03	PESTICIDE USE ENFORCEMENT	191,912	199,475	210,314	200,000
101-0000-361.53-04	WEIGHTS & MEASURES	3,172	5,620	4,023	8,000
102-0000-361.54-00	TEA-21 MATCHING/EXCHANGE	-	201,017	201,017	201,017
102-0000-361.55-01	AID FOR CONSTRUCTION	4,966,764	3,997,283	5,842,382	15,580,197

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
102-0000-361.55-02	AID FOR CONST - PROP-42	329,311	-	-	-
111-0000-361.56-00	AID FOR CORRECTIONS	343,480	138,156	219,728	24,499
101-0000-361.56-01	VICTIM WITNESS PROGRAM	356,754	354,082	276,710	252,587
101-0000-361.56-02	VIC/WITNESS SPEC EMPHASIS	121,629	153,052	124,782	116,420
101-0000-361.56-03	PROBATION-TITLE IV E	196,797	252,786	454,456	493,500
101-0000-361.56-06	Juv Prob Fndg Prog (JPF)	137,779	183,686	179,498	195,000
108-0000-361.56-07	VEHICLE THEFT FEES	59,590	58,942	73,763	55,000
101-0000-361.56-09	EVIDENCE BASED GRANT	31,137	162,566	237,787	50,000
108-0000-361.56-11	D.A. CHILD ABUSE GRANT	42,221	92,069	1,166	-
108-0000-361.56-12	COPS GRANT	98,902	128,613	62,871	100,000
101-0000-361.56-13	YOUTHFUL OFFENDER SB 81	179,594	59,745	152,975	230,741
101-0000-361.56-16	PROBATION-JAG-ARRA	-	52,892	105,903	75,724
101-0000-361.56-17	V.W. ELDER ABUSE	36,268	-	-	-
108-0000-361.56-28	CH 353 - JAIL OP	16,912	22,214	22,354	22,000
108-0000-361.56-29	CH 353 - D A	16,912	22,214	22,354	20,000
108-0000-361.56-32	AB443 STATE RURAL/SMALL	403,752	523,712	526,043	500,000
101-0000-361.58-06	WMD GRANT	328,050	207,091	139,069	180,000
101-0000-361.59-00	VETERANS AFFAIRS	97,745	79,225	73,010	82,160
101-0000-361.60-00	H.O.P.T.R	162,884	158,080	155,437	158,681
116-0000-361.62-00	OTHER -	-	168,280	-	-
117-0000-361.62-00	OTHER -	263,801	264,820	273,101	225,292
118-0000-361.62-00	OTHER -	-	-	-	2,050,257
132-0000-361.62-00	OTHER -	18,597	23,857	22,948	40,414
133-0000-361.62-00	OTHER -	38,282	40,717	34,487	37,400
134-0000-361.62-00	OTHER -	19,254	18,247	16,214	-
108-0000-361.62-01	PEACE OFFICER'S TRAINING	22,838	15,579	38,275	25,000
101-0000-361.62-02	STATE ALCOHOL AND DRUG	8,174	4,578	6,435	29,493
108-0000-361.62-03	PUB SAFETY SVCS-SALES TAX	1,877,367	1,975,723	2,173,806	2,253,874
101-0000-361.62-04	SHERIFF BOAT SAFETY	168,182	184,629	129,441	166,131
108-0000-361.62-05	SHERIFF-COURT SECURITY	-	449,287	539,515	514,853

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
101-0000-361.62-06	MANDATED COSTS	166,778	109,552	41,047	60,000
108-0000-361.62-10	JUV HALL FOOD PROGRAM	117,771	112,721	124,989	126,000
101-0000-361.62-14	LIBRARY SERVICE ACT	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	143,638	-
101-0000-361.62-21	PUBLIC LIBRARY	25,100	-	-	-
101-0000-361.62-23	LIBRARY LITERACY PROGRAM	-	-	5,500	-
101-0000-361.62-25	CALRECYCLE-RWMA	-	-	15,862	-
108-0000-361.62-29	CAMP FUNDING-JUV HALL	137,785	274,123	249,574	240,000
101-0000-361.62-35	AOC QTRLY CFP PAYMENTS	55,277	25,705	80,019	44,000
115-0000-361.62-37	CSBG - ARRA	85,602	-	-	-
117-0000-361.62-37	CSBG - ARRA	121,506	-	-	-
108-0000-361.64-01	AB109 PUBLIC SAFETY	-	513,280	875,000	1,057,395
101-0000-361.64-02	AB109 PROBATION	-	117,425	188,067	766,912
108-0000-361.6403	AB109 DISTRICT ATTORNEY	-	11,853	18,000	18,000
101-0000-361.64-04	AB109 PUBLIC DEFENDER	-	13,757	22,029	18,000
108-0000-361.64-09	AB109 CAL EMA	-	28,582	75,000	88,000
100-0000-361.64-20	HHS ADMINISTRATION	-	862,173	3,662,122	2,572,053
100-0000-361.64-21	HHS ASSISTANCE	-	2,750,290	3,370,599	3,223,646
* STATE		71,929,781	66,007,785	73,277,385	92,091,415
101-0000-362.65-03	TARGETED CASE MNGMNT-TCM	65,410	71,489	45,813	67,606
106-0000-362.65-03	TARGETED CASE MNGMNT-TCM	200,093	208,176	197,898	217,000
102-0000-362.68-00	FOREST RESERVE REVENUE	76,608	60,818	54,466	-
107-0000-362.72-01	CHILD SUPPORT SERVICES	3,253,749	3,283,121	3,300,860	3,959,570
101-0000-362.72-03	FEDERAL JAG GRANT	164,005	108,509	88,340	182,034
108-0000-362.72-03	FEDERAL JAG GRANT	15,974	27,528	15,060	13,500
101-0000-362.72-04	AID LAND USE	15,635	16,110	36,203	-
101-0000-362.72-05	FEMA EMERGENCY SERVICE	155,013	144,298	89,309	124,721
108-0000-362.72-13	LANGUAGE LINE - JAIL	6,973	8,882	8,679	10,000

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SCHEDULE 6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
118-0000-362.72-40	GRANT INCOME		-	1,297,361	-
118-0000-362.72-41	PROGRAM INCOME		-	124,771	-
102-0000-362.82-01	PLANNING & ENGINEERING	2,940	2,342	1,989	4,000
* <i>FEDERAL</i>		3,956,400	3,931,273	5,260,749	4,578,431
101-0000-363.74-00	OUTSIDE AGENCIES	-	-	47,152	37,262
101-0000-363.74-01	ADMIN SERVICES REIMB	-	24,255	63,192	30,000
108-0000-363.74-02	JUV HALL OP SUTTER CO	1,580,406	1,574,504	1,292,390	1,440,300
101-0000-363.74-04	BLDG & GRDS-OUTSIDE AGY	33,211	76,833	37,820	111,944
101-0000-363.74-05	PRINT SHOP FEES	40,049	3,276	-	-
101-0000-363.74-07	VETERAN SVCS-SUTTER CO	68,505	149,266	106,090	89,491
101-0000-363.74-08	ANIMAL CONTROL-MARYSVILLE	36,981	45,000	36,381	45,000
101-0000-363.74-09	INFORMATION SERVICES	34,726	91,186	33,503	2,000
101-0000-363.74-10	CUSTODIAL	-	-	96,359	-
101-0000-363.74-11	PROB-PASS PROG	447,107	489,930	257,803	277,769
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	233,884	292,076	312,397	258,975
101-0000-363.74-15	YCWA MOU BOAT PATROL	-	40,285	29,160	30,000
115-0000-363.74-20	MISCELLANEOUS	249,440	274,503	242,302	226,783
101-0000-363.74-26	YCWA OES FLOOD PREPARDNESS	-	-	75,000	75,000
102-0000-363.74-40	NON-ROAD REIMB-EXTERNAL	-	-	85	500
* <i>OTHER AGENCIES</i>		2,758,509	3,095,314	2,663,834	2,659,224
** <i>INTER-GOVERNMENT</i>		-----	-----	-----	-----
GENERAL GOVERNMENT		78,644,690	73,034,372	81,201,968	99,329,070
101-0000-371.79-01	PROPERTY TAX ADMIN FEES	333,345	351,054	347,426	227,479
101-0000-371.79-02	SUPPLE TAX ADMIN FEES	35,545	24,444	28,003	36,410
101-0000-371.79-03	PROPERTY TAX REPORT FEES	15,115	14,988	13,724	11,000
101-0000-371.80-00	TAX COLLECTORS FEES	121,846	91,607	157,226	139,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
101-0000-371.80-01	SECURED INST.PLAN FEES	6,950	6,300	6,500	6,000
101-0000-371.80-04	TREASURERS FEES	243,875	390,743	267,381	286,600
101-0000-371.81-01	AUDITOR & ACCTG FEES	2,480	4,695	44,568	23,760
101-0000-371.81-04	DIR ASSMT FEE	30,696	30,233	33,907	22,000
101-0000-371.82-01	PLANNING & ENG FEES	46,151	57,819	65,102	62,000
101-0000-371.82-02	E.I.R. FEES	17,200	10,144	15,250	27,000
101-0000-371.82-04	SURVEYOR FEES	20,205	11,513	17,214	20,000
101-0000-371.82-05	ENGINEERS FEES	45,164	35,460	5,469	20,000
101-0000-371.82-08	ENVIR. CONSULT. FEES	328,701	288,767	399,079	662,000
101-0000-371.82-11	SURVEYOR APPLICATION FEES	14,059	16,298	7,196	10,000
101-0000-371.83-01	AGRICULTURAL SERVICES	32,029	25,582	25,955	30,000
101-0000-371.83-04	PESTICIDE USE ENFORCEMENT	9,468	11,024	12,750	6,870
101-0000-371.83-05	INSPECTION PROGRAM	2,252	3,476	6,589	5,300
101-0000-371.83-06	WEIGHTS & MEASURES	61,925	71,041	68,006	64,750
101-0000-371.84-01	COURT FEES & COSTS	220,322	194,018	88,381	45,000
108-0000-371.84-01	COURT FEES & COSTS	-	5,312	10,449	10,000
101-0000-371.84-02	DEFENDANT PAY-PUBLIC DEF	25,211	26,383	18,021	125,000
101-0000-371.84-04	ESTATE & ADMINSTR. FEES	(99)	(5)	-	-
108-0000-371.85-01	LAW ENFORCEMENT FEES	267,264	261,130	257,925	285,000
108-0000-371.85-02	SHERIFF FOREST PATROL	12,000	12,270	14,778	13,000
108-0000-371.85-03	MARIJUANA ERADICATION	20,000	40,000	57,213	60,000
108-0000-371.85-04	BOOKING FEES	32,002	45,008	46,205	38,000
108-0000-371.85-05	INMATE WELFARE FUND	435,895	432,371	510,954	525,000
108-0000-371.85-06	SHERIFF WRK ALTERN PROG	-	50	50	-
108-0000-371.85-07	ELECTRONIC MONITORING	-	3,160	7,967	-
101-0000-371.86-01	E.H. - FEES	482,480	654,297	573,265	695,288
101-0000-371.86-06	CODE ENFORCEMENT - OTHER	563	5,768	1,210	30,000
101-0000-371.86-99	REFUSE DISP-TIPPING FEES	1,028,949	1,284,733	872,863	900,000
108-0000-371.87-00	INSTITUTIONAL CARE	24,258	30,420	6,180	5,000
108-0000-371.87-02	JUVENILE HALL CARE	11,478	6,443	7,846	5,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
108-0000-371.87-03	JAIL MAINT PRISIONERS	4,167,058	4,403,460	3,721,308	3,400,000
101-0000-371.87-04	INCARCERATION MED FEES	367	11	78	-
108-0000-371.87-04	INCARCERATION MED FEES	38,777	58,990	17,492	25,000
108-0000-371.87-10	JAIL MAINT.PRIS.-EXTRA	2,300,000	2,102,000	1,781,900	1,920,000
101-0000-371.88-01	ELECTION SERVICES	218,680	26,512	66,849	7,750
101-0000-371.89-01	LEGAL SERVICES	219,856	186,831	153,235	185,019
101-0000-371.90-01	LIBRARY SERVICES	13,885	15,676	20,471	18,000
108-0000-371.91-01	DISTRICT ATTY COPIES	6,559	9,537	8,869	5,520
101-0000-371.91-02	OTHER COPIES	426	265	295	-
101-0000-371.92-11	WORK PROGRAM	-	40,000	20,000	40,000
126-0000-371.93-00	FEES FOR SERVICES	-	-	126,325	115,200
101-0000-371.93-01	HUMANE SERVICES	76,807	64,083	69,296	55,000
101-0000-371.93-02	ADMIN SERVS	-	-	1,408	2,500
101-0000-371.93-03	CLERK RECORDER	-	-	86,507	80,000
101-0000-371.93-04	BLDG & GRDS	-	-	7,604	19,000
101-0000-371.93-05	APPEALS BOARD FEES	-	-	1,750	1,700
101-0000-371.93-09	INFO TECH	-	-	18,619	8,700
101-0000-371.93-10	CUSTODIAL	-	5,686	16,578	-
101-0000-371.93-11	PROB COUNSELOR FEES	-	-	31,661	34,558
101-0000-371.93-16	CDSA SPECIAL PROJECTS	-	6,920	66,161	-
101-0000-371.94-01	FIXED ASSETS	28,607	980	775	-
102-0000-371.94-01	FIXED ASSETS	-	3,018	-	5,000
116-0000-371.94-01	FIXED ASSETS	-	1,020,830	544,163	-
101-0000-371.94-02	DISTRICT WARRANTS	1,033	1,134	1,086	-
102-0000-371.94-03	MISCELLANEOUS	9,541	9,835	15,590	10,000
118-0000-371.94-03	MISCELLANEOUS	-	-	-	2,050,256
101-0000-371.94-08	OTHER SALES-ASSESSOR	5,786	6,067	3,215	6,500
101-0000-371.95-01	RECORDING FEES	201,191	217,834	252,865	240,000
101-0000-371.96-01	CONTRIBUTIONS & DONATIONS	774	205	242	-
102-0000-371.96-01	CONTRIBUTIONS & DONATIONS	573,398	1,690,566	898,931	881,070

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
106-0000-371.96-01	CONTRIBUTIONS & DONATIONS	-	45	-	-
108-0000-371.96-01	CONTRIBUTIONS & DONATIONS	1,677	1,563	315	1,000
101-0000-371.97-01	CLERK RECORDER	-	151,122	115,898	108,432
100-0000-371.97-03	REIMBURSEMENTS	162,323	198,780	190,071	160,728
102-0000-371.97-03	REIMBURSEMENTS	2,667,981	3,635,153	3,086,188	16,652,500
102-0000-371.97-04	SWPPP FEES	13,730	10,460	16,840	7,000
101-0000-371.97-06	COURTHOUSE TEMP CONSTR	83,300	83,300	-	-
108-0000-371.97-09	D.A.SEIZED ASSETS	-	-	25,000	40,000
101-0000-371.97-12	PROB-FAMILY RESOURCE CTR	131,242	143,922	254,127	135,729
108-0000-371.97-14	SHERIFF SEIZED ASSETS	-	24,040	4,500	13,000
101-0000-371.97-16	AB 818 LOAN TRUST	72,464	-	-	25,000
101-0000-371.97-18	SHERIFF	-	366,215	829,742	-
108-0000-371.97-18	SHERIFF	-	3,300	21,884	18,000
102-0000-371.97-40	NON ROAD REIMB-INTERNAL	-	-	402,693	2,444,236
101-0000-371.98-02	BD OF SUPV APPELLET FEES	-	-	138	-
101-0000-371.98-03	PUBLIC GUARDIAN FEE	15,887	15,372	13,293	18,000
101-0000-371.98-13	UNCLAIMED MONEY	6,211	3,676	4,088	3,000
108-0000-371.98-13	UNCLAIMED MONEY	1,933	650	478	500
100-0000-371.98-15	OUTLAWED WARRANTS	4,492	635	2,146	1,500
101-0000-371.98-15	OUTLAWED WARRANTS	3,980	103	2,206	-
102-0000-371.98-15	OUTLAWED WARRANTS	-	539	-	-
106-0000-371.98-15	OUTLAWED WARRANTS	20	37	1,755	-
107-0000-371.98-15	OUTLAWED WARRANTS	-	-	5	-
108-0000-371.98-15	OUTLAWED WARRANTS	1,788	405	165	-
134-0000-371.98-15	OUTLAWED WARRANTS	-	32	-	-
101-0000-371.98-18	FIRE MITIGATION FEES	10,233	12,785	13,677	6,000
101-0000-371.98-20	TAX DEED PROPERTY SALES	-	3,600	150	4,500
101-0000-371.98-23	ERS-HAZARD MATL FILG FEE	210,262	146,308	174,975	224,931
101-0000-371.98-25	INCENTIVE PAYMENTS	-	326	11,257	-
162-0000-371.98-25	INCENTIVE PAYMENTS	-	144,876	381,879	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
101-0000-371.98-29	PUBLIC GUARDIAN REIMB	69,894	69,894	70,573	69,894
100-0000-371.98-99	MISCELLANEOUS	598,138	558,113	717,637	531,326
101-0000-371.98-99	MISCELLANEOUS	455,420	510,307	302,246	-
102-0000-371.98-99	MISCELLANEOUS	94,603	427,987	(48,898)	8,000
104-0000-371.98-99	MISCELLANEOUS	3,568	6,000	6,435	6,750
106-0000-371.98-99	MISCELLANEOUS	87,045	33,326	67,065	10,000
107-0000-371.98-99	MISCELLANEOUS	-	695	6,470	-
108-0000-371.98-99	MISCELLANEOUS	220,004	286,653	266,964	232,750
109-0000-371.98-99	MISCELLANEOUS	-	823	5,009	-
113-0000-371.98-99	MISCELLANEOUS	-	51,635	459,302	1,160,288
116-0000-371.98-99	MISCELLANEOUS	1,287,991	1,560	2,924	43,000
118-0000-371.98-99	MISCELLANEOUS	-	(4,916)	-	-
119-0000-371.98-99	MISCELLANEOUS	(33,714)	-	-	253,425
120-0000-371.98-99	MISCELLANEOUS	192,588	19,010	-	-
122-0000-371.98-99	MISCELLANEOUS	14,343	139,733	139,284	-
123-0000-371.98-99	MISCELLANEOUS	153,881	-	-	-
129-0000-371.98-99	MISCELLANEOUS	-	6,750	5,236	-
132-0000-371.98-99	MISCELLANEOUS	-	-	21	-
134-0000-371.98-99	MISCELLANEOUS	8	-	-	-
164-0000-371.98-99	MISCELLANEOUS	205,868	225,847	193,935	-
* LOCAL FEES		18,527,234	21,597,647	19,675,598	35,686,969
100-0000-372.99-01	OPERATING TRANSFERS IN	-	49,200	53,250	-
101-0000-372.99-01	OPERATING TRANSFERS IN	69,937	962,276	557,576	712,415
102-0000-372.99-01	OPERATING TRANSFERS IN	-	8,100	8,700	-
106-0000-372.99-01	OPERATING TRANSFERS IN	-	8,550	7,950	-
107-0000-372.99-01	OPERATING TRANSFERS IN	-	9,000	7,950	-
108-0000-372.99-01	OPERATING TRANSFERS IN	18,425	484,150	365,694	340,000
125-0000-372.99-01	OPERATING TRANSFERS IN	-	-	604,678	-
132-0000-372.99-01	OPERATING TRANSFERS IN	-	-	38,402	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
		REVENUE 2010-2011	REVENUE 2011-2012	REVENUE 2012-2013	APPROVED 2013-2014
162-0000-372.99-01	OPERATING TRANSFERS IN	-	852,974	552,448	-
100-0000-372.99-02	COUNTY CONTRIBUTION	378,247	378,247	96,210	70,095
102-0000-372.99-02	COUNTY CONTRIBUTION	87,983	87,983	79,184	79,017
106-0000-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701
108-0000-372.99-02	COUNTY CONTRIBUTION	12,931,003	12,837,202	13,022,661	12,700,202
109-0000-372.99-02	COUNTY CONTRIBUTION	88,683	88,679	83,426	85,377
100-0000-372.99-03	OPERATING TRANSFERS OUT	46,950	-	-	-
101-0000-372.99-03	OPERATING TRANSFERS OUT	5,365,550	-	-	(5,000)
102-0000-372.99-03	OPERATING TRANSFERS OUT	6,300	-	-	-
105-0000-372.99-03	OPERATING TRANSFERS OUT	-	(9,967)	-	-
106-0000-372.99-03	OPERATING TRANSFERS OUT	7,800	-	-	-
107-0000-372.99-03	OPERATING TRANSFERS OUT	6,600	-	-	-
108-0000-372.99-03	OPERATING TRANSFERS OUT	60,786	-	-	(60,000)
111-0000-372.99-03	OPERATING TRANSFERS OUT	(21,946)	-	-	-
112-0000-372.99-03	OPERATING TRANSFERS OUT	(127,358)	(164,679)	(25,660)	-
122-0000-372.99-03	OPERATING TRANSFERS OUT	-	(144,703)	(199,480)	-
123-0000-372.99-03	OPERATING TRANSFERS OUT	-	(5,073)	-	-
126-0000-372.99-03	OPERATING TRANSFERS OUT	-	(118,034)	-	-
134-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(38,402)	-
161-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(7,844)	-
162-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(604,678)	-
164-0000-372.99-03	OPERATING TRANSFERS OUT	-	(220,000)	(237,000)	-
141-0000-372.99-05	OTHER TRANSFERS IN	-	-	112,370	-
101-0000-372.99-06	OTHER TRANSFERS OUT	-	-	(204,327)	-
* OPERATING TRANSFERS		19,106,661	15,291,606	14,460,809	14,109,807
** GENERAL GOVERNMENT		-----	-----	-----	-----
		37,633,895	36,889,253	34,136,407	49,796,776
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		136,060,333	130,006,871	134,195,800	169,161,118

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 2013-14		SCHEDULE 7
DESCRIPTION	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012 - 2013 ACTUAL	2013- 2014 ADOPTED BY THE BOARD OF SUPERVISORS
<u>SUMMARIZATION BY FUNCTION:</u>				
GENERAL	28,729,033	24,904,860	22,875,017	23,137,873
PUBLIC PROTECTION	42,770,219	44,901,705	41,063,801	43,953,210
PUBLIC WAYS & FACILITIES	14,153,684	15,434,850	13,846,258	39,862,313
HEALTH & SANITATION	6,508,150	7,045,400	6,030,147	7,241,170
PUBLIC ASSISTANCE	48,151,082	47,453,961	48,343,391	59,682,555
EDUCATION	593,376	718,521	476,664	548,159
DEBT SERVICE	(5,698)	-	604,678	-
APPROP. FOR CONTINGENCIES	-	-	-	594,872
PROVISION FOR RES. & DESIG.	-	-	-	-
TOTAL FINANCING USES	140,899,846	140,459,297	133,239,956	175,020,152
<u>SUMMARIZATION BY FUND:</u>				
GENERAL	41,401,968	37,150,414	35,970,524	37,992,190
SOCIAL SERVICES	45,412,572	44,971,792	44,351,797	52,756,137
ROAD	14,153,577	15,434,817	13,843,559	39,845,013
FISH AND GAME	7,617	9,728	9,810	13,748
SPECIAL AVIATION	107	33	2,699	17,300
HEALTH SERVICES	4,493,093	4,708,090	4,042,388	5,042,417
YCDCSS	3,279,690	3,505,924	3,328,016	3,959,570
PUBLIC SAFETY	26,746,120	29,005,872	26,877,079	27,586,560
COUNTY IHSS	544,084	548,756	512,834	550,747
DRUG PROGRAMS	264,109	213,898	81,896	24,499
CRIMINAL JUSTICE GRANTS	782	169	(592)	(594)
CDBG BLOCK GRANTS	-	105,512	613,460	1,180,288
SUTTER CO. CDBG	330,975	275,579	296,701	377,783
NEIGHBORHOOD STABILIZATION	1,304,358	1,219,753	437,070	43,000
COMMUNITY SERVICE GRANTS	398,911	267,292	272,639	376,292
CDBG BLOCK GRANTS	-	-	1,807,051	4,100,513
CDBG BLOCK GRANTS	-	-	-	328,425
CDBG BLOCK GRANTS	193,393	19,009	-	-
L.P. HEALTH (BIO)	-	-	-	-
HOSPITAL PREPAREDNESS	-	196,253	-	-
DEBT SERVICE	-	-	604,678	-
MICRO ENTERPRISE AIRPORT	67,024	44,338	107,565	115,200
YSEZ EIR AIRPORT	-	-	-	-
EDBG GRANT	-	-	-	345,000
EDBG GRANT	-	11,955	9,000	288,250
STANDARDS & TRAINING	18,488	17,431	25,358	40,414
STANDARDS & TRAINING	34,291	35,501	34,769	37,400
STANDARDS & TRAINING	10,387	16,377	11,655	-
AIRPORT-ROAD FUND	-	-	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-
MINIMUM SECURITY CONST	-	1,334	-	-
SOLAR PANELS	2,078,300	2,699,470	-	-
JAIL IMPR CONSTR FUND	160,000	-	-	-
JAIL-ELECT/SEC SYS PROJ	-	-	-	-
TOTAL FINANCING USES	140,899,846	140,459,297	133,239,956	175,020,152

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COUNTY OF YUBA
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
 GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE 8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
OTHER GENERAL				
* SURVEYOR	182,352	219,984	54,724	133,145
* COMMUNITY DEVELOP - ADMIN	24,998	94,703	113,831	115,938
* ADMINISTRATIVE SERVICES	82,399	(104,186)	127,600	12,642
* INFORMATION TECHNOLOGY	1,039,313	967,195	1,031,069	1,644,783
* SUBSIDIES	13,673,617	13,579,812	13,469,182	13,122,392
* CONTINGENCIES	-	-	-	594,872
** OTHER GENERAL	15,002,679	14,757,508	14,796,406	15,623,772
LEGISLATIVE				
* BOARD OF SUPERVISORS	300,918	457,582	469,688	489,085
* BD OF SUPERVISOR-SPEC	944,338	798,460	936,401	1,047,570
* CLERK RECORDER	398,738	594,220	515,655	568,310
* COUNTY ADMINISTRATION	496,042	68,773	109,205	204,547
* CLERK OF THE BOARD	176,292	196,458	189,147	201,018
* ECONOMIC DEVELOPMENT	189,286	206,035	210,033	193,994
** LEGISLATIVE	2,505,614	2,321,528	2,430,129	2,704,524
FINANCE				
* AUDITOR-CONTROLLER	342,455	424,187	472,951	487,563
* TREASURER	449,739	435,421	504,565	509,772
* ASSESSOR	1,356,031	1,332,826	1,253,067	1,303,870
* REVENUE RECOVERY	47,764	1,377	1,398	1,429
** FINANCE	2,195,989	2,193,811	2,231,981	2,302,634
COUNSEL				
* COUNTY COUNSEL	577,945	609,971	505,595	459,912

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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
**	COUNSEL	577,945	609,971	505,595	459,912
	PERSONNEL				
*	PERSONNEL	197,397	179,674	248,069	110,833
**	PERSONNEL	197,397	179,674	248,069	110,833
	ELECTIONS				
*	ELECTIONS	458,965	393,508	541,569	486,964
**	ELECTIONS	458,965	393,508	541,569	486,964
	PROPERTY MANAGEMENT				
*	BUILDINGS & GROUNDS	280,650	404,310	462,579	322,744
*	ENERGY	350,336	572,416	505,024	649,493
*	CUSTODIAL SERVICES	232,633	167,996	167,800	324,848
**	PROPERTY MANAGEMENT	863,619	1,144,722	1,135,403	1,297,085
	PLANT ACQUISITION				
*	SOLAR PANELS	2,078,300	2,699,470	-	-
*	CAPITAL IMPROVEMENTS	4,753,089	490,549	874,736	-
**	PLANT ACQUISITION	6,831,389	3,190,019	874,736	-
	PROMOTION				
*	INDUSTRIAL DEVELOPMENT	76,176	59,203	(4,038)	-
*	INDUSTRIAL DEV. GRANT	-	11,955	9,000	288,250
*	INDUSTRIAL DEVELOP	-	-	-	345,000
*	EDBG RLF	67,024	44,338	107,565	115,200
**	PROMOTION	143,200	115,496	112,527	748,450

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COUNTY OF YUBA
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 GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE 8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
	-----	-----	-----	-----
*** LEGISLATIVE	28,776,797	24,906,237	22,876,415	23,734,174
JUDICIAL				
* PUBLIC DEFENDER	1,249,445	1,213,218	1,128,775	1,200,728
* GRAND JURY	27,546	28,686	47,074	51,300
* DISTRICT ATTORNEY	2,127,734	2,188,815	2,054,048	2,166,935
* YCDCSS	3,279,690	3,505,924	3,328,016	3,959,570
* JUVENILE TRAFFIC	18,261	18,238	18,269	18,250
* SHERIFF - BAILIFFS	463,914	525,334	513,548	514,853
** JUDICIAL	7,166,590	7,480,215	7,089,730	7,911,636
POLICE PROTECTION				
* SHERIFF	11,573,471	12,447,664	10,671,445	11,070,029
* SHERIFF BOAT GRANT	242,901	273,044	213,199	238,191
* STDS & TRAINING- SHERIFF	34,291	35,501	34,769	37,400
* YUBA CO DRUG GRANT	264,109	213,898	81,896	24,499
** POLICE PROTECTION	12,114,772	12,970,107	11,001,309	11,370,119
DETENTION & CORRECTION				
* JAIL	8,648,514	9,898,168	10,238,377	10,043,331
* JUVENILE HALL	3,932,487	3,945,891	3,399,661	3,791,412
* PROBATION DEPT	4,427,562	4,827,749	4,208,980	4,602,019
* VIC. WITNESS CLEARING	-	55,587	4,789	-
* VIC. WIT.-CHILD ABUSE	142,199	137,685	147,099	124,066
* VICTIM-WITNESS PROGRAM	129,658	140,534	130,209	128,521
* VIC-WIT - SPEC EMPHASIS	121,649	121,793	123,606	116,420
* V.W. ELDER ABUSE	16,009	-	-	-
* JAG - ARRA	18,609	64,043	70,407	75,724
* Crime Prev Act of 2000	136,042	107,705	110,034	182,034

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COUNTY OF YUBA
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 GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE 8

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BOS
	EXPENDITURES 2010-2011	EXPENDITURES 2011-2012	EXPENDITURES 2012-2013	APPROVED 2013-2014
* YOBG	-	-	176,508	230,741
* FAMILY RESOURCE CENTER	132,219	143,923	254,127	135,729
* STATE CORRECTIONAL SCHOOL	213	659	-	8,350
* CRIM JST SYSTEM GRANT	782	169	(592)	(594)
* STANDARDS & TRAINING-PROB	18,488	17,431	25,358	40,414
* STDS & TRAINING-JUV HALL	10,387	16,377	11,655	-
* MINIMUM SECURITY CONSTRUC	-	1,334	-	-
* JAIL IMPRV CONSTR FUND	160,000	-	-	-
	-----	-----	-----	-----
** DETENTION & CORRECTION	17,894,818	19,479,048	18,900,218	19,478,167
FLOOD CONTROL-WATER CONSV				
* DRAINAGE DITCH MAINT	101,353	35,656	(32,906)	-
	-----	-----	-----	-----
** FLOOD CONTROL-WATER CONSV	101,353	35,656	(32,906)	-
PROTECTION INSPECTION				
* AGRICULTURE COMM & SEALER	1,111,891	1,119,712	979,177	1,032,053
* BUILDING INSPECTION	1,559,133	1,326,251	945,780	1,422,673
* CODE ENFORCEMENT	412,472	285,704	230,116	299,958
	-----	-----	-----	-----
** PROTECTION INSPECTION	3,083,496	2,731,667	2,155,073	2,754,684
OTHER PROTECTION				
* PUBLIC GUARDIAN	220,323	236,768	222,454	234,878
* EMERGENCY SERVICES	641,199	372,647	338,600	475,712
* PLANNING	865,013	898,057	687,775	1,015,275
* ANIMAL CONTROL	627,274	686,435	690,340	697,562
* FISH & GAME	7,617	9,728	9,810	13,748
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** OTHER PROTECTION	2,361,426	2,203,635	1,948,979	2,437,175
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	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
***	<i>PUBLIC PROTECTION</i>	42,722,455	44,900,328	41,062,403	43,951,781
	PUBLIC WAYS				
*	ROAD	14,153,577	15,434,817	13,843,559	39,845,013
**	PUBLIC WAYS	14,153,577	15,434,817	13,843,559	39,845,013
	TRANSPORTATION TERMINALS				
*	SPECIAL AVIATION	107	33	2,699	17,300
**	TRANSPORTATION TERMINALS	107	33	2,699	17,300
***	<i>PUBLIC WAYS & FACILITIES</i>	14,153,684	15,434,850	13,846,258	39,862,313
	HEALTH				
*	PUBLIC AUTHORITY	544,084	548,756	512,834	550,747
*	HEALTH DEPT	4,493,093	4,708,090	4,042,388	5,042,417
*	CMSP	101,907	101,907	101,907	101,907
*	ENVIRONMENTAL HEALTH	1,367,056	1,471,709	1,371,008	1,544,089
*	COUNTY DUMP	2,010	18,685	2,010	2,010
*	HOSPITAL PREPAREDNESS	-	196,253	-	-
**	HEALTH	6,508,150	7,045,400	6,030,147	7,241,170
***	<i>HEALTH & SANITATION</i>	6,508,150	7,045,400	6,030,147	7,241,170
	ADMINISTRATION				
*	WELFARE-ADMINISTRATION	24,900,960	26,807,549	26,015,234	32,186,820
**	ADMINISTRATION	24,900,960	26,807,549	26,015,234	32,186,820
	AID PROGRAMS				
*	WELFARE-CATEGORICAL AIDS	20,436,947	18,098,464	18,285,694	20,511,120

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
**	AID PROGRAMS	20,436,947	18,098,464	18,285,694	20,511,120
	GENERAL RELIEF				
*	GENERAL RELIEF	74,665	65,779	50,869	58,197
**	GENERAL RELIEF	74,665	65,779	50,869	58,197
	VETERAN'S SERVICES				
*	BI-CO VETERANS	264,840	294,433	272,464	261,142
**	VETERAN'S SERVICES	264,840	294,433	272,464	261,142
	OTHER ASSISTANCE				
*	HOUSING AUTHORITY	246,033	300,591	292,209	258,975
*	CSBG 2008	336,545	74,754	182,401	131,890
*	HCD EXPENSE	-	-	1,807,051	4,100,513
*	PROGRAM INCOME EXPENSE	-	-	-	328,425
*	CSBG 2009	62,366	192,538	90,238	244,402
*	CDBG 2009	806,499	66,577	112,210	-
*	PROGRAM INCOME	691,252	1,172,185	324,860	43,000
*	CSBG-SUTTER CO-2009	42,698	214,599	108,164	246,518
*	CSBG-SUTTER CO-2008	288,277	60,980	188,537	131,265
*	2004 HOME Program	-	105,190	474,405	448,700
*	2007 HOME Program	-	322	139,055	731,588
**	OTHER ASSISTANCE	2,473,670	2,187,736	3,719,130	6,665,276
***	PUBLIC ASSISTANCE	48,151,082	47,453,961	48,343,391	59,682,555
	LIBRARY SERVICES				
*	LIBRARY	534,065	653,098	432,602	487,382

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 GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE 8

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
**	LIBRARY SERVICES	534,065	653,098	432,602	487,382
	AGRICULTURE EDUCATION				
*	AGRICULTURE EXTENSION	59,311	65,423	44,062	60,777
**	AGRICULTURE EDUCATION	59,311	65,423	44,062	60,777
***	EDUCATION	593,376	718,521	476,664	548,159
	LONG TERM DEBT				
*	DEBT SERVICE	-	-	604,678	-
*	OTHER LONG TERM DEBTS	(5,698)	-	-	-
**	LONG TERM DEBT	(5,698)	-	604,678	-
***	DEBT SERVICE	(5,698)	-	604,678	-
****	EXPENDITURE	140,899,846	140,459,297	133,239,956	175,020,152
		140,899,846	140,459,297	133,239,956	175,020,152

GOVERNMENTAL FUNDS

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: ADMINISTRATIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
	ADMINISTRATIVE SERVICES				
	ADMINISTRATIVE SERVICES				
	Salaries & Benefits				
101-1800-410.01-01	REGULAR	349,298	402,848	394,017	286,557
101-1800-410.01-03	EXTRA HELP	0	6,454	21,887	0
101-1800-410.01-04	OVERTIME	1,484	2,087	131	4,000
101-1800-410.01-07	VACATION PAY	6,353	0	14,624	0
101-1800-410.01-08	SICK LEAVE	441	0	0	0
101-1800-410.02-02	CO SHARE PERS	44,302	55,210	58,301	43,809
101-1800-410.02-03	COPST	0	194	183	0
101-1800-410.02-04	GROUP HEALTH INSURANCE	54,375	49,883	57,452	48,664
101-1800-410.02-05	MEDICARE	5,100	5,865	6,111	4,256
101-1800-410.02-06	WORKERS COMP INS	17,893	13,540	14,525	22,575
101-1800-410.02-07	LIFE INSURANCE	292	351	302	196
101-1800-410.02-08	UNEMPLOYMENT INS	2,191	11,065	2,397	1,467
101-1800-410.02-09	RETIREE HEALTHCARE INS	0	1,367	1,388	1,419
* Salaries & Benefits		481,729	548,864	571,318	412,943
	Services & Supplies				
101-1800-410.12-00	COMMUNICATION	3,619	5,160	3,560	6,000
101-1800-410.15-00	INSURANCE	41,976	25,441	14,382	6,047
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	0	1,486	1,068	2,600
101-1800-410.17-01	PRINT SHOP	408	22,337	6,786	0
101-1800-410.18-00	MAINTENANCE/BLDG & IMPROV	51,938	18,587	2,441	0
101-1800-410.20-00	MEMBERSHIPS	1,172	523	1,458	882
101-1800-410.22-00	OFFICE EXPENSE	6,231	19,679	12,813	12,500
101-1800-410.22-01	PRINT SHOP	53,011	0	0	0
101-1800-410.23-00	PROFESSIONAL SERVICES	6,097	26,406	4,208	6,600
101-1800-410.28-00	SPECIAL DPMT EXPENSE	709,424	733,630	602,523	645,000
101-1800-410.28-01	COURTS	57,945	90,081	57,945	66,058
101-1800-410.29-00	TRAVEL	11,008	6,918	5,471	6,000
101-1800-410.29-03	TRAINING	0	10,622	10,634	10,000
* Services & Supplies		942,829	960,870	723,289	761,687
	Fixed Assets				
101-1800-410.62-00	FIXED ASSETS-EQUIPMENT	0	0	6,339	0
* Fixed Assets		0	0	6,339	0
	Other Financing Uses				
101-1800-410.85-02	COMPENSATED ABSENCES	0	19,994	25,492-	0
* Other Financing Uses		0	19,994	25,492-	0
	Cost Reimbursements				
101-1800-410.90-00	REIMBURSEMENTS	1,342,159-	1,476,616-	506,208-	645,000-
101-1800-410.90-02	SALARY / BENEFITS	0	183,910-	142,473-	57,006-
101-1800-410.90-87	A87 COST ALLOCATION PLAN	0	0	509,468-	459,982-
* Cost Reimbursements		1,342,159-	1,660,526-	1,158,149-	1,161,988-
** ADMINISTRATIVE SERVICES		82,399	130,798-	117,305	12,642
*** . ADMINISTRATIVE SERVICES		82,399	130,798-	117,305	12,642

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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	201,898	322,532	337,940	335,704
101-0900-417.01-03	EXTRA HELP	0	0	0	18,036
101-0900-417.01-04	OVERTIME	1,014	1,838	2,007	4,000
101-0900-417.01-06	STANDBY	6,595	6,630	6,540	6,630
101-0900-417.01-07	VACATION PAY	7,598	0	12,124	0
101-0900-417.01-08	SICK LEAVE	0	0	4,066	0
101-0900-417.02-02	CO SHARE PERS	25,640	44,500	47,930	50,860
101-0900-417.02-03	COPST	0	0	0	541
101-0900-417.02-04	GROUP HEALTH INSURANCE	52,217	63,171	70,959	91,496
101-0900-417.02-05	MEDICARE	2,221	3,813	4,253	4,371
101-0900-417.02-06	WORKERS COMP INS	13,917	12,036	14,525	22,575
101-0900-417.02-07	LIFE INSURANCE	132	242	244	259
101-0900-417.02-08	UNEMPLOYMENT INS	15,276	22,100	1,689	1,704
101-0900-417.02-09	RETIREE HEALTHCARE INS	0	1,358	1,388	1,419
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Salaries & Benefits					
Services & Supplies					
* 101-0900-417.12-00	COMMUNICATION	326,508	478,220	503,665	537,595
101-0900-417.15-00	INSURANCE	4,592	5,995	5,476	4,800
101-0900-417.17-01	ANNEX	8,429	21,798	7,052	7,190
101-0900-417.17-03	COURTHOUSE	6,230	5,220	5,703	6,800
101-0900-417.17-04	LIBRARY	14,684	12,344	13,619	14,628
101-0900-417.17-06	GOVERNMENT CENTER	1,307	918	566	2,930
101-0900-417.18-01	ANNEX	10,403	10,703	13,208	11,800
101-0900-417.18-03	COURTHOUSE	69,683	2,541	4,892	8,000
101-0900-417.18-04	LIBRARY	53,104	43,564	48,525	50,400
101-0900-417.18-07	JAIL	4,562	569	1,265	4,177
101-0900-417.18-08	ANIMAL SHELTER	0	0	5,000	0
101-0900-417.18-09	MISC DEPARTMENTS	3,551	4,860	6,604	7,399
101-0900-417.18-10	DAN BUILDING	1,280	1,272	7,100	10,000
101-0900-417.18-11	GOVERNMENT CENTER	3,670	1,748	12,822	7,753
101-0900-417.22-00	OFFICE EXPENSE	13,325	11,405	19,638	19,500
101-0900-417.23-00	PROFESSIONAL SERVICES	360	800	503	536
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	132,561	230,926	171,543	124,946
101-0900-417.28-00	SPECIAL DPMT EXPENSE	1,457	763	1,000	1,220
101-0900-417.29-00	TRAVEL	8,575	6,541	3,146	52,000
101-0900-417.29-03	TRAINING	36,665	25,747	29,569	41,400
<hr/>					
Services & Supplies					
Other Charges					
101-0900-417.53-01	A-87 CHARGES	50,011	0	0	0
<hr/>					
Other Charges					
Fixed Assets					
<hr/>					

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
101-0900-417.62-00	FIXED ASSETS-EQUIPMENT	50,603	107,996	0	0
* Fixed Assets		-----	-----	-----	-----
Other Financing Uses		50,603	107,996	0	0
101-0900-417.85-02	COMPENSATED ABSENCES	0	79,896	22,834-	0
* Other Financing Uses		0	79,896	22,834-	0
Cost Reimbursements		-----	-----	-----	-----
101-0900-417.90-00	REIMBURSEMENTS	520,910-	625,112-	41,789-	44,895-
101-0900-417.90-02	SALARY / BENEFITS	0	0	31,604-	103,950-
101-0900-417.90-87	A87 COST ALLOCATION PLAN	0	0	314,766-	444,485-
* Cost Reimbursements		520,910-	625,112-	388,159-	593,330-
** BUILDINGS & GROUNDS		280,650	433,514	450,925	322,744

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: CAPITAL IMPROVEMENTS
ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
	CAPITAL IMPROVEMENTS				
	CAPITAL IMPROVEMENTS				
	Other Charges				
101-1200-418.49-00	DEPRECIATION	1,005,405	0	0	0
*	Other Charges	-----	-----	-----	-----
	Fixed Assets	1,005,405	0	0	0
101-1200-418.61-13	SOUTH ANNEX	0	124,334	0	0
101-1200-418.61-24	ADA COMPLIANCE	3,989	0	0	0
101-1200-418.61-28	ANNEX FACILITY REPAIR	49,100	0	35,022	0
101-1200-418.61-38	SHRF, CRTS, D/A, PROB	4,700,000	0	86,760	0
101-1200-418.63-01	STAFF SALARIES	0	118,831	112,118	0
101-1200-418.63-02	PROF SERVICES-DESIGN	0	204,478	616,774	0
101-1200-418.63-05	UTILITIES	0	24,033	18,888	0
101-1200-418.63-06	PERMITS & FEES	0	1,373	1,668	0
101-1200-418.63-07	PROCUREMENT-PUBLICATIONS	0	17,500	3,506	0
*	Fixed Assets	-----	-----	-----	-----
**	CAPITAL IMPROVEMENTS	5,758,494	490,549	874,736	0
***	CAPITAL IMPROVEMENTS	5,758,494	490,549	874,736	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: CUSTODIAL SERVICES
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CUSTODIAL SERVICES					
Salaries & Benefits					
101-0950-417.01-01	REGULAR	356,138	248,387	243,015	275,411
101-0950-417.01-03	EXTRA HELP	35,116	35,420	48,045	49,470
101-0950-417.01-04	OVERTIME	0	322	531	1,000
101-0950-417.01-07	VACATION PAY	5,764	0	0	0
101-0950-417.01-08	SICK LEAVE	322	0	0	0
101-0950-417.02-02	CO SHARE PERS	45,233	34,147	36,886	41,110
101-0950-417.02-03	COPST	1,053	1,063	1,345	1,484
101-0950-417.02-04	GROUP HEALTH INSURANCE	111,466	101,997	96,830	117,925
101-0950-417.02-05	MEDICARE	5,484	3,867	3,951	4,711
101-0950-417.02-06	WORKERS COMP INS	23,858	22,097	24,209	30,100
101-0950-417.02-07	LIFE INSURANCE	357	232	213	248
101-0950-417.02-08	UNEMPLOYMENT INS	3,704	4,483	1,505	1,624
101-0950-417.02-09	RETIREE HEALTHCARE INS	0	1,348	0	0
<hr/>					
* Salaries & Benefits					
Services & Supplies					
101-0950-417.12-00	COMMUNICATION	3,662	3,610	1,657	3,000
101-0950-417.14-00	HOUSEHOLD EXPENSE	54,739	48,106	55,501	57,400
101-0950-417.17-00	MAINTENANCE/EQUIPMENT	4,725	4,491	4,489	3,000
101-0950-417.22-00	OFFICE EXPENSE	196	30	23	700
101-0950-417.23-00	PROFESSIONAL SERVICES	20,916	10,049	8,951	7,500
101-0950-417.27-00	SMALL TOOLS/INSTRUMENTS	153	550	520	550
101-0950-417.29-00	TRAVEL	5,872	9,983	9,856	10,700
<hr/>					
* Services & Supplies					
Other Financing Uses					
101-0950-417.85-02	COMPENSATED ABSENCES	0	38,447-	5,806	0
<hr/>					
* Other Financing Uses					
Cost Reimbursements					
101-0950-417.90-00	REIMBURSEMENTS	446,125-	391,766-	2,280-	0
101-0950-417.90-02	SALARY / BENEFITS	0	0	60,723-	84,788-
101-0950-417.90-87	A87 COST ALLOCATION PLAN	0	0	309,037-	196,297-
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* Cost Reimbursements					
** CUSTODIAL SERVICES					
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*** BUILDINGS & GROUNDS					
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
ENERGY					
Services & Supplies					
101-0901-417.28-00	SPECIAL DPMT EXPENSE	0	0	59,849	61,414
101-0901-417.30-00	UTILITIES	18,658	0	0	0
101-0901-417.30-01	ANNEX	53,726	29,996	38,743	42,036
101-0901-417.30-03	COURTHOUSE	608,353	619,089	684,800	721,997
101-0901-417.30-04	LIBRARY	57,938	59,238	83,394	86,823
101-0901-417.30-05	HHS	0	72,947	0	0
101-0901-417.30-06	SHERIFF FACILITY	0	11,707	7,443	19,260
101-0901-417.30-10	DAN BUILDING	18,840	18,189	27,058	28,318
101-0901-417.30-11	GOVERNMENT CENTER	158,930	148,547	171,970	198,841
101-0901-417.30-12	JAIL	398	0	0	0

* Services & Supplies		916,843	959,713	1,073,257	1,158,689
Fixed Assets					
101-0901-417.61-01	LIGHTING RET	0	328,909	0	0

* Fixed Assets		0	328,909	0	0
Cost Reimbursements					
101-0901-417.90-00	REIMBURSEMENTS	566,507-	716,206-	58,829-	80,674-
101-0901-417.90-87	A87 COST ALLOCATION PLAN	0	0	509,404-	428,522-

* Cost Reimbursements		566,507-	716,206-	568,233-	509,196-

** ENERGY		350,336	572,416	505,024	649,493

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: SOLAR PANELS
ACTIVITY: CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SOLAR PANELS					
Fixed Assets					
162-0000-418.61-40	CHEVRON PROJECT COST	1,918,484	2,684,257	0	0
162-0000-418.61-43	CHEVRON DELIVERY EXPENSE	159,816	15,213	0	0
* Fixed Assets		-----	-----	-----	-----
** SOLAR PANELS		2,078,300	2,699,470	0	0
*** SOLAR PANELS		-----	-----	0	0
**** SOLAR PANELS		2,078,300	2,699,470	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	644,276	634,507	640,748	664,830
101-3400-426.01-04	OVERTIME	17,034	10,620	11,749	15,000
101-3400-426.02-02	CO SHARE PERS	82,124	87,597	91,242	101,120
101-3400-426.02-04	GROUP HEALTH INSURANCE	107,823	100,700	104,867	114,068
101-3400-426.02-05	MEDICARE	6,702	6,324	6,361	6,825
101-3400-426.02-06	WORKERS COMP INS	24,457	14,550	13,590	15,399
101-3400-426.02-07	LIFE INSURANCE	401	375	372	392
101-3400-426.02-08	UNEMPLOYMENT INS	3,294	3,198	3,197	3,384
101-3400-426.02-09	RETIREE HEALTHCARE INS	0	1,339	1,375	1,408
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* Salaries & Benefits		886,111	859,210	873,501	922,426
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	0	0	0	200
101-3400-426.12-00	COMMUNICATION	2,095	1,795	7,184	2,500
101-3400-426.15-00	INSURANCE	6,455	7,042	3,267	1,632
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	5,987	5,496	7,075	7,195
101-3400-426.20-00	MEMBERSHIPS	2,700	2,760	2,760	3,710
101-3400-426.22-00	OFFICE EXPENSE	4,675	7,458	6,784	8,040
101-3400-426.23-00	PROFESSIONAL SERVICES	57,296	57,024	56,896	50,350
101-3400-426.27-00	SMALL TOOLS/INSTRUMENTS	19	0	132	250
101-3400-426.28-00	SPECIAL DPMT EXPENSE	2,777	770	838	8,000
101-3400-426.29-00	TRAVEL	59,058	49,671	50,735	59,750
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* Services & Supplies		141,062	132,016	135,671	141,627
Other Charges					
101-3400-426.53-01	A-87 CHARGES	105,718	86,532	0	0
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* Other Charges		105,718	86,532	0	0
Other Financing Uses					
101-3400-426.85-02	COMPENSATED ABSENCES	0	24,029	12,937	0
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* Other Financing Uses		0	24,029	12,937	0
Cost Reimbursements					
101-3400-426.90-00	REIMBURSEMENTS	21,000-	32,000-	32,000-	32,000-
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* Cost Reimbursements		21,000-	32,000-	32,000-	32,000-
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** AGRICULTURE COMM & SEALER		1,111,891	1,069,787	990,109	1,032,053
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*** AGRICULTURE COMM & SEALER		1,111,891	1,069,787	990,109	1,032,053

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: AGRICULTURE EXTENSION
ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
	AGRICULTURE EXTENSION				
	AGRICULTURE EXTENSION				
	Services & Supplies				
101-6300-463.23-00	PROFESSIONAL SERVICES	77,311	75,616	62,062	78,777
*	Services & Supplies	77,311	75,616	62,062	78,777
	Cost Reimbursements				
101-6300-463.90-00	REIMBURSEMENTS	18,000-	18,000-	18,000-	18,000-
*	Cost Reimbursements	18,000-	18,000-	18,000-	18,000-
**	AGRICULTURE EXTENSION	59,311	57,616	44,062	60,777
***	AGRICULTURE EXTENSION	59,311	57,616	44,062	60,777

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: ASSESSOR
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
ASSESSOR					
ASSESSOR					
Salaries & Benefits					
101-0600-412.01-01	REGULAR	955,234	876,571	893,963	929,003
101-0600-412.01-04	OVERTIME	0	0	8,235	0
101-0600-412.01-07	VACATION PAY	19,592	3,522	0	0
101-0600-412.01-08	SICK LEAVE	19,177	0	0	0
101-0600-412.02-02	CO SHARE PERS	120,777	120,253	126,574	140,556
101-0600-412.02-04	GROUP HEALTH INSURANCE	142,796	132,006	143,875	153,566
101-0600-412.02-05	MEDICARE	11,231	11,824	12,149	12,875
101-0600-412.02-06	WORKERS COMP INS	7,837	4,609	4,225	5,288
101-0600-412.02-07	LIFE INSURANCE	647	578	576	611
101-0600-412.02-08	UNEMPLOYMENT INS	12,879	20,891	3,824	4,051
101-0600-412.02-09	RETIREE HEALTHCARE INS	0	12,173	12,470	12,768

* Salaries & Benefits		1,290,170	1,182,427	1,205,891	1,258,718
Services & Supplies					
101-0600-412.12-00	COMMUNICATION	1,114	1,286	1,311	1,500
101-0600-412.15-00	INSURANCE	17,815	20,492	9,242	8,662
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	169	446	40	7,240
101-0600-412.20-00	MEMBERSHIPS	635	595	595	750
101-0600-412.22-00	OFFICE EXPENSE	24,201	19,260	13,810	17,500
101-0600-412.23-00	PROFESSIONAL SERVICES	1,224	1,482	368	1,500
101-0600-412.29-00	TRAVEL	20,703	10,009	10,622	8,000

* Services & Supplies		65,861	53,570	35,988	45,152
Other Financing Uses					
101-0600-412.85-02	COMPENSATED ABSENCES	0	26,477	20,544	0

* Other Financing Uses		0	26,477	20,544	0

** ASSESSOR		1,356,031	1,262,474	1,262,423	1,303,870

*** ASSESSOR		1,356,031	1,262,474	1,262,423	1,303,870

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: AUDITOR-CONTROLLER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	510,377	449,127	390,611	414,622
101-0400-412.01-03	EXTRA HELP	0	8,062	13,421	0
101-0400-412.01-07	VACATION PAY	2,679	3,385	0	0
101-0400-412.01-08	SICK LEAVE	100	0	0	0
101-0400-412.02-02	CO SHARE PERS	65,078	63,097	55,786	65,403
101-0400-412.02-03	COPST	0	0	368	0
101-0400-412.02-04	GROUP HEALTH INSURANCE	85,525	77,870	90,641	101,338
101-0400-412.02-05	MEDICARE	5,138	5,193	5,571	6,096
101-0400-412.02-06	WORKERS COMP INS	3,995	4,956	8,054	8,809
101-0400-412.02-07	LIFE INSURANCE	370	310	273	290
101-0400-412.02-08	UNEMPLOYMENT INS	8,981	13,183	1,273	1,496
101-0400-412.02-09	RETIREE HEALTHCARE INS	0	0	2,771	2,836

* Salaries & Benefits		682,243	625,183	568,769	600,890
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	671	1,174	1,677	2,500
101-0400-412.15-00	INSURANCE	10,628	8,744	4,210	5,389
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	531	850	18,557	6,860
101-0400-412.20-00	MEMBERSHIPS	300	1,148	2,053	2,500
101-0400-412.22-00	OFFICE EXPENSE	20,343	16,193	21,338	25,753
101-0400-412.23-00	PROFESSIONAL SERVICES	31,201	48,542	61,882	63,900
101-0400-412.28-00	SPECIAL DPMT EXPENSE	4,370	0	0	0
101-0400-412.29-00	TRAVEL	7,784	7,871	7,976	9,000

* Services & Supplies		75,828	84,522	117,693	115,902
Other Financing Uses					
101-0400-412.85-02	COMPENSATED ABSENCES	0	10,180	18,238	0

* Other Financing Uses		0	10,180	18,238	0
Cost Reimbursements					
101-0400-412.90-00	REIMBURSEMENTS	415,616-	329,433-	0	0
101-0400-412.90-87	A87 COST ALLOCATION PLAN	0	0	224,461-	229,229-

* Cost Reimbursements		415,616-	329,433-	224,461-	229,229-
** AUDITOR-CONTROLLER		342,455	390,452	480,239	487,563

*** AUDITOR-CONTROLLER		342,455	390,452	480,239	487,563

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: BOARD OF SUPERVISORS
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
101-0100-411.01-01	REGULAR Salaries & Benefits	235,656	243,696	244,500	240,900
101-0100-411.02-02	CO SHARE PERS	23,718	26,533	27,444	28,767
101-0100-411.02-04	GROUP HEALTH INSURANCE	42,628	39,395	37,112	37,262
101-0100-411.02-05	MEDICARE	3,570	3,620	3,646	3,493
101-0100-411.02-06	WORKERS COMP INS	1,594	1,199	1,154	1,436
101-0100-411.02-07	LIFE INSURANCE	495	495	495	520
101-0100-411.02-09	RETIREE HEALTHCARE INS	0	1,358	1,387	1,419
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* Salaries & Benefits		307,661	316,296	315,738	313,797
Services & Supplies					
101-0100-411.12-00	COMMUNICATION	3,095	2,236	2,627	3,000
101-0100-411.15-00	INSURANCE	8,182	8,497	4,544	3,257
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	0	0	0	2,400
101-0100-411.20-00	MEMBERSHIPS	0	13,726	15,677	15,925
101-0100-411.22-00	OFFICE EXPENSE	0	187	259	900
101-0100-411.23-00	PROFESSIONAL SERVICES	0	85,646	96,208	114,700
101-0100-411.28-00	SPECIAL DPMT EXPENSE	569	11,430	8,568	8,427
101-0100-411.28-01	COMMUNITY ORGANIZATIONS	0	8,575	6,075	6,275
101-0100-411.29-00	TRAVEL	22,170	22,296	23,588	24,000
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* Services & Supplies		34,016	152,593	157,546	178,884
Cost Reimbursements					
101-0100-411.90-00	REIMBURSEMENTS	40,759-	40,062-	3,596-	3,596-
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* Cost Reimbursements		40,759-	40,062-	3,596-	3,596-
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** BOARD OF SUPERVISORS		300,918	428,827	469,688	489,085

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
BD OF SUPERVISOR-SPEC					
	Services & Supplies				
101-0101-411.20-00	MEMBERSHIPS	13,034	0	0	0
101-0101-411.23-02	AUDIT-CO WIDE	64,757	6,243	0	0
101-0101-411.23-04	DELINQUENCY PREVENTION	315	800	800	700
101-0101-411.23-05	LEG. ADVOCACY	23,333	0	0	0
101-0101-411.23-06	COST PLAN UPDATE	8,000	10,400	8,371	0
101-0101-411.23-07	FIFTH ST. BRIDGE	1,413	40,840	0	5,000
101-0101-411.23-08	LAB TESTING-DUI	6,472	2,767	4,601	8,000
101-0101-411.23-09	SB-90 MANDATED CLAIMS	13,000	10,634	19,148	0
101-0101-411.23-10	TAX CONSULTANT	3,804	0	3,614	15,000
101-0101-411.23-13	ASSMT APPEAL BOARD	675	0	0	0
101-0101-411.23-31	DEPT HEAD/COUNTYWIDE TRNG	0	0	7,499	7,500
101-0101-411.23-32	TOURISM PROMOTION	5,000	5,000	5,000	3,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	75,363	64,205	57,045	58,379
101-0101-411.23-99	MISCELLANEOUS	3,750	3,750	7,500	5,000
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* Services & Supplies		218,916	144,639	113,578	102,579
Other Charges					
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	1,290	2,978	3,787	5,800
101-0101-411.52-01	CALRECYCLE - RWMA	0	0	15,862	0
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	347,215	355,314	493,812	531,087
101-0101-411.52-06	EMG MED VAULT SPACE RENT	444	0	0	0
101-0101-411.52-08	Y-S ARTS COUNCIL	5,500	0	0	0
101-0101-411.52-09	AREA 4 AGENCY ON AGING	7,184	0	0	0
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	6,500	0	0	0
101-0101-411.52-12	EMPLOYEE PARKING LOTS	17,800	20,300	20,837	21,390
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	47,961	0	0	0
101-0101-411.52-21	WILDLIFE REHAB & RELEASE	1,000	0	0	0
101-0101-411.52-36	MISC	91	0	0	0
101-0101-411.52-40	4-H CAMP CONT	15,000	12,698	15,088	0
101-0101-411.52-41	VETERANS MEMORIAL	1,000	0	0	0
101-0101-411.52-45	SENIOR CENTER	1,000	0	0	0
101-0101-411.53-01	A-87 CHARGES	2,602,876	2,220,480	2,556,551	2,993,296
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* Other Charges		3,328,298	2,885,207	3,379,374	3,825,010
Cost Reimbursements					
101-0101-411.90-00	REIMBURSEMENTS	2,602,876-	2,233,214-	0	0
101-0101-411.90-87	A87 COST ALLOCATION PLAN	0	0	2,556,551-	2,993,296-
101-0101-411.95-00	SPECIAL ITEMS	0	0	0	113,277
<hr/>					
* Cost Reimbursements		2,602,876-	2,233,214-	2,556,551-	2,880,019-
** BD OF SUPERVISOR-SPEC		944,338	796,632	936,401	1,047,570
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*** BOARD OF SUPERVISORS		1,245,256	1,225,459	1,406,089	1,536,655

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CLERK OF THE BOARD					
	Salaries & Benefits				
101-1701-411.01-01	REGULAR	134,234	140,666	142,905	142,594
101-1701-411.02-02	CO SHARE PERS	16,994	19,430	20,350	22,640
101-1701-411.02-04	GROUP HEALTH INSURANCE	14,729	14,236	15,461	17,069
101-1701-411.02-05	MEDICARE	1,919	2,032	2,063	2,191
101-1701-411.02-06	WORKERS COMP INS	957	479	672	835
101-1701-411.02-07	LIFE INSURANCE	198	198	198	208
101-1701-411.02-08	UNEMPLOYMENT INS	669	693	701	745
* Salaries & Benefits		169,700	177,734	182,350	186,282
Services & Supplies					
101-1701-411.12-00	COMMUNICATION	114	71	102	175
101-1701-411.17-00	MAINTENANCE/EQUIPMENT	0	0	0	960
101-1701-411.20-00	MEMBERSHIPS	475	475	475	475
101-1701-411.22-00	OFFICE EXPENSE	5,650	5,609	4,744	6,900
101-1701-411.23-00	PROFESSIONAL SERVICES	2,729	2,789	2,729	4,000
101-1701-411.24-00	PUBLICATIONS	1,981	2,727	1,469	2,000
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	2,050	2,101	1,926	2,101
101-1701-411.28-00	SPECIAL DPMT EXPENSE	0	2,100	1,875	3,325
101-1701-411.29-00	TRAVEL	210	168	160	300
* Services & Supplies		13,209	16,040	13,480	20,236
Other Financing Uses					
101-1701-411.85-02	COMPENSATED ABSENCES	0	2,049-	2,100	- 0
* Other Financing Uses		0	2,049-	2,100	0
Cost Reimbursements					
101-1701-411.90-00	REIMBURSEMENTS	6,617-	12,503-	6,307-	5,500-
* Cost Reimbursements		6,617-	12,503-	6,307-	5,500-
** CLERK OF THE BOARD		176,292	179,222	191,623	201,018

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: CONTINGENCIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CONTINGENCIES					
CONTINGENCIES					
Other Financing Uses					
101-6900-410.71-01 GENERAL		0	0	0	594,872
*	Other Financing Uses	-----	-----	-----	-----
**	CONTINGENCIES	0	0	0	594,872
***	CONTINGENCIES	-----	-----	-----	-----
****	GENERAL FUND	42,407,373	35,628,528	35,977,504	37,992,190

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: SUBSIDIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SUBSIDIES					
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	378,247	378,247	96,210	70,095
101-6100-410.70-15	PUBLIC HEALTH FUND	187,701	187,701	187,701	187,701
101-6100-410.70-16	PUBLIC SAFETY	12,931,003	12,837,202	13,022,661	12,700,202
101-6100-410.70-18	IHSS	88,683	88,679	83,426	85,377
101-6100-410.70-19	ROAD FUND	87,983	87,983	79,184	79,017

*	Other Financing Uses	13,673,617	13,579,812	13,469,182	13,122,392

**	SUBSIDIES	13,673,617	13,579,812	13,469,182	13,122,392

***	SUBSIDIES	13,673,617	13,579,812	13,469,182	13,122,392

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: CLERK RECORDER
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CLERK RECORDER					
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01 REGULAR		335,735	337,113	345,802	375,758
101-0200-411.01-03 EXTRA HELP		0	7,517	0	0
101-0200-411.01-04 OVERTIME		32	0	397	0
101-0200-411.01-07 VACATION PAY		384	0	108	0
101-0200-411.02-02 CO SHARE PERS		42,562	46,319	49,221	57,909
101-0200-411.02-03 COPST		0	226	0	0
101-0200-411.02-04 GROUP HEALTH INSURANCE		65,118	57,274	65,372	83,979
101-0200-411.02-05 MEDICARE		4,732	4,905	4,934	5,625
101-0200-411.02-06 WORKERS COMP INS		2,315	1,670	2,225	4,469
101-0200-411.02-07 LIFE INSURANCE		309	297	300	331
101-0200-411.02-08 UNEMPLOYMENT INS		1,060	1,098	1,097	1,190
101-0200-411.02-09 RETIREE HEALTHCARE INS		0	2,688	2,760	2,827
* Salaries & Benefits		452,247	459,107	472,216	532,088
Services & Supplies					
101-0200-411.12-00 COMMUNICATION		957	1,066	1,195	2,000
101-0200-411.15-00 INSURANCE		7,915	8,650	4,110	2,924
101-0200-411.17-00 MAINTENANCE/EQUIPMENT		0	0	0	3,360
101-0200-411.20-00 MEMBERSHIPS		688	688	688	688
101-0200-411.22-00 OFFICE EXPENSE		19,897	20,091	20,465	21,000
101-0200-411.22-82 MICRO GRAPHIC		0	11,875	5,304	0
101-0200-411.22-83 TRUNCATION		0	2,795	2,880	0
101-0200-411.22-84 MODERNIZATION		0	40,732	4,368	0
101-0200-411.22-85 CLERK US TRUST		0	2,790	2,875	0
101-0200-411.23-00 PROFESSIONAL SERVICES		0	553	230	1,000
101-0200-411.26-00 RENTS & LEASES/BLDG & IMP		2,774	2,957	3,091	3,500
101-0200-411.28-00 SPECIAL DPMT EXPENSE		196	0	0	1,000
101-0200-411.29-00 TRAVEL		508	612	769	750
* Services & Supplies		32,935	92,809	45,975	36,222
Other Financing Uses					
101-0200-411.85-02 COMPENSATED ABSENCES		0	951	5,196-	0
* Other Financing Uses					
Cost Reimbursements					
101-0200-411.90-00 REIMBURSEMENTS		86,444-	0	0	0
* Cost Reimbursements		86,444-	0	0	0
** CLERK RECORDER		398,738	552,867	512,995	568,310
*** CLERK RECORDER		398,738	552,867	512,995	568,310

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: ELECTIONS
ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
ELECTIONS					
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01	REGULAR	165,853	153,443	166,415	144,546
101-0800-415.01-03	EXTRA HELP	9,744	6,135	8,775	12,000
101-0800-415.01-04	OVERTIME	5,571	1,260	3,337	5,000
101-0800-415.01-07	VACATION PAY	0	2,376	5,549	0
101-0800-415.02-02	CO SHARE PERS	20,847	20,696	23,575	22,197
101-0800-415.02-03	COPST	260	184	189	360
101-0800-415.02-04	GROUP HEALTH INSURANCE	22,890	17,517	38,221	40,135
101-0800-415.02-05	MEDICARE	2,584	2,335	2,592	2,403
101-0800-415.02-06	WORKERS COMP INS	1,654	835	1,271	3,575
101-0800-415.02-07	LIFE INSURANCE	181	162	179	166
101-0800-415.02-08	UNEMPLOYMENT INS	2,886	759	912	744
101-0800-415.02-09	RETIREE HEALTHCARE INS	0	1,358	1,388	1,419

* Salaries & Benefits		232,470	207,060	252,403	232,545
Services & Supplies					
101-0800-415.12-00	COMMUNICATION	807	908	985	1,500
101-0800-415.17-00	MAINTENANCE/EQUIPMENT	13,000	13,650	14,333	17,310
101-0800-415.20-00	MEMBERSHIPS	138	138	138	150
101-0800-415.22-00	OFFICE EXPENSE	12,623	8,545	11,453	13,000
101-0800-415.23-00	PROFESSIONAL SERVICES	57,658	0	28,051	29,834
101-0800-415.24-00	PUBLICATIONS	2,405	3,391	4,319	4,800
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	3,132	1,872	2,340	3,400
101-0800-415.28-00	SPECIAL DPMT EXPENSE	136,513	139,669	228,256	184,000
101-0800-415.29-00	TRAVEL	219	451	239	425

* Services & Supplies		226,495	168,624	290,114	254,419
Other Financing Uses					
101-0800-415.85-02	COMPENSATED ABSENCES	0	4,428	1,823-	0

* Other Financing Uses		0	4,428	1,823-	0

** ELECTIONS		458,965	380,112	540,694	486,964

*** ELECTIONS		458,965	380,112	540,694	486,964

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: YCDCSS
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
107-2600-421.01-01	REGULAR SALARIES & BENEFITS	1,836,630	1,876,655	1,869,913	2,029,996
107-2600-421.01-04	OVERTIME	0	0	76	0
107-2600-421.01-07	VACATION PAY	295	916	3,578	30,064
107-2600-421.01-08	SICK LEAVE	32	0	0	0
107-2600-421.02-02	CO SHARE PERS	233,292	257,871	265,143	304,814
107-2600-421.02-04	GROUP HEALTH INSURANCE	329,260	328,191	337,127	407,742
107-2600-421.02-05	MEDICARE	24,310	24,817	24,777	27,779
107-2600-421.02-06	WORKERS COMP INS	27,384	23,093	31,023	45,752
107-2600-421.02-07	LIFE INSURANCE	1,333	1,352	1,311	1,429
107-2600-421.02-08	UNEMPLOYMENT INS	11,262	20,658	9,744	10,229
107-2600-421.02-09	RETIREE HEALTHCARE INS	0	1,339	1,375	1,408
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* Salaries & Benefits		2,463,798	2,534,892	2,544,067	2,859,213
Services & Supplies					
107-2600-421.12-00	COMMUNICATION	6,649	4,931	3,981	13,200
107-2600-421.15-00	INSURANCE	33,064	27,469	10,714	8,660
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	7,722	8,062	9,187	14,200
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	31,715	26,402	24,546	43,400
107-2600-421.20-00	MEMBERSHIPS	3,714	800	3,279	4,500
107-2600-421.22-00	OFFICE EXPENSE	38,529	42,568	32,708	93,875
107-2600-421.23-00	PROFESSIONAL SERVICES	83,546	100,358	80,193	339,995
107-2600-421.23-01	CRIMINAL	4,978	4,940	3,838	8,400
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	374,605	383,746	392,188	401,564
107-2600-421.29-00	TRAVEL	14,305	12,345	4,640	25,000
107-2600-421.30-00	UTILITIES	33,336	29,237	38,333	42,000
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* Services & Supplies		632,163	640,858	603,607	994,794
Other Charges					
107-2600-421.49-00	DEPRECIATION	745	0	0	0
107-2600-421.53-01	A-87 CHARGES	183,729	108,078	180,196	105,563
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* Other Charges		184,474	108,078	180,196	105,563
Other Financing Uses					
107-2600-421.85-02	COMPENSATED ABSENCES	0	63,520	17,818	0
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* Other Financing Uses		0	63,520	17,818	0
** YCDCSS		3,280,435	3,347,348	3,345,688	3,959,570
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*** YCDCSS		3,280,435	3,347,348	3,345,688	3,959,570
**** CHILD SUPPORT SERVICES		3,280,435	3,347,348	3,345,688	3,959,570

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
101-1600-410.01-01	REGULAR Salaries & Benefits	718,913	711,021	754,007	723,405
101-1600-410.01-03	EXTRA HELP	14,355	6,791	0	0
101-1600-410.01-04	OVERTIME	0	0	343	0
101-1600-410.01-07	VACATION PAY	0	0	7,717	7,312
101-1600-410.01-08	SICK LEAVE	0	0	1,493	1,361
101-1600-410.02-02	CO SHARE PERS	91,178	97,759	108,173	109,277
101-1600-410.02-03	COPST	431	190	0	0
101-1600-410.02-04	GROUP HEALTH INSURANCE	134,263	133,895	148,054	154,474
101-1600-410.02-05	MEDICARE	9,714	9,420	9,940	10,442
101-1600-410.02-06	WORKERS COMP INS	19,044	14,610	15,840	26,497
101-1600-410.02-07	LIFE INSURANCE	513	488	505	487
101-1600-410.02-08	UNEMPLOYMENT INS	4,450	3,495	3,740	3,347

* Salaries & Benefits		992,861	977,669	1,049,812	1,036,602
Services & Supplies					
101-1600-410.12-00	COMMUNICATION	0	0	19	3,600
101-1600-410.15-00	INSURANCE	6,956	8,082	4,271	3,533
101-1600-410.17-00	MAINT. EQUIP & SOFTWARE	0	0	0	5,760
101-1600-410.20-00	MEMBERSHIPS	0	0	0	200
101-1600-410.22-00	OFFICE EXPENSE	6,393	5,366	6,640	8,300
101-1600-410.28-00	SPECIAL DPMT EXPENSE	42,157	40,937	27,893	136,013
101-1600-410.29-00	TRAVEL	300	5,533	4,628	10,150

* Services & Supplies		55,806	59,918	43,451	167,556
Fixed Assets					
101-1600-410.62-00	FIXED ASSETS-EQUIPMENT	0	0	1,324	8,800

* Fixed Assets		0	0	1,324	8,800
Other Financing Uses					
101-1600-410.85-02	COMPENSATED ABSENCES	0	16,124	10,004	0

* Other Financing Uses		0	16,124	10,004	0
Cost Reimbursements					
101-1600-410.90-00	REIMBURSEMENTS	1,023,669-	1,025,812-	984,394-	1,097,020-

* Cost Reimbursements		1,023,669-	1,025,812-	984,394-	1,097,020-

** COMMUNITY DEVELOP - ADMIN		24,998	27,899	120,197	115,938

*** COMMUNITY DEVELOP - ADMIN		24,998	27,899	120,197	115,938

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: BUILDING INSPECTION
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
BUILDING INSPECTION					
BUILDING INSPECTION					
Salaries & Benefits					
101-3500-426.01-01	REGULAR	650,437	566,515	527,078	554,880
101-3500-426.01-04	OVERTIME	0	0	3	0
101-3500-426.01-07	VACATION PAY	17,472	0	1,442	0
101-3500-426.01-08	SICK LEAVE	764	0	41	0
101-3500-426.02-02	CO SHARE PERS	82,306	77,742	74,890	82,827
101-3500-426.02-04	GROUP HEALTH INSURANCE	88,776	77,277	81,290	94,917
101-3500-426.02-05	MEDICARE	9,398	7,945	7,386	8,046
101-3500-426.02-06	WORKERS COMP INS	19,044	11,238	10,966	14,268
101-3500-426.02-07	LIFE INSURANCE	346	302	276	288
101-3500-426.02-08	UNEMPLOYMENT INS	4,680	24,000	2,677	2,778
101-3500-426.02-09	RETIREE HEALTHCARE INS	0	1,358	2,785	2,815
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Salaries & Benefits					
Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	560	150	450	1,000
101-3500-426.12-00	COMMUNICATION	5,326	3,967	3,453	10,000
101-3500-426.15-00	INSURANCE	4,150	5,992	5,164	4,502
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	595	1,067	196	8,000
101-3500-426.20-00	MEMBERSHIPS	1,540	994	1,209	2,000
101-3500-426.22-00	OFFICE EXPENSE	14,825	9,680	7,412	20,000
101-3500-426.23-00	PROFESSIONAL SERVICES	233,021	274,215	178,058	225,460
101-3500-426.27-00	SMALL TOOLS/INSTRUMENTS	0	0	0	1,000
101-3500-426.28-00	SPECIAL DPMT EXPENSE	387,037	157,601	0	250,000
101-3500-426.29-00	TRAVEL	38,856	41,060	37,676	53,000
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Services & Supplies					
Other Charges					
101-3500-426.53-01	A-87 CHARGES	0	0	13,712	86,892
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Other Charges					
Other Financing Uses					
101-3500-426.85-02	COMPENSATED ABSENCES	0	12,150	1,543-	0
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Other Financing Uses					
Cost Reimbursements					
101-3500-426.90-00	REIMBURSEMENTS	0	0	10,544-	0
<hr/>					
Cost Reimbursements					
<hr/>					
** BUILDING INSPECTION					
<hr/>					
***	BUILDING INSPECTION	1,559,133	1,273,253	944,077	1,422,673
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: CODE ENFORCEMENT
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CODE ENFORCEMENT					
CODE ENFORCEMENT					
101-3600-426.01-01	REGULAR SALARIES & BENEFITS	232,214	172,538	136,732	141,888
101-3600-426.01-03	EXTRA HELP	0	0	6,210	0
101-3600-426.01-04	OVERTIME	572	500	0	0
101-3600-426.01-07	VACATION PAY	4,200	4,086	0	0
101-3600-426.01-08	SICK LEAVE	0	681	0	0
101-3600-426.02-02	CO SHARE PERS	29,405	23,744	20,355	21,180
101-3600-426.02-04	GROUP HEALTH INSURANCE	27,174	22,658	16,637	17,692
101-3600-426.02-05	MEDICARE	3,428	2,577	2,072	2,057
101-3600-426.02-06	WORKERS COMP INS	9,522	4,495	4,874	4,076
101-3600-426.02-07	LIFE INSURANCE	121	90	61	61
101-3600-426.02-08	UNEMPLOYMENT INS	13,924	27,862	699	710

* Salaries & Benefits		320,560	259,231	187,640	187,664
Services & Supplies					
101-3600-426.12-00	COMMUNICATION	2,677	2,227	2,138	2,200
101-3600-426.15-00	INSURANCE	8,114	2,443	1,903	1,263
101-3600-426.17-00	MAINTENANCE/EQUIPMENT	30	0	10	2,410
101-3600-426.20-00	MEMBERSHIPS	300	225	225	250
101-3600-426.22-00	OFFICE EXPENSE	3,345	1,524	3,590	3,500
101-3600-426.23-00	PROFESSIONAL SERVICES	46,842	36,114	29,558	86,671
101-3600-426.27-00	SMALL TOOLS/INSTRUMENTS	124	0	0	1,000
101-3600-426.29-00	TRAVEL	30,480	13,910	12,000	15,000

* Services & Supplies		91,912	56,443	49,424	112,294
Other Financing Uses					
101-3600-426.85-02	COMPENSATED ABSENCES	0	3,957-	1,340	0

* Other Financing Uses		0	3,957-	1,340	0
Cost Reimbursements					
101-3600-426.90-00	REIMBURSEMENTS	0	48,420-	8,114-	0

* Cost Reimbursements		0	48,420-	8,114-	0
** CODE ENFORCEMENT		412,472	263,297	230,290	299,958

*** CODE ENFORCEMENT		412,472	263,297	230,290	299,958

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
2010 CDBG NEIGHBORHOOD 2004 HOME Program Services & Supplies					
113-8012-456.28-01 ACTIVITY DELIVERY	0	18,902	210,127	13,000	
113-8012-456.28-02 ACTIVITY-LOAN/PUBLIC IMPR	0	0	222,703	400,600	
113-8012-456.28-03 SNAC PROGRAM	0	15,960	35,730	31,000	
113-8012-456.28-04 GENERAL ADMINISTRATION	0	44,481	5,845	4,100	
* Services & Supplies	0	79,343	474,405	448,700	
Other Charges					
113-8012-456.53-01 A-87 CHARGES	0	6,000	0	0	
* Other Charges	0	6,000	0	0	
** 2004 HOME Program	0	85,343	474,405	448,700	

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: HOME PROGRAM
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
2007 HOME Program Services & Supplies					
113-8013-456.28-01 ACTIVITY DELIVERY		0	0	8,836	46,800
113-8013-456.28-02 ACTIVITY-LOAN/PUBLIC IMPR		0	0	120,000	669,300
113-8013-456.28-04 GENERAL ADMINISTRATION		0	0	8,219	15,488
* Services & Supplies		-----	-----	-----	-----
Other Charges		0	0	137,055	731,588
113-8013-456.53-01 A-87 CHARGES		0	322	2,000	0
* Other Charges		-----	-----	-----	-----
** 2007 HOME Program		0	322	139,055	731,588
*** NEIGHBORHOOD		-----	-----	-----	-----
**** 2010 CDBG		0	85,665	613,460	1,180,288
		0	85,665	613,460	1,180,288

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SUTTER CO.COMM ACTION AGY NEIGHBORHOOD CSBG-SUTTER CO-2009 Salaries & Benefits					
115-8010-456.01-01 REGULAR	7,725	6,072	6,448	10,775	
115-8010-456.02-10 BENEFITS	2,170	1,854	1,662	2,611	
* Salaries & Benefits Services & Supplies	9,895	7,926	8,110	13,386	
115-8010-456.12-00 COMMUNICATION	83	137	139	200	
115-8010-456.15-00 INSURANCE	0	2,891	0	3,810	
115-8010-456.17-00 MAINTENANCE/EQUIPMENT	284	0	198	340	
115-8010-456.22-00 OFFICE EXPENSE	738	1,316	573	1,331	
115-8010-456.23-00 PROFESSIONAL SERVICES	0	0	350	50	
115-8010-456.29-00 TRAVEL	0	0	200	0	
* Services & Supplies Other Charges	1,105	4,344	1,460	5,731	
115-8010-456.40-02 SUB CONTRACTORS REIMB	28,698	199,329	95,594	227,401	
115-8010-456.53-01 A-87 CHARGES	3,000	3,000	3,000	0	
* Other Charges	31,698	202,329	98,594	227,401	
** CSBG-SUTTER CO-2009	42,698	214,599	108,164	246,518	

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CSBG-SUTTER CO-2008					
	Salaries & Benefits				
115-8011-456.01-01	REGULAR	8,416	7,387	3,856	8,000
115-8011-456.02-10	BENEFITS	2,318	2,284	1,061	2,000
* Salaries & Benefits		10,734	9,671	4,917	10,000
Services & Supplies					
115-8011-456.12-00	COMMUNICATION	109	99	140	125
115-8011-456.15-00	INSURANCE	2,891	0	2,787	2,000
115-8011-456.17-00	MAINTENANCE/EQUIPMENT	0	170	0	340
115-8011-456.22-00	OFFICE EXPENSE	1,055	382	949	750
115-8011-456.29-00	TRAVEL	22	0	0	50
* Services & Supplies		4,077	651	3,876	3,265
Other Charges					
115-8011-456.40-02	SUB CONTRACTORS REIMB	175,388	48,543	176,744	115,000
115-8011-456.40-03	SUB CONTRACTORS 2009 ARRA	98,078	0	0	0
115-8011-456.53-01	A-87 CHARGES	0	0	3,000	3,000
* Other Charges		273,466	48,543	179,744	118,000
** CSBG-SUTTER CO-2008		288,277	58,865	188,537	131,265
*** NEIGHBORHOOD		330,975	273,464	296,701	377,783
**** SUTTER CO.COMM ACTION AGY		330,975	273,464	296,701	377,783

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 8
DEPT: COMM SRV BLOCK GRANT
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
COMM. SERVICE BLOCK GRANT NEIGHBORHOOD CSBG 2008					
Salaries & Benefits					
117-8000-456.01-01	REGULAR	24,377	12,944	20,315	20,000
117-8000-456.01-02	SALARIES & BENEFITS	0	0	0	5,000
117-8000-456.02-10	BENEFITS	7,017	4,176	6,144	0

* Salaries & Benefits		31,394	17,120	26,459	25,000
Services & Supplies					
117-8000-456.12-00	COMMUNICATION	50	44	59	50
117-8000-456.15-00	INSURANCE	996-	0	0	0
117-8000-456.17-00	MAINTENANCE/EQUIPMENT	0	170	0	340
117-8000-456.20-00	MEMBERSHIPS	1,532	897	495	750
117-8000-456.22-00	OFFICE EXPENSE	2,754	597	812	1,300
117-8000-456.23-00	PROFESSIONAL SERVICES	0	0	0	350
117-8000-456.29-00	TRAVEL	22	0	22	100

* Services & Supplies		3,362	1,708	1,388	2,890
Other Charges					
117-8000-456.40-02	SUB CONTRACTORS REIMB	155,701	51,615	150,554	100,000
117-8000-456.40-03	SUB CONTRACTORS 2009 ARRA	146,088	0	0	0
117-8000-456.53-01	A-87 CHARGES	0	707	4,000	4,000

* Other Charges		301,789	52,322	154,554	104,000
** CSBG 2008		336,545	71,150	182,401	131,890

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CSBG 2009					
	Salaries & Benefits				
117-8003-456.01-01	REGULAR	14,551	22,829	12,539	33,627
117-8003-456.01-02	SALARIES & BENEFITS	0	0	0	8,542
117-8003-456.02-10	BENEFITS	4,472	7,227	3,483	0
*	Salaries & Benefits	19,023	30,056	16,022	42,169
	Services & Supplies				
117-8003-456.12-00	COMMUNICATION	42	62	54	100
117-8003-456.17-00	MAINTENANCE/EQUIPMENT	284	0	198	340
117-8003-456.20-00	MEMBERSHIPS	996	595	871	1,500
117-8003-456.22-00	OFFICE EXPENSE	639	489	896	2,650
117-8003-456.23-00	PROFESSIONAL SERVICES	0	0	0	643
117-8003-456.29-00	TRAVEL	0	0	225	200
*	Services & Supplies	1,961	1,146	2,244	5,433
	Other Charges				
117-8003-456.40-02	SUB CONTRACTORS REIMB	37,557	158,043	67,972	196,800
117-8003-456.53-01	A-87 CHARGES	3,825	3,293	4,000	0
*	Other Charges	41,382	161,336	71,972	196,800
**	CSBG 2009	62,366	192,538	90,238	244,402
***	NEIGHBORHOOD	398,911	263,688	272,639	376,292
****	COMM. SERVICE BLOCK GRANT	398,911	263,688	272,639	376,292

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CDBG 2012 #12 CDBG 8424					
NEIGHBORHOOD					
PROGRAM INCOME EXPENSE					
Services & Supplies					
119-8002-456.28-01 ACTIVITY DELIVERY	0	0	0	0	37,000
119-8002-456.28-04 GENERAL ADMINISTRATION	0	0	0	0	25,000
119-8002-456.28-15 HOUSING LOANS	0	0	0	0	260,000
-----	-----	-----	-----	-----	-----
* Services & Supplies	0	0	0	0	322,000
Other Charges					
119-8002-456.53-01 A-87 CHARGES	0	0	0	0	6,425
-----	-----	-----	-----	-----	-----
* Other Charges	0	0	0	0	6,425
** PROGRAM INCOME EXPENSE	0	0	0	0	328,425
*** NEIGHBORHOOD	0	0	0	0	328,425
**** CDBG 2012 #12 CDBG 8424	0	0	0	0	328,425

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CDBG NEIGHBORHOOD CDBG 2009					
	Services & Supplies				
120-8004-456.28-01	ACTIVITY DELIVERY	2,848	0	0	0
120-8004-456.28-03	SNAC PROGRAM	16,935	20,561	0	0
120-8004-456.28-04	GENERAL ADMINISTRATION	32,110	1,552-	0	0
*	Services & Supplies	51,893	19,009	0	0
**	CDBG 2009	51,893	19,009	0	0
***	NEIGHBORHOOD	51,893	19,009	0	0
****	CDBG	51,893	19,009	0	0

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
DRAINAGE DITCH MAINT					
DRAINAGE DITCH MAINT					
Services & Supplies					
101-3300-425.23-00 PROFESSIONAL SERVICES		237,273	286,369	147,094	380,000
*	Services & Supplies	237,273	286,369	147,094	380,000
Cost Reimbursements					
101-3300-425.90-00 REIMBURSEMENTS		135,920-	254,906-	180,000-	380,000-
*	Cost Reimbursements	135,920-	254,906-	180,000-	380,000-
**	DRAINAGE DITCH MAINT	101,353	31,463	32,906-	0
***	DRAINAGE DITCH MAINT	101,353	31,463	32,906-	0

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SCHEDULE: 9
DEPT: ENVIRONMENTAL HEALTH
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	640,318	637,115	628,006	659,154
101-4800-441.01-04	OVERTIME	0	0	4	0
101-4800-441.01-07	VACATION PAY	91	2,470	1,591	0
101-4800-441.01-08	SICK LEAVE	0	0	60	0
101-4800-441.02-02	CO SHARE PERS	81,020	87,586	88,916	98,392
101-4800-441.02-04	GROUP HEALTH INSURANCE	107,423	116,958	117,585	134,482
101-4800-441.02-05	MEDICARE	8,986	8,848	8,726	9,558
101-4800-441.02-06	WORKERS COMP INS	13,603	11,238	12,185	18,344
101-4800-441.02-07	LIFE INSURANCE	351	331	326	350
101-4800-441.02-08	UNEMPLOYMENT INS	3,938	3,179	3,196	3,286
101-4800-441.02-09	RETIREE HEALTHCARE INS	0	0	2,062	1,413
* Salaries & Benefits					
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	0	287	0	1,000
101-4800-441.12-00	COMMUNICATION	4,022	4,596	5,035	6,800
101-4800-441.15-00	INSURANCE	6,957	10,100	4,975	3,606
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	0	0	0	5,800
101-4800-441.20-00	MEMBERSHIPS	595	445	490	2,000
101-4800-441.22-00	OFFICE EXPENSE	15,393	10,672	11,408	15,000
101-4800-441.23-00	PROFESSIONAL SERVICES	406,287	383,127	392,779	442,413
101-4800-441.28-00	SPECIAL DPMT EXPENSE	2,487	32,852	0	10,000
101-4800-441.29-00	TRAVEL	46,530	45,148	47,275	55,000
* Services & Supplies					
Other Charges					
101-4800-441.53-01	A-87 CHARGES	0	0	41,282	77,491
* Other Charges					
Fixed Assets					
101-4800-441.62-00	FIXED ASSETS	29,055	0	0	0
* Fixed Assets					
Other Financing Uses					
101-4800-441.85-02	COMPENSATED ABSENCES	0	14,323	10,983	0
* Other Financing Uses					
** ENVIRONMENTAL HEALTH					
*** ENVIRONMENTAL HEALTH		1,367,056	1,369,275	1,376,884	1,544,089

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SCHEDULE: 9
DEPT: HOUSING AUTHORITY
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
HOUSING AUTHORITY					
HOUSING AUTHORITY					
Salaries & Benefits					
101-6700-456.01-01	REGULAR	218,739	232,628	232,693	219,275
101-6700-456.01-03	EXTRA HELP	8,248	2,686	5,247	0
101-6700-456.01-04	OVERTIME	0	0	283	0
101-6700-456.01-07	VACATION PAY	3,556	0	13,699	0
101-6700-456.01-08	SICK LEAVE	110	0	0	0
101-6700-456.02-02	CO SHARE PERS	27,613	31,876	32,920	33,221
101-6700-456.02-04	GROUP HEALTH INSURANCE	39,515	34,715	43,600	60,884
101-6700-456.02-05	MEDICARE	3,273	3,352	3,536	3,227
101-6700-456.02-06	WORKERS COMP INS	8,162	5,619	7,311	12,229
101-6700-456.02-07	LIFE INSURANCE	210	215	229	226
101-6700-456.02-08	UNEMPLOYMENT INS	1,351	1,117	1,168	1,116
101-6700-456.02-09	RETIREE HEALTHCARE INS	0	1,339	1,375	2,800
* Salaries & Benefits					
Services & Supplies					
101-6700-456.12-00	COMMUNICATION	640	405	394	525
101-6700-456.15-00	INSURANCE	2,895	3,162	1,624	1,790
101-6700-456.17-00	MAINTENANCE/EQUIPMENT	0	0	0	2,920
101-6700-456.22-00	OFFICE EXPENSE	15,181	13,652	15,461	11,950
101-6700-456.23-00	PROFESSIONAL SERVICES	7,000	48,272	50,804	17,120
101-6700-456.29-00	TRAVEL	6,318	6,663	6,893	6,840
* Services & Supplies					
Other Charges					
101-6700-456.53-01	A-87 CHARGES	0	0	8,226	10,000
* Other Charges					
Other Financing Uses					
101-6700-456.85-02	COMPENSATED ABSENCES	0	825	14,094-	0
* Other Financing Uses					
Cost Reimbursements					
101-6700-456.90-00	REIMBURSEMENTS	96,778-	108,604-	120,747-	125,148-
* Cost Reimbursements					
** HOUSING AUTHORITY					
*** HOUSING AUTHORITY					

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: LIBRARY
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
LIBRARY LIBRARY					
Salaries & Benefits					
101-6000-462.01-01 REGULAR					
101-6000-462.01-03 EXTRA HELP		307,823	254,127	233,485	157,896
101-6000-462.01-04 OVERTIME		19,723	20,597	7,435	25,852
101-6000-462.01-07 VACATION PAY		105	0	0	0
101-6000-462.02-02 CO SHARE PERS		6,225	0	721	0
101-6000-462.02-03 COPST		38,639	34,445	32,718	23,573
101-6000-462.02-04 GROUP HEALTH INSURANCE		464	618	223	776
101-6000-462.02-05 MEDICARE		48,503	30,720	33,529	13,915
101-6000-462.02-06 WORKERS COMP INS		4,798	3,981	3,504	2,664
101-6000-462.02-07 LIFE INSURANCE		2,747	2,074	1,813	1,649
101-6000-462.02-08 UNEMPLOYMENT INS		293	198	167	96
101-6000-462.02-09 RETIREE HEALTHCARE INS		7,549	8,315	1,190	914
		0	1,339	1,375	1,408
* Salaries & Benefits					
Services & Supplies					
101-6000-462.12-00 COMMUNICATION		436,869	356,414	316,160	228,743
101-6000-462.15-00 INSURANCE		24,385	21,652	23,379	24,500
101-6000-462.17-00 MAINTENANCE/EQUIPMENT		9,686	10,468	7,358	5,676
101-6000-462.18-00 MAINTENANCE/BLDG & IMPROV		1,500	628	514	1,690
101-6000-462.20-00 MEMBERSHIPS		1,721	875	0	1,000
101-6000-462.22-00 OFFICE EXPENSE		3,870	1,640	3,133	1,900
101-6000-462.23-00 PROFESSIONAL SERVICES		8,123	8,855	5,060	5,000
101-6000-462.28-00 SPECIAL DPMT EXPENSE		0	26,763	40,387	42,025
101-6000-462.28-03 REFERENCE & INFO RESOURCE		21,592	114,134	22,082	83,000
101-6000-462.29-00 TRAVEL		20,125	21,114	10,279	25,748
		209	332	369	600
* Services & Supplies					
Fixed Assets					
101-6000-462.62-00 FIXED ASSETS-EQUIPMENT		5,985	63,703	0	67,500
* Fixed Assets					
Other Financing Uses					
101-6000-462.85-02 COMPENSATED ABSENCES		0	2,154	4,769	0
* Other Financing Uses					
** LIBRARY					
*** LIBRARY		534,065	628,732	433,490	487,382
		534,065	628,732	433,490	487,382

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZTN
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
NEIGHBRHOOD STABILIZATION					
NEIGHBORHOOD					
CDBG 2009					
Services & Supplies					
116-8004-456.28-01	ACTIVITY DELIVERY	91,726	0	27,585	0
116-8004-456.28-03	SNAC PROGRAM	515,496	25,130	50,490	0
116-8004-456.28-04	GENERAL ADMINISTRATION	5,884	0	34,135	0

* Services & Supplies		613,106	25,130	112,210	0
** CDBG 2009		613,106	25,130	112,210	0

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE : 9
DEPT: NEIGHBORHOOD STABILIZTN
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PROGRAM INCOME					
Services & Supplies					
116-8005-456.28-01	ACTIVITY DELIVERY	4,099	61,522	51,306	12,000
116-8005-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	41,165	20,354	7,715	4,000
116-8005-456.28-03	SNAC PROGRAM	645,988	1,140,833	192,772	12,000
116-8005-456.28-04	GENERAL ADMINISTRATION	0	0	69,021	15,000

* Services & Supplies		691,252	1,222,809	320,814	43,000
Other Charges					
116-8005-456.49-00	DEPRECIATION	14,728	0	0	0
116-8005-456.53-01	A-87 CHARGES	0	0	4,046	0

* Other Charges		14,728	0	4,046	0
** PROGRAM INCOME		705,980	1,222,809	324,860	43,000

*** NEIGHBORHOOD		1,319,086	1,247,939	437,070	43,000
**** NEIGHBRHOOD STABILIZATION		1,319,086	1,247,939	437,070	43,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZTN
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
NSP 3 PROGRAM NEIGHBORHOOD HCD EXPENSE Services & Supplies					
118-8001-456.23-00 PROFESSIONAL SERVICES	0	0	621,091	1,680,000	
118-8001-456.23-10 ACQUISITION ACTIVITY DELV	0	0	25,344	202,000	
118-8001-456.23-11 REHABILITATION ACTIV DELV	0	0	96,680	202,000	
118-8001-456.23-12 DISPOSITION ACTIVITY DELV	0	0	19,760	17,000	
118-8001-456.23-13 GENERAL ADMINISTRATION	0	0	43,859	214,000	
118-8001-456.23-14 DISPOSITION-CARRYING COST	0	0	14,652	65,000	
118-8001-456.28-00 SPECIAL DPMT EXPENSE	0	0	982,615	1,680,000	
118-8001-456.30-00 UTILITIES	0	0	3,050	40,000	
* Services & Supplies	0	0	1,807,051	4,100,000	
Other Charges					
118-8001-456.53-01 A-87 CHARGES	0	0	0	513	
* Other Charges	0	0	0	513	
** HCD EXPENSE	0	0	1,807,051	4,100,513	
*** NEIGHBORHOOD	0	0	1,807,051	4,100,513	
**** NSP 3 PROGRAM	0	0	1,807,051	4,100,513	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PLANNING
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PLANNING					
PLANNING					
Salaries & Benefits					
101-4300-427.01-01	REGULAR	455,887	361,274	195,724	198,024
101-4300-427.01-03	EXTRA HELP	0	3,448	23,720	41,000
101-4300-427.01-07	VACATION PAY	0	11,564	0	0
101-4300-427.02-02	CO SHARE PERS	57,881	49,460	27,850	29,559
101-4300-427.02-03	COPST	0	103	712	1,230
101-4300-427.02-04	GROUP HEALTH INSURANCE	57,078	47,824	31,603	35,835
101-4300-427.02-05	MEDICARE	6,514	5,342	3,089	3,466
101-4300-427.02-06	WORKERS COMP INS	8,162	6,743	7,311	4,076
101-4300-427.02-07	LIFE INSURANCE	314	223	133	135
101-4300-427.02-08	UNEMPLOYMENT INS	2,754	1,830	1,309	1,196
<hr/>					
* Salaries & Benefits					
Services & Supplies					
101-4300-427.12-00	COMMUNICATION	1,450	1,402	1,353	1,800
101-4300-427.15-00	INSURANCE	14,850	16,773	4,211	1,710
101-4300-427.17-00	MAINTENANCE/EQUIPMENT	0	0	0	960
101-4300-427.20-00	MEMBERSHIPS	1,627	1,764	1,841	2,000
101-4300-427.22-00	OFFICE EXPENSE	10,111	7,032	5,511	5,000
101-4300-427.23-00	PROFESSIONAL SERVICES	168,743	210,760	170,305	166,001
101-4300-427.23-07	PROF SERV - IMPACT STUDY	167,308	190,397	282,966	525,000
101-4300-427.24-00	PUBLICATIONS	6,643	5,508	4,649	4,500
101-4300-427.29-00	TRAVEL	4,274	4,262	5,467	2,200
<hr/>					
* Services & Supplies					
Other Charges					
101-4300-427.53-01	A-87 CHARGES	0	0	4,914	56,583
<hr/>					
* Other Charges					
Other Financing Uses					
101-4300-427.85-02	COMPENSATED ABSENCES	0	28,036-	16,124-	0
<hr/>					
* Other Financing Uses					
Cost Reimbursements					
101-4300-427.90-00	REIMBURSEMENTS	98,583-	110,656-	75,529-	65,000-
<hr/>					
* Cost Reimbursements					
101-4300-427.90-00	REIMBURSEMENTS	98,583-	110,656-	75,529-	65,000-
<hr/>					
** PLANNING					
		865,013	787,017	681,015	1,015,275
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*** PLANNING					
		865,013	787,017	681,015	1,015,275

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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PUBLIC WORKS					
ROAD					
ROAD					
	Salaries & Benefits				
102-9100-431.01-01	REGULAR	1,974,666	2,048,255	2,087,593	2,289,308
102-9100-431.01-03	EXTRA HELP	32,488	8,886	19,733	10,000
102-9100-431.01-04	OVERTIME	80,006	23,852	26,673	40,000
102-9100-431.01-07	VACATION PAY	4,231	8,319	16,868	5,000
102-9100-431.02-02	CO SHARE PERS	255,093	282,963	296,012	341,725
102-9100-431.02-03	COPST	0	0	592	300
102-9100-431.02-04	GROUP HEALTH INSURANCE	435,480	438,544	454,192	531,974
102-9100-431.02-05	MEDICARE	28,451	28,403	29,579	33,993
102-9100-431.02-06	WORKERS COMP INS	55,774	42,706	48,739	81,529
102-9100-431.02-07	LIFE INSURANCE	1,309	1,309	1,376	1,513
102-9100-431.02-08	UNEMPLOYMENT INS	16,186	10,485	11,254	11,430
102-9100-431.02-09	RETIREE HEALTHCARE INS	0	13,471	12,540	14,134
<hr/>					
*	Salaries & Benefits Services & Supplies	2,883,684	2,907,193	3,005,151	3,360,906
102-9100-431.11-00	CLOTHING & PERSONAL	9,476	5,897	12,006	9,000
102-9100-431.12-00	COMMUNICATION	11,553	9,675	8,999	13,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	6,819	10,407	12,647	11,000
102-9100-431.15-00	INSURANCE	290,985	277,124	127,288	116,297
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	487,963	521,322	446,627	420,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	2,381	4,861	1,791	2,000
102-9100-431.20-00	MEMBERSHIPS	2,119	2,375	2,518	2,500
102-9100-431.22-00	OFFICE EXPENSE	9,475	10,012	7,831	12,000
102-9100-431.23-00	PROFESSIONAL SERVICES	789,043	664,203	563,954	724,942
102-9100-431.23-01	SPECIAL PROJECTS	8,858,896	6,889,029	9,061,347	32,064,000
102-9100-431.24-00	PUBLICATIONS	2,167	2,133	289	2,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	26,323	17,219	38,418	25,700
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	45,692	37,136	43,796	44,800
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	48,657	31,172	48,427	45,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	207,627	235,006	186,264	262,147
102-9100-431.28-01	PAVEMENT MARKING	55,817	44,192	28,482	45,000
102-9100-431.29-00	TRAVEL	9,762	7,433	5,940	7,000
102-9100-431.30-00	UTILITIES	48,450	53,283	58,738	55,000
<hr/>					
*	Services & Supplies Other Charges	10,913,205	8,822,479	10,655,362	33,861,386
102-9100-431.47-00	RIGHTS OF WAY	456,846	2,443,551	88,850	2,230,000
102-9100-431.49-00	DEPRECIATION	7,684,447	0	0	0
102-9100-431.53-01	A-87 CHARGES	172,819	299,075	183,114	285,311
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*	Other Charges Fixed Assets	8,314,112	2,742,626	271,964	2,515,311
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	326,832	420,481	101,704	333,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
* Fixed Assets		326,832	420,481	101,704	333,000
Other Financing Uses					
102-9100-431.85-01 INVENTORY		0	0	26,888	0
102-9100-431.85-02 COMPENSATED ABSENCES		0	42,554	9,572	0
* Other Financing Uses		0	42,554	36,460	0
Cost Reimbursements					
102-9100-431.90-00 REIMBURSEMENTS		599,809-	480,858-	222,106-	225,590-
* Cost Reimbursements		599,809-	480,858-	222,106-	225,590-
** ROAD		21,838,024	14,454,475	13,848,535	39,845,013
*** ROAD		21,838,024	14,454,475	13,848,535	39,845,013
**** PUBLIC WORKS		21,838,024	14,454,475	13,848,535	39,845,013

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: REFUSE DISPOSAL
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
REFUSE DISPOSAL COUNTY DUMP Services & Supplies 101-4900-441.23-00	PROFESSIONAL SERVICES	2,010	18,685	2,010	2,010
*	Services & Supplies	-----	-----	-----	-----
**	COUNTY DUMP	2,010	18,685	2,010	2,010
***	REFUSE DISPOSAL	2,010	18,685	2,010	2,010

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: SURVEYOR
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SURVEYOR					
SURVEYOR					
Salaries & Benefits					
101-1500-410.01-01	REGULAR	443,098	358,988	233,913	239,859
101-1500-410.01-03	EXTRA HELP	28,357	0	0	0
101-1500-410.01-04	OVERTIME	0	142	0	0
101-1500-410.01-07	VACATION PAY	478	2,881	0	0
101-1500-410.02-02	CO SHARE PERS	56,020	48,932	32,797	35,804
101-1500-410.02-04	GROUP HEALTH INSURANCE	53,197	25,019	16,627	18,001
101-1500-410.02-05	MEDICARE	6,713	5,198	3,350	3,478
101-1500-410.02-06	WORKERS COMP INS	9,522	6,743	6,092	6,115
101-1500-410.02-07	LIFE INSURANCE	244	255	157	165
101-1500-410.02-08	UNEMPLOYMENT INS	2,651	1,781	1,152	1,201
101-1500-410.02-09	RETIREE HEALTHCARE INS	0	1,367	1,388	1,419
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* Salaries & Benefits		600,280	451,306	295,476	306,042
Services & Supplies					
101-1500-410.15-00	INSURANCE	2,899	4,138	1,410	878
101-1500-410.17-00	MAINT. EQUIP & SOFTWARE	0	0	0	1,920
101-1500-410.23-00	PROFESSIONAL SERVICES	80,656	237,965	99,832	115,948
101-1500-410.24-00	PUBLICATIONS	226	271	92	400
101-1500-410.29-00	TRAVEL	6,505	255	16	500
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* Services & Supplies		90,286	242,629	101,350	119,646
Other Charges					
101-1500-410.53-01	A-87 CHARGES	0	0	2,048	4,491
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* Other Charges		0	0	2,048	4,491
Other Financing Uses					
101-1500-410.85-02	COMPENSATED ABSENCES	0	14,027	50,791-	0
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* Other Financing Uses		0	14,027	50,791-	0
Cost Reimbursements					
101-1500-410.90-00	REIMBURSEMENTS	508,214-	511,257-	320,786-	297,034-
<hr/>					
* Cost Reimbursements		508,214-	511,257-	320,786-	297,034-
<hr/>					
** SURVEYOR		182,352	196,705	27,297	133,145
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*** SURVEYOR		182,352	196,705	27,297	133,145

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: COUNTY COUNSEL
ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
COUNTY COUNSEL					
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	577,108	545,845	546,428	532,980
101-0700-413.01-03	EXTRA HELP	36,712	39,825	0	0
101-0700-413.01-07	VACATION PAY	153	25,860	31,596	0
101-0700-413.01-08	SICK LEAVE	0	0	11,413	0
101-0700-413.02-02	CO SHARE PERS	73,443	75,301	77,299	84,255
101-0700-413.02-03	COPST	1,101	1,195	0	0
101-0700-413.02-04	GROUP HEALTH INSURANCE	63,442	37,576	39,203	45,453
101-0700-413.02-05	MEDICARE	8,811	8,815	8,503	8,184
101-0700-413.02-06	WORKERS COMP INS	4,611	36,240	32,942	36,491
101-0700-413.02-07	LIFE INSURANCE	619	495	503	519
101-0700-413.02-08	UNEMPLOYMENT INS	15,128	22,872	2,781	2,813
101-0700-413.02-09	RETIREE HEALTHCARE INS	0	4,062	4,157	5,674

* Salaries & Benefits		781,128	798,086	754,825	716,369
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	518	273	283	500
101-0700-413.15-00	INSURANCE	6,238	6,356	2,843	2,077
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	0	0	0	2,475
101-0700-413.20-00	MEMBERSHIPS	5,303	5,470	5,500	6,000
101-0700-413.22-00	OFFICE EXPENSE	6,355	2,550	3,604	5,000
101-0700-413.23-00	PROFESSIONAL SERVICES	26,124	1,554	42,483	35,000
101-0700-413.28-00	SPECIAL DPMT EXPENSE	39,931	30,450	22,620	29,063
101-0700-413.29-00	TRAVEL	5,489	8,548	3,973	10,000

* Services & Supplies		89,958	55,201	81,306	90,115
Other Financing Uses					
101-0700-413.85-02	COMPENSATED ABSENCES	0	4,328-	54,547-	0

* Other Financing Uses		0	4,328-	54,547-	0
Cost Reimbursements					
101-0700-413.90-00	REIMBURSEMENTS	293,141-	301,582-	0	0
101-0700-413.90-87	A87 COST ALLOCATION PLAN	0	0	305,949-	346,572-

* Cost Reimbursements		293,141-	301,582-	305,949-	346,572-

** COUNTY COUNSEL		577,945	547,377	475,635	459,912

*** COUNTY COUNSEL		577,945	547,377	475,635	459,912

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: COUNTY ADMINISTRATION
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	466,910	398,615	419,041	412,201
101-1700-411.01-03	EXTRA HELP	0	18,842	0	0
101-1700-411.02-02	CO SHARE PERS	59,459	55,046	59,671	65,230
101-1700-411.02-03	COPST	0	565	0	0
101-1700-411.02-04	GROUP HEALTH INSURANCE	54,282	44,671	47,947	52,818
101-1700-411.02-05	MEDICARE	6,684	5,915	5,916	6,336
101-1700-411.02-06	WORKERS COMP INS	2,983	1,717	1,946	2,389
101-1700-411.02-07	LIFE INSURANCE	454	396	396	416
101-1700-411.02-08	UNEMPLOYMENT INS	2,216	2,061	2,080	2,170
101-1700-411.02-09	RETIREE HEALTHCARE INS	0	2,738	1,383	1,416

* Salaries & Benefits					
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	1,941	983	1,984	2,500
101-1700-411.15-00	INSURANCE	5,962	5,964	1,615	3,024
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	0	0	0	2,400
101-1700-411.20-00	MEMBERSHIPS	723	723	723	750
101-1700-411.22-00	OFFICE EXPENSE	8,638	4,803	4,920	6,500
101-1700-411.23-00	PROFESSIONAL SERVICES	104,750	46,872	54,008	81,624
101-1700-411.24-00	PUBLICATIONS	809	809	708	0
101-1700-411.28-00	SPECIAL DPMT EXPENSE	3,000	0	0	0
101-1700-411.29-00	TRAVEL	6,434	9,147	6,837	8,000

* Services & Supplies					
Other Financing Uses					
101-1700-411.85-02	COMPENSATED ABSENCES	0	2,615	10,338	0

* Other Financing Uses					
Cost Reimbursements					
101-1700-411.90-00	REIMBURSEMENTS	229,203-	579,260-	73,327-	99,841-
101-1700-411.90-87	A87 COST ALLOCATION PLAN	0	0	428,010-	343,386-

* Cost Reimbursements					

** COUNTY ADMINISTRATION					
		496,042	23,222	118,176	204,547

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: DISTRICT ATTORNEY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	1,497,891	1,397,810	1,409,807	1,450,334
108-2500-421.01-07	VACATION PAY	8,863	0	665	0
108-2500-421.02-02	CO SHARE PERS	194,208	198,699	206,730	225,696
108-2500-421.02-04	GROUP HEALTH INSURANCE	169,905	145,926	155,395	168,372
108-2500-421.02-05	MEDICARE	17,276	15,573	15,710	16,474
108-2500-421.02-06	WORKERS COMP INS	16,412	16,050	19,391	21,944
108-2500-421.02-07	LIFE INSURANCE	1,222	1,073	1,060	1,089
108-2500-421.02-08	UNEMPLOYMENT INS	6,628	6,013	6,078	6,348
108-2500-421.02-09	RETIREE HEALTHCARE INS	0	1,339	1,375	1,408
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* Salaries & Benefits		1,912,405	1,782,483	1,816,211	1,891,665
Services & Supplies					
108-2500-421.12-00	COMMUNICATION	2,777	1,629	2,237	2,400
108-2500-421.15-00	INSURANCE	45,834	35,647	16,430	11,901
108-2500-421.16-00	PER DIEM FEES/MILEAGE	1,035	55	844	600
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	14,676	14,650	16,159	25,141
108-2500-421.20-00	MEMBERSHIPS	6,510	6,400	6,490	6,490
108-2500-421.22-00	OFFICE EXPENSE	23,103	18,705	16,850	19,561
108-2500-421.23-00	PROFESSIONAL SERVICES	17,017	5,414	5,936	5,000
108-2500-421.28-00	SPECIAL DPMT EXPENSE	1,234	0	0	2,500
108-2500-421.29-00	TRAVEL	21,805	17,190	17,101	14,360
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* Services & Supplies		133,991	99,690	82,047	87,953
Other Charges					
108-2500-421.49-00	DEPRECIATION	930	0	0	0
108-2500-421.53-01	A-87 CHARGES	141,492	197,866	168,035	197,217
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* Other Charges		142,422	197,866	168,035	197,217
Other Financing Uses					
108-2500-421.85-02	COMPENSATED ABSENCES	0	17,595	23,629	0
<hr/>					
* Other Financing Uses		0	17,595	23,629	0
Cost Reimbursements					
108-2500-421.90-00	REIMBURSEMENTS	60,154-	40,736-	37,013-	9,900-
<hr/>					
* Cost Reimbursements		60,154-	40,736-	37,013-	9,900-
<hr/>					
** DISTRICT ATTORNEY		2,128,664	2,056,898	2,052,909	2,166,935
<hr/>					
*** DISTRICT ATTORNEY		2,128,664	2,056,898	2,052,909	2,166,935

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: ECONOMIC DEVELOPMENT
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
ECONOMIC DEVELOPMENT					
Salaries & Benefits					
101-1702-411.01-01	REGULAR	72,415	83,701	85,088	85,321
101-1702-411.02-02	CO SHARE PERS	9,256	11,562	12,117	13,488
101-1702-411.02-04	GROUP HEALTH INSURANCE	13,829	14,200	15,266	16,824
101-1702-411.02-05	MEDICARE	1,005	1,137	1,148	1,310
101-1702-411.02-06	WORKERS COMP INS	0	343	389	597
101-1702-411.02-07	LIFE INSURANCE	91	99	99	104
101-1702-411.02-08	UNEMPLOYMENT INS	416	421	425	452
 * Salaries & Benefits					
Services & Supplies					
101-1702-411.12-00	COMMUNICATION	507	712	708	750
101-1702-411.22-00	OFFICE EXPENSE	2,092	24	0	0
101-1702-411.28-00	SPECIAL DPMT EXPENSE	89,189	82,216	94,539	71,648
101-1702-411.29-00	TRAVEL	4,636	2,953	3,721	3,500
 * Services & Supplies					
Fixed Assets					
101-1702-411.62-00	FIXED ASSETS-EQUIPMENT	0	3,255	0	0
 * Fixed Assets					
Other Financing Uses					
101-1702-411.85-02	COMPENSATED ABSENCES	0	6,608	3,643	0
 * Other Financing Uses					
Cost Reimbursements					
101-1702-411.90-00	REIMBURSEMENTS	4,150-	3,950-	4,375-	0
 * Cost Reimbursements					
 ** ECONOMIC DEVELOPMENT					
		189,286	203,281	212,768	193,994
 *** COUNTY ADMINISTRATION					
		861,620	405,725	522,567	599,559

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: INDUSTRIAL DEVELOPMENT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
	INDUSTRIAL DEVELOPMENT				
	INDUSTRIAL DEVELOPMENT				
	Salaries & Benefits				
101-1400-419.01-01	REGULAR	55,392	36,997	2,961-	0
101-1400-419.01-07	VACATION PAY	0	37	0	0
101-1400-419.02-02	CO SHARE PERS	7,052	5,094	412-	0
101-1400-419.02-04	GROUP HEALTH INSURANCE	8,699	7,916	661-	0
101-1400-419.02-05	MEDICARE	305	24	0	0
101-1400-419.02-07	LIFE INSURANCE	49	45	4-	0
101-1400-419.02-08	UNEMPLOYMENT INS	274	178	0	0
* Salaries & Benefits		71,771	50,291	4,038-	0
Services & Supplies					
101-1400-419.12-00	COMMUNICATION	874	1,289	0	0
101-1400-419.20-00	MEMBERSHIPS	550	0	0	0
101-1400-419.22-00	OFFICE EXPENSE	1,983	2,626	0	0
101-1400-419.29-00	TRAVEL	998	959	0	0
* Services & Supplies		4,405	4,874	0	0
** INDUSTRIAL DEVELOPMENT		76,176	55,165	4,038-	0
*** INDUSTRIAL DEVELOPMENT		76,176	55,165	4,038-	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
Y/S ENTERPRISE ZONE					
AIRPORT					
EDBG RLF					
Services & Supplies					
126-9504-419.23-00 PROFESSIONAL ACTIVITY DEL		26,795	10,393	95,500	98,000
126-9504-419.28-00 SPECIAL DPMT EXPENSE		40,735	31,215	9,517	15,552
* Services & Supplies		67,530	41,608	105,017	113,552
Other Charges					
126-9504-419.53-01 A-87 CHARGES		506-	0	2,548	1,648
* Other Charges		506-	0	2,548	1,648
** EDBG RLF		67,024	41,608	107,565	115,200
*** AIRPORT		67,024	41,608	107,565	115,200
**** Y/S ENTERPRISE ZONE		67,024	41,608	107,565	115,200

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
EDBG GRANT 639					
AIRPORT					
INDUSTRIAL DEVELOP					
Services & Supplies					
128-9502-419.23-00	PROFESSIONAL ACTIVITY DEL	0	0	0	41,625
128-9502-419.28-00	SPECIAL DPMT EXPENSE	0	0	0	67,500
128-9502-419.28-02	RLF	0	0	0	235,875

* Services & Supplies		0	0	0	345,000
** INDUSTRIAL DEVELOP		0	0	0	345,000
*** AIRPORT		0	0	0	345,000
**** EDBG GRANT 639		0	0	0	345,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
EDBG GRANT 2770					
AIRPORT					
INDUSTRIAL DEV. GRANT					
Services & Supplies					
129-9501-419.23-00 PROFESSIONAL ACTIVITY DEL	0	0	0	0	41,625
129-9501-419.28-00 SPECIAL DPMT EXPENSE	0	4,500	9,000	0	10,750
129-9501-419.28-02 RLF	0	0	0	0	235,875

* Services & Supplies	0	4,500	9,000	0	288,250
Other Charges					
129-9501-419.53-01 A-87 CHARGES	0	5,205	0	0	0

* Other Charges	0	5,205	0	0	0
** INDUSTRIAL DEV. GRANT	0	9,705	9,000	0	288,250

*** AIRPORT	0	9,705	9,000	0	288,250
**** EDBG GRANT 2770	0	9,705	9,000	0	288,250

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
FISH & GAME					
FISH & GAME					
FISH & GAME					
Services & Supplies					
104-9000-427.23-00 PROFESSIONAL SERVICES		7,505	8,385	7,425	10,750
* Services & Supplies		7,505	8,385	7,425	10,750
Other Charges					
104-9000-427.53-01 A-87 CHARGES		112	1,343	2,385	2,998
* Other Charges		112	1,343	2,385	2,998
** FISH & GAME		7,617	9,728	9,810	13,748
*** FISH & GAME		7,617	9,728	9,810	13,748
**** FISH & GAME		7,617	9,728	9,810	13,748

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: GRAND JURY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
GRAND JURY					
GRAND JURY					
Services & Supplies					
101-2400-421.12-00	COMMUNICATION	0	169	1	150
101-2400-421.16-00	PER DIEM FEES/MILEAGE	11,100	19,736	30,297	24,050
101-2400-421.16-01	CRIMINAL	8,500	0	0	5,000
101-2400-421.22-00	OFFICE EXPENSE	1,981	4,028	3,407	5,100
101-2400-421.23-00	PROFESSIONAL SERVICES	3,397	500	1,093	2,000
101-2400-421.23-01	CRIMINAL	0	0	0	2,000
101-2400-421.23-16	SUPPORTIVE SERVICES	0	0	10,000	10,000
101-2400-421.29-00	TRAVEL	2,568	2,300	2,276	3,000

* Services & Supplies		27,546	26,733	47,074	51,300
** GRAND JURY		27,546	26,733	47,074	51,300
*** GRAND JURY		27,546	26,733	47,074	51,300

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.17-00 MAINTENANCE/EQUIPMENT	2,700	2,700	2,950	2,700	
109-0109-441.23-02 CONTRACT SERVICES	93,175	90,723	56,521	97,035	
109-0109-441.28-00 SPECIAL DPMT EXPENSE	456,674	447,274	449,639	451,440	
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* Services & Supplies	552,549	540,697	509,110	551,175	
Other Charges					
109-0109-441.53-01 A-87 CHARGES	2,985	8,059	3,724	428-	
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* Other Charges	2,985	8,059	3,724	428-	
Cost Reimbursements					
109-0109-441.90-00 REIMBURSEMENTS	11,450-	0	0	0	
-----	-----	-----	-----	-----	
* Cost Reimbursements	11,450-	0	0	0	
** PUBLIC AUTHORITY	544,084	548,756	512,834	550,747	
*** BOARD OF SUPERVISORS	544,084	548,756	512,834	550,747	
**** COUNTY AUTHORITY - IHSS	544,084	548,756	512,834	550,747	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
HEALTH DIVISION					
CMSP					
Services & Supplies					
101-4720-441.28-03	PARTICIPATION FEE	101,907	101,907	101,907	101,907
*	Services & Supplies	-----	-----	-----	-----
**	CMSP	101,907	101,907	101,907	101,907
***	HEALTH DIVISION	101,907	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 2013-2014

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
	Salaries & Benefits				
106-4700-441.01-01	REGULAR	2,295,324	2,312,963	1,713,387	2,077,990
106-4700-441.01-03	EXTRA HELP	52,848	65,965	45,948	19,838
106-4700-441.01-04	OVERTIME	6,855	4,707	112	0
106-4700-441.01-05	HOLIDAY PAY	9,864	15,839	0	0
106-4700-441.01-07	VACATION PAY	30,122	27,115	61,249	51,669
106-4700-441.01-08	SICK LEAVE	0	1,694	38,054	147,071
106-4700-441.02-02	CO SHARE PERS	294,373	321,086	242,854	293,035
106-4700-441.02-03	COPST	377	943	1,225	596
106-4700-441.02-04	GROUP HEALTH INSURANCE	417,057	425,769	278,062	396,399
106-4700-441.02-05	MEDICARE	33,902	34,453	26,485	30,387
106-4700-441.02-06	WORKERS COMP INS	73,932	41,219	37,240	28,313
106-4700-441.02-07	LIFE INSURANCE	1,292	1,307	897	1,091
106-4700-441.02-08	UNEMPLOYMENT INS	50,042	71,570	8,634	10,716
106-4700-441.02-09	RETIREE HEALTHCARE INS	0	8,118	8,992	9,899
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* Salaries & Benefits		3,265,988	3,332,748	2,463,139	3,067,004
Services & Supplies					
106-4700-441.12-00	COMMUNICATION	7,745	10,041	15,148	7,388
106-4700-441.14-00	HOUSEHOLD EXPENSE	4,189	3,247	3,791	4,273
106-4700-441.15-00	INSURANCE	167,329	200,747	106,191	34,569
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	9,157	8,859	9,624	30,956
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	1,510	5,573	26,454	10,115
106-4700-441.19-00	MED, DENTAL, & LAB SUPPLIES	12,648	12,245	13,356	11,250
106-4700-441.20-00	MEMBERSHIPS	4,859	5,915	5,041	5,200
106-4700-441.22-00	OFFICE EXPENSE	30,930	43,175	36,764	44,737
106-4700-441.23-00	PROFESSIONAL SERVICES	167,649	142,091	205,146	221,092
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	8,130	7,041	5,465	8,300
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	244,099	222,374	221,770	220,717
106-4700-441.28-00	SPECIAL DPMT EXPENSE	180,321	99,048	99,676	431,957
106-4700-441.28-01	EMS	40,819	40,441	46,582	53,987
106-4700-441.28-09	PROP 36	3,222	0	0	0
106-4700-441.28-11	CCS DIAG TREATMENT & THER	67,171	120,448	57,263	100,000
106-4700-441.29-00	TRAVEL	41,336	36,886	32,837	35,464
106-4700-441.30-00	UTILITIES	24,569	19,328	21,118	21,172
<hr/>					
* Services & Supplies		1,015,683	977,459	906,226	1,241,177
Other Charges					
106-4700-441.49-00	DEPRECIATION	18,038	0	0	0
106-4700-441.53-01	A-87 CHARGES	157,498	159,163	372,273	321,943
106-4700-441.53-02	AGENCY ADMINISTRATION	452,545	379,425	488,563	412,293
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* Other Charges		628,081	538,588	860,836	734,236
Fixed Assets					

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
106-4700-441.62-00	FIXED ASSETS	49,081	19,709	13,154	0
* Fixed Assets		-----	-----	-----	-----
Other Financing Uses		49,081	19,709	13,154	0
106-4700-441.85-02	COMPENSATED ABSENCES	0	10,058	226,609-	0
* Other Financing Uses		-----	-----	-----	-----
Cost Reimbursements		0	10,058	226,609-	0
106-4700-441.90-00	REIMBURSEMENTS	447,702-	507,250-	94,889-	0
* Cost Reimbursements		-----	-----	-----	-----
** HEALTH DEPT		4,511,131	4,371,312	3,921,857	5,042,417
*** HEALTH DIVISION		4,511,131	4,371,312	3,921,857	5,042,417
**** HEALTH SERVICES FUND		4,511,131	4,371,312	3,921,857	5,042,417

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: WELFARE ADMINISTRATION
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	11,623,338	11,571,190	11,408,303	13,971,089
100-5200-451.01-03	EXTRA HELP	48,560	44,679	49,222	23,604
100-5200-451.01-04	OVERTIME	368,970	209,504	244,225	225,000
100-5200-451.01-06	STANDBY	51,985	52,503	51,813	58,000
100-5200-451.01-07	VACATION PAY	70,834	18,382	80,251	50,000
100-5200-451.01-08	SICK LEAVE	34,324	22,118	22,155	37,325
100-5200-451.02-02	CO SHARE PERS	1,471,303	1,586,911	1,614,162	2,093,004
100-5200-451.02-03	COPST	1,337	1,258	1,322	708
100-5200-451.02-04	GROUP HEALTH INSURANCE	2,177,127	2,246,701	2,394,025	3,479,020
100-5200-451.02-05	MEDICARE	162,015	159,485	159,673	197,451
100-5200-451.02-06	WORKERS COMP INS	372,560	234,949	200,585	223,575
100-5200-451.02-07	LIFE INSURANCE	7,177	7,108	6,996	8,693
100-5200-451.02-08	UNEMPLOYMENT INS	115,763	212,570	60,865	64,502
100-5200-451.02-09	RETIREE HEALTHCARE INS	0	43,339	47,339	55,344
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* Salaries & Benefits		16,505,293	16,410,697	16,340,936	20,487,315
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	34,040	116,535	106,170	150,278
100-5200-451.14-00	HOUSEHOLD EXPENSE	32,507	18,692	31,868	36,701
100-5200-451.15-00	INSURANCE	250,878	161,915	86,668	67,458
100-5200-451.16-00	JURY AND WITNESS EXPENSE	0	200	0	4,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	86,813	79,752	132,817	300,108
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	26,546	31,691	242,636	63,290
100-5200-451.20-00	MEMBERSHIPS	18,828	21,622	20,175	20,705
100-5200-451.22-00	OFFICE EXPENSE	409,453	578,561	545,488	533,172
100-5200-451.23-00	PROFESSIONAL SERVICES	665,128	658,860	613,627	832,706
100-5200-451.23-01	SUPPORTIVE SERVICES	221,525	226,862	184,277	353,135
100-5200-451.23-02	CONTRACT SERVICES	1,313,490	1,347,235	1,686,110	3,872,241
100-5200-451.23-03	IHSS PROVIDER	1,152,929	1,515,717	1,602,797	1,790,235
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	39,835	36,123	34,859	30,587
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	1,882,268	1,754,963	1,937,473	2,008,311
100-5200-451.28-00	SPECIAL DPMT EXPENSE	38,180	48,880	68,178	102,645
100-5200-451.28-04	MSSP - WAIVED SERVICES	47,296	48,570	48,939	55,705
100-5200-451.28-12	CWSOIP	163	1,544	4,429	5,000
100-5200-451.29-00	TRAVEL	158,272	123,015	128,236	186,741
100-5200-451.29-04	FRAUD-POOL CARS	11,662	15,209	14,053	17,180
100-5200-451.30-00	UTILITIES	141,119	125,467	167,408	178,909
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* Services & Supplies		6,530,932	6,911,413	7,656,208	10,609,107
Other Charges					
100-5200-451.49-00	DEPRECIATION	1,753,617	0	0	0
100-5200-451.53-01	A-87 CHARGES	1,771,545	2,029,932	1,498,081	1,068,450
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: WELFARE ADMINISTRATION
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
* Other Charges	3,525,162	2,029,932	1,498,081	1,068,450	
Fixed Assets					
100-5200-451.62-00 FIXED ASSETS-EQUIPMENT	103,321	37,663	500,351	21,948	
* Fixed Assets	103,321	37,663	500,351	21,948	
Other Financing Uses					
100-5200-451.85-02 COMPENSATED ABSENCES	0	90,092	19,075	0	
* Other Financing Uses	0	90,092	19,075	0	
Cost Reimbursements					
100-5200-451.90-00 REIMBURSEMENTS	10,131-	10,385-	10,683-	0	
* Cost Reimbursements	10,131-	10,385-	10,683-	0	
** WELFARE-ADMINISTRATION	26,654,577	25,469,412	26,003,968	32,186,820	
*** WELFARE-ADMINISTRATION	26,654,577	25,469,412	26,003,968	32,186,820	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
Other Charges					
100-5300-452.40-01	AFDC-U	12,519,739	10,045,017	9,522,527	11,250,000
100-5300-452.40-03	KIN GAP	53,185	76,285	92,633	103,572
100-5300-452.40-05	FOSTER CARE	2,855,782	2,801,354	3,565,313	3,712,230
100-5300-452.40-07	AAC-AAP	4,466,307	4,927,350	4,926,651	5,110,492
100-5300-452.40-09	IRAP	0	0	0	1,500
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	92,612	248,642	178,570	333,326
100-5300-452.40-18	SED CHILDREN	449,322	0	0	0

* Other Charges		20,436,947	18,098,648	18,285,694	20,511,120
** WELFARE-CATEGORICAL AIDS		20,436,947	18,098,648	18,285,694	20,511,120

*** WELFARE-CATEGORICAL AIDS		20,436,947	18,098,648	18,285,694	20,511,120

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: WELFARE
ACTIVITY: GENERAL RELIEF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
WELFARE					
GENERAL RELIEF					
Services & Supplies					
100-5400-453.23-00	PROFESSIONAL SERVICES	4,650	3,478	2,177	5,000
* Services & Supplies		4,650	3,478	2,177	5,000
Other Charges					
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	72,112	57,337	57,582	55,000
100-5400-453.40-01	INTERIM ASST	0	0	8,359-	0
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	5,174-	665-	2,342-	2,578-
100-5400-453.53-01	A-87 CHARGES	3,077	5,157	1,811	775
* Other Charges		70,015	61,829	48,692	53,197
** GENERAL RELIEF		74,665	65,307	50,869	58,197
*** WELFARE		74,665	65,307	50,869	58,197
**** SOCIAL SERVICE FUND		47,166,189	43,633,367	44,340,531	52,756,137

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01 REGULAR		146,758	150,948	153,103	114,079
101-5800-455.02-02 CO SHARE PERS		18,247	20,349	21,289	17,635
101-5800-455.02-04 GROUP HEALTH INSURANCE		16,245	15,539	16,627	3,600
101-5800-455.02-05 MEDICARE		2,076	2,151	2,179	1,713
101-5800-455.02-06 WORKERS COMP INS		4,349	3,091	2,539	1,954
101-5800-455.02-07 LIFE INSURANCE		157	157	157	135
101-5800-455.02-08 UNEMPLOYMENT INS		732	739	748	591
101-5800-455.02-09 RETIREE HEALTHCARE INS		0	1,368	1,391	1,419
* Salaries & Benefits		188,564	194,342	198,033	141,126
Services & Supplies					
101-5800-455.12-00 COMMUNICATION		0	704	1,463	1,460
101-5800-455.14-00 HOUSEHOLD EXPENSE		0	0	0	285
101-5800-455.15-00 INSURANCE		3,701	1,726	984	752
101-5800-455.17-00 MAINTENANCE/EQUIPMENT		1,729	1,732	344	1,025
101-5800-455.18-00 MAINTENANCE/BLDG & IMPROV		0	0	195	400
101-5800-455.20-00 MEMBERSHIPS		1,000	1,060	1,000	1,030
101-5800-455.22-00 OFFICE EXPENSE		10,954	8,959	11,255	8,477
101-5800-455.23-00 PROFESSIONAL SERVICES		506	484	718	433
101-5800-455.26-00 RENTS & LEASES/BLDG & IMP		21,382	20,708	23,174	14,279
101-5800-455.29-00 TRAVEL		2,870	2,496	2,866	4,500
101-5800-455.30-00 UTILITIES		0	773	2,202	1,395
* Services & Supplies		42,142	38,642	44,201	34,036
Other Charges					
101-5800-455.53-01 A-87 CHARGES		34,134	45,389	28,191	85,980
* Other Charges		34,134	45,389	28,191	85,980
Other Financing Uses					
101-5800-455.85-02 COMPENSATED ABSENCES		0	8,249	5,957	0
* Other Financing Uses		0	8,249	5,957	0
** BI-CO VETERANS		264,840	286,622	276,382	261,142
*** BI-CO VETERANS		264,840	286,622	276,382	261,142

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: HUMAN RESOURCES
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
HUMAN RESOURCES					
HUMAN RESOURCES					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	613,066	586,356	615,496	568,832
101-0300-414.01-03	EXTRA HELP	839	16,421	8,358	0
101-0300-414.01-07	VACATION PAY	2,666	0	161	12,000
101-0300-414.02-02	CO SHARE PERS	77,136	80,266	86,886	99,555
101-0300-414.02-03	COPST	26	493	251	0
101-0300-414.02-04	GROUP HEALTH INSURANCE	67,084	68,479	72,937	111,958
101-0300-414.02-05	MEDICARE	8,864	8,597	8,901	9,671
101-0300-414.02-06	WORKERS COMP INS	6,512	4,441	5,770	8,345
101-0300-414.02-07	LIFE INSURANCE	899	891	866	1,040
101-0300-414.02-08	UNEMPLOYMENT INS	3,056	3,079	3,123	3,233
101-0300-414.02-09	RETIREE HEALTHCARE INS	0	2,706	2,759	2,823
* Salaries & Benefits					
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	599	425	433	500
101-0300-414.15-00	INSURANCE	5,575	4,638	2,310	1,609
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	50	15,000	15,000	4,512
101-0300-414.20-00	MEMBERSHIPS	599	1,019	200	200
101-0300-414.22-00	OFFICE EXPENSE	6,450	6,931	7,207	8,000
101-0300-414.23-00	PROFESSIONAL SERVICES	1,515	3,023	1,768	5,000
101-0300-414.24-00	PUBLICATIONS	3,068	4,813	4,869	4,000
101-0300-414.28-00	SPECIAL DPMT EXPENSE	830	1,753	2,077	5,000
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	32,957	33,541	5,247	14,000
101-0300-414.29-00	TRAVEL	4,056	4,308	3,600	3,600
* Services & Supplies					
Other Financing Uses					
101-0300-414.85-02	COMPENSATED ABSENCES	0	22,235	17,075	0
* Other Financing Uses					
Cost Reimbursements					
101-0300-414.90-00	REIMBURSEMENTS	638,450-	734,944-	188,180-	376,727-
101-0300-414.90-87	A87 COST ALLOCATION PLAN	0	0	417,949-	376,318-
* Cost Reimbursements					
** HUMAN RESOURCES					
**	HUMAN RESOURCES	197,397	134,471	259,165	110,833
*** HUMAN RESOURCES					
***	HUMAN RESOURCES	197,397	134,471	259,165	110,833

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
Salaries & Benefits					
101-1900-410.01-01	REGULAR	1,373,029	1,341,248	1,438,975	1,606,259
101-1900-410.01-04	OVERTIME	20,160	16,973	24,676	25,000
101-1900-410.01-06	STANDBY	6,625	6,630	6,630	6,625
101-1900-410.01-07	VACATION PAY	59,662	8,104	2,684	0
101-1900-410.01-08	SICK LEAVE	23,308	0	112	0
101-1900-410.02-02	CO SHARE PERS	173,629	183,600	202,945	236,754
101-1900-410.02-04	GROUP HEALTH INSURANCE	165,460	180,214	207,240	247,310
101-1900-410.02-05	MEDICARE	18,402	18,223	19,457	22,002
101-1900-410.02-06	WORKERS COMP INS	47,715	38,364	50,838	67,724
101-1900-410.02-07	LIFE INSURANCE	544	547	599	712
101-1900-410.02-08	UNEMPLOYMENT INS	19,730	14,408	7,174	8,143
101-1900-410.02-09	RETIREE HEALTHCARE INS	0	1,348	0	0
<hr/>					
* Salaries & Benefits		1,908,264	1,809,659	1,961,330	2,220,529
Services & Supplies					
101-1900-410.12-00	COMMUNICATION	43,931	38,551	37,660	42,100
101-1900-410.12-20	CRIMINAL JST	52	450	0	0
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	95,124	65,108	130,130	189,890
101-1900-410.17-15	PROP TAX-SFT WARE	0	3,500	0	0
101-1900-410.17-25	CRIM JUST-SFT WARE	18,694	18,299	18,250	21,000
101-1900-410.17-30	FINANCIAL-EQPT	0	20,916	21,509	23,000
101-1900-410.17-35	FINANCIAL-SFT WARE	14,863	14,662	14,592	15,000
101-1900-410.17-40	GIS	1,525	543	3,225	0
101-1900-410.17-45	GIS SOFTWARE	12,911	12,912	12,958	20,712
101-1900-410.20-00	MEMBERSHIPS	195	1,995	195	250
101-1900-410.22-00	OFFICE EXPENSE	3,662	20	139	0
101-1900-410.22-30	FINANCIAL-PRNTG & SUPPL	101	474	0	0
101-1900-410.23-00	PROFESSIONAL SERVICES	47,754	55,669	117,504	142,500
101-1900-410.23-10	PROPERTY TAX	145,958	134,456	130,537	142,452
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	19,426	20,834	19,427	0
101-1900-410.26-00	RENTS & LEASES-STRUCTURES	10,131	10,385	10,680	0
101-1900-410.27-00	SMALL TOOLS/INSTRUMENTS	380	0	0	0
101-1900-410.28-00	SPECIAL DPMT EXPENSE	7,499	1,748	173,299	203,000
101-1900-410.28-40	GIS	0	0	5,000	0
101-1900-410.28-50	OTHER	134,399	136,115	141,346	148,000
101-1900-410.29-00	TRAVEL	19,743	12,795	13,536	20,320
101-1900-410.29-03	TRAINING	0	19,714	27,470	23,000
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* Services & Supplies		576,348	569,146	877,457	991,224
Fixed Assets					
101-1900-410.60-01	RESERVE FOR REPLACEMENT	103,321	59,328	0	0
101-1900-410.62-00	FIXED ASSETS-EQUIPMENT	45,000	105,806	15,081	100,000
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* Fixed Assets		148,321	165,134	15,081	100,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
Other Financing Uses					
101-1900-410.85-02	COMPENSATED ABSENCES	0	46,851	47,898	0

* Other Financing Uses		0	46,851	47,898	0
Cost Reimbursements					
101-1900-410.90-00	REIMBURSEMENTS	1,593,620-	1,729,130-	152,968-	195,000-
101-1900-410.90-02	SALARY / BENEFITS	0	0	195,451-	258,076-
101-1900-410.90-87	A87 COST ALLOCATION PLAN	0	0	1,495,719-	1,213,894-

* Cost Reimbursements		1,593,620-	1,729,130-	1,844,138-	1,666,970-
** INFORMATION TECHNOLOGY		1,039,313	861,660	1,057,628	1,644,783

*** INFORMATION TECHNOLOGY		1,039,313	861,660	1,057,628	1,644,783

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: DEBT SERVICE
ACTIVITY: LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
DEBT SERVICE					
Other Charges					
125-0000-481.42-51	INTEREST PAYMENT	0	0	604,678	0
*	Other Charges	-----	-----	-----	-----
**	DEBT SERVICE	0	0	604,678	0
***	DEBT SERVICE	-----	-----	-----	-----
****	DEBT SERVICE	0	0	604,678	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
OTHER LONG TERM DEBTS					
OTHER LONG TERM DEBTS					
Other Charges					
101-6800-481.42-00	DEBT SERVICE	5,698-	0	0	0
*	Other Charges	-----	-----	-----	-----
**	OTHER LONG TERM DEBTS	5,698-	0	0	0
***	OTHER LONG TERM DEBTS	5,698-	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
EMERGENCY SERVICES					
EMERGENCY SERVICES					
Salaries & Benefits					
101-4200-427.01-01	REGULAR	130,055	92,424	125,087	163,925
101-4200-427.01-03	EXTRA HELP	0	2,926	7,380	0
101-4200-427.01-07	VACATION PAY	0	4,281	0	0
101-4200-427.01-08	SICK LEAVE	0	877	0	0
101-4200-427.02-02	CO SHARE PERS	16,348	12,707	18,714	25,913
101-4200-427.02-03	COPST	0	88	0	0
101-4200-427.02-04	GROUP HEALTH INSURANCE	16,824	14,350	13,639	19,475
101-4200-427.02-05	MEDICARE	1,836	1,381	1,850	2,517
101-4200-427.02-06	WORKERS COMP INS	1,457	737	411	571
101-4200-427.02-07	LIFE INSURANCE	128	101	140	208
101-4200-427.02-08	UNEMPLOYMENT INS	661	474	479	869
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Salaries & Benefits					
Services & Supplies					
101-4200-427.12-00	COMMUNICATION	4,825	3,805	4,273	5,200
101-4200-427.15-00	INSURANCE	3,634	1,108	606	1,161
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	1,000	1,500	1,000	1,250
101-4200-427.20-00	MEMBERSHIPS	101	0	0	200
101-4200-427.22-00	OFFICE EXPENSE	4,266	2,683	2,726	3,500
101-4200-427.23-00	PROFESSIONAL SERVICES	21,228	65,342	99,708	158,500
101-4200-427.28-04	WMD GRANT	437,906	150,099	60,864	180,000
101-4200-427.29-00	TRAVEL	16,500	6,693	6,905	10,173
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Services & Supplies					
Other Financing Uses					
101-4200-427.85-02	COMPENSATED ABSENCES	0	7,566	14,919	0
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Other Financing Uses					
Cost Reimbursements					
101-4200-427.90-00	REIMBURSEMENTS	15,570-	16,385-	12,974-	97,750-
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Cost Reimbursements					
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EMERGENCY SERVICES					
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***	EMERGENCY SERVICES	641,199	352,757	345,727	475,712
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
CRIMINAL JUSTICE					
CRIM JST SYSTEM GRANT					
CRIM JST SYSTEM GRANT					
Other Charges					
112-7000-423.53-01 A-87 CHARGES		782	169	592-	594-
* Other Charges		782	169	592-	594-
** CRIM JST SYSTEM GRANT		782	169	592-	594-
*** CRIM JST SYSTEM GRANT		782	169	592-	594-
**** CRIMINAL JUSTICE		782	169	592-	594-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
JUVENILE HALL					
JUVENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	1,959,470	1,802,303	1,656,800	1,889,259
108-3000-423.01-03	EXTRA HELP	87,430	129,338	142,851	105,000
108-3000-423.01-04	OVERTIME	7,176	12,511	26,706	10,000
108-3000-423.01-05	HOLIDAY PAY	82,695	77,098	68,835	97,385
108-3000-423.01-07	VACATION PAY	10,978	64,056	13,011-	0
108-3000-423.01-08	SICK LEAVE	0	10,418	9,087-	0
108-3000-423.02-02	CO SHARE PERS	302,420	326,178	312,782	341,911
108-3000-423.02-03	COPST	1,664	2,207	2,368	3,150
108-3000-423.02-04	GROUP HEALTH INSURANCE	455,073	431,090	430,983	537,951
108-3000-423.02-05	MEDICARE	28,832	27,958	26,589	26,496
108-3000-423.02-06	WORKERS COMP INS	158,798	100,115	85,819	91,619
108-3000-423.02-07	LIFE INSURANCE	1,570	1,414	1,298	1,500
108-3000-423.02-08	UNEMPLOYMENT INS	19,440	35,172	9,659	9,514
108-3000-423.02-09	RETIREE HEALTHCARE INS	0	5,393	8,326	8,532
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* Salaries & Benefits		3,115,546	3,025,251	2,750,918	3,122,317
Services & Supplies					
108-3000-423.12-00	COMMUNICATION	4,136	3,136	5,298	5,000
108-3000-423.13-00	FOOD	144,085	145,287	163,414	150,000
108-3000-423.14-00	HOUSEHOLD EXPENSE	36,183	34,505	40,061	40,120
108-3000-423.15-00	INSURANCE	27,525	37,781	17,365	13,887
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	7,965	9,068	10,106	11,640
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	17,641	16,059	24,998	25,000
108-3000-423.19-00	MED, DENTAL, & LAB SUPPLIES	58,846	36,049	76,659	94,000
108-3000-423.22-00	OFFICE EXPENSE	6,365	6,452	6,273	7,000
108-3000-423.23-00	PROFESSIONAL SERVICES	58,397	60,887	77,553	60,000
108-3000-423.28-00	SPECIAL DPMT EXPENSE	2,589	3,648	6,392	5,000
108-3000-423.29-00	TRAVEL	13,821	14,290	16,148	17,000
108-3000-423.30-00	UTILITIES	106,411	103,273	106,901	119,100
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* Services & Supplies		483,964	470,435	551,168	547,747
Other Charges					
108-3000-423.49-00	DEPRECIATION	21,440	0	0	0
108-3000-423.53-01	A-87 CHARGES	332,977	170,730	104,172	121,348
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* Other Charges		354,417	170,730	104,172	121,348
Other Financing Uses					
108-3000-423.85-02	COMPENSATED ABSENCES	0	29,333	3,020	0
* Other Financing Uses		0	29,333	3,020	0
** JUVENILE HALL		3,953,927	3,695,749	3,409,278	3,791,412
*** JUVENILE HALL		3,953,927	3,695,749	3,409,278	3,791,412

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
STDS & TRAINING-JUV HALL					
STDS & TRAINING-JUV HALL					
STDS & TRAINING-JUV HALL					
Services & Supplies					
134-7900-423.29-00 TRAVEL		10,387	15,269	8,266	0
* Services & Supplies		-----	-----	-----	-----
Other Charges		10,387	15,269	8,266	0
134-7900-423.53-01 A-87 CHARGES		0	1,068	3,389	0
* Other Charges		-----	-----	-----	-----
** STDS & TRAINING-JUV HALL		10,387	16,337	11,655	0
*** STDS & TRAINING-JUV HALL		10,387	16,337	11,655	0
**** STDS & TRAINING-JUV HALL		10,387	16,337	11,655	0

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: JUVENILE TRAFFIC
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
JUVENILE TRAFFIC					
JUVENILE TRAFFIC					
Services & Supplies					
101-3700-421.22-00 OFFICE EXPENSE		261	238	269	250
101-3700-421.23-00 PROFESSIONAL SERVICES		18,000	18,000	18,000	18,000
*	Services & Supplies	18,261	18,238	18,269	18,250
**	JUVENILE TRAFFIC	18,261	18,238	18,269	18,250
***	JUVENILE TRAFFIC	18,261	18,238	18,269	18,250

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PROBATION DEPT					
PROBATION DEPT					
101-3100-423.01-01	REGULAR Salaries & Benefits	3,031,126	2,999,271	2,711,866	2,899,519
101-3100-423.01-04	OVERTIME	164	781	54-	0
101-3100-423.01-07	VACATION PAY	2,750	4,925	32,592	0
101-3100-423.01-08	SICK LEAVE	0	0	12,813	0
101-3100-423.02-02	CO SHARE PERS	447,070	521,086	483,183	529,120
101-3100-423.02-04	GROUP HEALTH INSURANCE	424,076	445,235	511,286	600,582
101-3100-423.02-05	MEDICARE	39,088	39,082	36,054	39,911
101-3100-423.02-06	WORKERS COMP INS	190,558	116,413	99,991	110,299
101-3100-423.02-07	LIFE INSURANCE	1,795	1,776	1,619	1,809
101-3100-423.02-08	UNEMPLOYMENT INS	21,057	45,088	14,833	14,696
101-3100-423.02-09	RETIREE HEALTHCARE INS	0	13,582	17,019	19,893
* Salaries & Benefits		4,157,684	4,187,239	3,921,202	4,215,829
Services & Supplies					
101-3100-423.12-00	COMMUNICATION	6,723	8,390	11,264	12,000
101-3100-423.15-00	INSURANCE	56,060	49,307	22,694	24,771
101-3100-423.17-00	MAINT EQUIP & SOFTWARE	9,472	7,066	8,011	55,280
101-3100-423.20-00	MEMBERSHIPS	4,350	4,091	2,277	4,470
101-3100-423.22-00	OFFICE EXPENSE	16,791	16,782	25,725	30,940
101-3100-423.23-00	PROFESSIONAL SERVICES	36,714	49,405	73,361	65,001
101-3100-423.24-00	PUBLICATIONS	1,779	1,999	1,967	2,200
101-3100-423.27-00	SMALL TOOLS	2,758	17,215	6,262	15,600
101-3100-423.28-00	SPECIAL DPMT EXPENSE	71,165	81,457	51,316	103,856
101-3100-423.29-00	TRAVEL	64,805	60,281	62,043	72,222
* Services & Supplies		270,617	295,993	264,920	386,340
Other Financing Uses					
101-3100-423.85-02	COMPENSATED ABSENCES	0	32,360	32,105	0
* Other Financing Uses		0	32,360	32,105	0
Cost Reimbursements					
101-3100-423.90-00	REIMBURSEMENTS	739-	116-	0	150-
* Cost Reimbursements		739-	116-	0	150-
** PROBATION DEPT		4,427,562	4,515,476	4,218,227	4,602,019

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
Crime Prev Act of 2000					
	Salaries & Benefits				
101-3117-423.01-01	REGULAR	84,738	76,176	75,150	136,738
101-3117-423.02-02	CO SHARE PERS	12,069	11,079	13,623	23,238
101-3117-423.02-04	GROUP HEALTH INSURANCE	12,214	9,383	2,180	8,598
101-3117-423.02-05	MEDICARE	1,237	1,098	1,090	1,983
101-3117-423.02-06	WORKERS COMP INS	5,360	3,740	2,094	4,569
101-3117-423.02-07	LIFE INSURANCE	58	49	32	54
101-3117-423.02-08	UNEMPLOYMENT INS	413	371	341	684
<hr/>					
*	Salaries & Benefits	116,089	101,896	94,510	175,864
	Services & Supplies				
101-3117-423.17-00	MAINT EQUIP & SOFTWARE	0	0	0	840
101-3117-423.23-00	PROFESSIONAL SERVICES	1,500	1,500	1,500	3,000
101-3117-423.28-00	SPECIAL DPMT EXPENSE	11,433	1,399	817	0
101-3117-423.29-00	TRAVEL	7,020	2,910	0	2,330
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*	Services & Supplies	19,953	5,809	2,317	6,170
	Other Financing Uses				
101-3117-423.85-02	COMPENSATED ABSENCES	0	0	25,201	0
*	Other Financing Uses	0	0	25,201	0
**	Crime Prev Act of 2000	136,042	107,705	122,028	182,034

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
YOBG					
	Salaries & Benefits				
101-3120-423.01-01	REGULAR	0	0	109,710	149,484
101-3120-423.02-02	CO SHARE PERS	0	0	16,211	24,726
101-3120-423.02-04	GROUP HEALTH INSURANCE	0	0	26,742	37,301
101-3120-423.02-05	MEDICARE	0	0	1,533	2,168
101-3120-423.02-06	WORKERS COMP INS	0	0	4,712	6,527
101-3120-423.02-07	LIFE INSURANCE	0	0	61	77
101-3120-423.02-08	UNEMPLOYMENT INS	0	0	503	748
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*	Salaries & Benefits	0	0	159,472	221,031
	Services & Supplies				
101-3120-423.17-00	MAINT EQUIP & SOFTWARE	0	0	0	1,200
101-3120-423.23-00	PROFESSIONAL SERVICES	0	0	846	410
101-3120-423.28-00	SPECIAL DPMT EXPENSE	0	0	4,329	2,500
101-3120-423.29-00	TRAVEL	0	0	1,659	5,600
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*	Services & Supplies	0	0	6,834	9,710
	Other Financing Uses				
101-3120-423.85-02	COMPENSATED ABSENCES	0	0	16,987	0
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*	Other Financing Uses	0	0	16,987	0
<hr/>					
**	YOBG	0	0	183,293	230,741

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
Services & Supplies					
132-7700-423.29-00 TRAVEL		18,488	17,376	25,358	40,414
* Services & Supplies		18,488	17,376	25,358	40,414
Other Charges					
132-7700-423.53-01 A-87 CHARGES		0	88-	892	4,148
* Other Charges		0	88-	892	4,148
Cost Reimbursements					
132-7700-423.90-00 REIMBURSEMENTS		0	0	892-	4,148-
* Cost Reimbursements		0	0	892-	4,148-
** STANDARDS & TRAINING-PROB		18,488	17,288	25,358	40,414
*** STANDARDS & TRAINING-PROB		18,488	17,288	25,358	40,414
**** STANDARDS & TRAINING-PROB		18,488	17,288	25,358	40,414

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
REVENUE RECOVERY					
	Salaries & Benefits				
101-3110-412.01-01	REGULAR	16,420	0	0	0
101-3110-412.01-07	VACATION PAY	14,787	0	0	0
101-3110-412.01-08	SICK LEAVE	12,021	0	0	0
101-3110-412.02-02	CO SHARE PERS	2,011	0	0	0
101-3110-412.02-04	GROUP HEALTH INSURANCE	2,168	0	0	0
101-3110-412.02-05	MEDICARE	341	0	0	0
101-3110-412.02-07	LIFE INSURANCE	16	0	0	0
101-3110-412.02-09	RETIREE HEALTHCARE INS	0	1,377	1,398	1,429
* Salaries & Benefits		47,764	1,377	1,398	1,429
** REVENUE RECOVERY		47,764	1,377	1,398	1,429

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
STATE CORRECTIONAL SCHOOL					
STATE CORRECTIONAL SCHOOL					
Other Charges					
101-3200-423.40-00 SUPPORT & CARE OF PERSONS		213	659	0	8,350
*	Other Charges	-----	-----	-----	-----
**	STATE CORRECTIONAL SCHOOL	213	659	0	8,350
***	STATE CORRECTIONAL SCHOOL	213	659	0	8,350

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
VICTIM WITNESS CLEARING					
Salaries & Benefits					
101-3101-423.01-01	REGULAR	0	0	151	0
101-3101-423.01-03	EXTRA HELP	0	0	2,244-	0
101-3101-423.01-06	STANDBY	0	0	10	0
101-3101-423.02-02	CO SHARE PERS	0	0	158	0
101-3101-423.02-03	COPST	0	0	67-	0
101-3101-423.02-04	GROUP HEALTH INSURANCE	0	0	801	0
101-3101-423.02-05	MEDICARE	0	0	31-	0
<hr/>					
*	Salaries & Benefits	0	0	1,222-	0
Other Financing Uses					
101-3101-423.85-02	COMPENSATED ABSENCES	0	13,046	11,432	0
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*	Other Financing Uses	0	13,046	11,432	0
**	VICTIM WITNESS CLEARING	0	13,046	10,210	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
VIC. WIT.-CHILD ABUSE Salaries & Benefits					
101-3102-423.01-01 REGULAR	136,221	136,028	124,989	95,155	
101-3102-423.01-03 EXTRA HELP	0	3,029	3,519	0	
101-3102-423.02-02 CO SHARE PERS	17,359	18,781	17,735	14,801	
101-3102-423.02-03 COPST	0	91	106	0	
101-3102-423.02-04 GROUP HEALTH INSURANCE	13,030	13,477	13,108	9,644	
101-3102-423.02-05 MEDICARE	1,971	1,913	1,839	1,380	
101-3102-423.02-06 WORKERS COMP INS	6,670	3,977	3,721	1,326	
101-3102-423.02-07 LIFE INSURANCE	4	29	43	43	
101-3102-423.02-08 UNEMPLOYMENT INS	689	659	615	476	
* Salaries & Benefits Services & Supplies	175,944	177,984	165,675	122,825	
101-3102-423.23-00 PROFESSIONAL SERVICES	1,250	1,501	1,426	1,241	
101-3102-423.28-00 SPECIAL DPMT EXPENSE	0	1,335	800	0	
* Services & Supplies Fixed Assets	1,250	2,836	2,226	1,241	
101-3102-423.62-00 FIXED ASSETS-EQUIPMENT	0	0	2,235	0	
* Fixed Assets Cost Reimbursements	0	0	2,235	0	
101-3102-423.90-00 REIMBURSEMENTS	34,995-	43,135-	23,037-	0	
* Cost Reimbursements	34,995-	43,135-	23,037-	0	
** VIC. WIT.-CHILD ABUSE	142,199	137,685	147,099	124,066	

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
VICTIM-WITNESS PROGRAM					
	Salaries & Benefits				
101-3105-423.01-01	REGULAR	94,983	98,043	89,040	87,706
101-3105-423.01-06	STANDBY	3,265	1,234	1,138	0
101-3105-423.02-02	CO SHARE PERS	12,095	13,368	12,653	13,643
101-3105-423.02-04	GROUP HEALTH INSURANCE	18,136	20,153	20,568	20,251
101-3105-423.02-05	MEDICARE	993	1,127	1,103	1,182
101-3105-423.02-06	WORKERS COMP INS	7,456	4,715	3,943	3,969
101-3105-423.02-07	LIFE INSURANCE	46	48	50	50
101-3105-423.02-08	UNEMPLOYMENT INS	460	486	429	435

*	Salaries & Benefits	137,434	139,174	128,924	127,236
	Services & Supplies				
101-3105-423.23-00	PROFESSIONAL SERVICES	1,360	1,360	1,285	1,285
101-3105-423.29-00	TRAVEL	3,250	0	0	0

*	Services & Supplies	4,610	1,360	1,285	1,285
	Cost Reimbursements				
101-3105-423.90-00	REIMBURSEMENTS	12,386-	0	0	0
*	Cost Reimbursements	12,386-	0	0	0
**	VICTIM-WITNESS PROGRAM	129,658	140,534	130,209	128,521

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
VIC-WIT - SPEC EMPHASIS					
Salaries & Benefits					
101-3106-423.01-01	REGULAR	81,710	79,213	81,228	75,132
101-3106-423.02-02	CO SHARE PERS	10,412	11,071	11,488	11,687
101-3106-423.02-04	GROUP HEALTH INSURANCE	21,837	22,481	23,486	24,347
101-3106-423.02-05	MEDICARE	680	555	489	272
101-3106-423.02-06	WORKERS COMP INS	4,556	3,550	3,574	3,412
101-3106-423.02-07	LIFE INSURANCE	38	54	42	40
101-3106-423.02-08	UNEMPLOYMENT INS	373	379	395	366
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* Salaries & Benefits		119,606	117,303	120,702	115,256
Services & Supplies					
101-3106-423.12-00	COMMUNICATION	145	423	176	0
101-3106-423.22-00	OFFICE EXPENSE	0	1,601	0	0
101-3106-423.23-00	PROFESSIONAL SERVICES	1,250	1,250	1,164	1,164
101-3106-423.29-00	TRAVEL	648	1,216	1,564	0
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* Services & Supplies		2,043	4,490	2,904	1,164
** VIC-WIT - SPEC EMPHASIS		121,649	121,793	123,606	116,420

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
V.W. ELDER ABUSE					
	Salaries & Benefits				
101-3115-423.01-01	REGULAR	9,837	0	0	0
101-3115-423.02-02	CO SHARE PERS	1,257	0	0	0
101-3115-423.02-04	GROUP HEALTH INSURANCE	1,240	0	0	0
101-3115-423.02-05	MEDICARE	143	0	0	0
101-3115-423.02-06	WORKERS COMP INS	968	0	0	0
101-3115-423.02-07	LIFE INSURANCE	5	0	0	0
101-3115-423.02-08	UNEMPLOYMENT INS	49	0	0	0
* Salaries & Benefits		13,499	0	0	0
	Services & Supplies				
101-3115-423.15-00	INSURANCE	2,510	0	0	0
* Services & Supplies		2,510	0	0	0
** V.W. ELDER ABUSE		16,009	0	0	0

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COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9 PROBATION
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
JAG - ARRA	Salaries & Benefits				
101-3116-423.01-01	REGULAR	12,200	46,650	51,691	55,016
101-3116-423.02-02	CO SHARE PERS	1,559	6,470	7,346	8,212
101-3116-423.02-04	GROUP HEALTH INSURANCE	2,375	7,621	8,002	8,846
101-3116-423.02-05	MEDICARE	177	676	749	798
101-3116-423.02-06	WORKERS COMP INS	1,340	2,371	2,331	2,545
101-3116-423.02-07	LIFE INSURANCE	10	30	29	31
101-3116-423.02-08	UNEMPLOYMENT INS	65	225	259	276
* Salaries & Benefits		17,726	64,043	70,407	75,724
Services & Supplies					
101-3116-423.23-00	PROFESSIONAL SERVICES	883	0	0	0
* Services & Supplies		883	0	0	0
** JAG - ARRA		18,609	64,043	70,407	75,724

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COUNTY OF YUBA
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GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
FAMILY RESOURCE CENTER					
Salaries & Benefits					
101-3150-423.01-01	REGULAR	60,174	63,197	139,871	75,343
101-3150-423.01-03	EXTRA HELP	8,433	4,593	19,226	0
101-3150-423.01-06	STANDBY	3,360	5,406	5,477	0
101-3150-423.02-02	CO SHARE PERS	7,290	8,340	19,490	11,247
101-3150-423.02-03	COPST	298	168	577	0
101-3150-423.02-04	GROUP HEALTH INSURANCE	3,805	3,698	11,954	4,199
101-3150-423.02-05	MEDICARE	1,073	1,166	2,388	1,092
101-3150-423.02-06	WORKERS COMP INS	2,235	2,600	7,409	10,310
101-3150-423.02-07	LIFE INSURANCE	98	59	94	48
101-3150-423.02-08	UNEMPLOYMENT INS	361	373	824	377
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* Salaries & Benefits		87,127	89,600	207,310	102,616
Services & Supplies					
101-3150-423.12-00	COMMUNICATION	5,128	4,592	4,386	4,700
101-3150-423.15-00	INSURANCE	4,616	10,629	7,021	5,013
101-3150-423.17-00	MAINT EQUIP & SOFTWARE	0	0	0	3,360
101-3150-423.22-00	OFFICE EXPENSE	7,274	9,028	7,199	6,500
101-3150-423.23-00	PROFESSIONAL SERVICES	3,910	3,995	255	0
101-3150-423.28-00	SPECIAL DPMT EXPENSE	12,399	9,804	5,024	1,000
101-3150-423.29-00	TRAVEL	11,765	16,275	22,932	12,540
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* Services & Supplies		45,092	54,323	46,817	33,113
** FAMILY RESOURCE CENTER		132,219	143,923	254,127	135,729
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*** PROBATION DEPT		5,171,711	5,245,582	5,260,604	5,596,683

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
COUNTY DRUG GRANT					
YUBA CO DRUG GRANT					
YUBA CO DRUG GRANT					
111-8900-422.01-01	Salaries & Benefits REGULAR	0	26,194	16,420	6,000
111-8900-422.01-04	OVERTIME	0	0	3,098	0
111-8900-422.02-02	CO SHARE PERS	0	0	3,112	1,174
111-8900-422.02-04	GROUP HEALTH INSURANCE	0	0	4,153	711
111-8900-422.02-05	MEDICARE	0	0	237	87
111-8900-422.02-07	LIFE INSURANCE	0	0	7	2
111-8900-422.02-08	UNEMPLOYMENT INS	0	0	82	30

* Salaries & Benefits		0	26,194	27,109	8,004
Services & Supplies					
111-8900-422.22-00	OFFICE EXPENSE	192	0	0	0
111-8900-422.23-00	PROFESSIONAL SERVICES	220,017	185,213	52,239	16,495
111-8900-422.27-00	SMALL TOOLS/INSTRUMENTS	9,883	63	0	0

* Services & Supplies		230,092	185,276	52,239	16,495
Other Charges					
111-8900-422.53-01	A-87 CHARGES	82-	2,428	2,548	3,720

* Other Charges		82-	2,428	2,548	3,720
Fixed Assets					
111-8900-422.62-00	FIXED ASSETS-EQUIPMENT	27,567	0	0	0

* Fixed Assets		27,567	0	0	0
Cost Reimbursements					
111-8900-422.90-00	REIMBURSEMENTS	0	0	0	3,720-

* Cost Reimbursements		0	0	0	3,720-
** YUBA CO DRUG GRANT		257,577	213,898	81,896	24,499

*** YUBA CO DRUG GRANT		257,577	213,898	81,896	24,499

**** COUNTY DRUG GRANT		257,577	213,898	81,896	24,499

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PUBLIC DEFENDER
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PUBLIC DEFENDER					
PUBLIC DEFENDER					
Services & Supplies					
101-2300-421.23-00	PROFESSIONAL SERVICES	795,228	811,445	818,305	815,688
101-2300-421.23-01	CRIMINAL	207,088	133,391	79,622	150,000
101-2300-421.23-02	TRANSCRIPT COSTS	1,374	4,040	1,564	5,040
101-2300-421.23-10	CONTRACTUAL SERVICES	245,755	244,290	229,284	230,000

*	Services & Supplies	1,249,445	1,193,166	1,128,775	1,200,728
**	PUBLIC DEFENDER	1,249,445	1,193,166	1,128,775	1,200,728
***	PUBLIC DEFENDER	1,249,445	1,193,166	1,128,775	1,200,728

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: PUBLIC GUARDIAN
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	127,627	133,320	135,292	137,057
101-4100-427.01-03	EXTRA HELP	0	2,748	528	0
101-4100-427.01-07	VACATION PAY	4,204	0	0	0
101-4100-427.01-08	SICK LEAVE	2,233	0	0	0
101-4100-427.02-02	CO SHARE PERS	16,006	18,165	19,009	21,160
101-4100-427.02-03	COPST	0	82	16	0
101-4100-427.02-04	GROUP HEALTH INSURANCE	17,484	17,628	19,027	20,809
101-4100-427.02-05	MEDICARE	1,898	1,933	1,964	2,055
101-4100-427.02-06	WORKERS COMP INS	18,265	12,057	24,728	27,103
101-4100-427.02-07	LIFE INSURANCE	128	128	128	135
101-4100-427.02-08	UNEMPLOYMENT INS	593	660	698	709
101-4100-427.02-09	RETIREE HEALTHCARE INS	0	1,348	1,384	1,418
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* Salaries & Benefits		188,438	188,069	202,774	210,446
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	894	1,105	858	1,100
101-4100-427.15-00	INSURANCE	1,581	3,536	1,788	1,322
101-4100-427.17-00	MAINTENANCE/EQUIPMENT	0	0	0	960
101-4100-427.20-00	MEMBERSHIPS	150	400	400	400
101-4100-427.22-00	OFFICE EXPENSE	2,045	1,988	1,922	3,050
101-4100-427.23-00	PROFESSIONAL SERVICES	5,000	6,437	1,549	7,000
101-4100-427.26-00	RENTS & LEASES/BLDG & IMP	16,140	6,100	200	0
101-4100-427.29-00	TRAVEL	6,075	7,108	9,956	10,600
<hr/>					
* Services & Supplies		31,885	26,674	16,673	24,432
Fixed Assets					
101-4100-427.62-00	FIXED ASSETS-EQUIPMENT	0	1,389	0	0
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* Fixed Assets		0	1,389	0	0
Other Financing Uses					
101-4100-427.85-02	COMPENSATED ABSENCES	0	6,068	5,334	0
<hr/>					
* Other Financing Uses		0	6,068	5,334	0
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** PUBLIC GUARDIAN		220,323	222,200	224,781	234,878
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*** PUBLIC GUARDIAN		220,323	222,200	224,781	234,878

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: ANIMAL CONTROL
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
ANIMAL CONTROL					
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	275,546	271,624	263,992	293,051
101-4400-427.01-03	EXTRA HELP	2,811	4,792	14,470	6,000
101-4400-427.01-04	OVERTIME	18,201	10,607	9,186	20,000
101-4400-427.01-05	HOLIDAY PAY	2,476	1,992	2,023	3,515
101-4400-427.01-06	STANDBY	6,555	6,520	6,455	6,540
101-4400-427.02-02	CO SHARE PERS	35,534	37,918	37,908	44,147
101-4400-427.02-03	COPST	84	144	434	200
101-4400-427.02-04	GROUP HEALTH INSURANCE	62,721	66,805	71,421	81,613
101-4400-427.02-05	MEDICARE	3,762	3,605	3,627	3,596
101-4400-427.02-06	WORKERS COMP INS	17,269	12,075	13,581	14,672
101-4400-427.02-07	LIFE INSURANCE	203	198	194	215
101-4400-427.02-08	UNEMPLOYMENT INS	1,386	1,404	1,417	1,469
101-4400-427.02-09	RETIREE HEALTHCARE INS	0	0	114	0
<hr/>					
* Salaries & Benefits		426,548	417,684	424,822	475,018
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	2,700	2,700	2,475	2,700
101-4400-427.12-00	COMMUNICATION	2,548	2,352	2,177	3,151
101-4400-427.14-00	HOUSEHOLD EXPENSE	9,697	10,810	8,083	13,000
101-4400-427.15-00	INSURANCE	15,329	14,129	5,088	4,325
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	866	1,260	1,447	4,610
101-4400-427.20-00	MEMBERSHIPS	535	120	370	400
101-4400-427.22-00	OFFICE EXPENSE	15,894	16,976	16,882	17,000
101-4400-427.23-00	PROFESSIONAL SERVICES	150,559	153,610	164,735	161,447
101-4400-427.23-12	SPAY & NEUTER SVC	4,691-	562-	1,519-	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	23,295	26,690	40,813	25,000
101-4400-427.29-00	TRAVEL	25,000	25,000	50,000	30,000
101-4400-427.30-00	UTILITIES	30,083	34,566	35,556	32,000
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* Services & Supplies		283,726	299,562	338,018	305,544
Fixed Assets					
101-4400-427.62-00	FIXED ASSETS-EQUIPMENT	0	14,069	7,310	0
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* Fixed Assets		0	14,069	7,310	0
Other Financing Uses					
101-4400-427.85-02	COMPENSATED ABSENCES	0	5,402	6,175	0
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* Other Financing Uses		0	5,402	6,175	0
Cost Reimbursements					
101-4400-427.90-00	REIMBURSEMENTS	83,000-	83,000-	83,000-	83,000-
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* Cost Reimbursements		83,000-	83,000-	83,000-	83,000-
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** ANIMAL CONTROL		627,274	653,717	693,325	697,562
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*** ANIMAL CONTROL		627,274	653,717	693,325	697,562

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SHERIFF-COUNTY JAIL					
JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	3,447,180	3,572,217	4,040,338	4,180,058
108-2900-423.01-03	EXTRA HELP	47,857	36,937	114,360	170,500
108-2900-423.01-04	OVERTIME	67,664	67,197	89,512	95,000
108-2900-423.01-05	HOLIDAY PAY	78,541	85,603	98,575	150,932
108-2900-423.01-06	STANDBY	1,500	1,500	2,125	1,500
108-2900-423.01-07	VACATION PAY	9,656	8,104	48,419	0
108-2900-423.01-08	SICK LEAVE	12,498	0	17,635	0
108-2900-423.01-11	JAIL RESERVES	22,762	24,830	29,518	30,000
108-2900-423.02-02	CO SHARE PERS	825,859	956,103	1,053,115	1,058,923
108-2900-423.02-03	COPST	631	611	1,752	5,000
108-2900-423.02-04	GROUP HEALTH INSURANCE	748,318	823,751	1,025,911	1,077,353
108-2900-423.02-05	MEDICARE	50,665	52,753	62,267	62,557
108-2900-423.02-06	WORKERS COMP INS	187,494	122,478	147,454	180,260
108-2900-423.02-07	LIFE INSURANCE	2,134	2,163	2,440	2,560
108-2900-423.02-08	UNEMPLOYMENT INS	17,563	24,186	20,888	20,341
108-2900-423.02-09	RETIREE HEALTHCARE INS	0	5,411	8,078	8,743
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* Salaries & Benefits					
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	56,426	55,963	56,523	56,050
108-2900-423.11-01	CLOTHING-INMATES	21,996	56,020	36,992	40,000
108-2900-423.12-00	COMMUNICATION	9,098	4,530	7,488	9,000
108-2900-423.13-00	FOOD	438,742	431,556	468,357	500,000
108-2900-423.14-00	HOUSEHOLD EXPENSE	128,354	143,352	155,883	138,200
108-2900-423.15-00	INSURANCE	66,366	76,398	62,987	42,555
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	1,483	248	2,607	46,700
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	106,207	65,436	127,633	100,000
108-2900-423.19-00	MED, DENTAL, & LAB SUPPLIES	40,075	51,089	58,921	53,000
108-2900-423.22-00	OFFICE EXPENSE	20,284	20,598	21,796	24,220
108-2900-423.23-00	PROFESSIONAL SERVICES	613,417	666,097	889,032	791,358
108-2900-423.27-01	SAFETY EQUIPMENT	28,018	3,749	9,918	25,500
108-2900-423.28-00	SPECIAL DPMT EXPENSE	31,620	133,003	73,417	65,000
108-2900-423.28-02	INMATE COMMISSARY STORE	125,871	121,020	143,564	145,000
108-2900-423.28-03	INMATE WELF MISL	109,117	112,585	114,702	110,000
108-2900-423.29-00	TRAVEL	624	169	538	500
108-2900-423.29-04	TRANSPORTATION-PRISONER	49,455	53,475	57,966	58,000
108-2900-423.30-00	UTILITIES	0	477	3,153	6,000
<hr/>					
* Services & Supplies					
Other Charges					
108-2900-423.49-00	DEPRECIATION	32,817	0	0	0
108-2900-423.53-01	A-87 CHARGES	1,334,279	1,549,407	1,200,576	863,521
<hr/>					
* Other Charges					
		1,367,096	1,549,407	1,200,576	863,521

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
Fixed Assets					
108-2900-423.62-01	EQUIPMENT	5,375	9,464	22,281	0
*	Fixed Assets	-----	-----	-----	-----
	Other Financing Uses	5,375	9,464	22,281	0
108-2900-423.85-02	COMPENSATED ABSENCES	0	85,497	25,517	0
*	Other Financing Uses	-----	-----	-----	-----
	Cost Reimbursements	0	85,497	25,517	0
108-2900-423.90-00	REIMBURSEMENTS	58,615-	36,582-	48,006-	75,000-
*	Cost Reimbursements	-----	-----	-----	-----
**	JAIL	8,681,331	9,387,395	10,254,232	10,043,331
***	SHERIFF-COUNTY JAIL	-----	-----	-----	-----
		8,681,331	9,387,395	10,254,232	10,043,331

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
MINIMUM SECURITY CONST.					
MINIMUM SECURITY CONSTRUC					
MINIMUM SECURITY CONSTRUC					
Other Charges					
161-8100-423.53-01 A-87 CHARGES		0	1,334	0	0
*	Other Charges	-----	-----	-----	-----
**	MINIMUM SECURITY CONSTRUC	0	1,334	0	0
***	MINIMUM SECURITY CONSTRUC	0	1,334	0	0
****	MINIMUM SECURITY CONST.	0	1,334	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SHERIFF - BAILIFFS					
SHERIFF - BAILIFFS					
Salaries & Benefits					
108-7400-421.01-01	REGULAR	0	273,286	301,128	310,930
108-7400-421.01-03	EXTRA HELP	0	17,349	19,065	20,000
108-7400-421.01-04	OVERTIME	0	553	1,904	1,500
108-7400-421.01-05	HOLIDAY PAY	0	312	584	1,000
108-7400-421.02-02	CO SHARE PERS	0	76,601	85,039	88,358
108-7400-421.02-03	COPST	0	0	0	2,000
108-7400-421.02-04	GROUP HEALTH INSURANCE	0	59,974	70,334	66,895
108-7400-421.02-05	MEDICARE	0	3,944	4,411	4,585
108-7400-421.02-06	WORKERS COMP INS	0	10,350	11,641	12,576
108-7400-421.02-07	LIFE INSURANCE	0	160	174	184
108-7400-421.02-08	UNEMPLOYMENT INS	0	1,470	1,487	1,545
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* Salaries & Benefits		0	443,999	495,767	509,573
Services & Supplies					
108-7400-421.11-00	CLOTHING & PERSONAL	0	5,280	5,280	5,280
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* Services & Supplies		0	5,280	5,280	5,280
Other Financing Uses					
108-7400-421.85-02	COMPENSATED ABSENCES	0	14,162-	21,029	0
<hr/>					
* Other Financing Uses		0	14,162-	21,029	0
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** SHERIFF - BAILIFFS		0	435,117	522,076	514,853
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*** SHERIFF - BAILIFFS		0	435,117	522,076	514,853
**** PUBLIC SAFETY FUND		26,471,363	27,199,005	26,817,952	27,586,560

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SHERIFF SHERIFF					
Salaries & Benefits					
108-2700-422.01-01 REGULAR	5,843,679	5,770,645	5,550,495	5,650,709	
108-2700-422.01-03 EXTRA HELP	26,425	20,802	22,808	35,000	
108-2700-422.01-04 OVERTIME	268,676	324,505	317,915	342,000	
108-2700-422.01-05 HOLIDAY PAY	163,479	163,208	163,392	205,532	
108-2700-422.01-07 VACATION PAY	5,119	3,008	26,664	0	
108-2700-422.01-09 SHERIFF RESERVE RIDES	42,678	42,356	41,600	55,000	
108-2700-422.02-02 CO SHARE PERS	1,380,818	1,514,523	1,491,271	1,495,337	
108-2700-422.02-03 COPST	1,296	1,233	863	2,000	
108-2700-422.02-04 GROUP HEALTH INSURANCE	1,037,417	1,016,378	1,049,413	1,070,835	
108-2700-422.02-05 MEDICARE	82,359	82,335	81,241	81,296	
108-2700-422.02-06 WORKERS COMP INS	244,239	158,705	192,079	188,644	
108-2700-422.02-07 LIFE INSURANCE	3,026	2,915	2,809	2,883	
108-2700-422.02-08 UNEMPLOYMENT INS	27,916	49,146	27,409	26,452	
108-2700-422.02-09 RETIREE HEALTHCARE INS	0	9,456	11,756	12,740	
* Salaries & Benefits	9,127,127	9,159,215	8,979,715	9,168,428	
Services & Supplies					
108-2700-422.11-00 CLOTHING & PERSONAL	72,021	71,731	72,825	68,500	
108-2700-422.12-00 COMMUNICATIONS	71,689	62,488	67,505	65,000	
108-2700-422.15-00 INSURANCE	368,776	527,766	209,842	130,199	
108-2700-422.17-00 MAINTENANCE/EQUIPMENT	17,400	5,862	4,658	56,970	
108-2700-422.18-00 MAINTENANCE/BLDG & IMPROV	4,541	2,603	1,370	1,785	
108-2700-422.19-00 MED, DENTAL, & LAB SUPPLIES	100	0	0	0	
108-2700-422.20-00 MEMBERSHIPS	4,055	4,005	4,545	4,150	
108-2700-422.22-00 OFFICE EXPENSE	41,201	45,933	43,481	55,000	
108-2700-422.23-00 PROFESSIONAL SERVICES	177,020	174,317	242,467	248,182	
108-2700-422.23-01 AUTOPSIES	129,595	150,369	174,024	157,500	
108-2700-422.25-00 RENTS & LEASES/EQUIPMENT	84,401	55,031	55,538	56,595	
108-2700-422.26-00 RENTS & LEASES/BLDG & IMP	20,429	1	0	4,000	
108-2700-422.27-00 SMALL TOOLS/INSTRUMENTS	500	500	500	500	
108-2700-422.27-01 SAFETY EQUIPMENT	37,540	41,775	43,648	42,400	
108-2700-422.28-00 SPECIAL DPMT EXPENSE	56,050	63,662	56,059	95,000	
108-2700-422.28-03 MJ ERAD-SPEC DEPT EXP	20,094	40,000	53,450	60,000	
108-2700-422.28-05 ENCENTIVE AWARD PROG	1,252	1,278	1,352	1,600	
108-2700-422.29-00 TRAVEL	448,494	449,043	500,084	575,000	
108-2700-422.29-03 POST SCHOOLING	34,436	29,026	62,671	58,000	
108-2700-422.30-00 UTILITIES	14,458	13,133	12,161	17,000	
* Services & Supplies	1,604,052	1,738,523	1,606,180	1,697,381	
Other Charges					
108-2700-422.46-00 JUDGEMENTS/DAMAGES	475	0	0	500	
108-2700-422.49-00 DEPRECIATION	127,438	0	0	0	
108-2700-422.53-01 A-87 CHARGES	930,641	891,953	717,726	769,420	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
* Other Charges		1,058,554	891,953	717,726	769,920
Fixed Assets					
108-2700-422.62-00	FIXED ASSETS-EQUIPMENT	0	6,215	0	0
108-2700-422.62-01	EQUIPMENT	154,705	0	0	0
108-2700-422.62-04	EQUIP-FORFEITURE	0	24,208	0	9,300
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* Fixed Assets		154,705	30,423	0	9,300
Other Financing Uses					
108-2700-422.85-02	COMPENSATED ABSENCES	0	3,077-	161,742-	0
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* Other Financing Uses		0	3,077-	161,742-	0
Cost Reimbursements					
108-2700-422.90-00	REIMBURSEMENTS	236,997-	193,191-	562,422-	575,000-
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* Cost Reimbursements		236,997-	193,191-	562,422-	575,000-
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** SHERIFF		11,707,441	11,623,846	10,579,457	11,070,029
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*** SHERIFF		11,707,441	11,623,846	10,579,457	11,070,029

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SHERIFF					
	SHERIFF BOAT GRANT				
	Salaries & Benefits				
101-2701-422.01-01	REGULAR	151,491	152,709	114,155	129,429
101-2701-422.01-04	OVERTIME	0	3,710	7,232	3,500
101-2701-422.01-05	HOLIDAY PAY	2,893	1,324	2,288	3,478
101-2701-422.01-07	VACATION PAY	0	0	18,589	0
101-2701-422.01-08	SICK LEAVE	0	0	12,498	0
101-2701-422.02-02	CO SHARE PERS	37,179	41,809	32,735	36,659
101-2701-422.02-04	GROUP HEALTH INSURANCE	18,016	17,517	20,798	30,590
101-2701-422.02-05	MEDICARE	912	919	1,251	1,902
101-2701-422.02-06	WORKERS COMP INS	4,934	3,450	3,880	4,192
101-2701-422.02-07	LIFE INSURANCE	58	58	48	62
101-2701-422.02-08	UNEMPLOYMENT INS	735	739	751	648
* Salaries & Benefits		216,218	222,235	214,225	210,460
Services & Supplies					
101-2701-422.11-00	CLOTHING & PERSONAL	1,760	1,760	1,173	1,760
101-2701-422.15-00	INSURANCE	1,514	1,576	1,526	1,371
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	4,716	3,440	1,269	2,000
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	1,000	1,000	2,400	2,400
101-2701-422.28-00	SPECIAL DPMT EXPENSE	893	2,666	2,846	1,700
101-2701-422.29-00	TRAVEL	16,800	20,442	17,223	18,500
* Services & Supplies		26,683	30,884	26,437	27,731
Other Financing Uses					
101-2701-422.85-02	COMPENSATED ABSENCES	0	9,305	77,144-	0
* Other Financing Uses		0	9,305	77,144-	0
** SHERIFF BOAT GRANT		242,901	262,424	163,518	238,191
*** SHERIFF		242,901	262,424	163,518	238,191

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
Services & Supplies					
133-7800-422.29-00 TRAVEL		34,291	35,501	34,484	37,400
* Services & Supplies		34,291	35,501	34,484	37,400
Other Charges					
133-7800-422.53-01 A-87 CHARGES		0	0	285	0
* Other Charges		0	0	285	0
** STDS & TRAINING- SHERIFF		34,291	35,501	34,769	37,400
*** STDS & TRAINING- SHERIFF		34,291	35,501	34,769	37,400
**** STDS & TRAINING- SHERIFF		34,291	35,501	34,769	37,400

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: SPECIAL AVIATION
ACTIVITY: TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION					
105-8300-432.28-00	SPECIAL DPMT EXPENSE	0	0	2,703	11,260
*	Services & Supplies	0	0	2,703	11,260
	Other Charges	107	33	4-	40
*	Other Charges	107	33	4-	40
	Fixed Assets	0	0	0	6,000
105-8300-432.62-01	FIXED ASSETS-EQUIPMENT	0	0	0	6,000
*	Fixed Assets	0	0	0	6,000
**	SPECIAL AVIATION	107	33	2,699	17,300
***	SPECIAL AVIATION	107	33	2,699	17,300
****	SPECIAL AVIATION	107	33	2,699	17,300

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: TREASURER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
TREASURER					
TREASURER					
Salaries & Benefits					
101-0500-412.01-01	REGULAR	327,159	327,979	345,880	357,095
101-0500-412.01-03	EXTRA HELP	18,733	8,800	3,103	0
101-0500-412.02-02	CO SHARE PERS	41,340	45,149	48,997	53,343
101-0500-412.02-03	COPST	562	264	0	0
101-0500-412.02-04	GROUP HEALTH INSURANCE	49,157	52,610	57,633	63,437
101-0500-412.02-05	MEDICARE	3,743	3,536	3,683	3,893
101-0500-412.02-06	WORKERS COMP INS	3,747	2,434	2,163	2,564
101-0500-412.02-07	LIFE INSURANCE	309	304	314	332
101-0500-412.02-08	UNEMPLOYMENT INS	1,403	1,365	1,260	1,202
101-0500-412.02-09	RETIREE HEALTHCARE INS	0	1,348	1,384	1,419

* Salaries & Benefits		446,153	443,789	464,417	483,285
Services & Supplies					
101-0500-412.12-00	COMMUNICATION	1,685	2,085	1,881	2,000
101-0500-412.15-00	INSURANCE	3,837	4,193	2,138	1,514
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	1,229	1,229	1,229	4,200
101-0500-412.20-00	MEMBERSHIPS	200	200	200	785
101-0500-412.22-00	OFFICE EXPENSE	29,265	32,323	27,937	40,000
101-0500-412.23-00	PROFESSIONAL SERVICES	17,607	35,276	29,226	14,500
101-0500-412.24-00	PUBLICATIONS	3,720	8,770	6,848	13,000
101-0500-412.29-00	TRAVEL	4,602	3,818	4,567	5,000

* Services & Supplies		62,145	87,894	74,026	80,999
Other Financing Uses					
101-0500-412.85-02	COMPENSATED ABSENCES	0	11,258	6,198	0
* Other Financing Uses		0	11,258	6,198	0
Cost Reimbursements					
101-0500-412.90-00	REIMBURSEMENTS	58,559-	141,293-	0	21,000-
101-0500-412.90-87	A87 COST ALLOCATION PLAN	0	0	36,508-	33,512-
* Cost Reimbursements		58,559-	141,293-	36,508-	54,512-
** TREASURER		449,739	401,648	508,133	509,772

*** TREASURER		449,739	401,648	508,133	509,772

ENTERPRISE FUNDS

OPERATING DETAIL	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012 - 2013 ACTUAL	2013- 2014 ADOPTED BY THE BOARD OF SUPERVISORS
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REVENUES:

REVENUE FROM USE OF MONEY & PROPERTY	309,594	298,539	294,899	255,577
INTERGOVERNMENTAL REVENUE	1,143,181	56,600	-	-
CHARGES FOR SERVICES	32,115	42,204	117,248	22,100
SUBSIDIES AND TRANSFERS	31,800	52,900	-	102,127
TOTAL REVENUES BY SOURCE	1,516,690	450,243	412,147	379,804

REVENUE BY FUND:

AIRPORT ENTERPRISE	1,516,690	450,243	412,147	379,804
AIRPORT ENTERPRISE-IMPROV	-	-	-	-
TOTAL REVENUE BY FUND	1,516,690	450,243	412,147	379,804

EXPENDITURES:

SALARIES AND BENEFITS	179,187	197,966	233,536	138,215
SERVICES AND SUPPLIES	141,232	155,820	190,988	161,945
OTHER CHARGES	178,140	61,568	(38,740)	79,644
FIXED ASSETS-EQUIPMENT	996,160	157,310	-	-
TOTAL EXPENDITURES BY FUNCTION	1,494,719	572,664	385,784	379,804

EXPENDITURES BY FUND:

AIRPORT ENTERPRISE	1,464,719	572,664	338,229	379,804
AIRPORT ENTERPRISE-IMPROV	30,000	-	-	-
TOTAL EXPENDITURES BY FUND	1,494,719	572,664	338,229	379,804

CHANGE IN NET ASSETS	21,971	(122,421)	26,363	-
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
130-9500-432.01-01	Salaries & Benefits	137,168	146,170	157,559	100,747
130-9500-432.01-07	REGULAR VACATION PAY	0	69	12,124	0
130-9500-432.01-08	SICK LEAVE	0	0	10,710	0
130-9500-432.02-02	CO SHARE PERS	17,262	15,357	22,866	16,585
130-9500-432.02-04	GROUP HEALTH INSURANCE	16,928	14,852	23,376	12,720
130-9500-432.02-05	MEDICARE	1,063	653	1,139	0
130-9500-432.02-06	WORKERS COMP INS	5,964	4,232	4,842	7,525
130-9500-432.02-07	LIFE INSURANCE	116	86	132	104
130-9500-432.02-08	UNEMPLOYMENT INS	686	606	788	534
* Salaries & Benefits		179,187	182,025	233,536	138,215
Services & Supplies					
130-9500-432.12-00	COMMUNICATIONS	11,669	8,589	13,086	12,016
130-9500-432.15-00	INSURANCE	13,094	13,456	7,545	10,000
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	16,346	58,874	28,463	15,000
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	32,129	34,771	34,369	15,000
130-9500-432.20-00	MEMBERSHIPS	480	480	480	500
130-9500-432.22-00	OFFICE EXPENSE	10,233	11,195	15,263	12,149
130-9500-432.23-00	PROFESSIONAL SERVICES	10,236	7,353	45,787	53,280
130-9500-432.24-00	PUBLICATIONS	518	77	0	500
130-9500-432.28-00	SPECIAL DPMT EXPENSE	5,812	5,124	3,585	5,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	2,963	2,347	3,728	5,500
130-9500-432.30-00	UTILITIES	37,751	34,921	38,682	33,000
* Services & Supplies		141,231	177,187	190,988	161,945
Other Charges					
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	31,846	0	7,360	7,360
130-9500-432.48-00	TAXES & ASSESSMENTS	52,393	19,585	8,505	37,180
130-9500-432.49-00	DEPRECIATION	133,256	111,318	0	0
130-9500-432.53-01	A-87 CHARGES	63,900	41,983	54,605-	35,104
* Other Charges		281,395	172,886	38,740-	79,644
Fixed Assets					
130-9500-432.60-01	LAND	1,771	0	0	0
130-9500-432.61-36	APRON/TAXIWAY IMP/FAA	942,396	91,816	0	0
130-9500-432.61-37	APRON/TAXIWAY IMP/ARPT	3,652	0	0	0
130-9500-432.61-38	APRON/TAXIWAY IMP/DIV	48,342	0	0	0
* Fixed Assets		996,161	91,816	0	0
Other Financing Uses					
130-9500-432.85-02	COMPENSATED ABSENCES	0	17,940-	47,555-	0
* Other Financing Uses		0	17,940-	47,555-	0
** AIRPORT		1,597,974	605,974	338,229	379,804
*** AIRPORT		1,597,974	605,974	338,229	379,804
**** AIRPORT ENTERPRISE		1,597,974	605,974	338,229	379,804

INTERNAL SERVICE FUNDS

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA OPERATION OF INTERNAL SERVICE FUNDS FISCAL YEAR 2013-14	SCHEDULE 10		
OPERATING DETAIL	2010 - 2011 ACTUAL	2011 - 2012 ACTUAL	2012 - 2013 ACTUAL	2013- 2014 ADOPTED BY THE BOARD OF SUPERVISORS

REVENUES:

REVENUE FROM USE OF MONEY & PROPE	28,507	51,426	41,963	-
CHARGES FOR SERVICES	3,649,863	613,949	20,198	-
SUBSIDIES AND TRANSFERS	10,130,445	14,245,030	12,761,041	13,913,456
TOTAL REVENUES BY SOURCE	13,808,815	14,910,405	12,823,202	13,913,456

REVENUE BY FUND:

AUTOMOTIVE SERVICES	1,593	330,967	2,000	-
GENERAL INSURANCE	77,739	83,959	91,579	91,908
HEALTH INSURANCE	9,792,283	10,813,277	10,429,633	11,324,194
LIABILITY INSURANCE	1,596,659	1,847,659	760,450	778,898
MOBILE COMMAND VEHICLE	6,264	4,857	6,219	-
SHERIFF-AUTO SERVICE	3,567	(140,000)	1,468	-
SHORT TERM DISABILITY	85,435	117,022	75,482	75,709
UNEMPLOYMENT INSURANCE	446,783	697,581	249,229	242,747
WORKERS COMP INS	1,798,492	1,155,083	1,207,142	1,400,000
TOTAL REVENUE BY FUND	13,808,815	14,910,405	12,823,202	13,913,456

EXPENDITURES:

SERVICES AND SUPPLIES	13,117,841	13,127,865	13,377,896	15,499,600
OTHER CHARGES	473,513	672,116	350,784	1,729,166
FIXED ASSETS-EQUIPMENT	26,527	292,969	29,831	285,000
OTHER-COST REIMBURSEMENT	(1,146,825)	(1,227,661)	(1,109,233)	(1,261,964)
TOTAL EXPENDITURES BY FUNCTION	12,471,056	12,865,289	12,649,278	16,251,802

EXPENDITURES BY FUND:

AUTOMOTIVE SERVICES	(238,047)	203,266	(21,686)	-
GENERAL INSURANCE	66,119	96,737	63,166	151,908
HEALTH INSURANCE	9,765,092	9,996,560	10,391,254	11,324,194
LIABILITY INSURANCE	1,175,523	985,172	850,527	2,712,616
MOBILE COMMAND VEHICLE	2,964	1,245	8,935	-
SHERIFF-AUTO SERVICE	(46,328)	129,313	(77,298)	-
SHORT TERM DISABILITY	66,893	92,486	60,732	85,485
UNEMPLOYMENT INSURANCE	334,940	272,431	233,109	338,768
WORKERS COMP INS	1,343,900	1,088,079	1,140,539	1,638,831
TOTAL EXPENDITURES BY FUND	12,471,056	12,865,289	12,649,278	16,251,802

CHANGE IN NET ASSETS	1,337,759	2,045,116	173,924	(2,338,346)
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00 INSURANCE	39,918	25,543	26,508	25,652	
150-9600-410.23-00 PROFESSIONAL SERVICES	382,146	549,964	429,665	501,955	
150-9600-410.28-00 SPECIAL DPMT EXPENSE	91	0	0	0	
* Services & Supplies	422,155	575,507	456,173	527,607	
Other Charges					
150-9600-410.49-00 DEPRECIATION EXPENSE	1,929	22,034	0	0	
150-9600-410.53-01 A-87 CHARGES	86,987-	71,085	9,958-	83,607-	
* Other Charges	85,058-	93,119	9,958-	83,607-	
Cost Reimbursements					
150-9600-410.90-00 REIMBURSEMENTS	573,215-	473,671-	467,901-	444,000-	
* Cost Reimbursements	573,215-	473,671-	467,901-	444,000-	
** AUTOMOTIVE SERVICE	236,118-	194,955	21,686-	0	
*** AUTOMOTIVE SERVICE	236,118-	194,955	21,686-	0	
**** AUTOMOTIVE SERVICE	236,118-	194,955	21,686-	0	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: GENERAL INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
PROPERTY INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00 COMMUNICATION	60	43	43		200
158-8600-410.15-00 INSURANCE	73,657	76,585	58,308		90,550
158-8600-410.22-00 OFFICE EXPENSE	7	84	78		200
158-8600-410.23-00 PROFESSIONAL SERVICES	0	0	4,297		9,724
* Services & Supplies	73,724	76,712	62,726		100,674
Other Charges					
158-8600-410.46-00 RESERVE FOR CLAIMS	0	0	0		50,758
158-8600-410.53-01 A-87 CHARGES	7,605-	747	440		476
* Other Charges	7,605-	747	440		51,234
** GENERAL INSURANCE	66,119	77,459	63,166		151,908
*** GENERAL INSURANCE	66,119	77,459	63,166		151,908
**** PROPERTY INSURANCE	66,119	77,459	63,166		151,908

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
157-8400-410.12-00	COMMUNICATION	120	85	87	250
157-8400-410.15-00	INSURANCE	9,779,265	9,976,918	10,338,293	11,245,945
157-8400-410.22-00	OFFICE EXPENSE	497	173	391	1,200
157-8400-410.23-00	PROFESSIONAL SERVICES	0	0	25,831	48,656
157-8400-410.29-00	TRAVEL	0	0	157	1,500
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* Services & Supplies		9,779,882	9,977,176	10,364,759	11,297,551
Other Charges		4,938-	21,066	27,593	26,643
157-8400-410.53-01	A-87 CHARGES	-----	-----	-----	-----
* Other Charges		4,938-	21,066	27,593	26,643
Cost Reimbursements		-----	-----	-----	-----
157-8400-410.90-00	REIMBURSEMENTS	9,851-	1,545-	1,098-	0
* Cost Reimbursements		9,851-	1,545-	1,098-	0
** HEALTH INSURANCE		9,765,093	9,996,697	10,391,254	11,324,194
*** HEALTH INSURANCE		9,765,093	9,996,697	10,391,254	11,324,194
**** HEALTH INSURANCE		9,765,093	9,996,697	10,391,254	11,324,194

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: LIABILITY INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
156-8800-410.12-00	COMMUNICATION	180	128	130	400
156-8800-410.15-00	INSURANCE	779,694	623,247	593,701	961,666
156-8800-410.22-00	OFFICE EXPENSE	1,111	754	1,082	1,000
156-8800-410.23-00	PROFESSIONAL SERVICES	132,324	102,615	183,010	360,010
156-8800-410.24-00	PUBLICATIONS	0	149	824	1,500
156-8800-410.28-00	SPECIAL DPMT EXPENSE	0	235	142	1,000
156-8800-410.28-01	COURTS	617	0	0	0
156-8800-410.29-00	TRAVEL	427	1,627	48	5,000
 * Services & Supplies					
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	280,552	247,747	69,864	1,384,000
156-8800-410.53-01	A-87 CHARGES	19,382-	4,692	1,926	1,960-
 * Other Charges					
Other Financing Uses					
156-8800-410.85-03	CLAIMS LIABILITY	0	128,000	0	0
 * Other Financing Uses					
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	0	682-	200-	0
 * Cost Reimbursements					
 ** LIABILITY INSURANCE					
 *** LIABILITY INSURANCE					
 **** LIABILITY INSURANCE					

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
MOBILE COMMAND VEHICLE					
Salaries & Benefits					
152-0000-491.08-00	GENERAL EXPENDITURES	0	1,245	8,935	0
*	Salaries & Benefits	-----	-----	-----	-----
**	MOBILE COMMAND VEHICLE	0	1,245	8,935	0
***	MOBILE COMMAND VEHICLE	0	1,245	8,935	0
****	MOBILE COMMAND VEHICLE	0	1,245	8,935	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00 INSURANCE		29,076	29,148	30,122	1,910
151-9400-410.17-00 MAINT. EQUIP & SOFTWARE		456,707	517,542	496,729	525,000
* Services & Supplies		485,783	546,690	526,851	526,910
Other Charges					
151-9400-410.49-00 DEPRECIATION EXPENSE		215,042	274,549	0	0
151-9400-410.53-01 A-87 CHARGES		3,260	5,074	6,054	6,054
* Other Charges		218,302	279,623	6,054	6,054
Fixed Assets					
151-9400-410.62-00 FIXED ASSETS-EQUIPMENT		26,527	0	29,831	285,000
* Fixed Assets		26,527	0	29,831	285,000
Cost Reimbursements					
151-9400-410.90-00 REIMBURSEMENTS		561,898-	749,493-	640,034-	817,964-
* Cost Reimbursements		561,898-	749,493-	640,034-	817,964-
** SHERIFF- AUTO SERVICE		168,714	76,820	77,298-	0
*** SHERIFF- AUTO SERVICE		168,714	76,820	77,298-	0
**** SHERIFF- AUTO SERVICE		168,714	76,820	77,298-	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
Services & Supplies					
160-9300-410.12-00 COMMUNICATION		0	0	0	50
160-9300-410.15-00 INSURANCE		50,846	49,741	41,079	40,298
160-9300-410.22-00 OFFICE EXPENSE		0	0	15	100
160-9300-410.23-00 PROFESSIONAL SERVICES		0	0	2,323	1,252
* Services & Supplies		-----	-----	-----	-----
* Other Charges		50,846	49,741	43,417	41,700
160-9300-410.46-00 RESERVE FOR CLAIMS		25,446	42,521	16,801	43,087
160-9300-410.53-01 A-87 CHARGES		9,399-	224	514	698
* Other Charges		-----	-----	-----	-----
** SHORT TERM DISABILITY		16,047	42,745	17,315	43,785
*** SHORT TERM DISABILITY		-----	-----	-----	-----
**** SHORT TERM DISABILITY FD		66,893	92,486	60,732	85,485
***** SHORT TERM DISABILITY FD		66,893	92,486	60,732	85,485

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: UNEMPLOYMENT INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
Services & Supplies					
159-8700-410.12-00 COMMUNICATION	60	43	43	100	
159-8700-410.22-00 OFFICE EXPENSE	112	29	37	250	
159-8700-410.23-00 PROFESSIONAL SERVICES	678	666	8,818	6,930	
159-8700-410.28-00 SPECIAL DPMT EXPENSE	0	0	0	30,000	
159-8700-410.29-00 TRAVEL	81	0	302	1,000	
* Services & Supplies	931	738	9,200	38,280	
Other Charges					
159-8700-410.46-00 RESERVE FOR CLAIMS	348,626	270,774	223,331	300,000	
159-8700-410.53-01 A-87 CHARGES	14,617-	919	578	488	
* Other Charges	334,009	271,693	223,909	300,488	
** UNEMPLOYMENT INSURANCE	334,940	272,431	233,109	338,768	
*** UNEMPLOYMENT INSURANCE	334,940	272,431	233,109	338,768	
**** UNEMPLOYMENT INSURANCE	334,940	272,431	233,109	338,768	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2013-2014

SCHEDULE: 9
DEPT: WORKERS COMP
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2010-2011	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013-2014
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
Services & Supplies					
155-8500-410.12-00	COMMUNICATION	180	128	130	250
155-8500-410.15-00	INSURANCE	1,341,863	1,026,562	1,041,299	1,449,497
155-8500-410.20-00	MEMBERSHIPS	200	0	180	1,000
155-8500-410.22-00	OFFICE EXPENSE	241	374	397	1,000
155-8500-410.23-00	PROFESSIONAL SERVICES	47,654	55,441	92,960	174,555
155-8500-410.24-00	PUBLICATIONS	30	0	0	0
155-8500-410.29-00	TRAVEL	0	549	867	10,000
* Services & Supplies		-----	-----	-----	-----
Other Charges		1,390,168	1,083,054	1,135,833	1,636,302
155-8500-410.53-01	A-87 CHARGES	44,407-	5,875	4,706	2,529
* Other Charges		44,407-	5,875	4,706	2,529
Cost Reimbursements					
155-8500-410.90-00	REIMBURSEMENTS	1,861-	2,115-	0	0
* Cost Reimbursements		1,861-	2,115-	0	0
** WORKERS COMP		1,343,900	1,086,814	1,140,539	1,638,831
*** WORKERS COMP		1,343,900	1,086,814	1,140,539	1,638,831
**** WORKERS COMP INS		1,343,900	1,086,814	1,140,539	1,638,831

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COUNTY SERVICE AREAS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
OLIVEHURST RDA	-	-	-	-	-	-	-
LINDA STREET LIGHTING	-	37,839	109,151	146,990	146,990	-	146,990
GLEDHILL LANDSCAPING	-	26,029	49,644	75,673	75,673	-	75,673
COUNTY SERVICE AREA 2	-	-	21,900	21,900	21,900	-	21,900
COUNTY SERVICE AREA 4	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	-	-	4,300	4,300	4,300	-	4,300
COUNTY SERVICE AREA 8	-	-	4,400	4,400	4,400	-	4,400
COUNTY SERVICE AREA 9	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 10	-	-	1,630	1,630	1,630	-	1,630
COUNTY SERVICE AREA 11	-	-	2,882	2,882	2,882	-	2,882
COUNTY SERVICE AREA 12	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	-	-	29,900	29,900	29,900	-	29,900
COUNTY SERVICE AREA 15	-	-	13,050	13,050	13,050	-	13,050
COUNTY SERVICE AREA 16	-	-	1,120	1,120	1,120	-	1,120
COUNTY SERVICE AREA 17	-	-	1,046	1,046	1,046	-	1,046
COUNTY SERVICE AREA 18	-	-	3,927	3,927	3,927	-	3,927
COUNTY SERVICE AREA 19	-	-	15,900	15,900	15,900	-	15,900
COUNTY SERVICE AREA 20	-	-	1,271	1,271	1,271	-	1,271
COUNTY SERVICE AREA 21	-	-	9,350	9,350	9,350	-	9,350
COUNTY SERVICE AREA 22	-	-	1,760	1,760	1,760	-	1,760
COUNTY SERVICE AREA 24	-	-	1,152	1,152	1,152	-	1,152
COUNTY SERVICE AREA 25	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	-	-	2,325	2,325	2,325	-	2,325
COUNTY SERVICE AREA 26	-	-	864	864	864	-	864
COUNTY SERVICE AREA 28	-	-	600	600	600	-	600
COUNTY SERVICE AREA 29	-	-	861	861	861	-	861
COUNTY SERVICE AREA 30	-	-	840	840	840	-	840
COUNTY SERVICE AREA 31	-	-	70	70	70	-	70
COUNTY SERVICE AREA 32	-	-	360	360	360	-	360
COUNTY SERVICE AREA 33	-	-	1,935	1,935	1,935	-	1,935
COUNTY SERVICE AREA 34	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	-	-	2,888	2,888	2,888	-	2,888
COUNTY SERVICE AREA 38	-	-	13,410	13,410	13,410	-	13,410
COUNTY SERVICE AREA 39	-	-	2,675	2,675	2,675	-	2,675
COUNTY SERVICE AREA 40	-	-	3,948	3,948	3,948	-	3,948

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 42	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	-	-	2,640	2,640	2,640	-	2,640
COUNTY SERVICE AREA 45	-	-	1,920	1,920	1,920	-	1,920
COUNTY SERVICE AREA 46	-	-	1,575	1,575	1,575	-	1,575
COUNTY SERVICE AREA 48	-	-	12,720	12,720	12,720	-	12,720
COUNTY SERVICE AREA 52	-	-	96,791	96,791	96,791	-	96,791
COUNTY SERVICE AREA 52B	-	-	342,889	342,889	342,889	-	342,889
COUNTY SERVICE AREA 52c	-	-	19,260	19,260	19,260	-	19,260
COUNTY SERVICE AREA 53	-	-	900	900	900	-	900
COUNTY SERVICE AREA 54	-	-	1,300	1,300	1,300	-	1,300
COUNTY SERVICE AREA 55	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	(2,638)	-	2,100	(538)	(538)	-	(538)
COUNTY SERVICE AREA 60	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	-	-	17,394	17,394	17,394	-	17,394
COUNTY SERVICE AREA 66A	-	-	1,282,116	1,282,116	1,282,116	-	1,282,116
COUNTY SERVICE AREA 66B	-	-	75,520	75,520	75,520	-	75,520
COUNTY SERVICE AREA 66C	-	-	234,681	234,681	234,681	-	234,681
COUNTY SERVICE AREA 66D	-	-	61,214	61,214	61,214	-	61,214
COUNTY SERVICE AREA 66E	-	-	55,410	55,410	55,410	-	55,410
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	21,081	21,081	21,081	-	21,081
COUNTY SERVICE AREA 70	-	-	89,378	89,378	89,378	-	89,378
COUNTY SERVICE AREA 70A	-	-	82,738	82,738	82,738	-	82,738
TOTAL SPECIAL DISTRICTS & OTHER AG	(2,638)	63,868	2,722,822	2,784,052	2,784,052	-	2,784,052

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

COUNTY OF YUBA
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FOR FISCAL YEAR 2013-14

SCHEDULE 13

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
OLIVEHURST RDA	-	-	-	-	-
LINDA STREET LIGHTING	277,509	-	277,509	-	-
GLEDHILL LANDSCAPING	26,291	-	26,291	-	-
COUNTY SERVICE AREA 2	65,078	-	65,078	-	-
COUNTY SERVICE AREA 4	8,923	-	8,923	-	-
COUNTY SERVICE AREA 5	227,232	-	227,232	-	-
COUNTY SERVICE AREA 8	57,975	-	57,975	-	-
COUNTY SERVICE AREA 9	9,713	-	9,713	-	-
COUNTY SERVICE AREA 10	47,380	-	47,380	-	-
COUNTY SERVICE AREA 11	19,750	-	19,750	-	-
COUNTY SERVICE AREA 12	13,445	-	13,445	-	-
COUNTY SERVICE AREA 13	-	-	-	-	-
COUNTY SERVICE AREA 14	45,964	-	45,964	-	-
COUNTY SERVICE AREA 15	30,174	-	30,174	-	-
COUNTY SERVICE AREA 16	6,587	-	6,587	-	-
COUNTY SERVICE AREA 17	17,431	-	17,431	-	-
COUNTY SERVICE AREA 18	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-
COUNTY SERVICE AREA 22	36,383	-	36,383	-	-
COUNTY SERVICE AREA 24	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-
COUNTY SERVICE AREA 25A	-	-	-	-	-
COUNTY SERVICE AREA 26	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-
COUNTY SERVICE AREA 30	25,734	-	25,734	-	-
COUNTY SERVICE AREA 31	-	-	-	-	-
COUNTY SERVICE AREA 32	-	-	-	-	-
COUNTY SERVICE AREA 33	-	-	-	-	-
COUNTY SERVICE AREA 34	3,035	-	3,035	-	-
COUNTY SERVICE AREA 36	24,850	-	24,850	-	-
COUNTY SERVICE AREA 37	12,849	-	12,849	-	-
COUNTY SERVICE AREA 38	18,545	-	18,545	-	-
COUNTY SERVICE AREA 39	6,767	-	6,767	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FOR FISCAL YEAR 2013-14			SCHEDULE 13
DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2013	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2013
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 40	102,248	-	102,248	-	-
COUNTY SERVICE AREA 42	12,493	-	12,493	-	-
COUNTY SERVICE AREA 43	4,962	-	4,962	-	-
COUNTY SERVICE AREA 44	29,742	-	29,742	-	-
COUNTY SERVICE AREA 45	18,729	-	18,729	-	-
COUNTY SERVICE AREA 46	26,967	-	26,967	-	-
COUNTY SERVICE AREA 48	102,071	-	102,071	-	-
COUNTY SERVICE AREA 52	489,587	-	489,587	-	-
COUNTY SERVICE AREA 52B	-	-	-	-	-
COUNTY SERVICE AREA 52c	-	-	-	-	-
COUNTY SERVICE AREA 53	14,883	-	14,883	-	-
COUNTY SERVICE AREA 54	23,339	-	23,339	-	-
COUNTY SERVICE AREA 55	2,878	-	2,878	-	-
COUNTY SERVICE AREA 59	(2,638)	-	-	-	(2,638)
COUNTY SERVICE AREA 60	6,734	-	6,734	-	-
COUNTY SERVICE AREA 61	23,388	-	23,388	-	-
COUNTY SERVICE AREA 63	88,601	-	88,601	-	-
COUNTY SERVICE AREA 66A	2,855,506	-	2,855,506	-	-
COUNTY SERVICE AREA 66B	-	-	-	-	-
COUNTY SERVICE AREA 66C	-	-	-	-	-
COUNTY SERVICE AREA 66D	-	-	-	-	-
COUNTY SERVICE AREA 66E	-	-	-	-	-
COUNTY SERVICE AREA 67	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	-	-	-
COUNTY SERVICE AREA 70	145,335	-	145,335	-	-
COUNTY SERVICE AREA 70A	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	4,926,440	-	4,929,078	-	(2,638)

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

COUNTY OF YUBA
SPECIAL DISTRICTS AND OTHER AGENCIES
RESERVES - DESIGNATIONS
FISCAL YEAR 2013-14

SCHEDULE 14

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2013	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	-	-	-	-	-	-
LINDA STREET LIGHTING	277,509	37,839.00	37,839.00	-	-	239,670.00
GLEDHILL LANDSCAPING	26,291	26,029.00	26,029.00	-	-	262.00
COUNTY SERVICE AREA 2	65,078	-	-	-	-	65,078.00
COUNTY SERVICE AREA 4	8,923	-	-	-	-	8,923.00
COUNTY SERVICE AREA 5	227,232	-	-	-	-	227,232.00
COUNTY SERVICE AREA 8	57,975	-	-	-	-	57,975.00
COUNTY SERVICE AREA 9	9,713	-	-	-	-	9,713.00
COUNTY SERVICE AREA 10	47,380	-	-	-	-	47,380.00
COUNTY SERVICE AREA 11	19,750	-	-	-	-	19,750.00
COUNTY SERVICE AREA 12	13,445	-	-	-	-	13,445.00
COUNTY SERVICE AREA 14	45,964	-	-	-	-	45,964.00
COUNTY SERVICE AREA 15	30,174	-	-	-	-	30,174.00
COUNTY SERVICE AREA 16	6,587	-	-	-	-	6,587.00
COUNTY SERVICE AREA 17	17,431	-	-	-	-	17,431.00
COUNTY SERVICE AREA 22	36,383	-	-	-	-	36,383.00
COUNTY SERVICE AREA 25A	-	-	-	-	-	-
COUNTY SERVICE AREA 30	25,734	-	-	-	-	25,734.00
COUNTY SERVICE AREA 34	3,035	-	-	-	-	3,035.00
COUNTY SERVICE AREA 36	24,850	-	-	-	-	24,850.00
COUNTY SERVICE AREA 37	12,849	-	-	-	-	12,849.00
COUNTY SERVICE AREA 38	18,545	-	-	-	-	18,545.00
COUNTY SERVICE AREA 39	6,767	-	-	-	-	6,767.00
COUNTY SERVICE AREA 40	102,248	-	-	-	-	102,248.00
COUNTY SERVICE AREA 42	12,493	-	-	-	-	12,493.00
COUNTY SERVICE AREA 43	4,962	-	-	-	-	4,962.00
COUNTY SERVICE AREA 44	29,742	-	-	-	-	29,742.00
COUNTY SERVICE AREA 45	18,729	-	-	-	-	18,729.00
COUNTY SERVICE AREA 46	26,967	-	-	-	-	26,967.00
COUNTY SERVICE AREA 48	102,071	-	-	-	-	102,071.00
COUNTY SERVICE AREA 52	489,587	-	-	-	-	489,587.00

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

COUNTY OF YUBA
SPECIAL DISTRICTS AND OTHER AGENCIES
RESERVES - DESIGNATIONS
FISCAL YEAR 2013-14

SCHEDULE 14

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2013	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 53	14,883	-	-	-	-	14,883.00
COUNTY SERVICE AREA 54	23,339	-	-	-	-	23,339.00
COUNTY SERVICE AREA 55	2,878	-	-	-	-	2,878.00
COUNTY SERVICE AREA 59	-	-	-	-	-	-
COUNTY SERVICE AREA 60	6,734	-	-	-	-	6,734.00
COUNTY SERVICE AREA 61	23,388	-	-	-	-	23,388.00
COUNTY SERVICE AREA 63	88,601	-	-	-	-	88,601.00
COUNTY SERVICE AREA 66A	2,855,506	-	-	-	-	2,855,506.00
COUNTY SERVICE AREA 69	-	-	-	-	-	-
COUNTY SERVICE AREA 70	145,335	-	-	-	-	145,335.00
TOTAL SPECIAL DISTRICTS & OTHER AGE	4,929,078	63,868	63,868	-	-	4,865,210

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