

COUNTY OF YUBA

FINAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2016

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, 2016. 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

RANDY FLETCHER
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.....	Randy Fletcher
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.....	Josh G. Harris
Treasurer-Tax Collector.....	Dan M. 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.....	Robert Bendorf
Health & Human Services Director.....	Jennifer Vasquez
Human Resources/Risk Management Director.....	Jill Abel
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

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA						SCHEDULE 1
COUNTY BUDGET ACT		ALL FUNDS SUMMARY						
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2015-16						
COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL	
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE		OBLIGATED	FINANCING	
	JUNE 30, 2015	FUND BALANCE	SOURCES	SOURCES	USES	FUND BALANCES	USES	
GENERAL	678,523	1,193,487	38,396,661	40,268,671	40,268,671	-	40,268,671	
SOCIAL SERVICES	-	2,327,005	54,409,204	56,736,209	56,736,209	-	56,736,209	
ROAD	-	687,502	21,565,317	22,252,819	22,252,819	-	22,252,819	
FISH AND GAME	-	-	14,125	14,125	14,125	-	14,125	
SPECIAL AVIATION	-	-	10,000	10,000	10,000	-	10,000	
HEALTH SERVICES	-	2,357,814	4,578,761	6,936,575	6,936,575	-	6,936,575	
YCDCSS	-	-	3,956,170	3,956,170	3,956,170	-	3,956,170	
PUBLIC SAFETY	-	806,635	29,702,334	30,508,969	30,508,969	-	30,508,969	
COUNTY IHSS	-	-	527,369	527,369	527,369	-	527,369	
DRUG PROGRAMS	-	-	-	-	(1,288)	1,288	-	
CRIMINAL JUSTICE GRANTS	-	-	64,463	64,463	164	64,299	64,463	
CDBG BLOCK GRANTS	-	63	-	63	63	-	63	
FOOD FOR FAMILIES PRGM	-	-	-	-	-	-	-	
SUTTER CO. CDBG	-	-	-	-	-	-	-	
NEIGHBORHOOD STABILIZATION	-	-	-	-	-	-	-	
COMMUNITY SERVICE GRANTS	-	500	282,436	282,936	282,936	-	282,936	
NSP3 PROGRAM	-	75,000	1,495,210	1,570,210	1,570,210	-	1,570,210	
CDBG BLOCK GRANTS	-	100	52,626	52,726	52,726	-	52,726	
DEBT SERVICE	-	-	5,274,245	5,274,245	5,274,245	-	5,274,245	
MICRO ENTERPRISE AIRPORT	-	20,883	-	20,883	20,883	-	20,883	
EDBG GRANT 2770	-	-	-	-	-	-	-	
STANDARDS & TRAINING	-	-	35,575	35,575	35,575	-	35,575	
STANDARDS & TRAINING	-	-	39,145	39,145	39,145	-	39,145	
STANDARDS & TRAINING	-	-	-	-	-	-	-	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-	
MINIMUM SECURITY CONST	-	-	-	-	-	-	-	
SOLAR PANELS	-	-	-	-	-	-	-	
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-	
TOTAL GOVERNMENTAL FUNDS	678,523	7,468,989	160,403,641	168,551,153	168,485,566	65,587	168,551,153	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2015-16	SCHEDULE 1
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COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE		OBLIGATED	FINANCING
	JUNE 30, 2015	FUND BALANCE	SOURCES	SOURCES	USES	FUND BALANCES	USES
AIRPORT ENTERPRISE	-	-	602,772	602,772	602,772	-	602,772
AIRPORT ENT. IMPROV.	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	602,772	602,772	602,772	-	602,772
AUTOMOTIVE SERVICES	-	13,841	-	13,841	13,841	-	13,841
GENERAL INSURANCE	-	150,405	63,074	213,479	213,479	-	213,479
HEALTH INSURANCE	-	93,684	11,293,539	11,387,223	11,387,223	-	11,387,223
LIABILITY INSURANCE	-	572,720	2,225,341	2,798,061	2,798,061	-	2,798,061
MOBILE COMMAND VEHICLE	-	-	-	-	-	-	-
NETWORK INFRASTRUCTURE	-	-	405,600	405,600	392,209	13,391	405,600
SHERIFF-AUTO SERVICE	-	-	-	-	-	-	-
SHORT TERM DISABILITY	-	157,048	82,452	239,500	239,500	-	239,500
UNEMPLOYMENT INSURANCE	-	517,227	258,433	775,660	775,660	-	775,660
WORKERS COMP INS	-	116,011	1,588,200	1,704,211	1,704,211	-	1,704,211
TOTAL INTERNAL SERVICE FUNDS	-	1,620,936	15,916,639	17,537,575	17,524,184	13,391	17,537,575
GLEDHILL LANDSCAPING	-	1,413	48,902	50,315	50,315	-	50,315
LINDA STREET LIGHTING	-	241,744	106,052	347,796	347,796	-	347,796
COUNTY SERVICE AREA 2	-	-	22,600	22,600	22,600	-	22,600
COUNTY SERVICE AREA 4	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	-	-	7,600	7,600	7,600	-	7,600
COUNTY SERVICE AREA 8	-	-	4,532	4,532	4,532	-	4,532
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	-	-	30,000	30,000	30,000	-	30,000
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	-	-	1,296	1,296	1,296	-	1,296
COUNTY SERVICE AREA 18	-	-	3,927	3,927	3,927	-	3,927
COUNTY SERVICE AREA 19	-	-	16,200	16,200	16,200	-	16,200

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2015-16	SCHEDULE 1
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COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE		OBLIGATED	FINANCING
	JUNE 30, 2015	FUND BALANCE	SOURCES	SOURCES	USES	FUND BALANCES	USES
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	-	-	2,193	2,193	2,193	-	2,193
COUNTY SERVICE AREA 34	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	-	-	2,964	2,964	2,964	-	2,964
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	-	-	4,620	4,620	4,620	-	4,620
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	-	-	368,168	368,168	368,168	-	368,168
COUNTY SERVICE AREA 52c	-	-	64,722	64,722	64,722	-	64,722
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	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 60	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113

STATE CONTROLLER SCHEDULES				COUNTY OF YUBA				SCHEDULE 1
COUNTY BUDGET ACT				ALL FUNDS SUMMARY				
JANUARY 2010 Edition, revision #1				FOR FISCAL YEAR 2015-16				
COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL	
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE		OBLIGATED	FINANCING	
	JUNE 30, 2015	FUND BALANCE	SOURCES	SOURCES	USES	FUND BALANCES	USES	
COUNTY SERVICE AREA 63	-	-	18,731	18,731	18,731	-	18,731	
COUNTY SERVICE AREA 66A	-	-	1,430,241	1,430,241	1,430,241	-	1,430,241	
COUNTY SERVICE AREA 66B	-	-	80,141	80,141	80,141	-	80,141	
COUNTY SERVICE AREA 66C	-	-	280,606	280,606	280,606	-	280,606	
COUNTY SERVICE AREA 66D	-	-	64,958	64,958	64,958	-	64,958	
COUNTY SERVICE AREA 66E	-	-	58,800	58,800	58,800	-	58,800	
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-	
COUNTY SERVICE AREA 69	-	-	22,701	22,701	22,701	-	22,701	
COUNTY SERVICE AREA 70	-	-	106,615	106,615	106,615	-	106,615	
COUNTY SERVICE AREA 70A	-	-	87,777	87,777	87,777	-	87,777	
TOTAL OTHER FUNDS	-	243,157	3,026,547	3,269,704	3,269,704	-	3,269,704	
TOTAL ALL FUNDS	678,523	9,333,082	179,949,599	189,961,204	189,882,226	78,978	189,961,204	

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA						SCHEDULE 2
COUNTY BUDGET ACT		GOVERNMENTAL FUNDS SUMMARY						
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2015-16						
COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL		INCREASES TO	TOTAL	
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE	FINANCING	OBLIGATED	FINANCING	
	JUNE 30, 2015	FUND BALANCE	SOURCES	SOURCES	USES	FUND BALANCE	USES	
GENERAL	678,523	1,193,487	38,396,661	40,268,671	40,268,671	-	40,268,671	
SOCIAL SERVICES	-	2,327,005	54,409,204	56,736,209	56,736,209	-	56,736,209	
ROAD	-	687,502	21,565,317	22,252,819	22,252,819	-	22,252,819	
FISH AND GAME	-	-	14,125	14,125	14,125	-	14,125	
SPECIAL AVIATION	-	-	10,000	10,000	10,000	-	10,000	
HEALTH SERVICES	-	2,357,814	4,578,761	6,936,575	6,936,575	-	6,936,575	
YCDCSS	-	-	3,956,170	3,956,170	3,956,170	-	3,956,170	
PUBLIC SAFETY	-	806,635	29,702,334	30,508,969	30,508,969	-	30,508,969	
COUNTY IHSS	-	-	527,369	527,369	527,369	-	527,369	
DRUG PROGRAMS	-	-	-	-	(1,288)	1,288	-	
CRIMINAL JUSTICE GRANTS	-	-	64,463	64,463	164	64,299	64,463	
CDBG BLOCK GRANTS	-	63	-	63	63	-	63	
FOOD FOR FAMILIES PRGM	-	-	-	-	-	-	-	
SUTTER CO. CDBG	-	-	-	-	-	-	-	
NEIGHBORHOOD STABILIZATION	-	-	-	-	-	-	-	
COMMUNITY SERVICE GRANTS	-	500	282,436	282,936	282,936	-	282,936	
NSP3 PROGRAM	-	75,000	1,495,210	1,570,210	1,570,210	-	1,570,210	
CDBG BLOCK GRANTS	-	100	52,626	52,726	52,726	-	52,726	
DEBT SERVICE	-	-	5,274,245	5,274,245	5,274,245	-	5,274,245	
MICRO ENTERPRISE AIRPORT	-	20,883	-	20,883	20,883	-	20,883	
EDBG GRANT 2770	-	-	-	-	-	-	-	
STANDARDS & TRAINING	-	-	35,575	35,575	35,575	-	35,575	
STANDARDS & TRAINING	-	-	39,145	39,145	39,145	-	39,145	
STANDARDS & TRAINING	-	-	-	-	-	-	-	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-	
MINIMUM SECURITY CONST	-	-	-	-	-	-	-	
SOLAR PANELS	-	-	-	-	-	-	-	
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-	
TOTAL GOVERNMENTAL FUNDS	678,523	7,468,989	160,403,641	168,551,153	168,485,566	65,587	168,551,153	

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 3
COUNTY BUDGET ACT		FUND BALANCE-GOVERNMENTAL FUNDS			
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2015-16			
COUNTY FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL	3,278,854	79,941	1,751,118	769,272	678,523
SOCIAL SERVICES	2,342,018	-	2,342,018	-	-
ROAD	4,413,469	-	4,413,469	-	-
FISH AND GAME	17,394	-	17,394	-	-
SPECIAL AVIATION	676	-	676	-	-
HEALTH SERVICES	2,922,353	-	2,922,353	-	-
YCDCSS	988,381	-	988,381	-	-
PUBLIC SAFETY	2,313,553	-	2,313,553	-	-
COUNTY IHSS	303,906	-	303,906	-	-
DRUG PROGRAMS	96,211	-	96,211	-	-
CRIMINAL JUSTICE GRANTS	137,989	-	137,989	-	-
CDBG BLOCK GRANTS	(6,232)	-	(6,232)	-	-
FOOD FOR FAMILIES PROGRAM	-	-	-	-	-
SUTTER CO. CDBG	11,844	-	11,844	-	-
NEIGHBORHOOD STABILIZATION	73,970	-	73,970	-	-
COMMUNITY SERVICE GRANTS	65,790	-	65,790	-	-
NSP 3 PROGRAM	663,669	-	663,669	-	-
CDBG BLOCK GRANTS	21,379	-	21,379	-	-
L.P. HEALTH (BIO)	91,831	-	91,831	-	-
HOSPITAL PREPAREDNESS	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	31,333	-	31,333	-	-
EDBG GRANT	10	-	10	-	-
STANDARDS & TRAINING	43,310	-	43,310	-	-
STANDARDS & TRAINING	17,095	-	17,095	-	-
STANDARDS & TRAINING	12	-	12	-	-
AIRPORT-ROAD FUND	2,000	-	2,000	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-
MINIMUM SECURITY CONST	-	-	-	-	-
SOLAR PANELS	-	-	-	-	-
JAIL IMPR CONSTR FUND	-	-	-	-	-
JAIL-ELECT/SEC SYS PROJ	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	17,830,816	79,941	16,303,080	769,272	678,523

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUND FOR FISCAL YEAR 2015-16	SCHEDULE 4
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COUNTY FUND NAME	OBLIGATED FUND BALANCE JUNE 30, 2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED		TOTAL OBLIGATED FUND BALANCE FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
NONSPENDABLE-INVENTORY	74,858	-	-	-	-	74,858
RESTRICTED-CHILD SUPPORT SERVICES	988,381	-	-	-	-	988,381
RESTRICTED-ENTERPRISE ZONE	31,333	20,883	20,883	-	-	10,450
RESTRICTED-GRANT PRGMS	1,125,048	75,663	75,663	65,587	65,587	1,114,972
RESTRICTED-IHSS	303,906	-	-	-	-	303,906
RESTRICTED-IMPROVEMENTS	2,000	-	-	-	-	2,000
RESTRICTED-SOCIAL SERVICES PROGRAMS	2,341,768	2,327,005	2,327,005	-	-	14,763
COMMITTED-CASH W/FISCAL AGENT	70,103	-	-	-	-	70,103
COMMITTED-FISH & GAME PROGRAMS	17,394	-	-	-	-	17,394
COMMITTED-GENERAL RESERVE	1,742,588	-	-	-	-	1,742,588
COMMITTED-GRANT PRGM	91,831	-	-	-	-	91,831
COMMITTED-HEALTH PROGRAMS	2,922,203	2,357,814	2,357,814	-	-	564,389
COMMITTED-IMPREST CASH	11,480	-	-	-	-	11,480
COMMITTED-PUBLIC SAFETY PROGRAMS	2,240,950	806,635	806,635	-	-	1,434,315
COMMITTED-ROAD PROJECTS	4,338,561	687,502	687,502	-	-	3,651,059
COMMITTED-SPECIAL AVIATION PROGRAMS	676	-	-	-	-	676
ASSIGNED-CONTINGENCIES	769,272	-	-	-	-	769,272
UNASSIGNED FUND BALANCE	758,464	1,193,487	1,193,487	-	-	(435,023)
TOTAL GOVERNMENTAL FUNDS	17,830,816	7,468,989	7,468,989	65,587	65,587	10,427,414

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 5
DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUALS	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
<u>SUMMARIZATION BY SOURCE:</u>					
PROPERTY TAXES	10,466,944	11,121,390	11,434,542	11,471,025	
OTHER TAXES	4,324,637	4,713,105	4,328,647	4,839,573	
LICENSES, PERMITS & FRANCHISES	2,493,699	2,871,764	3,161,560	3,442,562	
FINES FORFEITURES & PENALTIES	529,748	626,806	655,749	814,000	
REVENUE FROM USE OF MONEY & PROPERTY	1,042,397	938,050	823,002	814,900	
INTERGOVERNMENTAL REVENUE	81,201,968	84,535,316	93,114,247	96,986,834	
CHARGES FOR SERVICES	19,675,598	16,690,862	14,991,164	12,866,695	
SUBSIDIES AND TRANSFERS	14,460,809	17,164,831	25,678,146	29,168,052	
TOTAL SUMMARIZATION BY SOURCE	134,195,800	138,662,124	154,187,057	160,403,641	
<u>SUMMARIZATION BY FUND:</u>					
GENERAL	35,488,390	36,487,897	36,720,105	38,396,661	
SOCIAL SERVICES	45,005,851	47,485,350	50,049,240	54,409,204	
ROAD	13,754,975	14,306,189	25,840,929	21,565,317	
FISH AND GAME	10,256	17,393	7,464	14,125	
SPECIAL AVAITION	10,000	10,000	3,000	10,000	
HEALTH SERVICES	4,695,585	5,242,412	5,269,822	4,578,761	
YCDCSS	3,329,129	3,330,751	3,249,314	3,956,170	
PUBLIC SAFETY	26,969,949	26,995,173	28,177,382	29,702,334	
COUNTY IHSS	567,557	514,844	551,816	527,369	
DRUG PROGRAMS	220,164	89,341	47,417	-	
CRIMINAL JUSTICE GRANTS	44,518	(262,955)	(111,074)	64,463	
CDBG BLOCK GRANTS	459,170	262,681	-	-	
FOOD FOR FAMILIES PRGM	-	1,820	-	-	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 5
DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUALS	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
SUTTER CO. CDBG	242,784	205,739	169,048	-	
NEIGHBORHOOD STABILIZATION	546,747	32,062	-	-	
COMMUNITY SERVICE GRANTS	273,577	176,774	254,184	282,436	
NSP3 PROGRAM	1,423,332	2,280,679	1,134,916	1,495,210	
CDBG BLOCK GRANTS	-	279,457	16,980	52,626	
L.P. HEALTH (BIO)	(58,338)	(57,667)	(47,072)	-	
HOSPITAL PREPAREDNESS	59	45	37	-	
DEBT SERVICE	604,678	1,148,833	2,710,697	5,274,245	
MICRO ENTERPRISE AIRPORT	126,545	121,754	94,001	-	
EDBG GRANT 2770	11,955	6,202	2,812	-	
STANDARDS & TRAINING	61,371	37,950	35,575	35,575	
STANDARDS & TRAINING	34,487	33,934	32,095	39,145	
STANDARDS & TRAINING	(22,188)	-	12	-	
5TH ST BRIDGE CONTINGENCY	112,370	5,000	5,000	-	
MINIMUM SECURITY CONST	(7,844)	-	-	-	
SOLAR PANELS	333,786	(41,347)	37,678	-	
JAIL IMPR CONSTR FUND	(43,065)	(48,187)	(64,321)	-	
TOTAL SUMMARIZATION BY FUND	134,195,800	138,662,124	154,187,057	160,403,641	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
TAXES					
101-0000-311.01-00	CURRENT SECURED TAXES	9,005,336	9,459,661	10,024,915	10,198,921
101-0000-311.02-00	CURRENT UNSECURED	433,445	390,908	437,553	435,000
101-0000-311.03-00	PRIOR SECURED	17,935	-	-	4,500
101-0000-311.04-00	PRIOR UNSECURED	4,540	5,823	3,831	7,604
101-0000-311.05-00	PENALTIES - DELINQUENT	232,319	239,605	245,666	250,000
101-0000-311.05-01	TEETER PEN. & 1 1/2% INT	786,682	950,077	548,346	425,000
101-0000-311.06-00	SUPPLEMENTAL	(13,313)	68,714	174,231	150,000
101-0000-311.07-01	PRIOR YEARS	-	6,602	-	-
* PROPERTY TAXES		10,466,944	11,121,390	11,434,542	11,471,025
101-0000-312.07-00	SALES & USE TAX	2,112,502	2,001,741	2,145,014	2,442,000
101-0000-312.07-05	IN LIEU	725,639	686,024	634,112	650,000
101-0000-312.08-00	SALES TAX TRANSPORTATION	493,812	531,087	491,568	652,089
102-0000-312.08-00	SALES TAX TRANSPORTATION	409,359	829,400	411,746	446,784
101-0000-312.09-00	TRANSIENT OCCUPANCY TAX	260,571	291,316	282,272	288,700
101-0000-312.10-00	TIMBER TAXES	38,932	36,745	24,950	35,000
101-0000-312.11-00	PROPERTY DOC TRANSFER TAX	283,822	336,792	338,985	325,000
* OTHER TAXES		4,324,637	4,713,105	4,328,647	4,839,573
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** TAXES		14,791,581	15,834,495	15,763,189	16,310,598
LICENSES AND PERMITS					
101-0000-331.10-00	ANIMAL LICENSES	134,462	127,305	130,309	140,000
101-0000-331.11-00	BUSINESS LICENSES	3,680	8,430	3,730	5,000
101-0000-331.12-00	CONSTRUCTION PERMITS	938,629	1,137,655	1,338,288	1,659,472
101-0000-331.12-10	SWPPP-STRM WTR POLL PREV	-	-	27,690	20,000
102-0000-331.13-01	TRANSPORTATION PERMITS	18,205	18,214	21,684	20,000
102-0000-331.13-02	ENCROACHMENT PERMITS	40,560	75,457	83,780	55,000

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
102-0000-331.13-03	GRADING PERMITS	30,811	104,875	81,371	30,000
101-0000-331.14-00	ZONING PERMITS	49,000	86,308	46,943	122,833
101-0000-331.15-00	FRANCHISES	1,123,193	1,161,859	1,311,158	1,250,000
108-0000-331.16-01	GUN PERMITS	63,859	45,028	40,824	45,000
101-0000-331.16-03	DANCE PERMITS	400	400	200	500
108-0000-331.16-04	EXPLOSIVE PERMITS	17	25	11	10
101-0000-331.16-06	MARRIAGE LICENSES	3,371	3,819	3,636	3,000
101-0000-331.16-07	O.E.S UNDERGROUND TANKS	85,956	100,863	70,218	90,247
101-0000-331.16-09	BURIAL PERMITS	1,556	1,526	1,718	1,500
* LICENSES AND PERMITS		2,493,699	2,871,764	3,161,560	3,442,562
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** LICENSES AND PERMITS		2,493,699	2,871,764	3,161,560	3,442,562
FINES-FORFEITURES-PENALTY					
101-0000-341.20-00	VEHICLE CODE FINES	192,155	181,614	241,515	230,000
102-0000-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
101-0000-341.20-01	PARKING FINES	3,314	4,129	3,448	5,000
101-0000-341.21-00	GENERAL FINES	275,632	310,500	288,111	400,000
104-0000-341.21-00	GENERAL FINES	3,821	5,081	7,464	4,000
101-0000-341.21-01	PY COURT AUDIT FINDINGS	14,826	-	-	-
101-0000-341.22-01	PROBATION FEES	-	85,482	75,211	135,000
* FINES		529,748	626,806	655,749	814,000
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** FINES-FORFEITURES-PENALTY		529,748	626,806	655,749	814,000
USE OF MONEY & PROPERTY					
101-0000-351.30-00	INTEREST EARNED	370,334	295,887	278,843	300,000
102-0000-351.30-00	INTEREST EARNED	10,144	4,890	20,238	18,000
107-0000-351.30-00	INTEREST EARNED	13,844	10,849	9,005	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
111-0000-351.30-00	INTEREST EARNED	436	535	531	-
112-0000-351.30-00	INTEREST EARNED	5,715	4,736	2,105	-
113-0000-351.30-00	INTEREST EARNED	(132)	(303)	-	-
114-0000-351.30-00	INTEREST EARNED	-	8	-	-
115-0000-351.30-00	INTEREST EARNED	482	324	235	-
116-0000-351.30-00	INTEREST EARNED	(340)	80	-	-
117-0000-351.30-00	INTEREST EARNED	476	408	350	500
118-0000-351.30-00	INTEREST EARNED	1,200	5,952	2,903	2,000
122-0000-351.30-00	INTEREST EARNED	1,858	220	544	-
123-0000-351.30-00	INTEREST EARNED	59	899	352	-
126-0000-351.30-00	INTEREST EARNED	220	45	37	-
127-0000-351.30-00	INTEREST EARNED	-	254	341	-
129-0000-351.30-00	INTEREST EARNED	(31)	13	1	-
162-0000-351.30-00	INTEREST EARNED	4,137	4,066	3,314	-
108-0000-351.32-02	JUVENILE HALL BED SPACE	630,437	604,178	497,360	488,400
101-0000-351.32-03	LIBRARY USE	1,535	2,145	4,415	4,500
101-0000-351.32-04	VENDING MACHINES	2,023	2,864	2,428	1,500
* <i>USE OF MONEY & PROPERTY</i>		<i>1,042,397</i>	<i>938,050</i>	<i>823,002</i>	<i>814,900</i>
** <i>USE OF MONEY & PROPERTY</i>		<i>1,042,397</i>	<i>938,050</i>	<i>823,002</i>	<i>814,900</i>
INTER-GOVERNMENT					
105-0000-361.40-00	AID FOR AVIATION	10,000	10,000	10,000	10,000
101-0000-361.41-01	VLF SWAP	7,072,948	7,179,325	7,581,259	7,800,000
102-0000-361.42-02	STATE HWY USERS TX #2104	748,147	779,409	810,928	784,981
102-0000-361.42-03	STATE HWY USERS TX #2106	235,382	253,988	273,056	212,642
102-0000-361.42-04	STATE HWY USERS TX #2105	538,214	862,281	731,883	705,951
102-0000-361.42-05	STATE HWY USERS TX #2103	1,124,986	1,910,091	1,375,883	607,222

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-361.42-06	PROP TAX OFFSET	-	26,335	25,504	30,000
101-0000-361.44-00	OTHER IN LIEU TAX	11,903	7,648	7,331	7,700
100-0000-361.45-00	SOCIAL SERVICES ADMIN	18,449,667	22,229,009	22,542,210	25,667,443
109-0000-361.45-00	SOCIAL SERVICES ADMIN	479,122	429,467	551,816	527,369
100-0000-361.45-01	SOCIAL SERV ASSISTANCE	10,187,665	9,773,970	6,609,300	7,830,303
100-0000-361.46-01	CSSD RECOUPMENT	1,637	104,305	81,700	91,411
100-0000-361.46-12	REALIGNMENT ADMIN	3,119,299	3,669,230	3,196,824	4,305,076
112-0000-361.46-12	REALIGNMENT ADMIN	64,463	64,463	64,463	64,463
100-0000-361.46-13	REALIGNMENT ASSISTANCE	4,898,548	5,177,901	10,595,088	8,692,309
129-0000-361.46-50	ECON DEV GRANT	6,750	6,189	2,811	-
106-0000-361.47-04	SERVICES FEES	152,528	125,653	58,184	39,680
106-0000-361.47-07	HEALTH GRANTS	1,567,311	1,592,418	1,683,764	1,589,250
106-0000-361.52-02	REALIGNMENT	2,513,377	3,071,546	3,175,798	2,570,130
101-0000-361.52-11	SOLID WASTE GRANT - EH	34,122	33,996	33,985	33,238
101-0000-361.52-12	ENV HLTH - E.A.R. GRANTS	207,293	69,904	96,377	110,000
101-0000-361.52-13	TIRE GRANT - EH & CE	105,602	96,141	90,924	100,000
101-0000-361.52-15	CODE ENFORCEMENT - AVA	17,190	27,961	38,982	32,500
101-0000-361.53-01	UNCLAIMED GAS TAX	272,868	262,724	268,631	270,765
101-0000-361.53-02	INSPECTION PROGRAM	10,053	14,042	15,402	10,554
101-0000-361.53-03	PESTICIDE USE ENFORCEMENT	210,314	212,551	201,626	213,863
101-0000-361.53-04	WEIGHTS & MEASURES	4,023	2,357	3,340	2,910
102-0000-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	201,017	201,017
102-0000-361.55-01	AID FOR CONSTRUCTION	5,842,382	3,364,702	8,921,684	9,216,442
111-0000-361.56-00	AID FOR CORRECTIONS	219,728	88,806	46,886	-
101-0000-361.56-01	VICTIM WITNESS PROGRAM	276,710	214,040	284,437	173,980
101-0000-361.56-02	VIC/WITNESS SPEC EMPHASIS	124,782	85,478	126,937	32,898
101-0000-361.56-03	PROBATION-TITLE IV E	454,456	12,183	283,911	150,000
101-0000-361.56-06	Juv Prob Fndg Prog (JPF)	179,498	216,166	170,820	176,276
108-0000-361.56-07	VEHICLE THEFT FEES	73,763	60,261	61,071	58,000

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-361.56-09	EVIDENCE BASED GRANT	237,787	200,000	200,000	200,000
108-0000-361.56-11	D.A. CHILD ABUSE GRANT	1,166	-	-	-
108-0000-361.56-12	COPS GRANT	62,871	111,800	112,763	100,000
101-0000-361.56-13	YOUTHFUL OFFENDER SB 81	152,975	219,556	164,954	181,231
101-0000-361.56-16	PROBATION-JAG-ARRA	105,903	99,388	135,298	135,355
101-0000-361.56-17	V.W. ELDER ABUSE	-	-	-	220,000
101-0000-361.56-18	COMM RECDVSM/CRM REDCTN	-	-	25,000	-
108-0000-361.56-28	CH 353 - JAIL OP	22,354	23,840	23,926	23,000
108-0000-361.56-29	CH 353 - D A	22,354	23,840	23,926	20,000
108-0000-361.56-32	AB443 STATE RURAL/SMALL	526,043	558,620	532,622	500,000
101-0000-361.58-06	WMD GRANT	139,069	269,903	261,251	207,500
101-0000-361.59-00	VETERANS AFFAIRS	73,010	122,052	132,294	127,559
101-0000-361.60-00	H.O.P.T.R	155,437	150,646	148,167	150,000
115-0000-361.62-00	OTHER -		64,125	-	-
117-0000-361.62-00	OTHER -	273,101	176,366	253,834	281,936
132-0000-361.62-00	OTHER -	22,948	37,950	35,575	35,575
133-0000-361.62-00	OTHER -	34,487	33,934	32,095	39,145
134-0000-361.62-00	OTHER -	16,214	-	-	-
108-0000-361.62-01	PEACE OFFICER'S TRAINING	38,275	31,474	18,117	20,000
101-0000-361.62-02	STATE ALCOHOL AND DRUG	6,435	4,756	2,756	29,493
108-0000-361.62-03	PUB SAFETY SVCS-SALES TAX	2,173,806	2,167,366	2,251,603	2,266,257
101-0000-361.62-04	SHERIFF BOAT SAFETY	129,441	232,260	181,633	166,131
108-0000-361.62-05	SHERIFF-COURT SECURITY	539,515	503,160	502,271	535,104
101-0000-361.62-06	MANDATED COSTS	41,047	38,075	657,057	102,701
108-0000-361.62-10	JUV HALL FOOD PROGRAM	124,989	133,312	147,601	131,000
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	143,638	-	-	-
101-0000-361.62-23	LIBRARY LITERACY PROGRAM	5,500	5,000	7,250	5,000
101-0000-361.62-25	CALRECYCLE-RWMA	15,862	-	15,688	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
108-0000-361.62-29	CAMP FUNDING-JUV HALL	249,574	329,179	289,697	265,000
101-0000-361.62-35	AOC QTRLY CFP PAYMENTS	80,019	45,974	42,804	56,000
115-0000-361.62-37	CSBG - ARRA	-	23,104	-	-
108-0000-361.64-01	AB109 PUBLIC SAFETY	875,000	1,082,395	1,403,337	1,700,000
101-0000-361.64-02	AB109 PROBATION	188,067	856,885	841,592	857,013
108-0000-361.64-03	AB109 DISTRICT ATTORNEY	18,000	139,902	29,085	30,000
101-0000-361.64-04	AB109 PUBLIC DEFENDER	22,029	33,969	29,085	30,000
108-0000-361.64-09	AB109 CAL EMA	75,000	88,000	120,000	140,000
100-0000-361.64-20	HHS ADMINISTRATION	3,662,122	2,489,452	2,599,443	3,033,326
100-0000-361.64-21	HHS ASSISTANCE	3,370,599	2,832,706	3,345,895	3,622,976
* STATE		73,277,385	75,621,546	85,047,451	87,786,675
101-0000-362.65-03	TARGETED CASE MNGMNT-TCM	45,813	50,092	34,209	55,381
106-0000-362.65-03	TARGETED CASE MNGMNT-TCM	197,898	255,094	158,866	192,000
102-0000-362.68-00	FOREST RESERVE REVENUE	54,466	49,069	45,765	-
107-0000-362.72-01	CHILD SUPPORT SERVICES	3,300,860	3,313,048	3,233,801	3,956,170
101-0000-362.72-03	FEDERAL JAG GRANT	88,340	183,056	220,657	235,298
108-0000-362.72-03	FEDERAL JAG GRANT	15,060	14,692	15,902	13,500
101-0000-362.72-04	AID LAND USE	36,203	56,017	54,743	-
101-0000-362.72-05	FEMA EMERGENCY SERVICE	89,309	159,383	209,817	141,500
108-0000-362.72-13	LANGUAGE LINE - JAIL	8,679	6,600	8,359	7,000
118-0000-362.72-40	GRANT INCOME	1,297,361	998,594	890,123	448,000
118-0000-362.72-41	PROGRAM INCOME	124,771	1,273,051	236,207	1,044,210
102-0000-362.82-01	PLANNING & ENGINEERING	1,989	1,450	18,166	2,000
* FEDERAL		5,260,749	6,360,146	5,126,615	6,095,059
101-0000-363.74-00	OUTSIDE AGENCIES	47,152	36,367	43,090	51,038
114-0000-363.74-00	OUTSIDE AGENCIES	-	1,812	-	-
101-0000-363.74-01	ADMIN SERVICES REIMB	63,192	56,059	63,768	73,200

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
108-0000-363.74-02	JUV HALL OP SUTTER CO	1,292,390	1,422,076	1,747,334	2,276,967
101-0000-363.74-04	BLDG & GRDS-OUTSIDE AGY	37,820	42,054	123,082	3,270
101-0000-363.74-07	VETERAN SVCS-SUTTER CO	106,090	47,748	132,414	91,522
101-0000-363.74-08	ANIMAL CONTROL-MARYSVILLE	36,381	31,393	32,327	35,000
101-0000-363.74-09	INFORMATION SERVICES	33,503	18,756	16,493	2,000
101-0000-363.74-10	CUSTODIAL	96,359	118,297	83,220	80,682
101-0000-363.74-11	PROB-PASS PROG	257,803	277,769	279,013	341,721
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	312,397	244,841	111,435	-
101-0000-363.74-15	YCWA MOU BOAT PATROL	29,160	29,066	29,427	40,000
115-0000-363.74-20	MISCELLANEOUS	242,302	118,186	168,813	-
101-0000-363.74-26	YCWA OES FLOOD PREPARDNESS	75,000	75,000	75,000	75,000
102-0000-363.74-40	NON-ROAD REIMB-EXTERNAL	85	-	565	500
* OTHER AGENCIES		2,663,834	2,553,624	2,940,181	3,105,100
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** INTER-GOVERNMENT		81,201,968	84,535,316	93,114,247	96,986,834
GENERAL GOVERNMENT					
101-0000-371.79-01	PROPERTY TAX ADMIN FEES	347,426	222,248	240,900	249,600
101-0000-371.79-02	SUPPLE TAX ADMIN FEES	28,003	33,464	61,538	51,000
101-0000-371.79-03	PROPERTY TAX REPORT FEES	13,724	13,620	13,278	11,000
101-0000-371.80-00	TAX COLLECTORS FEES	157,226	95,117	126,977	140,000
101-0000-371.80-01	SECURED INST.PLAN FEES	6,500	6,150	6,050	6,150
101-0000-371.80-04	TREASURERS FEES	267,381	258,840	278,892	270,000
101-0000-371.81-01	AUDITOR & ACCTG FEES	44,568	42,271	33,095	23,400
101-0000-371.81-04	DIR ASSMT FEE	33,907	34,886	32,490	23,000
101-0000-371.82-01	PLANNING & ENG FEES	65,102	67,937	63,855	100,000
101-0000-371.82-02	E.I.R. FEES	15,250	25,319	6,432	78,000
101-0000-371.82-04	SURVEYOR FEES	17,214	30,296	24,556	20,000

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-371.82-05	ENGINEERS FEES	5,469	24,639	19,133	25,000
101-0000-371.82-08	ENVIR. CONSULT. FEES	399,079	694,380	518,194	250,000
101-0000-371.82-11	SURVEYOR APPLICATION FEES	7,196	21,335	20,706	25,000
101-0000-371.83-01	AGRICULTURAL SERVICES	25,955	32,735	18,921	19,260
101-0000-371.83-04	PESTICIDE USE ENFORCEMENT	12,750	14,582	7,827	7,500
101-0000-371.83-05	INSPECTION PROGRAM	6,589	6,560	7,239	6,789
101-0000-371.83-06	WEIGHTS & MEASURES	68,006	70,163	69,715	68,359
101-0000-371.84-01	COURT FEES & COSTS	88,381	55,418	60,902	55,000
108-0000-371.84-01	COURT FEES & COSTS	10,449	11,415	9,921	12,000
101-0000-371.84-02	DEFENDANT PAY-PUBLIC DEF	18,021	15,525	14,328	25,000
108-0000-371.85-01	LAW ENFORCEMENT FEES	257,925	306,018	300,414	418,500
108-0000-371.85-02	SHERIFF FOREST PATROL	14,778	13,785	8,168	12,000
108-0000-371.85-03	MARIJUANA ERADICATION	57,213	52,787	100,000	50,000
108-0000-371.85-04	BOOKING FEES	46,205	49,329	44,136	49,000
108-0000-371.85-05	INMATE WELFARE FUND	510,954	502,047	526,401	610,000
108-0000-371.85-06	SHERIFF WRK ALTERN PROG	50	-	-	-
108-0000-371.85-07	ELECTRONIC MONITORING	7,967	2,487	266	500
101-0000-371.86-01	E.H. - FEES	573,265	601,044	658,075	695,288
101-0000-371.86-06	CODE ENFORCEMENT - OTHER	1,210	41,074	2,942	35,000
101-0000-371.86-99	REFUSE DISP-TIPPING FEES	872,863	863,770	833,379	900,000
108-0000-371.87-00	INSTITUTIONAL CARE	6,180	5,040	10,300	8,000
108-0000-371.87-02	JUVENILE HALL CARE	7,846	6,089	3,554	5,000
108-0000-371.87-03	JAIL MAINT PRISONERS	3,721,308	3,478,595	3,268,329	3,000,000
101-0000-371.87-04	INCARCERATION MED FEES	78	138	300	-
108-0000-371.87-04	INCARCERATION MED FEES	17,492	10,596	19,279	15,000
108-0000-371.87-10	JAIL MAINT.PRIS.-EXTRA	1,781,900	1,958,000	2,045,000	2,195,200
108-0000-371.87-20	MEDICAL COSTS	-	-	15,462	-
101-0000-371.88-01	ELECTION SERVICES	66,849	33,986	95,253	17,000
101-0000-371.89-01	LEGAL SERVICES	153,235	167,696	161,630	267,419

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-371.90-01	LIBRARY SERVICES	20,471	15,214	20,353	20,000
108-0000-371.91-01	DISTRICT ATTY COPIES	8,869	11,932	16,215	10,000
101-0000-371.91-02	OTHER COPIES	295	198	721	-
101-0000-371.92-11	WORK PROGRAM	20,000	20,000	27,500	25,000
126-0000-371.93-00	FEES FOR SERVICES	126,325	121,500	93,660	-
101-0000-371.93-01	HUMANE SERVICES	69,296	67,739	66,549	73,000
101-0000-371.93-02	ADMIN SERV	1,408	-	-	2,500
101-0000-371.93-03	CLERK RECORDER	86,507	90,799	67,362	75,000
101-0000-371.93-04	BLDG & GRDS	7,604	18,771	67,059	46,970
101-0000-371.93-05	APPEALS BOARD FEES	1,750	725	500	500
101-0000-371.93-09	INFO TECH	18,619	94,965	9,046	8,700
101-0000-371.93-10	CUSTODIAL	16,578	768	14,176	18,300
101-0000-371.93-11	PROB COUNSELOR FEES	31,661	34,072	35,417	35,450
101-0000-371.93-16	CDSA SPECIAL PROJECTS	66,161	57,530	3,900	-
101-0000-371.94-01	FIXED ASSETS	775	5,066	45	-
102-0000-371.94-01	FIXED ASSETS	-	54,728	149	-
116-0000-371.94-01	FIXED ASSETS	544,163	30,046	-	-
101-0000-371.94-02	DISTRICT WARRANTS	1,086	936	738	-
102-0000-371.94-03	MISCELLANEOUS	15,590	17,808	901	10,000
101-0000-371.94-08	OTHER SALES-ASSESSOR	3,215	2,513	4,529	5,000
101-0000-371.95-01	RECORDING FEES	252,865	195,971	235,298	220,000
100-0000-371.96-01	CONTRIBUTIONS & DONATIONS	-	121	16	-
101-0000-371.96-01	CONTRIBUTIONS & DONATIONS	242	268	6,348	-
102-0000-371.96-01	CONTRIBUTIONS & DONATIONS	898,931	1,994,668	1,905,074	582,050
108-0000-371.96-01	CONTRIBUTIONS & DONATIONS	315	486	324	500
101-0000-371.97-01	CLERK RECORDER	115,898	280,290	166,889	71,392
100-0000-371.97-03	REIMBURSEMENTS	190,071	261,732	165,031	175,000
102-0000-371.97-03	REIMBURSEMENTS	3,086,188	527,148	363,139	203,500
102-0000-371.97-04	SWPPP FEES	16,840	24,267	-	-

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA				SCHEDULE 6
COUNTY BUDGET ACT		SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND				
JANUARY 2010 Edition, revision #1		GOVERNMENTAL FUNDS FISCAL YEAR 2015-16				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
108-0000-371.97-09	D.A.SEIZED ASSETS	25,000	40,000	10,000	-	
101-0000-371.97-12	PROB-FAMILY RESOURCE CTR	254,127	124,150	82,564	152,613	
108-0000-371.97-14	SHERIFF SEIZED ASSETS	4,500	3,700	34,100	65,800	
101-0000-371.97-16	AB 818 LOAN TRUST	-	-	13,644	-	
101-0000-371.97-18	SHERIFF	829,742	173,702	-	-	
108-0000-371.97-18	SHERIFF	21,884	18,000	7,350	8,990	
102-0000-371.97-40	NON ROAD REIMB-INTERNAL	402,693	-	-	-	
101-0000-371.98-02	BD OF SUPV APPELLET FEES	138	-	-	-	
101-0000-371.98-03	PUBLIC GUARDIAN FEE	13,293	17,907	18,986	17,000	
101-0000-371.98-13	UNCLAIMED MONEY	4,088	17,845	3,324	3,000	
108-0000-371.98-13	UNCLAIMED MONEY	478	835	630	500	
100-0000-371.98-15	OUTLAWED WARRANTS	2,146	701	639	-	
101-0000-371.98-15	OUTLAWED WARRANTS	2,206	919	787	-	
102-0000-371.98-15	OUTLAWED WARRANTS	-	-	22	-	
106-0000-371.98-15	OUTLAWED WARRANTS	1,755	27	-	-	
107-0000-371.98-15	OUTLAWED WARRANTS	5	175	70	-	
108-0000-371.98-15	OUTLAWED WARRANTS	165	266	208	-	
134-0000-371.98-15	OUTLAWED WARRANTS	-	-	12	-	
101-0000-371.98-18	FIRE MITIGATION FEES	13,677	9,152	14,294	7,000	
101-0000-371.98-20	TAX DEED PROPERTY SALES	150	9,900	-	11,250	
101-0000-371.98-23	ERS-HAZARD MATL FILG FEE	174,975	174,343	177,350	224,931	
101-0000-371.98-25	INCENTIVE PAYMENTS	11,257	6,514	8,831	-	
162-0000-371.98-25	INCENTIVE PAYMENTS	381,879	323,386	288,807	-	
101-0000-371.98-29	PUBLIC GUARDIAN REIMB	70,573	72,431	80,137	69,894	
100-0000-371.98-99	MISCELLANEOUS	717,637	619,128	585,999	664,265	
101-0000-371.98-99	MISCELLANEOUS	302,246	121,058	28,748	-	
102-0000-371.98-99	MISCELLANEOUS	(48,898)	26,624	13,547	8,000	
104-0000-371.98-99	MISCELLANEOUS	6,435	12,312	-	10,125	
106-0000-371.98-99	MISCELLANEOUS	67,065	9,973	5,509	-	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
107-0000-371.98-99	MISCELLANEOUS	6,470	6,679	6,438	-
108-0000-371.98-99	MISCELLANEOUS	266,964	259,316	269,249	295,500
109-0000-371.98-99	MISCELLANEOUS	5,009	-	-	-
113-0000-371.98-99	MISCELLANEOUS	459,302	262,984	-	-
116-0000-371.98-99	MISCELLANEOUS	2,924	1,936	-	-
118-0000-371.98-99	MISCELLANEOUS	-	3,082	5,683	1,000
119-0000-371.98-99	MISCELLANEOUS	-	279,237	-	-
122-0000-371.98-99	MISCELLANEOUS	139,284	103,125	159,548	-
129-0000-371.98-99	MISCELLANEOUS	5,236	-	-	-
132-0000-371.98-99	MISCELLANEOUS	21	-	-	-
164-0000-371.98-99	MISCELLANEOUS	193,935	191,813	175,679	-
101-0000-381.92-00	OVERAGE/SHORTAGE	-	-	233	-
* LOCAL FEES		19,675,598	16,690,862	14,991,164	12,866,695
100-0000-372.99-01	OPERATING TRANSFERS IN	53,250	-	-	-
101-0000-372.99-01	OPERATING TRANSFERS IN	557,576	790,941	439,106	1,276,644
102-0000-372.99-01	OPERATING TRANSFERS IN	8,700	1,315,075	10,229,121	8,175,218
106-0000-372.99-01	OPERATING TRANSFERS IN	7,950	-	-	-
107-0000-372.99-01	OPERATING TRANSFERS IN	7,950	-	-	-
108-0000-372.99-01	OPERATING TRANSFERS IN	365,694	278,500	312,000	297,000
119-0000-372.99-01	OPERATING TRANSFERS IN	-	-	16,436	52,626
125-0000-372.99-01	OPERATING TRANSFERS IN	604,678	1,148,833	2,710,697	5,274,245
132-0000-372.99-01	OPERATING TRANSFERS IN	38,402	-	-	-
162-0000-372.99-01	OPERATING TRANSFERS IN	552,448	605,034	647,575	925,936
100-0000-372.99-02	COUNTY CONTRIBUTION	96,210	70,095	70,095	70,095
102-0000-372.99-02	COUNTY CONTRIBUTION	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	13,022,661	12,700,202	13,350,267	14,104,606
109-0000-372.99-02	COUNTY CONTRIBUTION	83,426	85,377	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-372.99-03	OPERATING TRANSFERS OUT	-	(100,277)	(48,117)	-
102-0000-372.99-03	OPERATING TRANSFERS OUT	-	(175,000)	(179,254)	-
105-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(7,000)	-
108-0000-372.99-03	OPERATING TRANSFERS OUT	-	(60,000)	-	(75,000)
112-0000-372.99-03	OPERATING TRANSFERS OUT	(25,660)	(332,154)	(177,642)	-
122-0000-372.99-03	OPERATING TRANSFERS OUT	(199,480)	(161,691)	(206,972)	-
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)	(973,833)	(902,018)	(925,936)
164-0000-372.99-03	OPERATING TRANSFERS OUT	(237,000)	(240,000)	(240,000)	-
101-0000-372.99-05	OTHER TRANSFERS IN	-	-	-	6,000
102-0000-372.99-05	OTHER TRANSFERS IN	-	1,592,757	470,464	246,010
141-0000-372.99-05	OTHER TRANSFERS IN	112,370	5,000	5,000	-
101-0000-372.99-06	OTHER TRANSFERS OUT	(204,327)	(5,000)	(999,313)	(447,093)
102-0000-372.99-07	OTHER FINANCING SOURCES	-	354,254	-	-
* OPERATING TRANSFERS		14,460,809	17,164,831	25,678,146	29,168,052
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** GENERAL GOVERNMENT		34,136,407	33,855,693	40,669,310	42,034,747
***REVENUE TOTAL		134,195,800	138,662,124	154,187,057	160,403,641

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 2015-16			SCHEDULE 7
DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
<u>SUMMARIZATION BY FUNCTION:</u>					
GENERAL	22,875,017	22,622,058	22,446,811	24,501,391	
PUBLIC PROTECTION	41,063,801	42,256,734	43,749,686	47,263,735	
PUBLIC WAYS & FACILITIES	13,846,258	11,814,546	25,474,599	22,262,819	
HEALTH & SANITATION	6,030,147	6,057,286	5,987,104	8,802,190	
PUBLIC ASSISTANCE	48,343,391	50,848,519	51,794,366	58,952,747	
EDUCATION	476,664	516,055	435,791	479,167	
RECREATION FACILITIES	-	-	162,018	180,000	
DEBT SERVICE	604,678	1,148,833	2,710,697	5,274,245	
APPROP. FOR CONTINGENCIES	-	62,936	-	769,272	
TOTAL FINANCING USES	133,239,956	135,326,967	152,761,072	168,485,566	
<u>SUMMARIZATION BY FUND:</u>					
GENERAL	35,970,524	36,612,873	36,410,045	40,268,671	
SOCIAL SERVICES	44,351,797	47,573,414	49,223,234	56,736,209	
ROAD	13,843,559	11,797,285	25,472,235	22,252,819	
FISH AND GAME	9,810	14,688	3,684	14,125	
SPECIAL AVIATION	2,699	17,261	2,364	10,000	
HEALTH SERVICES	4,042,388	4,247,205	4,299,879	6,936,575	
YCDCSS	3,328,016	3,297,865	3,212,038	3,956,170	
PUBLIC SAFETY	26,877,079	27,142,516	28,645,982	30,508,969	
COUNTY IHSS	512,834	442,789	448,543	527,369	
DRUG PROGRAMS	81,896	95,384	23,544	(1,288)	
CRIMINAL JUSTICE GRANTS	(592)	(594)	213	164	
CDBG BLOCK GRANTS	613,460	60,757	-	63	

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 7
COUNTY BUDGET ACT		SUMMARY OF FINANCING USES BY FUNCTION AND FUND			
JANUARY 2010 Edition, revision #1		GOVERNMENTAL FUNDS			
		FISCAL YEAR 2015-16			
DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
FOOD FOR FAMILIES PRGM	-	1,816	-	-	
SUTTER CO. CDBG	296,701	203,117	183,211	-	
NEIGHBORHOOD STABILIZATION	437,070	57,599	-	-	
COMMUNITY SERVICE GRANTS	272,639	207,137	235,254	282,936	
NSP3 PROGRAM	1,807,051	1,787,983	1,728,114	1,570,210	
CDBG BLOCK GRANTS	-	419,130	11,491	52,726	
DEBT SERVICE	604,678	1,148,833	2,710,697	5,274,245	
MICRO ENTERPRISE AIRPORT	107,565	129,864	72,414	20,883	
EDBG GRANT	9,000	3,922	2,811	-	
STANDARDS & TRAINING	25,358	32,248	37,644	35,575	
STANDARDS & TRAINING	34,769	33,875	37,675	39,145	
STANDARDS & TRAINING	11,655	-	-	-	
AIRPORT-ROAD FUND	-	-	-	-	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	
MINIMUM SECURITY CONST	-	-	-	-	
SOLAR PANELS	-	-	-	-	
JAIL IMPR CONSTR FUND	-	-	-	-	
JAIL-ELECT/SEC SYS PROJ	-	-	-	-	
TOTAL FINANCING USES	133,239,956	135,326,967	152,761,072	168,485,566	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2015-16	SCHEDULE 8
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ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
OTHER GENERAL				
* SURVEYOR	54,724	146,608	349,263	185,999
* COMMUNITY DEVELOP - ADMIN	113,831	123,401	53,951	49,731
* ADMINISTRATIVE SERVICES	127,600	120,395	104,879	215,094
* INFORMATION TECHNOLOGY	1,031,069	1,396,717	1,230,183	1,550,430
* SUBSIDIES	13,469,182	13,122,392	13,608,063	14,362,402
* CONTINGENCIES	-	62,936	-	769,272
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** OTHER GENERAL	14,796,406	14,972,449	15,346,339	17,132,928
LEGISLATIVE				
* BOARD OF SUPERVISORS	469,688	393,790	423,669	442,751
* BD OF SUPERVISOR-SPEC	936,401	1,107,654	982,142	1,180,819
* CLERK RECORDER	515,655	701,249	622,240	603,113
* COUNTY ADMINISTRATION	109,205	182,436	210,422	264,504
* CLERK OF THE BOARD	189,147	198,270	209,294	272,331
* ECONOMIC DEVELOPMENT	210,033	192,977	198,226	164,421
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** LEGISLATIVE	2,430,129	2,776,376	2,645,993	2,927,939
FINANCE				
* AUDITOR-CONTROLLER	472,951	457,602	411,945	542,482
* TREASURER	504,565	526,923	540,609	616,461
* ASSESSOR	1,253,067	1,307,784	1,355,614	1,402,976
* REVENUE RECOVERY	1,398	1,426	-	-
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** FINANCE	2,231,981	2,293,735	2,308,168	2,561,919

ACCOUNT DESCRIPTION		2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
*	COUNSEL				
	COUNTY COUNSEL	505,595	439,914	383,187	514,701
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**	COUNSEL	505,595	439,914	383,187	514,701
*	PERSONNEL				
	PERSONNEL	248,069	89,764	73,952	189,050
		-----	-----	-----	-----
**	PERSONNEL	248,069	89,764	73,952	189,050
*	ELECTIONS				
	ELECTIONS	541,569	430,005	426,441	540,276
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**	ELECTIONS	541,569	430,005	426,441	540,276
*	PROPERTY MANAGEMENT				
	BUILDINGS & GROUNDS	462,579	351,804	369,621	464,393
*	ENERGY	505,024	703,502	551,214	642,847
*	CUSTODIAL SERVICES	167,800	313,400	261,375	235,727
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**	PROPERTY MANAGEMENT	1,135,403	1,368,706	1,182,210	1,342,967
*	PLANT ACQUISITION				
	CAPITAL IMPROVEMENTS	874,736	181,685	5,000	40,000
*	SHERIFF FACILITY-YUBA ST	-	-	296	-
		-----	-----	-----	-----
**	PLANT ACQUISITION	874,736	181,685	5,296	40,000

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2015-16	SCHEDULE 8
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ACCOUNT DESCRIPTION		2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
	PROMOTION				
*	INDUSTRIAL DEVELOPMENT	(4,038)	-	-	-
*	INDUSTRIAL DEV. GRANT	9,000	3,922	2,811	-
*	EDBG RLF	107,565	129,864	72,414	20,883
		-----	-----	-----	-----
**	PROMOTION	112,527	133,786	75,225	20,883
		-----	-----	-----	-----
***	LEGISLATIVE	22,876,415	22,686,420	22,446,811	25,270,663
	JUDICIAL				
*	PUBLIC DEFENDER	1,128,775	1,156,444	1,137,021	1,128,796
*	GRAND JURY	47,074	42,028	49,781	34,100
*	DISTRICT ATTORNEY	2,054,048	2,138,187	2,118,021	2,137,238
*	YCDCSS	3,328,016	3,297,865	3,212,038	3,956,170
*	JUVENILE TRAFFIC	18,269	18,094	18,099	18,250
*	SHERIFF - BAILIFFS	513,548	503,159	502,271	535,104
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**	JUDICIAL	7,089,730	7,155,777	7,037,231	7,809,658
	POLICE PROTECTION				
*	SHERIFF	10,671,445	10,852,321	11,667,007	12,829,218
*	SHERIFF BOAT GRANT	213,199	249,833	264,593	259,175
*	STDS & TRAINING- SHERIFF	34,769	33,875	37,675	39,145
*	YUBA CO DRUG GRANT	81,896	95,384	23,544	(1,288)
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**	POLICE PROTECTION	11,001,309	11,231,413	11,992,819	13,126,250
	DETENTION & CORRECTION				
*	JAIL	10,238,377	9,922,084	10,332,735	10,328,063

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 8
ACCOUNT DESCRIPTION		2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
*	JUVENILE HALL	3,399,661	3,726,765	4,025,948	4,679,346
*	PROBATION DEPT	4,208,980	4,288,485	4,477,258	4,722,484
*	VIC. WITNESS CLEARING	4,789	(54,365)	-	-
*	VIC. WIT.-CHILD ABUSE	147,099	142,438	185,000	45,459
*	VICTIM-WITNESS PROGRAM	130,209	139,039	135,707	128,521
*	VIC-WIT - SPEC EMPHASIS	123,606	128,152	125,121	32,898
*	V.W. PREV & ED PROG- JAG	-	-	28,903	220,000
*	JAG - ARRA	70,407	104,545	135,297	135,355
*	Crime Prev Act of 2000	110,034	182,910	220,567	235,298
*	YOBG	176,508	218,803	165,550	181,231
*	FAMILY RESOURCE CENTER	254,127	132,959	73,756	152,613
*	STATE CORRECTIONAL SCHOOL	-	-	9,666	24,000
*	CRIM JST SYSTEM GRANT	(592)	(594)	213	164
*	STANDARDS & TRAINING-PROB	25,358	32,248	37,644	35,575
*	STDS & TRAINING-JUV HALL	11,655	-	-	-
		-----	-----	-----	-----
**	DETENTION & CORRECTION	18,900,218	18,963,469	19,953,365	20,921,007
*	FLOOD CONTROL-WATER CONSV DRAINAGE DITCH MAINT	(32,906)	(12,075)	2,010	2,010
		-----	-----	-----	-----
**	FLOOD CONTROL-WATER CONSV	(32,906)	(12,075)	2,010	2,010
PROTECTION INSPECTION					
*	AGRICULTURE COMM & SEALER	979,177	1,024,100	1,016,880	1,061,557
*	BUILDING INSPECTION	945,780	1,090,327	1,641,264	2,167,649
*	CODE ENFORCEMENT	230,116	262,452	2,080	-
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**	PROTECTION INSPECTION	2,155,073	2,376,879	2,660,224	3,229,206

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2015-16	SCHEDULE 8
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ACCOUNT DESCRIPTION	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
OTHER PROTECTION				
* PUBLIC GUARDIAN	222,454	240,901	191,813	229,413
* EMERGENCY SERVICES	338,600	580,691	428,937	525,930
* PLANNING	687,775	1,039,550	777,468	710,687
* ANIMAL CONTROL	690,340	664,015	702,135	695,449
* FISH & GAME	9,810	14,688	3,684	14,125
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** OTHER PROTECTION	1,948,979	2,539,845	2,104,037	2,175,604
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*** <i>PUBLIC PROTECTION</i>	<i>41,062,403</i>	<i>42,255,308</i>	<i>43,749,686</i>	<i>47,263,735</i>
PUBLIC WAYS				
* ROAD	13,843,559	11,797,285	25,472,235	22,252,819
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** PUBLIC WAYS	13,843,559	11,797,285	25,472,235	22,252,819
TRANSPORTATION TERMINALS				
* SPECIAL AVIATION	2,699	17,261	2,364	10,000
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** TRANSPORTATION TERMINALS	2,699	17,261	2,364	10,000
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*** <i>PUBLIC WAYS & FACILITIES</i>	<i>13,846,258</i>	<i>11,814,546</i>	<i>25,474,599</i>	<i>22,262,819</i>
HEALTH				
* PUBLIC AUTHORITY	512,834	442,789	448,543	527,369
* HEALTH DEPT	4,042,388	4,247,205	4,299,879	6,936,575
* CMSP	101,907	101,907	-	-
* ENVIRONMENTAL HEALTH	1,371,008	1,263,375	1,238,682	1,338,246
* COUNTY DUMP	2,010	2,010	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 8
ACCOUNT DESCRIPTION		2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
**	HEALTH	6,030,147	6,057,286	5,987,104	8,802,190
***	HEALTH & SANITATION	6,030,147	6,057,286	5,987,104	8,802,190
*	ADMINISTRATION WELFARE-ADMINISTRATION	26,015,234	28,503,429	29,405,866	34,039,500
**	ADMINISTRATION	26,015,234	28,503,429	29,405,866	34,039,500
*	AID PROGRAMS WELFARE-CATEGORICAL AIDS	18,285,694	19,032,923	19,793,726	22,635,927
**	AID PROGRAMS	18,285,694	19,032,923	19,793,726	22,635,927
*	GENERAL RELIEF GENERAL RELIEF	50,869	37,062	23,642	60,782
**	GENERAL RELIEF	50,869	37,062	23,642	60,782
*	VETERAN'S SERVICES BI-CO VETERANS	272,464	292,726	295,622	310,603
**	VETERAN'S SERVICES	272,464	292,726	295,622	310,603
*	OTHER ASSISTANCE HOUSING AUTHORITY	292,209	244,840	117,440	-
*	FOOD FOR FAMILIES PROGRAM	-	1,816	-	-
*	CSBG 2008	182,401	62,137	171,074	151,997

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 8
ACCOUNT DESCRIPTION		2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
*	HCD EXPENSE	1,807,051	1,787,983	1,728,114	1,570,210
*	PROGRAM INCOME EXPENSE	-	419,130	11,491	52,726
*	CSBG 2009	90,238	145,000	64,180	130,939
*	CDBG 2009	112,210	-	-	-
*	PROGRAM INCOME	324,860	57,599	-	-
*	CSBG-SUTTER CO-2009	108,164	137,440	3,541	-
*	CSBG-SUTTER CO-2008	188,537	65,677	179,670	-
*	2004 HOME Program	474,405	39	-	63
*	2007 HOME Program	139,055	60,718	-	-
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**	OTHER ASSISTANCE	3,719,130	2,982,379	2,275,510	1,905,935
		-----	-----	-----	-----
***	<i>PUBLIC ASSISTANCE</i>	<i>48,343,391</i>	<i>50,848,519</i>	<i>51,794,366</i>	<i>58,952,747</i>
	LIBRARY SERVICES				
*	LIBRARY	432,602	466,571	365,581	400,172
		-----	-----	-----	-----
**	LIBRARY SERVICES	432,602	466,571	365,581	400,172
	AGRICULTURE EDUCATION				
*	AGRICULTURE EXTENSION	44,062	49,484	70,210	78,995
		-----	-----	-----	-----
**	AGRICULTURE EDUCATION	44,062	49,484	70,210	78,995
		-----	-----	-----	-----
***	<i>EDUCATION</i>	<i>476,664</i>	<i>516,055</i>	<i>435,791</i>	<i>479,167</i>

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2015-16			SCHEDULE 8
ACCOUNT DESCRIPTION		2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS
*	RECREATION FACILITIES COUNTY PARKS & RECREATION	-	-	162,018	180,000
		-----	-----	-----	-----
**	RECREATION FACILITIES	-	-	162,018	180,000
		-----	-----	-----	-----
***	<i>RECREATION FACILITIES</i>	-	-	<i>162,018</i>	<i>180,000</i>
	LONG TERM DEBT				
*	DEBT SERVICE	604,678	1,148,833	2,710,697	5,274,245
		-----	-----	-----	-----
**	LONG TERM DEBT	604,678	1,148,833	2,710,697	5,274,245
		-----	-----	-----	-----
***	<i>DEBT SERVICE</i>	<i>604,678</i>	<i>1,148,833</i>	<i>2,710,697</i>	<i>5,274,245</i>
****	<i>EXPENDITURE TOTAL</i>	133,239,956	135,326,967	152,761,072	168,485,566

GOVERNMENTAL FUNDS

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: ADMINISTRATIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
Salaries & Benefits					
101-1800-410.01-01	REGULAR	394,017	290,159	347,301	426,308
101-1800-410.01-03	EXTRA HELP	21,887	0	4,990	8,263
101-1800-410.01-04	OVERTIME	131	3,717	1	1,500
101-1800-410.01-07	VACATION PAY	14,624	0	2,698	0
101-1800-410.01-08	SICK LEAVE	0	0	11	0
101-1800-410.02-02	CO SHARE PERS	58,301	43,043	54,905	69,868
101-1800-410.02-03	COPST	183	0	150	248
101-1800-410.02-04	GROUP HEALTH INSURANCE	57,452	45,391	48,601	58,113
101-1800-410.02-05	MEDICARE	6,111	4,207	5,000	6,236
101-1800-410.02-06	WORKERS COMP INS	14,525	22,575	23,764	22,721
101-1800-410.02-07	LIFE INSURANCE	302	196	366	530
101-1800-410.02-08	UNEMPLOYMENT INS	2,397	1,467	0	2,137
101-1800-410.02-09	RETIREE HEALTHCARE INS	1,388	1,426	1,472	1,516
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*	Salaries & Benefits	571,318	412,181	489,259	597,440
Services & Supplies					
101-1800-410.12-00	COMMUNICATION	3,560	3,302	3,361	5,300
101-1800-410.15-00	INSURANCE	14,382	6,047	9,886	3,515
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	1,068	6,438	5,933	5,900
101-1800-410.17-01	PRINT SHOP	6,786	0	0	0
101-1800-410.18-00	MAINTENANCE/BLDG & IMPROV	2,441	0	0	0
101-1800-410.20-00	MEMBERSHIPS	1,458	1,122	1,598	1,686
101-1800-410.22-00	OFFICE EXPENSE	12,813	11,550	24,119	8,000
101-1800-410.23-00	PROFESSIONAL SERVICES	4,208	6,616	45,993	6,900
101-1800-410.24-00	PUBLICATIONS	0	0	809	0
101-1800-410.28-00	SPECIAL DPMT EXPENSE	602,523	690,537	642,599	671,000
101-1800-410.28-01	COURTS	57,945	57,945	71,503	61,874
101-1800-410.29-00	TRAVEL	5,471	7,004	6,757	6,000
101-1800-410.29-03	TRAINING	10,634	2,058	3,131	10,000
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*	Services & Supplies	723,289	792,619	815,689	780,175
Fixed Assets					
101-1800-410.62-00	FIXED ASSETS-EQUIPMENT	6,339	0	0	0
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*	Fixed Assets	6,339	0	0	0
Other Financing Uses					
101-1800-410.85-02	COMPENSATED ABSENCES	15,197	0	0	0
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*	Other Financing Uses	15,197	0	0	0
Cost Reimbursements					
101-1800-410.90-00	REIMBURSEMENTS	506,208	568,352	558,365	597,800
101-1800-410.90-02	SALARY / BENEFITS	142,473	56,071	101,288	141,031
101-1800-410.90-87	A87 COST ALLOCATION PLAN	509,468	459,982	540,416	423,690
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*	Cost Reimbursements	1,158,149	1,084,405	1,200,069	1,162,521

**	ADMINISTRATIVE SERVICES	127,600	120,395	104,879	215,094

***	ADMINISTRATIVE SERVICES	127,600	120,395	104,879	215,094

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	337,940	295,452	333,269	341,683
101-0900-417.01-03	EXTRA HELP	0	1,942	0	0
101-0900-417.01-04	OVERTIME	2,007	921	2,396	6,000
101-0900-417.01-06	STANDBY	6,540	6,575	8,130	7,840
101-0900-417.01-07	VACATION PAY	12,124	0	0	0
101-0900-417.01-08	SICK LEAVE	4,066	0	0	0
101-0900-417.02-02	CO SHARE PERS	47,930	44,102	53,059	57,336
101-0900-417.02-03	COPST	0	58	0	0
101-0900-417.02-04	GROUP HEALTH INSURANCE	70,959	81,171	89,326	91,735
101-0900-417.02-05	MEDICARE	4,253	3,358	3,780	4,115
101-0900-417.02-06	WORKERS COMP INS	14,525	22,575	19,804	19,475
101-0900-417.02-07	LIFE INSURANCE	244	239	430	489
101-0900-417.02-08	UNEMPLOYMENT INS	1,689	1,704	0	1,693
101-0900-417.02-09	RETIREE HEALTHCARE INS	1,388	1,426	1,472	1,516
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* Salaries & Benefits		503,665	459,523	511,666	531,882
Services & Supplies					
101-0900-417.12-00	COMMUNICATION	5,476	7,162	5,731	5,900
101-0900-417.15-00	INSURANCE	7,052	7,190	12,046	8,887
101-0900-417.17-00	MAINTENANCE/EQUIPMENT	0	2,400	2,880	2,880
101-0900-417.17-01	ANNEX	5,703	6,119	12,347	6,800
101-0900-417.17-03	COURTHOUSE	13,619	13,132	19,176	9,716
101-0900-417.17-04	LIBRARY	566	3,085	6,045	2,930
101-0900-417.17-06	GOVERNMENT CENTER	13,208	11,805	16,747	11,800
101-0900-417.17-07	YUBA STREET	0	0	3,088	12,106
101-0900-417.18-01	ANNEX	4,892	10,588	14,416	11,808
101-0900-417.18-03	COURTHOUSE	48,525	49,118	43,409	255,934
101-0900-417.18-04	LIBRARY	1,265	3,693	3,957	7,393
101-0900-417.18-06	PACKARD BUILDING	0	0	30,531	30,480
101-0900-417.18-07	JAIL	5,000	0	0	0
101-0900-417.18-08	ANIMAL SHELTER	6,604	6,722	4,871	7,399
101-0900-417.18-09	MISC DEPARTMENTS	7,100	10,249	32,726	27,200
101-0900-417.18-10	DAN BUILDING	12,822	7,132	3,635	7,753
101-0900-417.18-11	GOVERNMENT CENTER	19,638	16,541	28,539	51,827
101-0900-417.22-00	OFFICE EXPENSE	503	853	545	536
101-0900-417.23-00	PROFESSIONAL SERVICES	171,543	180,599	50,603	25,467
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	1,000	1,214	2,257	2,000
101-0900-417.28-00	SPECIAL DPMT EXPENSE	3,146	44,648	115,661	14,600
101-0900-417.29-00	TRAVEL	29,569	30,526	30,534	31,860
101-0900-417.29-03	TRAINING	1,022	2,433	2,323	3,000
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* Services & Supplies		358,253	415,209	442,067	538,276
Other Financing Uses					
101-0900-417.85-02	COMPENSATED ABSENCES	11,180-	0	0	0
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* Other Financing Uses		11,180-	0	0	0
Cost Reimbursements					
101-0900-417.90-00	REIMBURSEMENTS	41,789-	21,931-	3,028-	15,025-
101-0900-417.90-02	SALARY / BENEFITS	31,604-	56,512-	90,367-	91,411-
101-0900-417.90-87	A87 COST ALLOCATION PLAN	314,766-	444,485-	490,717-	499,329-
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* Cost Reimbursements		388,159-	522,928-	584,112-	605,765-
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** BUILDINGS & GROUNDS		462,579	351,804	369,621	464,393

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: CAPITAL IMPROVEMENTS
ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
Fixed Assets					
101-1200-418.61-24	ADA COMPLIANCE	0	0	5,000	40,000
101-1200-418.61-28	ANNEX FACILITY REPAIR	35,022	0	0	0
101-1200-418.61-38	SHRF, CRTS, D/A, PROB	86,760	0	0	0
101-1200-418.63-01	STAFF SALARIES	112,118	0	0	0
101-1200-418.63-02	PROF SERVICES-DESIGN	616,774	33,744	0	0
101-1200-418.63-04	FIXTURES & EQUIPMENT	0	147,941	0	0
101-1200-418.63-05	UTILITIES	18,888	0	0	0
101-1200-418.63-06	PERMITS & FEES	1,668	0	0	0
101-1200-418.63-07	PROCUREMENT-PUBLICATIONS	3,506	0	0	0
* Fixed Assets		874,736	181,685	5,000	40,000
** CAPITAL IMPROVEMENTS		874,736	181,685	5,000	40,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: CUSTODIAL SERVICES
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
CUSTODIAL SERVICES					
Salaries & Benefits					
101-0950-417.01-01	REGULAR	243,015	268,243	266,007	282,903
101-0950-417.01-03	EXTRA HELP	48,045	28,962	30,028	26,941
101-0950-417.01-04	OVERTIME	531	952	581	1,000
101-0950-417.01-07	VACATION PAY	0	495	0	0
101-0950-417.02-02	CO SHARE PERS	36,886	42,016	42,372	47,018
101-0950-417.02-03	COPST	1,345	472	854	808
101-0950-417.02-04	GROUP HEALTH INSURANCE	96,830	104,929	82,737	87,271
101-0950-417.02-05	MEDICARE	3,951	4,084	4,010	4,102
101-0950-417.02-06	WORKERS COMP INS	24,209	30,100	39,607	29,213
101-0950-417.02-07	LIFE INSURANCE	213	246	517	616
101-0950-417.02-08	UNEMPLOYMENT INS	1,505	1,624	0	1,395
		-----	-----	-----	-----
*	Salaries & Benefits	456,530	482,123	466,713	481,267
Services & Supplies					
101-0950-417.12-00	COMMUNICATION	1,657	1,843	1,458	3,000
101-0950-417.14-00	HOUSEHOLD EXPENSE	55,501	59,464	59,520	61,300
101-0950-417.17-00	MAINTENANCE/EQUIPMENT	4,489	7,850	7,218	6,840
101-0950-417.22-00	OFFICE EXPENSE	23	463	49	700
101-0950-417.23-00	PROFESSIONAL SERVICES	8,951	10,334	17,190	9,595
101-0950-417.27-00	SMALL TOOLS/INSTRUMENTS	520	307	212	550
101-0950-417.29-00	TRAVEL	9,856	10,095	10,061	9,620
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*	Services & Supplies	80,997	90,356	95,708	91,605
Other Financing Uses					
101-0950-417.85-02	COMPENSATED ABSENCES	2,313	0	0	0
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*	Other Financing Uses	2,313	0	0	0
Cost Reimbursements					
101-0950-417.90-00	REIMBURSEMENTS	2,280-	570-	2,280-	2,500-
101-0950-417.90-02	SALARY / BENEFITS	60,723-	62,212-	77,336-	82,624-
101-0950-417.90-87	A87 COST ALLOCATION PLAN	309,037-	196,297-	221,430-	252,021-
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*	Cost Reimbursements	372,040-	259,079-	301,046-	337,145-
		-----	-----	-----	-----
**	CUSTODIAL SERVICES	167,800	313,400	261,375	235,727
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***	BUILDINGS & GROUNDS	1,135,403	1,368,706	1,182,210	1,342,967

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: ENERGY
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
ENERGY					
Services & Supplies					
101-0901-417.28-00	SPECIAL DPMT EXPENSE	59,849	50,461	0	0
101-0901-417.30-01	ANNEX	38,743	47,646	54,861	57,360
101-0901-417.30-03	COURTHOUSE	684,800	762,463	737,797	827,655
101-0901-417.30-04	LIBRARY	83,394	85,158	82,193	97,592
101-0901-417.30-05	PACKARD BLDG	0	0	100,903	62,373
101-0901-417.30-06	SHERIFF FACILITY	7,443	19,583	18,910	75,134
101-0901-417.30-10	DAN BUILDING	27,058	29,327	28,498	32,152
101-0901-417.30-11	GOVERNMENT CENTER	171,970	188,752	198,268	221,769
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*	Services & Supplies	1,073,257	1,183,390	1,221,430	1,374,035
Cost Reimbursements					
101-0901-417.90-00	REIMBURSEMENTS	58,829-	51,366-	105,310-	113,726-
101-0901-417.90-87	A87 COST ALLOCATION PLAN	509,404-	428,522-	564,906-	617,462-
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*	Cost Reimbursements	568,233-	479,888-	670,216-	731,188-
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**	ENERGY	505,024	703,502	551,214	642,847

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	640,748	666,372	658,666	666,761
101-3400-426.01-04	OVERTIME	11,749	8,047	13,017	10,000
101-3400-426.01-05	HOLIDAY PAY	0	880	15,148	0
101-3400-426.01-07	VACATION PAY	0	0	15,185	0
101-3400-426.02-02	CO SHARE PERS	91,242	99,601	105,088	111,882
101-3400-426.02-04	GROUP HEALTH INSURANCE	104,867	110,578	103,002	118,233
101-3400-426.02-05	MEDICARE	6,361	6,669	6,657	6,655
101-3400-426.02-06	WORKERS COMP INS	13,590	15,399	4,531	4,710
101-3400-426.02-07	LIFE INSURANCE	372	392	586	668
101-3400-426.02-08	UNEMPLOYMENT INS	3,197	3,384	0	3,306
101-3400-426.02-09	RETIREE HEALTHCARE INS	1,375	1,415	2,075	3,019
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*	Salaries & Benefits	873,501	912,737	908,955	925,234
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	0	172	0	200
101-3400-426.12-00	COMMUNICATION	7,184	2,123	2,434	3,354
101-3400-426.15-00	INSURANCE	3,267	1,632	2,436	2,527
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	7,075	9,360	9,380	18,385
101-3400-426.20-00	MEMBERSHIPS	2,760	2,885	3,050	4,000
101-3400-426.22-00	OFFICE EXPENSE	6,784	15,583	5,628	9,000
101-3400-426.23-00	PROFESSIONAL SERVICES	56,896	56,441	54,455	51,250
101-3400-426.27-00	SMALL TOOLS/INSTRUMENTS	132	100	237	1,000
101-3400-426.28-00	SPECIAL DPMT EXPENSE	838	186	6,649	8,000
101-3400-426.29-00	TRAVEL	50,735	54,881	54,288	59,750
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*	Services & Supplies	135,671	143,363	138,557	157,466
Other Charges					
101-3400-426.53-01	A-87 CHARGES	0	0	2,368	857
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*	Other Charges	0	0	2,368	857
Other Financing Uses					
101-3400-426.85-02	COMPENSATED ABSENCES	2,005	0	0	0
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*	Other Financing Uses	2,005	0	0	0
Cost Reimbursements					
101-3400-426.90-00	REIMBURSEMENTS	32,000-	32,000-	33,000-	22,000-
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*	Cost Reimbursements	32,000-	32,000-	33,000-	22,000-

**	AGRICULTURE COMM & SEALER	979,177	1,024,100	1,016,880	1,061,557
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***	AGRICULTURE COMM & SEALER	979,177	1,024,100	1,016,880	1,061,557

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: AGRICULTURE EXTENSION
ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	AGRICULTURE EXTENSION				
	AGRICULTURE EXTENSION				
	Services & Supplies				
101-6300-463.23-00	PROFESSIONAL SERVICES	62,062	67,484	70,210	78,995
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*	Services & Supplies	62,062	67,484	70,210	78,995
	Cost Reimbursements				
101-6300-463.90-00	REIMBURSEMENTS	18,000-	18,000-	0	0
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*	Cost Reimbursements	18,000-	18,000-	0	0
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**	AGRICULTURE EXTENSION	44,062	49,484	70,210	78,995
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***	AGRICULTURE EXTENSION	44,062	49,484	70,210	78,995

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: ASSESSOR
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
ASSESSOR					
ASSESSOR					
	Salaries & Benefits				
101-0600-412.01-01	REGULAR	893,963	928,000	960,395	944,958
101-0600-412.01-03	EXTRA HELP	0	3,084	5,374	0
101-0600-412.01-04	OVERTIME	8,235	6,241	7,798	3,000
101-0600-412.01-07	VACATION PAY	0	0	814	0
101-0600-412.02-02	CO SHARE PERS	126,574	137,963	152,212	170,609
101-0600-412.02-04	GROUP HEALTH INSURANCE	143,875	163,465	146,826	170,147
101-0600-412.02-05	MEDICARE	12,149	12,565	12,861	13,271
101-0600-412.02-06	WORKERS COMP INS	4,225	5,288	5,746	5,793
101-0600-412.02-07	LIFE INSURANCE	576	609	1,061	1,283
101-0600-412.02-08	UNEMPLOYMENT INS	3,824	4,051	0	4,406
101-0600-412.02-09	RETIREE HEALTHCARE INS	12,470	12,805	13,194	13,579
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*	Salaries & Benefits	1,205,891	1,274,071	1,306,281	1,327,046
	Services & Supplies				
101-0600-412.12-00	COMMUNICATION	1,311	1,360	1,145	1,500
101-0600-412.15-00	INSURANCE	9,242	8,662	14,340	21,820
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	40	8,160	9,472	9,160
101-0600-412.20-00	MEMBERSHIPS	595	555	555	750
101-0600-412.22-00	OFFICE EXPENSE	13,810	12,305	21,142	28,500
101-0600-412.23-00	PROFESSIONAL SERVICES	368	32	0	1,500
101-0600-412.29-00	TRAVEL	10,622	2,639	2,679	12,700
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*	Services & Supplies	35,988	33,713	49,333	75,930
	Other Financing Uses				
101-0600-412.85-02	COMPENSATED ABSENCES	11,188	0	0	0
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*	Other Financing Uses	11,188	0	0	0
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**	ASSESSOR	1,253,067	1,307,784	1,355,614	1,402,976
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***	ASSESSOR	1,253,067	1,307,784	1,355,614	1,402,976

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: AUDITOR-CONTROLLER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	390,611	414,649	439,530	463,303
101-0400-412.01-03	EXTRA HELP	13,421	0	0	0
101-0400-412.01-04	OVERTIME	0	0	2,004	0
101-0400-412.02-02	CO SHARE PERS	55,786	61,895	69,779	90,714
101-0400-412.02-03	COPST	368	0	0	0
101-0400-412.02-04	GROUP HEALTH INSURANCE	90,641	98,194	84,871	149,517
101-0400-412.02-05	MEDICARE	5,571	5,718	6,035	7,776
101-0400-412.02-06	WORKERS COMP INS	8,054	8,809	7,930	11,405
101-0400-412.02-07	LIFE INSURANCE	273	288	521	797
101-0400-412.02-08	UNEMPLOYMENT INS	1,273	1,496	0	2,686
101-0400-412.02-09	RETIREE HEALTHCARE INS	2,771	2,852	1,580	1,503
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*	Salaries & Benefits	568,769	593,901	612,250	727,701
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	1,677	1,734	1,396	2,000
101-0400-412.15-00	INSURANCE	4,210	5,389	8,961	10,207
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	18,557	4,450	4,800	15,000
101-0400-412.20-00	MEMBERSHIPS	2,053	1,624	2,034	2,500
101-0400-412.22-00	OFFICE EXPENSE	21,338	21,624	16,283	27,000
101-0400-412.23-00	PROFESSIONAL SERVICES	61,882	48,484	59,801	73,000
101-0400-412.29-00	TRAVEL	7,976	9,530	7,314	11,000
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*	Services & Supplies	117,693	92,835	100,589	140,707
Other Financing Uses					
101-0400-412.85-02	COMPENSATED ABSENCES	10,950	0	0	0
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*	Other Financing Uses	10,950	0	0	0
Cost Reimbursements					
101-0400-412.90-87	A87 COST ALLOCATION PLAN	224,461-	229,134-	300,894-	325,926-
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*	Cost Reimbursements	224,461-	229,134-	300,894-	325,926-
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**	AUDITOR-CONTROLLER	472,951	457,602	411,945	542,482
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***	AUDITOR-CONTROLLER	472,951	457,602	411,945	542,482

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: BOARD OF SUPERVISORS
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
Salaries & Benefits					
101-0100-411.01-01	REGULAR	244,500	245,025	251,743	251,520
101-0100-411.02-02	CO SHARE PERS	27,444	28,744	35,657	41,752
101-0100-411.02-04	GROUP HEALTH INSURANCE	37,112	32,767	40,090	48,338
101-0100-411.02-05	MEDICARE	3,646	3,634	3,733	3,647
101-0100-411.02-06	WORKERS COMP INS	1,154	1,436	1,488	1,513
101-0100-411.02-07	LIFE INSURANCE	495	519	528	519
101-0100-411.02-09	RETIREE HEALTHCARE INS	1,387	1,426	1,472	1,517
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*	Salaries & Benefits	315,738	313,551	334,711	348,806
Services & Supplies					
101-0100-411.12-00	COMMUNICATION	2,627	2,672	3,761	4,200
101-0100-411.15-00	INSURANCE	4,544	3,257	5,005	5,088
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	0	2,400	2,400	2,400
101-0100-411.20-00	MEMBERSHIPS	15,677	15,668	15,788	18,053
101-0100-411.22-00	OFFICE EXPENSE	259	144	860	900
101-0100-411.23-00	PROFESSIONAL SERVICES	96,208	26,500	26,500	26,700
101-0100-411.28-00	SPECIAL DPMT EXPENSE	8,568	7,951	9,466	10,041
101-0100-411.28-01	COMMUNITY ORGANIZATIONS	6,075	6,275	5,375	5,427
101-0100-411.29-00	TRAVEL	23,588	18,980	23,467	24,800
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*	Services & Supplies	157,546	83,847	92,622	97,609
Cost Reimbursements					
101-0100-411.90-00	REIMBURSEMENTS	3,596-	3,608-	3,664-	3,664-
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*	Cost Reimbursements	3,596-	3,608-	3,664-	3,664-
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**	BOARD OF SUPERVISORS	469,688	393,790	423,669	442,751

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	BD OF SUPERVISOR-SPEC				
	Services & Supplies				
101-0101-411.23-02	AUDIT-CO WIDE	0	81,982	58,603	69,750
101-0101-411.23-04	DELINQUENCY PREVENTION	800	753	693	700
101-0101-411.23-06	COST PLAN UPDATE	8,371	0	0	0
101-0101-411.23-07	FIFTH ST. BRIDGE	0	0	0	5,000
101-0101-411.23-08	LAB TESTING-DUI	4,601	847	3,273	8,000
101-0101-411.23-09	SB-90 MANDATED CLAIMS	19,148	0	0	0
101-0101-411.23-10	TAX CONSULTANT	3,614	4,690	9,947	15,000
101-0101-411.23-31	DEPT HEAD/COUNTYWIDE TRNG	7,499	7,500	11,750	12,000
101-0101-411.23-32	TOURISM PROMOTION	5,000	3,000	3,000	23,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	57,045	58,379	61,890	63,174
101-0101-411.23-99	MISCELLANEOUS	7,500	5,000	5,000	5,000
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*	Services & Supplies	113,578	162,151	154,156	201,624
	Other Charges				
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	3,787	6,313	3,344	5,800
101-0101-411.52-01	CALRECYCLE - RWMA	15,862	0	15,688	0
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	493,812	531,087	491,568	652,089
101-0101-411.52-12	EMPLOYEE PARKING LOTS	20,837	21,390	21,960	22,547
101-0101-411.52-17	CO SHARE TRIAL COURT	273,437	273,437	273,437	273,437
101-0101-411.52-40	4-H CAMP CONT	15,088	0	527	1,885
101-0101-411.53-01	A-87 CHARGES	2,556,551	2,993,296	2,642,853	2,555,267
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*	Other Charges	3,379,374	3,825,523	3,449,377	3,511,025
	Cost Reimbursements				
101-0101-411.90-87	A87 COST ALLOCATION PLAN	2,556,551-	2,993,296-	2,644,825-	2,555,265-
101-0101-411.95-00	SPECIAL ITEMS	0	113,276	23,434	23,435
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*	Cost Reimbursements	2,556,551-	2,880,020-	2,621,391-	2,531,830-
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**	BD OF SUPERVISOR-SPEC	936,401	1,107,654	982,142	1,180,819
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***	BOARD OF SUPERVISORS	1,406,089	1,501,444	1,405,811	1,623,570

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	CLERK OF THE BOARD				
	Salaries & Benefits				
101-1701-411.01-01	REGULAR	142,905	144,422	155,257	192,211
101-1701-411.02-02	CO SHARE PERS	20,350	21,558	24,549	31,800
101-1701-411.02-04	GROUP HEALTH INSURANCE	15,461	16,390	11,712	26,085
101-1701-411.02-05	MEDICARE	2,063	2,088	2,250	2,787
101-1701-411.02-06	WORKERS COMP INS	672	835	874	923
101-1701-411.02-07	LIFE INSURANCE	198	208	208	311
101-1701-411.02-08	UNEMPLOYMENT INS	701	745	0	923
		-----	-----	-----	-----
	Salaries & Benefits	182,350	186,246	194,850	255,040
	Services & Supplies				
101-1701-411.12-00	COMMUNICATION	102	118	188	200
101-1701-411.17-00	MAINTENANCE/EQUIPMENT	0	1,440	1,440	1,440
101-1701-411.20-00	MEMBERSHIPS	475	475	450	450
101-1701-411.22-00	OFFICE EXPENSE	4,744	5,457	5,544	6,900
101-1701-411.23-00	PROFESSIONAL SERVICES	2,729	3,493	2,729	3,500
101-1701-411.24-00	PUBLICATIONS	1,469	1,557	2,929	2,000
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	1,926	2,276	2,101	2,101
101-1701-411.28-00	SPECIAL DPMT EXPENSE	1,875	1,856	2,250	2,000
101-1701-411.29-00	TRAVEL	160	180	252	1,200
		-----	-----	-----	-----
	Services & Supplies	13,480	16,852	17,883	19,791
	Other Financing Uses				
101-1701-411.85-02	COMPENSATED ABSENCES	376-	0	0	0
		-----	-----	-----	-----
	Other Financing Uses	376-	0	0	0
	Cost Reimbursements				
101-1701-411.90-00	REIMBURSEMENTS	6,307-	4,828-	3,439-	2,500-
		-----	-----	-----	-----
	Cost Reimbursements	6,307-	4,828-	3,439-	2,500-
		-----	-----	-----	-----
**	CLERK OF THE BOARD	189,147	198,270	209,294	272,331

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: CONTINGENCIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
CONTINGENCIES					
CONTINGENCIES					
Other Financing Uses					
101-6900-410.71-01 GENERAL		0	62,936	0	769,272
* Other Financing Uses		0	62,936	0	769,272
** CONTINGENCIES		0	62,936	0	769,272
*** CONTINGENCIES		0	62,936	0	769,272
**** GENERAL FUND		35,970,524	36,612,873	36,410,045	40,268,671

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SUBSIDIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SUBSIDIES					
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	96,210	70,095	70,095	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	13,022,661	12,700,202	13,350,267	14,104,606
101-6100-410.70-18	IHSS	83,426	85,377	0	0
101-6100-410.70-19	ROAD FUND	79,184	79,017	0	0
		-----	-----	-----	-----
*	Other Financing Uses	13,469,182	13,122,392	13,608,063	14,362,402
		-----	-----	-----	-----
**	SUBSIDIES	13,469,182	13,122,392	13,608,063	14,362,402
		-----	-----	-----	-----
***	SUBSIDIES	13,469,182	13,122,392	13,608,063	14,362,402

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT CLERK RECORDER
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
CLERK RECORDER					
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01	REGULAR	345,802	350,058	384,761	409,330
101-0200-411.01-03	EXTRA HELP	0	11,272	2,496	0
101-0200-411.01-04	OVERTIME	397	220	0	0
101-0200-411.01-07	VACATION PAY	108	0	0	0
101-0200-411.02-02	CO SHARE PERS	49,221	53,936	61,790	68,686
101-0200-411.02-04	GROUP HEALTH INSURANCE	65,372	68,279	69,343	74,024
101-0200-411.02-05	MEDICARE	4,934	5,135	5,390	5,935
101-0200-411.02-06	WORKERS COMP INS	2,225	4,469	4,590	2,144
101-0200-411.02-07	LIFE INSURANCE	300	310	466	515
101-0200-411.02-08	UNEMPLOYMENT INS	1,097	1,190	0	1,263
101-0200-411.02-09	RETIREE HEALTHCARE INS	2,760	2,829	2,917	3,003
		-----	-----	-----	-----
*	Salaries & Benefits	472,216	497,698	531,753	564,900
Services & Supplies					
101-0200-411.12-00	COMMUNICATION	1,195	1,228	1,143	2,000
101-0200-411.15-00	INSURANCE	4,110	2,924	4,532	4,153
101-0200-411.17-00	MAINTENANCE/EQUIPMENT	0	3,360	3,360	3,360
101-0200-411.20-00	MEMBERSHIPS	688	738	850	1,200
101-0200-411.22-00	OFFICE EXPENSE	20,465	17,817	17,293	19,150
101-0200-411.22-82	MICRO GRAPHIC	5,304	3,007	3,509	0
101-0200-411.22-83	TRUNCATION	2,880	18,000	299	0
101-0200-411.22-84	MODERNIZATION	4,368	149,802	51,646	0
101-0200-411.22-85	CLERK US TRUST	2,875	2,960	0	0
101-0200-411.23-00	PROFESSIONAL SERVICES	230	0	3,364	500
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	3,091	3,077	3,170	3,500
101-0200-411.28-00	SPECIAL DPMT EXPENSE	0	0	0	500
101-0200-411.29-00	TRAVEL	769	638	1,321	3,850
		-----	-----	-----	-----
*	Services & Supplies	45,975	203,551	90,487	38,213
Other Financing Uses					
101-0200-411.85-02	COMPENSATED ABSENCES	2,536-	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	2,536-	0	0	0
		-----	-----	-----	-----
**	CLERK RECORDER	515,655	701,249	622,240	603,113
		-----	-----	-----	-----
***	CLERK RECORDER	515,655	701,249	622,240	603,113

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: ELECTIONS
ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
ELECTIONS					
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01 REGULAR		166,415	145,146	156,044	184,275
101-0800-415.01-03 EXTRA HELP		8,775	7,055	7,894	12,000
101-0800-415.01-04 OVERTIME		3,337	2,609	3,109	5,000
101-0800-415.01-07 VACATION PAY		5,549	0	0	0
101-0800-415.02-02 CO SHARE PERS		23,575	22,120	25,517	31,454
101-0800-415.02-03 COPST		189	120	121	360
101-0800-415.02-04 GROUP HEALTH INSURANCE		38,221	41,111	37,768	39,326
101-0800-415.02-05 MEDICARE		2,592	2,163	2,271	2,918
101-0800-415.02-06 WORKERS COMP INS		1,271	3,575	2,623	1,225
101-0800-415.02-07 LIFE INSURANCE		179	168	234	257
101-0800-415.02-08 UNEMPLOYMENT INS		912	744	0	914
101-0800-415.02-09 RETIREE HEALTHCARE INS		1,388	1,426	1,472	1,517
		-----	-----	-----	-----
* Salaries & Benefits		252,403	226,237	237,053	279,246
Services & Supplies					
101-0800-415.12-00 COMMUNICATION		985	1,055	1,040	1,500
101-0800-415.17-00 MAINTENANCE/EQUIPMENT		14,333	16,920	16,920	20,070
101-0800-415.20-00 MEMBERSHIPS		138	138	250	300
101-0800-415.22-00 OFFICE EXPENSE		11,453	16,233	10,328	13,000
101-0800-415.23-00 PROFESSIONAL SERVICES		28,051	29,813	30,341	31,010
101-0800-415.24-00 PUBLICATIONS		4,319	2,820	1,540	4,450
101-0800-415.26-00 RENTS & LEASES/BLDG & IMP		2,340	1,872	2,022	3,200
101-0800-415.28-00 SPECIAL DPMT EXPENSE		228,256	134,553	126,068	184,000
101-0800-415.29-00 TRAVEL		239	364	879	3,500
		-----	-----	-----	-----
* Services & Supplies		290,114	203,768	189,388	261,030
Other Financing Uses					
101-0800-415.85-02 COMPENSATED ABSENCES		948-	0	0	0
		-----	-----	-----	-----
* Other Financing Uses		948-	0	0	0
		-----	-----	-----	-----
** ELECTIONS		541,569	430,005	426,441	540,276
		-----	-----	-----	-----
*** ELECTIONS		541,569	430,005	426,441	540,276

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: YCDCSS
ACTIVITY: JUDICIAL
BOS
APPROVED
2015-2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
	Salaries & Benefits				
107-2600-421.01-01	REGULAR	1,869,913	1,864,207	1,788,527	2,056,297
107-2600-421.01-04	OVERTIME	76	3	149	0
107-2600-421.01-07	VACATION PAY	3,578	2,080	41,827	0
107-2600-421.01-08	SICK LEAVE	0	0	21,154	0
107-2600-421.02-02	CO SHARE PERS	265,143	277,352	283,417	338,067
107-2600-421.02-04	GROUP HEALTH INSURANCE	337,127	327,464	293,810	402,452
107-2600-421.02-05	MEDICARE	24,777	24,656	23,971	27,313
107-2600-421.02-06	WORKERS COMP INS	31,023	45,752	76,307	56,472
107-2600-421.02-07	LIFE INSURANCE	1,311	1,306	2,149	2,873
107-2600-421.02-08	UNEMPLOYMENT INS	9,744	10,229	0	9,971
107-2600-421.02-09	RETIREE HEALTHCARE INS	1,375	1,414	1,461	1,503
		-----	-----	-----	-----
*	Salaries & Benefits	2,544,067	2,554,463	2,532,772	2,894,948
	Services & Supplies				
107-2600-421.12-00	COMMUNICATION	3,981	3,803	3,863	13,200
107-2600-421.15-00	INSURANCE	10,714	8,660	12,962	13,763
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	9,187	8,904	8,787	14,200
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	24,546	31,039	32,364	43,400
107-2600-421.20-00	MEMBERSHIPS	3,279	3,875	3,410	4,500
107-2600-421.22-00	OFFICE EXPENSE	32,708	52,487	35,593	93,875
107-2600-421.23-00	PROFESSIONAL SERVICES	80,193	78,419	80,430	336,595
107-2600-421.23-01	CRIMINAL	3,838	3,268	2,888	8,400
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	392,188	400,841	409,710	418,043
107-2600-421.29-00	TRAVEL	4,640	3,524	411	25,000
107-2600-421.30-00	UTILITIES	38,333	43,019	54,423	62,400
		-----	-----	-----	-----
*	Services & Supplies	603,607	637,839	644,841	1,033,376
	Other Charges				
107-2600-421.53-01	A-87 CHARGES	180,196	105,563	34,425	27,846
		-----	-----	-----	-----
*	Other Charges	180,196	105,563	34,425	27,846
	Other Financing Uses				
107-2600-421.85-02	COMPENSATED ABSENCES	146	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	146	0	0	0
		-----	-----	-----	-----
**	YCDCSS	3,328,016	3,297,865	3,212,038	3,956,170
		-----	-----	-----	-----
***	YCDCSS	3,328,016	3,297,865	3,212,038	3,956,170
		-----	-----	-----	-----
****	CHILD SUPPORT SERVICES	3,328,016	3,297,865	3,212,038	3,956,170

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
Salaries & Benefits					
101-1600-410.01-01	REGULAR	754,007	712,794	703,537	759,038
101-1600-410.01-03	EXTRA HELP	0	0	8,272	19,079
101-1600-410.01-04	OVERTIME	343	0	214	0
101-1600-410.01-07	VACATION PAY	7,717	0	13,076	0
101-1600-410.01-08	SICK LEAVE	1,493	0	18	0
101-1600-410.02-02	CO SHARE PERS	108,173	106,130	111,913	126,913
101-1600-410.02-03	COPST	0	0	248	573
101-1600-410.02-04	GROUP HEALTH INSURANCE	148,054	144,609	136,402	150,540
101-1600-410.02-05	MEDICARE	9,940	9,892	9,895	11,282
101-1600-410.02-06	WORKERS COMP INS	15,840	26,497	15,721	22,850
101-1600-410.02-07	LIFE INSURANCE	505	474	762	925
101-1600-410.02-08	UNEMPLOYMENT INS	3,740	3,347	0	3,720
101-1600-410.02-09	RETIREE HEALTHCARE INS	0	0	0	1,517
-----		-----	-----	-----	-----
*	Salaries & Benefits	1,049,812	1,003,743	1,000,058	1,096,437
Services & Supplies					
101-1600-410.12-00	COMMUNICATION	19	2,286	1,945	3,000
101-1600-410.15-00	INSURANCE	4,271	3,533	5,352	3,790
101-1600-410.17-00	MAINT. EQUIP & SOFTWARE	0	5,280	6,240	6,240
101-1600-410.20-00	MEMBERSHIPS	0	115	0	200
101-1600-410.22-00	OFFICE EXPENSE	6,640	5,682	6,297	7,300
101-1600-410.28-00	SPECIAL DPMT EXPENSE	27,893	84,826	21,400	70,481
101-1600-410.29-00	TRAVEL	4,628	6,208	3,790	7,650
-----		-----	-----	-----	-----
*	Services & Supplies	43,451	107,930	45,024	98,661
Fixed Assets					
101-1600-410.62-00	FIXED ASSETS-EQUIPMENT	1,324	0	0	0
-----		-----	-----	-----	-----
*	Fixed Assets	1,324	0	0	0
Other Financing Uses					
101-1600-410.85-02	COMPENSATED ABSENCES	3,638	0	0	0
-----		-----	-----	-----	-----
*	Other Financing Uses	3,638	0	0	0
Cost Reimbursements					
101-1600-410.90-00	REIMBURSEMENTS	984,394	988,272	991,131	1,145,367
-----		-----	-----	-----	-----
*	Cost Reimbursements	984,394	988,272	991,131	1,145,367
-----		-----	-----	-----	-----
**	COMMUNITY DEVELOP - ADMIN	113,831	123,401	53,951	49,731
-----		-----	-----	-----	-----
***	COMMUNITY DEVELOP - ADMIN	113,831	123,401	53,951	49,731

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: BUILDING INSPECTION
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
BUILDING INSPECTION					
BUILDING INSPECTION					
Salaries & Benefits					
101-3500-426.01-01	REGULAR	527,078	567,516	787,544	940,651
101-3500-426.01-03	EXTRA HELP	0	0	0	20,500
101-3500-426.01-04	OVERTIME	3	0	0	0
101-3500-426.01-07	VACATION PAY	1,442	0	0	0
101-3500-426.01-08	SICK LEAVE	41	0	0	0
101-3500-426.02-02	CO SHARE PERS	74,890	84,444	125,317	157,388
101-3500-426.02-03	COPST	0	0	0	615
101-3500-426.02-04	GROUP HEALTH INSURANCE	81,290	93,191	119,572	157,395
101-3500-426.02-05	MEDICARE	7,386	7,966	10,948	13,639
101-3500-426.02-06	WORKERS COMP INS	10,966	14,268	12,862	19,335
101-3500-426.02-07	LIFE INSURANCE	276	298	743	1,025
101-3500-426.02-08	UNEMPLOYMENT INS	2,677	2,778	0	4,680
101-3500-426.02-09	RETIREE HEALTHCARE INS	2,785	2,866	2,962	1,595
-----		708,834	773,327	1,059,948	1,316,823
* Salaries & Benefits					
Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	450	150	607	1,000
101-3500-426.12-00	COMMUNICATION	3,453	4,163	5,566	16,500
101-3500-426.15-00	INSURANCE	5,164	4,502	9,838	7,930
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	196	3,434	5,556	10,490
101-3500-426.20-00	MEMBERSHIPS	1,209	930	1,749	2,000
101-3500-426.22-00	OFFICE EXPENSE	7,412	15,825	19,672	20,000
101-3500-426.23-00	PROFESSIONAL SERVICES	178,058	167,733	271,424	409,426
101-3500-426.27-00	SMALL TOOLS/INSTRUMENTS	0	0	2,109	2,000
101-3500-426.28-00	SPECIAL DPMT EXPENSE	0	12,311	51,401	68,000
101-3500-426.29-00	TRAVEL	37,676	21,060	57,132	105,980
-----		233,618	230,108	425,054	643,326
* Services & Supplies					
Other Charges					
101-3500-426.53-01	A-87 CHARGES	13,712	86,892	156,262	207,500
-----		13,712	86,892	156,262	207,500
* Other Charges					
Other Financing Uses					
101-3500-426.85-02	COMPENSATED ABSENCES	160	0	0	0
-----		160	0	0	0
* Other Financing Uses					
Cost Reimbursements					
101-3500-426.90-00	REIMBURSEMENTS	10,544	0	0	0
-----		10,544	0	0	0
* Cost Reimbursements					
** BUILDING INSPECTION					
-----		945,780	1,090,327	1,641,264	2,167,649
*** BUILDING INSPECTION					
-----		945,780	1,090,327	1,641,264	2,167,649

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: CODE ENFORCEMENT
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
CODE ENFORCEMENT					
CODE ENFORCEMENT					
Salaries & Benefits					
101-3600-426.01-01	REGULAR	136,732	136,013	0	0
101-3600-426.01-03	EXTRA HELP	6,210	0	0	0
101-3600-426.02-02	CO SHARE PERS	20,355	20,303	0	0
101-3600-426.02-04	GROUP HEALTH INSURANCE	16,637	20,195	0	0
101-3600-426.02-05	MEDICARE	2,072	1,951	0	0
101-3600-426.02-06	WORKERS COMP INS	4,874	4,076	0	0
101-3600-426.02-07	LIFE INSURANCE	61	61	0	0
101-3600-426.02-08	UNEMPLOYMENT INS	699	710	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	187,640	183,309	0	0
Services & Supplies					
101-3600-426.12-00	COMMUNICATION	2,138	2,214	0	0
101-3600-426.15-00	INSURANCE	1,903	1,263	0	0
101-3600-426.17-00	MAINTENANCE/EQUIPMENT	10	1,555	0	0
101-3600-426.20-00	MEMBERSHIPS	225	225	0	0
101-3600-426.22-00	OFFICE EXPENSE	3,590	2,195	0	0
101-3600-426.23-00	PROFESSIONAL SERVICES	29,558	56,237	0	0
101-3600-426.27-00	SMALL TOOLS/INSTRUMENTS	0	2,974	0	0
101-3600-426.29-00	TRAVEL	12,000	12,480	2,080	0
		-----	-----	-----	-----
*	Services & Supplies	49,424	79,143	2,080	0
Other Financing Uses					
101-3600-426.85-02	COMPENSATED ABSENCES	1,166	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	1,166	0	0	0
Cost Reimbursements					
101-3600-426.90-00	REIMBURSEMENTS	8,114	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	8,114	0	0	0
		-----	-----	-----	-----
**	CODE ENFORCEMENT	230,116	262,452	2,080	0
		-----	-----	-----	-----
***	CODE ENFORCEMENT	230,116	262,452	2,080	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
2010 CDBG					
NEIGHBORHOOD					
2004 HOME Program					
Services & Supplies					
113-8012-456.28-01	ACTIVITY DELIVERY	210,127	0	0	0
113-8012-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	222,703	0	0	0
113-8012-456.28-03	SNAC PROGRAM	35,730	0	0	0
113-8012-456.28-04	GENERAL ADMINISTRATION	5,845	39	0	0
		-----	-----	-----	-----
*	Services & Supplies	474,405	39	0	0
	Other Charges				
113-8012-456.53-01	A-87 CHARGES	0	0	0	63
		-----	-----	-----	-----
*	Other Charges	0	0	0	63
		-----	-----	-----	-----
**	2004 HOME Program	474,405	39	0	63

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: HOME PROGRAM
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	2007 HOME Program				
	Services & Supplies				
113-8013-456.28-01	ACTIVITY DELIVERY	8,836	100	0	0
113-8013-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	120,000	60,618	0	0
113-8013-456.28-04	GENERAL ADMINISTRATION	8,219	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	137,055	60,718	0	0
	Other Charges				
113-8013-456.53-01	A-87 CHARGES	2,000	0	0	0
		-----	-----	-----	-----
*	Other Charges	2,000	0	0	0
		-----	-----	-----	-----
**	2007 HOME Program	139,055	60,718	0	0
		-----	-----	-----	-----
***	NEIGHBORHOOD	613,460	60,757	0	63
		-----	-----	-----	-----
****	2010 CDBG	613,460	60,757	0	63

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: FOOD FOR FAMILIES PRGM
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
FOOD FOR FAMILIES PROGRAM					
HOUSING AUTHORITY					
FOOD FOR FAMILIES PROGRAM					
Other Charges					
114-6750-456.40-00	SUPPORT & CARE OF PERSONS	0	1,816	0	0
*	Other Charges	0	1,816	0	0
**	FOOD FOR FAMILIES PROGRAM	0	1,816	0	0
***	HOUSING AUTHORITY	0	1,816	0	0
****	FOOD FOR FAMILIES PROGRAM	0	1,816	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 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SUTTER CO.COMM ACTION AGY					
NEIGHBORHOOD					
CSBG-SUTTER CO-2009					
Salaries & Benefits					
115-8010-456.01-01	REGULAR	6,448	7,983	0	0
115-8010-456.02-10	BENEFITS	1,662	2,325	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	8,110	10,308	0	0
Services & Supplies					
115-8010-456.12-00	COMMUNICATION	139	286	0	0
115-8010-456.15-00	INSURANCE	0	2,866	0	0
115-8010-456.17-00	MAINTENANCE/EQUIPMENT	198	198	0	0
115-8010-456.22-00	OFFICE EXPENSE	573	1,294	0	0
115-8010-456.23-00	PROFESSIONAL SERVICES	350	0	0	0
115-8010-456.29-00	TRAVEL	200	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	1,460	4,644	0	0
Other Charges					
115-8010-456.40-02	SUB CONTRACTORS REIMB	95,594	119,488	3,541	0
115-8010-456.53-01	A-87 CHARGES	3,000	3,000	0	0
		-----	-----	-----	-----
*	Other Charges	98,594	122,488	3,541	0
		-----	-----	-----	-----
**	CSBG-SUTTER CO-2009	108,164	137,440	3,541	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 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	CSBG-SUTTER CO-2008				
	Salaries & Benefits				
115-8011-456.01-01	REGULAR	3,856	4,647	10,593	0
115-8011-456.02-10	BENEFITS	1,061	730	2,898	0
	-----	-----	-----	-----	-----
*	Salaries & Benefits	4,917	5,377	13,491	0
	Services & Supplies				
115-8011-456.12-00	COMMUNICATION	140	242	92	0
115-8011-456.15-00	INSURANCE	2,787	0	2,077	0
115-8011-456.17-00	MAINTENANCE/EQUIPMENT	0	0	1,200	0
115-8011-456.22-00	OFFICE EXPENSE	949	266	105	0
115-8011-456.23-00	PROFESSIONAL SERVICES	0	0	550	0
	-----	-----	-----	-----	-----
*	Services & Supplies	3,876	508	4,024	0
	Other Charges				
115-8011-456.40-02	SUB CONTRACTORS REIMB	176,744	59,792	159,155	0
115-8011-456.53-01	A-87 CHARGES	3,000	0	3,000	0
	-----	-----	-----	-----	-----
*	Other Charges	179,744	59,792	162,155	0
**	CSBG-SUTTER CO-2008	188,537	65,677	179,670	0
	-----	-----	-----	-----	-----
***	NEIGHBORHOOD	296,701	203,117	183,211	0
****	SUTTER CO.COMM ACTION AGY	296,701	203,117	183,211	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
COMM. SERVICE BLOCK GRANT					
NEIGHBORHOOD					
CSBG 2008					
Salaries & Benefits					
117-8000-456.01-01	REGULAR	20,315	4,080	22,735	0
117-8000-456.02-10	BENEFITS	6,144	671	6,022	0
		-----	-----	-----	-----
*	Salaries & Benefits	26,459	4,751	28,757	0
Services & Supplies					
117-8000-456.12-00	COMMUNICATION	59	0	46	0
117-8000-456.17-00	MAINTENANCE/EQUIPMENT	0	0	600	0
117-8000-456.20-00	MEMBERSHIPS	495	0	0	0
117-8000-456.22-00	OFFICE EXPENSE	812	136	188	0
117-8000-456.23-00	PROFESSIONAL SERVICES	0	0	0	27,046
117-8000-456.24-00	PUBLICATIONS	0	242	0	0
117-8000-456.29-00	TRAVEL	22	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	1,388	378	834	27,046
Other Charges					
117-8000-456.40-02	SUB CONTRACTORS REIMB	150,554	57,008	137,483	124,951
117-8000-456.53-01	A-87 CHARGES	4,000	0	4,000	0
		-----	-----	-----	-----
*	Other Charges	154,554	57,008	141,483	124,951
		-----	-----	-----	-----
**	CSBG 2008	182,401	62,137	171,074	151,997

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	CSBG 2009				
	Salaries & Benefits				
117-8003-456.01-01	REGULAR	12,539	15,703	12,327	0
117-8003-456.02-10	BENEFITS	3,483	5,155	1,022	0
	-----	-----	-----	-----	-----
*	Salaries & Benefits	16,022	20,858	13,349	0
	Services & Supplies				
117-8003-456.12-00	COMMUNICATION	54	120	0	0
117-8003-456.17-00	MAINTENANCE/EQUIPMENT	198	198	0	0
117-8003-456.20-00	MEMBERSHIPS	871	0	0	0
117-8003-456.22-00	OFFICE EXPENSE	896	2,305	0	0
117-8003-456.23-00	PROFESSIONAL SERVICES	0	750	35	22,538
117-8003-456.29-00	TRAVEL	225	175	0	0
	-----	-----	-----	-----	-----
*	Services & Supplies	2,244	3,548	35	22,538
	Other Charges				
117-8003-456.40-02	SUB CONTRACTORS REIMB	67,972	116,594	50,796	104,126
117-8003-456.53-01	A-87 CHARGES	4,000	4,000	0	4,275
	-----	-----	-----	-----	-----
*	Other Charges	71,972	120,594	50,796	108,401
	-----	-----	-----	-----	-----
**	CSBG 2009	90,238	145,000	64,180	130,939
	-----	-----	-----	-----	-----
***	NEIGHBORHOOD	272,639	207,137	235,254	282,936
	-----	-----	-----	-----	-----
****	COMM. SERVICE BLOCK GRANT	272,639	207,137	235,254	282,936

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
CDBG 2012 #12 CDBG 8424					
NEIGHBORHOOD					
PROGRAM INCOME EXPENSE					
Services & Supplies					
119-8002-456.28-01 ACTIVITY DELIVERY	0	181	52	39,000	
119-8002-456.28-02 ACTIVITY-LOAN/PUBLIC IMPR	0	15,569	0	0	
119-8002-456.28-04 GENERAL ADMINISTRATION	0	34,470	8,439	12,000	
119-8002-456.28-15 HOUSING LOANS	0	362,485	0	0	
	-----	-----	-----	-----	
* Services & Supplies	0	412,705	8,491	51,000	
Other Charges					
119-8002-456.53-01 A-87 CHARGES	0	6,425	3,000	1,726	
	-----	-----	-----	-----	
* Other Charges	0	6,425	3,000	1,726	
** PROGRAM INCOME EXPENSE	0	419,130	11,491	52,726	
	-----	-----	-----	-----	
*** NEIGHBORHOOD	0	419,130	11,491	52,726	
	-----	-----	-----	-----	
**** CDBG 2012 #12 CDBG 8424	0	419,130	11,491	52,726	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
	Services & Supplies				
101-3300-425.23-00	PROFESSIONAL SERVICES	147,094	192,925	207,010	217,010
		-----	-----	-----	-----
*	Services & Supplies	147,094	192,925	207,010	217,010
	Cost Reimbursements				
101-3300-425.90-00	REIMBURSEMENTS	180,000-	205,000-	205,000-	215,000-
		-----	-----	-----	-----
*	Cost Reimbursements	180,000-	205,000-	205,000-	215,000-
		-----	-----	-----	-----
**	DRAINAGE DITCH MAINT	32,906-	12,075-	2,010	2,010
		-----	-----	-----	-----
***	DRAINAGE DITCH MAINT	32,906-	12,075-	2,010	2,010

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: ENVIRONMENTAL HEALTH
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	628,006	640,141	614,247	649,271
101-4800-441.01-04	OVERTIME	4	2,338	51	0
101-4800-441.01-07	VACATION PAY	1,591	9,079	18,765	0
101-4800-441.01-08	SICK LEAVE	60	0	0	0
101-4800-441.02-02	CO SHARE PERS	88,916	95,016	96,966	108,042
101-4800-441.02-04	GROUP HEALTH INSURANCE	117,585	115,125	103,678	121,612
101-4800-441.02-05	MEDICARE	8,726	9,112	8,695	9,414
101-4800-441.02-06	WORKERS COMP INS	12,185	18,344	12,863	15,819
101-4800-441.02-07	LIFE INSURANCE	326	344	607	718
101-4800-441.02-08	UNEMPLOYMENT INS	3,196	3,286	0	3,216
101-4800-441.02-09	RETIREE HEALTHCARE INS	2,062	1,424	1,473	1,542
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*	Salaries & Benefits	862,657	894,209	857,345	909,634
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	0	124	0	1,000
101-4800-441.12-00	COMMUNICATION	5,035	6,918	6,122	8,000
101-4800-441.15-00	INSURANCE	4,975	3,606	5,708	5,309
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	0	4,320	4,526	5,800
101-4800-441.20-00	MEMBERSHIPS	490	700	712	2,000
101-4800-441.22-00	OFFICE EXPENSE	11,408	14,060	12,984	15,000
101-4800-441.23-00	PROFESSIONAL SERVICES	392,779	224,622	288,887	300,503
101-4800-441.28-00	SPECIAL DPMT EXPENSE	0	9,086	9,470	30,000
101-4800-441.29-00	TRAVEL	47,275	28,239	52,928	61,000
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*	Services & Supplies	461,962	291,675	381,337	428,612
Other Charges					
101-4800-441.53-01	A-87 CHARGES	41,282	77,491	0	0
-----		-----	-----	-----	-----
*	Other Charges	41,282	77,491	0	0
Other Financing Uses					
101-4800-441.85-02	COMPENSATED ABSENCES	5,107	0	0	0
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*	Other Financing Uses	5,107	0	0	0
-----		-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH	1,371,008	1,263,375	1,238,682	1,338,246
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***	ENVIRONMENTAL HEALTH	1,371,008	1,263,375	1,238,682	1,338,246

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: HOUSING AUTHORITY
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
HOUSING AUTHORITY					
HOUSING AUTHORITY					
Salaries & Benefits					
101-6700-456.01-01	REGULAR	232,693	203,032	81,278	0
101-6700-456.01-03	EXTRA HELP	5,247	0	0	0
101-6700-456.01-04	OVERTIME	283	0	14	0
101-6700-456.01-07	VACATION PAY	13,699	847	7,777	0
101-6700-456.01-08	SICK LEAVE	0	0	2,439	0
101-6700-456.02-02	CO SHARE PERS	32,920	30,038	12,715	0
101-6700-456.02-04	GROUP HEALTH INSURANCE	43,600	34,680	10,836	0
101-6700-456.02-05	MEDICARE	3,536	2,910	1,329	0
101-6700-456.02-06	WORKERS COMP INS	7,311	12,229	5,360	0
101-6700-456.02-07	LIFE INSURANCE	229	192	95	0
101-6700-456.02-08	UNEMPLOYMENT INS	1,168	1,116	0	0
101-6700-456.02-09	RETIREE HEALTHCARE INS	1,375	2,841	1,471	0
		-----	-----	-----	-----
*	Salaries & Benefits	342,061	287,885	123,314	0
Services & Supplies					
101-6700-456.12-00	COMMUNICATION	394	242	198	0
101-6700-456.15-00	INSURANCE	1,624	1,158	1,324	0
101-6700-456.17-00	MAINTENANCE/EQUIPMENT	0	2,400	0	0
101-6700-456.22-00	OFFICE EXPENSE	15,461	12,090	3,621	0
101-6700-456.23-00	PROFESSIONAL SERVICES	50,804	12,521	11,149	0
101-6700-456.24-00	PUBLICATIONS	0	257	0	0
101-6700-456.29-00	TRAVEL	6,893	3,420	0	0
		-----	-----	-----	-----
*	Services & Supplies	75,176	32,088	16,292	0
Other Charges					
101-6700-456.53-01	A-87 CHARGES	8,226	10,000	10,000	0
		-----	-----	-----	-----
*	Other Charges	8,226	10,000	10,000	0
Other Financing Uses					
101-6700-456.85-02	COMPENSATED ABSENCES	12,507-	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	12,507-	0	0	0
Cost Reimbursements					
101-6700-456.90-00	REIMBURSEMENTS	120,747-	85,133-	32,166-	0
		-----	-----	-----	-----
*	Cost Reimbursements	120,747-	85,133-	32,166-	0
		-----	-----	-----	-----
**	HOUSING AUTHORITY	292,209	244,840	117,440	0
		-----	-----	-----	-----
***	HOUSING AUTHORITY	292,209	244,840	117,440	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SCHEDULE: 9
DEPT: LIBRARY
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
LIBRARY					
LIBRARY					
Salaries & Benefits					
101-6000-462.01-01	REGULAR	233,485	137,662	160,746	167,281
101-6000-462.01-03	EXTRA HELP	7,435	26,448	29,616	25,000
101-6000-462.01-07	VACATION PAY	721	0	0	0
101-6000-462.02-02	CO SHARE PERS	32,718	20,604	24,878	27,164
101-6000-462.02-03	COPST	223	674	906	750
101-6000-462.02-04	GROUP HEALTH INSURANCE	33,529	8,387	8,234	8,715
101-6000-462.02-05	MEDICARE	3,504	2,380	2,760	2,788
101-6000-462.02-06	WORKERS COMP INS	1,813	1,649	1,157	1,297
101-6000-462.02-07	LIFE INSURANCE	167	92	196	257
101-6000-462.02-08	UNEMPLOYMENT INS	1,190	914	0	829
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,375	1,415	1,459	1,513
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*	Salaries & Benefits	316,160	200,225	229,952	235,594
Services & Supplies					
101-6000-462.12-00	COMMUNICATION	23,379	28,022	24,712	24,500
101-6000-462.15-00	INSURANCE	7,358	5,676	6,672	4,476
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	514	1,440	1,440	1,690
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	0	263	225	1,000
101-6000-462.20-00	MEMBERSHIPS	3,133	948	745	1,500
101-6000-462.22-00	OFFICE EXPENSE	5,060	5,397	5,103	5,000
101-6000-462.23-00	PROFESSIONAL SERVICES	40,387	50,177	48,016	47,051
101-6000-462.28-00	SPECIAL DPMT EXPENSE	22,082	140,667	19,963	53,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	10,279	33,511	28,523	25,761
101-6000-462.29-00	TRAVEL	369	245	230	600
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*	Services & Supplies	112,561	266,346	135,629	164,578
Other Financing Uses					
101-6000-462.85-02	COMPENSATED ABSENCES	3,881	0	0	0
-----		-----	-----	-----	-----
*	Other Financing Uses	3,881	0	0	0
-----		-----	-----	-----	-----
**	LIBRARY	432,602	466,571	365,581	400,172
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***	LIBRARY	432,602	466,571	365,581	400,172

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZ
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
NEIGHBORHOOD STABILIZATION					
NEIGHBORHOOD					
CDBG 2009					
Services & Supplies					
116-8004-456.28-01	ACTIVITY DELIVERY	27,585	0	0	0
116-8004-456.28-03	SNAC PROGRAM	50,490	0	0	0
116-8004-456.28-04	GENERAL ADMINISTRATION	34,135	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	112,210	0	0	0
		-----	-----	-----	-----
**	CDBG 2009	112,210	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZ
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	PROGRAM INCOME				
	Services & Supplies				
116-8005-456.28-01	ACTIVITY DELIVERY	51,306	10,648	0	0
116-8005-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	7,715	69	0	0
116-8005-456.28-03	SNAC PROGRAM	192,772	0	0	0
116-8005-456.28-04	GENERAL ADMINISTRATION	69,021	46,882	0	0
		-----	-----	-----	-----
*	Services & Supplies	320,814	57,599	0	0
	Other Charges				
116-8005-456.53-01	A-87 CHARGES	4,046	0	0	0
		-----	-----	-----	-----
*	Other Charges	4,046	0	0	0
	Other Financing Uses				
116-8005-456.85-01	INVENTORY	134,204-	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	134,204-	0	0	0
		-----	-----	-----	-----
**	PROGRAM INCOME	190,656	57,599	0	0
		-----	-----	-----	-----
***	NEIGHBORHOOD	302,866	57,599	0	0
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****	NEIGHBORHOOD STABILIZATION	302,866	57,599	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZ
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
NSP 3 PROGRAM					
NEIGHBORHOOD					
HCD EXPENSE					
Services & Supplies					
118-8001-456.23-00	PROFESSIONAL SERVICES	621,091	1,023,486	1,172,598	1,250,000
118-8001-456.23-10	ACQUISTION ACTIVITY DELV	25,344	13,969	6,480	0
118-8001-456.23-11	REHABILITATION ACTIV DELV	96,680	92,421	146,117	200,000
118-8001-456.23-12	DISPOSITION ACTIVITY DELV	19,760	40,150	17,625	8,000
118-8001-456.23-13	GENERAL ADMINISTRATION	43,859	65,487	52,315	65,000
118-8001-456.23-14	DISPOSITION-CARRYING COST	14,652	6,871	11,116	35,000
118-8001-456.28-00	SPECIAL DPMT EXPENSE	982,615	540,559	316,477	0
118-8001-456.30-00	UTILITIES	3,050	4,527	3,602	10,000
		-----	-----	-----	-----
*	Services & Supplies	1,807,051	1,787,470	1,726,330	1,568,000
	Other Charges				
118-8001-456.53-01	A-87 CHARGES	0	513	1,784	2,210
		-----	-----	-----	-----
*	Other Charges	0	513	1,784	2,210
	Other Financing Uses				
118-8001-456.85-01	INVENTORY	1,147,890-	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	1,147,890-	0	0	0
		-----	-----	-----	-----
**	HCD EXPENSE	659,161	1,787,983	1,728,114	1,570,210
		-----	-----	-----	-----
***	NEIGHBORHOOD	659,161	1,787,983	1,728,114	1,570,210
		-----	-----	-----	-----
****	NSP 3 PROGRAM	659,161	1,787,983	1,728,114	1,570,210

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PARKS & RECREATION
ACTIVITY: RECREATION PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
COUNTY PARKS & RECREATION					
COUNTY PARKS & RECREATION					
Services & Supplies					
101-4900-441.23-00	PROFESSIONAL SERVICES	2,010	2,010	0	0
101-4900-471.12-00	COMMUNICATION	0	0	2,398	1,500
101-4900-471.23-00	PROFESSIONAL SERVICES	0	0	109,380	115,000
101-4900-471.28-00	SPECIAL DPMT EXPENSE	0	0	36,684	46,500
101-4900-471.30-00	UTILITIES	0	0	13,556	17,000
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*	Services & Supplies	2,010	2,010	162,018	180,000
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**	COUNTY PARKS & RECREATION	2,010	2,010	162,018	180,000
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***	COUNTY PARKS & RECREATION	2,010	2,010	162,018	180,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PLANNING
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
PLANNING					
PLANNING					
Salaries & Benefits					
101-4300-427.01-01 REGULAR		195,724	199,740	266,383	332,833
101-4300-427.01-03 EXTRA HELP		23,720	40,534	41,880	41,000
101-4300-427.01-04 OVERTIME		0	0	594	0
101-4300-427.01-07 VACATION PAY		0	0	3,474	0
101-4300-427.02-02 CO SHARE PERS		27,850	29,815	42,440	55,849
101-4300-427.02-03 COPST		712	1,163	1,256	1,230
101-4300-427.02-04 GROUP HEALTH INSURANCE		31,603	30,888	36,024	49,645
101-4300-427.02-05 MEDICARE		3,089	3,402	4,435	5,421
101-4300-427.02-06 WORKERS COMP INS		7,311	4,076	4,645	7,031
101-4300-427.02-07 LIFE INSURANCE		133	135	238	334
101-4300-427.02-08 UNEMPLOYMENT INS		1,309	1,196	0	1,657
101-4300-427.02-09 RETIREE HEALTHCARE INS		0	0	1,460	3,045
		-----	-----	-----	-----
* Salaries & Benefits		291,451	310,949	402,829	498,045
Services & Supplies					
101-4300-427.12-00 COMMUNICATION		1,353	1,209	955	1,500
101-4300-427.15-00 INSURANCE		4,211	1,710	2,665	4,405
101-4300-427.17-00 MAINTENANCE/EQUIPMENT		0	960	2,040	1,440
101-4300-427.20-00 MEMBERSHIPS		1,841	805	875	1,500
101-4300-427.22-00 OFFICE EXPENSE		5,511	3,456	4,744	5,000
101-4300-427.23-00 PROFESSIONAL SERVICES		170,305	100,300	146,990	110,111
101-4300-427.23-07 PROF SERV - IMPACT STUDY		282,966	611,247	291,395	140,000
101-4300-427.24-00 PUBLICATIONS		4,649	4,623	4,742	4,500
101-4300-427.29-00 TRAVEL		5,467	4,332	6,298	7,000
		-----	-----	-----	-----
* Services & Supplies		476,303	728,642	460,704	275,456
Other Charges					
101-4300-427.53-01 A-87 CHARGES		4,914	56,583	3,000	20,186
		-----	-----	-----	-----
* Other Charges		4,914	56,583	3,000	20,186
Other Financing Uses					
101-4300-427.85-02 COMPENSATED ABSENCES		9,364-	0	0	0
		-----	-----	-----	-----
* Other Financing Uses		9,364-	0	0	0
Cost Reimbursements					
101-4300-427.90-00 REIMBURSEMENTS		75,529-	56,624-	89,065-	83,000-
		-----	-----	-----	-----
* Cost Reimbursements		75,529-	56,624-	89,065-	83,000-
		-----	-----	-----	-----
** PLANNING		687,775	1,039,550	777,468	710,687
		-----	-----	-----	-----
*** PLANNING		687,775	1,039,550	777,468	710,687

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
PUBLIC WORKS					
ROAD					
SALARIES & BENEFITS					
102-9100-431.01-01	REGULAR	2,087,593	2,134,146	2,187,315	2,193,049
102-9100-431.01-03	EXTRA HELP	19,733	0	0	0
102-9100-431.01-04	OVERTIME	26,673	17,211	28,383	61,135
102-9100-431.01-07	VACATION PAY	16,868	1,345	11,836	5,000
102-9100-431.01-08	SICK LEAVE	0	0	9,217	0
102-9100-431.02-02	CO SHARE PERS	296,012	317,221	346,936	365,642
102-9100-431.02-03	COPST	592	0	0	0
102-9100-431.02-04	GROUP HEALTH INSURANCE	454,192	457,596	436,415	438,284
102-9100-431.02-05	MEDICARE	29,579	30,276	30,931	32,751
102-9100-431.02-06	WORKERS COMP INS	48,739	81,529	58,597	70,307
102-9100-431.02-07	LIFE INSURANCE	1,376	1,396	2,522	2,782
102-9100-431.02-08	UNEMPLOYMENT INS	11,254	11,430	0	10,840
102-9100-431.02-09	RETIREE HEALTHCARE INS	12,540	14,564	12,828	13,578
* SALARIES & BENEFITS		3,005,151	3,066,714	3,124,980	3,193,368
SERVICES & SUPPLIES					
102-9100-431.11-00	CLOTHING & PERSONAL	12,006	9,951	13,643	13,000
102-9100-431.12-00	COMMUNICATION	8,999	11,704	15,407	13,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	12,647	15,336	9,891	11,000
102-9100-431.15-00	INSURANCE	127,288	116,297	199,703	209,792
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	446,627	421,094	337,993	360,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	1,791	0	1,898	2,000
102-9100-431.20-00	MEMBERSHIPS	2,518	1,994	2,504	3,000
102-9100-431.22-00	OFFICE EXPENSE	7,831	8,480	13,017	12,000
102-9100-431.23-00	PROFESSIONAL SERVICES	563,954	451,471	512,055	675,229
102-9100-431.23-01	SPECIAL PROJECTS	9,061,347	6,496,855	20,618,286	16,765,850
102-9100-431.24-00	PUBLICATIONS	289	985	945	2,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	38,418	40,649	35,973	30,700
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	43,796	41,906	32,095	32,030
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	48,427	99,264	74,381	51,500
102-9100-431.28-00	SPECIAL DPMT EXPENSE	186,264	216,154	191,213	150,000
102-9100-431.28-01	PAVEMENT MARKING	28,482	34,712	29,883	30,000
102-9100-431.29-00	TRAVEL	5,940	8,433	5,300	7,000
102-9100-431.30-00	UTILITIES	58,738	60,022	38,584	45,000
* SERVICES & SUPPLIES		10,655,362	8,035,307	22,132,771	18,413,101
OTHER CHARGES					
102-9100-431.47-00	RIGHTS OF WAY	88,850	0	0	0
102-9100-431.53-01	A-87 CHARGES	183,114	285,311	164,863	203,980
* OTHER CHARGES		271,964	285,311	164,863	203,980
FIXED ASSETS					
102-9100-431.61-00	FIXED ASSETS	0	268,735	15,416	393,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	101,704	71,799	0	0
102-9100-431.63-00	EQUIPMENT	0	0	0	10,000
102-9100-431.63-10	VEHICLES	0	354,254	52,870	290,000
102-9100-431.63-50	HEAVY EQUIPMENT	0	20,019	184,000	0
102-9100-431.63-60	OFFICE EQUIPMENT	0	0	8,987	0
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*	Fixed Assets	101,704	714,807	261,273	693,000
	Other Financing Uses				
102-9100-431.85-01	INVENTORY	26,888	8,467-	26,442	0
102-9100-431.85-02	COMPENSATED ABSENCES	4,596	0	0	0
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*	Other Financing Uses	31,484	8,467-	26,442	0
	Cost Reimbursements				
102-9100-431.90-00	REIMBURSEMENTS	222,106-	296,387-	238,094-	250,630-
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*	Cost Reimbursements	222,106-	296,387-	238,094-	250,630-
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**	ROAD	13,843,559	11,797,285	25,472,235	22,252,819
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***	ROAD	13,843,559	11,797,285	25,472,235	22,252,819
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****	PUBLIC WORKS	13,843,559	11,797,285	25,472,235	22,252,819

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SURVEYOR
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SURVEYOR					
SURVEYOR					
	Salaries & Benefits				
101-1500-410.01-01	REGULAR	233,913	247,873	359,059	367,755
101-1500-410.02-02	CO SHARE PERS	32,797	36,463	56,605	60,803
101-1500-410.02-04	GROUP HEALTH INSURANCE	16,627	15,062	25,436	28,481
101-1500-410.02-05	MEDICARE	3,350	3,552	5,093	5,332
101-1500-410.02-06	WORKERS COMP INS	6,092	6,115	5,717	10,546
101-1500-410.02-07	LIFE INSURANCE	157	174	338	361
101-1500-410.02-08	UNEMPLOYMENT INS	1,152	1,201	0	1,830
101-1500-410.02-09	RETIREE HEALTHCARE INS	1,388	1,426	1,472	1,517
		-----	-----	-----	-----
*	Salaries & Benefits	295,476	311,866	453,720	476,625
	Services & Supplies				
101-1500-410.15-00	INSURANCE	1,410	878	1,274	1,171
101-1500-410.17-00	MAINT. EQUIP & SOFTWARE	0	1,920	2,880	2,400
101-1500-410.23-00	PROFESSIONAL SERVICES	99,832	131,425	223,157	133,060
101-1500-410.24-00	PUBLICATIONS	92	0	774	500
101-1500-410.29-00	TRAVEL	16	0	0	500
		-----	-----	-----	-----
*	Services & Supplies	101,350	134,223	228,085	137,631
	Other Charges				
101-1500-410.53-01	A-87 CHARGES	2,048	4,491	0	4,940
		-----	-----	-----	-----
*	Other Charges	2,048	4,491	0	4,940
	Other Financing Uses				
101-1500-410.85-02	COMPENSATED ABSENCES	23,364-	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	23,364-	0	0	0
	Cost Reimbursements				
101-1500-410.90-00	REIMBURSEMENTS	320,786-	303,972-	332,542-	433,197-
		-----	-----	-----	-----
*	Cost Reimbursements	320,786-	303,972-	332,542-	433,197-
		-----	-----	-----	-----
**	SURVEYOR	54,724	146,608	349,263	185,999
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***	SURVEYOR	54,724	146,608	349,263	185,999

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: COUNTY COUNSEL
ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
COUNTY COUNSEL					
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	546,428	521,670	535,858	610,621
101-0700-413.01-03	EXTRA HELP	0	0	6,575	0
101-0700-413.01-07	VACATION PAY	31,596	3,333	0	0
101-0700-413.01-08	SICK LEAVE	11,413	0	0	0
101-0700-413.02-02	CO SHARE PERS	77,299	77,422	84,519	102,463
101-0700-413.02-03	COPST	0	0	197	0
101-0700-413.02-04	GROUP HEALTH INSURANCE	39,203	42,412	30,893	46,050
101-0700-413.02-05	MEDICARE	8,503	7,538	7,753	8,971
101-0700-413.02-06	WORKERS COMP INS	32,942	36,491	3,306	3,367
101-0700-413.02-07	LIFE INSURANCE	503	519	519	606
101-0700-413.02-08	UNEMPLOYMENT INS	2,781	2,813	0	3,065
101-0700-413.02-09	RETIREE HEALTHCARE INS	4,157	5,688	5,853	6,023
		-----	-----	-----	-----
*	Salaries & Benefits	754,825	697,886	675,473	781,166
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	283	438	507	700
101-0700-413.15-00	INSURANCE	2,843	2,077	3,359	2,731
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	0	2,880	3,840	3,840
101-0700-413.20-00	MEMBERSHIPS	5,500	6,556	7,456	9,300
101-0700-413.22-00	OFFICE EXPENSE	3,604	4,813	5,554	8,000
101-0700-413.23-00	PROFESSIONAL SERVICES	42,483	38,742	23,003	40,000
101-0700-413.28-00	SPECIAL DPMT EXPENSE	22,620	27,767	33,359	38,693
101-0700-413.29-00	TRAVEL	3,973	6,087	6,558	17,000
		-----	-----	-----	-----
*	Services & Supplies	81,306	89,360	83,636	120,264
Other Financing Uses					
101-0700-413.85-02	COMPENSATED ABSENCES	24,587-	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	24,587-	0	0	0
Cost Reimbursements					
101-0700-413.90-00	REIMBURSEMENTS	0	760-	1,588-	0
101-0700-413.90-87	A87 COST ALLOCATION PLAN	305,949-	346,572-	374,334-	386,729-
		-----	-----	-----	-----
*	Cost Reimbursements	305,949-	347,332-	375,922-	386,729-
**	COUNTY COUNSEL	505,595	439,914	383,187	514,701
		-----	-----	-----	-----
***	COUNTY COUNSEL	505,595	439,914	383,187	514,701

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: COUNTY ADMINISTRATION
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	419,041	424,514	452,101	463,172
101-1700-411.01-07	VACATION PAY	0	0	0	3,700
101-1700-411.01-08	SICK LEAVE	0	0	0	550
101-1700-411.02-02	CO SHARE PERS	59,671	63,210	71,794	77,980
101-1700-411.02-04	GROUP HEALTH INSURANCE	47,947	40,050	33,769	35,097
101-1700-411.02-05	MEDICARE	5,916	6,047	6,482	6,778
101-1700-411.02-06	WORKERS COMP INS	1,946	2,389	3,128	2,850
101-1700-411.02-07	LIFE INSURANCE	396	417	415	415
101-1700-411.02-08	UNEMPLOYMENT INS	2,080	2,170	0	2,312
101-1700-411.02-09	RETIREE HEALTHCARE INS	1,383	1,424	1,470	1,513
		-----	-----	-----	-----
*	Salaries & Benefits	538,380	540,221	569,159	594,367
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	1,984	2,033	2,008	2,000
101-1700-411.15-00	INSURANCE	1,615	3,024	5,019	4,417
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	0	2,880	2,400	2,400
101-1700-411.20-00	MEMBERSHIPS	723	723	723	750
101-1700-411.22-00	OFFICE EXPENSE	4,920	3,839	6,843	6,000
101-1700-411.23-00	PROFESSIONAL SERVICES	54,008	62,362	44,947	30,000
101-1700-411.24-00	PUBLICATIONS	708	0	0	0
101-1700-411.29-00	TRAVEL	6,837	8,159	8,054	8,000
		-----	-----	-----	-----
*	Services & Supplies	70,795	83,020	69,994	53,567
Other Financing Uses					
101-1700-411.85-02	COMPENSATED ABSENCES	1,367	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	1,367	0	0	0
Cost Reimbursements					
101-1700-411.90-00	REIMBURSEMENTS	73,327-	97,419-	47,865-	47,108-
101-1700-411.90-87	A87 COST ALLOCATION PLAN	428,010-	343,386-	380,866-	336,322-
		-----	-----	-----	-----
*	Cost Reimbursements	501,337-	440,805-	428,731-	383,430-
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**	COUNTY ADMINISTRATION	109,205	182,436	210,422	264,504

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: DISTRICT ATTORNEY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	1,409,807	1,456,989	1,366,222	1,430,716
108-2500-421.01-07	VACATION PAY	665	0	21,202	0
108-2500-421.01-08	SICK LEAVE	0	0	4,994	0
108-2500-421.02-02	CO SHARE PERS	206,730	223,182	224,162	253,993
108-2500-421.02-04	GROUP HEALTH INSURANCE	155,395	166,584	154,453	168,304
108-2500-421.02-05	MEDICARE	15,710	16,226	16,385	17,713
108-2500-421.02-06	WORKERS COMP INS	19,391	21,944	25,221	29,990
108-2500-421.02-07	LIFE INSURANCE	1,060	1,088	1,140	1,306
108-2500-421.02-08	UNEMPLOYMENT INS	6,078	6,348	0	6,098
108-2500-421.02-09	RETIREE HEALTHCARE INS	1,375	1,415	2,734	3,078
		-----	-----	-----	-----
*	Salaries & Benefits	1,816,211	1,893,776	1,816,513	1,911,198
Services & Supplies					
108-2500-421.12-00	COMMUNICATION	2,237	2,363	2,519	2,400
108-2500-421.15-00	INSURANCE	16,430	11,901	19,613	6,828
108-2500-421.16-00	PER DIEM FEES/MILEAGE	844	1,076	3,607	600
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	16,159	23,212	21,228	26,736
108-2500-421.20-00	MEMBERSHIPS	6,490	7,435	6,725	6,490
108-2500-421.22-00	OFFICE EXPENSE	16,850	23,571	22,667	21,500
108-2500-421.23-00	PROFESSIONAL SERVICES	5,936	7,109	3,997	5,000
108-2500-421.28-00	SPECIAL DPMT EXPENSE	0	574	0	2,500
108-2500-421.29-00	TRAVEL	17,101	13,147	13,689	12,580
		-----	-----	-----	-----
*	Services & Supplies	82,047	90,388	94,045	84,634
Other Charges					
108-2500-421.53-01	A-87 CHARGES	168,035	197,217	224,710	150,406
		-----	-----	-----	-----
*	Other Charges	168,035	197,217	224,710	150,406
Other Financing Uses					
108-2500-421.85-02	COMPENSATED ABSENCES	24,768	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	24,768	0	0	0
Cost Reimbursements					
108-2500-421.90-00	REIMBURSEMENTS	37,013	43,194	17,247	9,000
		-----	-----	-----	-----
*	Cost Reimbursements	37,013	43,194	17,247	9,000
		-----	-----	-----	-----
**	DISTRICT ATTORNEY	2,054,048	2,138,187	2,118,021	2,137,238
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***	DISTRICT ATTORNEY	2,054,048	2,138,187	2,118,021	2,137,238

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: ECONOMIC DEVELOPMENT
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	ECONOMIC DEVELOPMENT				
	Salaries & Benefits				
101-1702-411.01-01	REGULAR	85,088	86,048	91,368	11,260
101-1702-411.01-07	VACATION PAY	0	0	0	15,000
101-1702-411.01-08	SICK LEAVE	0	0	0	11,300
101-1702-411.02-02	CO SHARE PERS	12,117	12,844	14,579	1,900
101-1702-411.02-04	GROUP HEALTH INSURANCE	15,266	16,378	16,815	2,828
101-1702-411.02-05	MEDICARE	1,148	1,164	1,244	545
101-1702-411.02-06	WORKERS COMP INS	389	597	626	0
101-1702-411.02-07	LIFE INSURANCE	99	104	104	20
101-1702-411.02-08	UNEMPLOYMENT INS	425	452	0	0
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*	Salaries & Benefits	114,532	117,587	124,736	42,853
	Services & Supplies				
101-1702-411.12-00	COMMUNICATION	708	887	721	0
101-1702-411.17-00	MAINTENANCE/EQUIPMENT	0	0	480	0
101-1702-411.22-00	OFFICE EXPENSE	0	1	855	0
101-1702-411.28-00	SPECIAL DPMT EXPENSE	94,539	76,148	76,559	121,568
101-1702-411.29-00	TRAVEL	3,721	3,604	4,000	0
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*	Services & Supplies	98,968	80,640	82,615	121,568
	Other Financing Uses				
101-1702-411.85-02	COMPENSATED ABSENCES	908	0	0	0
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*	Other Financing Uses	908	0	0	0
	Cost Reimbursements				
101-1702-411.90-00	REIMBURSEMENTS	4,375-	5,250-	9,125-	0
	-----	-----	-----	-----	-----
*	Cost Reimbursements	4,375-	5,250-	9,125-	0
	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	210,033	192,977	198,226	164,421
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***	COUNTY ADMINISTRATION	508,385	573,683	617,942	701,256

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: INDUSTRIAL DEVELOPMENT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	INDUSTRIAL DEVELOPMENT				
	INDUSTRIAL DEVELOPMENT				
	Salaries & Benefits				
101-1400-419.01-01	REGULAR	2,961-	0	0	0
101-1400-419.02-02	CO SHARE PERS	412-	0	0	0
101-1400-419.02-04	GROUP HEALTH INSURANCE	661-	0	0	0
101-1400-419.02-07	LIFE INSURANCE	4-	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	4,038-	0	0	0
		-----	-----	-----	-----
**	INDUSTRIAL DEVELOPMENT	4,038-	0	0	0
		-----	-----	-----	-----
***	INDUSTRIAL DEVELOPMENT	4,038-	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
EDBG GRANT 2770					
AIRPORT					
INDUSTRIAL DEV. GRANT					
Services & Supplies					
129-9501-419.28-00 SPECIAL DPMT EXPENSE		9,000	3,922	2,811	0
*	Services & Supplies	9,000	3,922	2,811	0
**	INDUSTRIAL DEV. GRANT	9,000	3,922	2,811	0
***	AIRPORT	9,000	3,922	2,811	0
****	EDBG GRANT 2770	9,000	3,922	2,811	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
Y/S ENTERPRISE ZONE					
AIRPORT					
EDBG RLF					
Services & Supplies					
126-9504-419.23-00	PROFESSIONAL ACTIVITY DEL	95,500	121,000	70,000	15,000
126-9504-419.28-00	SPECIAL DPMT EXPENSE	9,517	7,216	250	0
*	Services & Supplies	105,017	128,216	70,250	15,000
	Other Charges				
126-9504-419.53-01	A-87 CHARGES	2,548	1,648	2,164	5,883
*	Other Charges	2,548	1,648	2,164	5,883
**	EDBG RLF	107,565	129,864	72,414	20,883
***	AIRPORT	107,565	129,864	72,414	20,883
****	Y/S ENTERPRISE ZONE	107,565	129,864	72,414	20,883

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
FISH & GAME					
FISH & GAME					
FISH & GAME					
	Services & Supplies				
104-9000-427.23-00	PROFESSIONAL SERVICES	7,425	11,690	3,684	14,125
*	Services & Supplies	7,425	11,690	3,684	14,125
	Other Charges				
104-9000-427.53-01 A-87	CHARGES	2,385	2,998	0	0
*	Other Charges	2,385	2,998	0	0
**	FISH & GAME	9,810	14,688	3,684	14,125
***	FISH & GAME	9,810	14,688	3,684	14,125
****	FISH & GAME	9,810	14,688	3,684	14,125

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: GRAND JURY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
GRAND JURY					
GRAND JURY					
	Services & Supplies				
101-2400-421.12-00	COMMUNICATION	1	92	82	100
101-2400-421.16-00	PER DIEM FEES/MILEAGE	30,297	23,481	34,471	28,500
101-2400-421.22-00	OFFICE EXPENSE	3,407	5,542	3,278	1,750
101-2400-421.23-00	PROFESSIONAL SERVICES	1,093	305	0	0
101-2400-421.23-16	SUPPORTIVE SERVICES	10,000	10,000	10,000	0
101-2400-421.29-00	TRAVEL	2,276	2,608	1,950	3,750
		-----	-----	-----	-----
*	Services & Supplies	47,074	42,028	49,781	34,100
		-----	-----	-----	-----
**	GRAND JURY	47,074	42,028	49,781	34,100
		-----	-----	-----	-----
***	GRAND JURY	47,074	42,028	49,781	34,100

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	2,950	2,700	2,907	3,150
109-0109-441.23-02	CONTRACT SERVICES	56,521	60,293	82,722	75,549
109-0109-441.28-00	SPECIAL DPMT EXPENSE	449,639	380,224	362,296	444,250
109-0109-441.29-00	TRAVEL	0	0	0	100
		-----	-----	-----	-----
*	Services & Supplies	509,110	443,217	447,925	523,049
Other Charges					
109-0109-441.53-01	A-87 CHARGES	3,724	428-	618	4,320
		-----	-----	-----	-----
*	Other Charges	3,724	428-	618	4,320
		-----	-----	-----	-----
**	PUBLIC AUTHORITY	512,834	442,789	448,543	527,369
		-----	-----	-----	-----
***	BOARD OF SUPERVISORS	512,834	442,789	448,543	527,369
		-----	-----	-----	-----
****	COUNTY AUTHORITY - IHSS	512,834	442,789	448,543	527,369

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
HEALTH DIVISION					
CMSP					
Services & Supplies					
101-4720-441.28-03	PARTICIPATION FEE	101,907	101,907	0	0
*	Services & Supplies	101,907	101,907	0	0
**	CMSP	101,907	101,907	0	0
***	HEALTH DIVISION	101,907	101,907	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	1,713,387	1,753,361	1,798,637	2,623,504
106-4700-441.01-03	EXTRA HELP	45,948	84,569	56,659	0
106-4700-441.01-04	OVERTIME	112	1,277	6,603	10,946
106-4700-441.01-07	VACATION PAY	61,249	13,953	27,288	30,000
106-4700-441.01-08	SICK LEAVE	38,054	8,631	2,326	5,000
106-4700-441.02-02	CO SHARE PERS	242,854	260,426	283,117	440,224
106-4700-441.02-03	COPST	1,225	434	0	0
106-4700-441.02-04	GROUP HEALTH INSURANCE	278,062	283,639	255,016	496,739
106-4700-441.02-05	MEDICARE	26,485	26,546	26,525	38,237
106-4700-441.02-06	WORKERS COMP INS	37,240	28,313	30,704	38,432
106-4700-441.02-07	LIFE INSURANCE	897	834	1,840	3,000
106-4700-441.02-08	UNEMPLOYMENT INS	8,634	10,716	0	13,053
106-4700-441.02-09	RETIREE HEALTHCARE INS	8,992	9,870	12,300	13,673
* Salaries & Benefits		2,463,139	2,482,569	2,501,015	3,712,808
Services & Supplies					
106-4700-441.12-00	COMMUNICATION	15,148	7,837	5,799	7,533
106-4700-441.14-00	HOUSEHOLD EXPENSE	3,791	4,638	3,630	10,839
106-4700-441.15-00	INSURANCE	106,191	34,569	48,987	21,609
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	9,624	22,238	23,593	31,331
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	26,454	23,731	4,213	29,822
106-4700-441.19-00	MED,DENTAL, & LAB SUPPLIES	13,356	10,632	4,211	20,000
106-4700-441.20-00	MEMBERSHIPS	5,041	3,573	4,352	10,801
106-4700-441.22-00	OFFICE EXPENSE	36,764	30,155	75,702	126,500
106-4700-441.23-00	PROFESSIONAL SERVICES	205,146	254,306	402,275	691,752
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	5,465	3,331	3,586	4,068
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	221,770	220,664	238,910	267,801
106-4700-441.28-00	SPECIAL DPMT EXPENSE	99,676	205,913	184,896	998,646
106-4700-441.28-01	EMS	46,582	53,012	53,114	53,168
106-4700-441.28-11	CCS DIAG TREATMENT & THER	57,263	26,817	32,790	150,000
106-4700-441.29-00	TRAVEL	32,837	16,752	20,692	52,552
106-4700-441.30-00	UTILITIES	21,118	22,624	30,071	39,345
* Services & Supplies		906,226	940,792	1,136,821	2,515,767
Other Charges					
106-4700-441.53-01	A-87 CHARGES	372,273	321,943	207,579	96,670
106-4700-441.53-02	AGENCY ADMINISTRATION	488,563	501,901	456,548	536,330
* Other Charges		860,836	823,844	664,127	633,000
Fixed Assets					
106-4700-441.62-00	FIXED ASSETS	13,154	0	0	0
106-4700-441.63-40	IT SOFTWARE	0	0	0	75,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
*	Fixed Assets	13,154	0	0	75,000
	Other Financing Uses				
106-4700-441.85-02	COMPENSATED ABSENCES	106,078-	0	0	0
*	Other Financing Uses	106,078-	0	0	0
	Cost Reimbursements				
106-4700-441.90-00	REIMBURSEMENTS	94,889-	0	2,084-	0
*	Cost Reimbursements	94,889-	0	2,084-	0
**	HEALTH DEPT	4,042,388	4,247,205	4,299,879	6,936,575
***	HEALTH DIVISION	4,042,388	4,247,205	4,299,879	6,936,575
****	HEALTH SERVICES FUND	4,042,388	4,247,205	4,299,879	6,936,575

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SOCIAL SERVICES-ADMIN
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	11,408,303	12,628,905	13,358,661	14,937,956
100-5200-451.01-03	EXTRA HELP	49,222	59,351	14,816	23,604
100-5200-451.01-04	OVERTIME	244,225	273,582	262,820	225,000
100-5200-451.01-05	HOLIDAY PAY	0	889	0	0
100-5200-451.01-06	STANDBY	51,813	54,113	53,241	66,516
100-5200-451.01-07	VACATION PAY	80,251	143,690	75,618	65,000
100-5200-451.01-08	SICK LEAVE	22,155	33,405	4,299	50,000
100-5200-451.02-02	CO SHARE PERS	1,614,162	1,879,070	2,116,641	2,508,842
100-5200-451.02-03	COPST	1,322	1,356	48	708
100-5200-451.02-04	GROUP HEALTH INSURANCE	2,394,025	2,823,840	2,667,551	3,409,795
100-5200-451.02-05	MEDICARE	159,673	180,029	184,699	213,762
100-5200-451.02-06	WORKERS COMP INS	200,585	223,575	273,263	313,108
100-5200-451.02-07	LIFE INSURANCE	6,996	8,081	16,724	21,329
100-5200-451.02-08	UNEMPLOYMENT INS	60,865	64,502	0	74,154
100-5200-451.02-09	RETIREE HEALTHCARE INS	47,339	56,067	57,927	62,076
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*	Salaries & Benefits	16,340,936	18,430,455	19,086,308	21,971,850
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	106,170	72,818	66,711	91,612
100-5200-451.14-00	HOUSEHOLD EXPENSE	31,868	39,129	28,927	99,356
100-5200-451.15-00	INSURANCE	86,668	67,458	103,939	127,044
100-5200-451.16-00	JURY AND WITNESS EXPENSE	0	1,055	2,133	4,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	132,817	185,927	633,521	700,548
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	242,636	188,802	91,616	233,984
100-5200-451.20-00	MEMBERSHIPS	20,175	22,319	22,554	25,291
100-5200-451.22-00	OFFICE EXPENSE	545,488	568,211	506,914	591,925
100-5200-451.23-00	PROFESSIONAL SERVICES	613,627	750,195	659,820	659,653
100-5200-451.23-01	SUPPORTIVE SERVICES	184,277	224,807	338,513	621,450
100-5200-451.23-02	CONTRACT SERVICES	1,686,110	2,762,560	1,733,909	2,894,504
100-5200-451.23-03	IHSS PROVIDER	1,602,797	1,673,951	1,736,632	1,759,398
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	34,859	29,770	33,994	32,389
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	1,937,473	2,003,832	2,056,201	2,025,027
100-5200-451.28-00	SPECIAL DPMT EXPENSE	68,178	61,524	49,308	102,645
100-5200-451.28-04	MSSP - WAIVED SERVICES	48,939	50,831	55,644	55,705
100-5200-451.28-12	CWSOIP	4,429	2,458	3,663	5,000
100-5200-451.29-00	TRAVEL	128,236	83,199	96,378	158,601
100-5200-451.29-04	FRAUD-POOL CARS	14,053	8,200	6,500	16,800
100-5200-451.30-00	UTILITIES	167,408	189,387	242,725	318,406
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*	Services & Supplies	7,656,208	8,986,433	8,469,602	10,523,338
Other Charges					
100-5200-451.53-01	A-87 CHARGES	1,498,081	1,068,450	1,728,379	1,389,312
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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 2015-2016

SCHEDULE: 9
DEPT: SOCIAL SERVICES-ADMIN
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
*	Other Charges	1,498,081	1,068,450	1,728,379	1,389,312
	Fixed Assets				
	100-5200-451.62-00 FIXED ASSETS-EQUIPMENT	500,351	0	0	20,000
	100-5200-451.63-30 IT HARDWARE	0	18,091	121,577	135,000
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*	Fixed Assets	500,351	18,091	121,577	155,000
	Other Financing Uses				
	100-5200-451.85-02 COMPENSATED ABSENCES	30,341	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	30,341	0	0	0
	Cost Reimbursements				
	100-5200-451.90-00 REIMBURSEMENTS	10,683-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	10,683-	0	0	0
**	WELFARE-ADMINISTRATION	26,015,234	28,503,429	29,405,866	34,039,500
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***	WELFARE-ADMINISTRATION	26,015,234	28,503,429	29,405,866	34,039,500

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SOCIAL SVC-CATEGORICAL
ACTIVITY: AID PROGRAMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	WELFARE-CATEGORICAL AIDS				
	WELFARE-CATEGORICAL AIDS				
	Other Charges				
100-5300-452.40-01	AFDC-U	9,522,527	9,932,066	10,056,013	11,701,759
100-5300-452.40-03	KIN GAP	92,633	79,961	67,803	80,568
100-5300-452.40-05	FOSTER CARE	3,565,313	4,422,754	5,341,410	5,949,624
100-5300-452.40-07	AAC-AAP	4,926,651	4,495,633	4,299,994	4,597,454
100-5300-452.40-09	IRAP	0	0	2,001	0
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	178,570	102,509	26,505	306,522
*	Other Charges	18,285,694	19,032,923	19,793,726	22,635,927
**	WELFARE-CATEGORICAL AIDS	18,285,694	19,032,923	19,793,726	22,635,927
***	WELFARE-CATEGORICAL AIDS	18,285,694	19,032,923	19,793,726	22,635,927

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SOCIAL SERVICES-GEN REI
ACTIVITY: GENERAL RELIEF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	WELFARE				
	GENERAL RELIEF				
	Services & Supplies				
100-5400-453.23-00	PROFESSIONAL SERVICES	2,177	3,553	4,380	7,500
*	Services & Supplies	2,177	3,553	4,380	7,500
	Other Charges				
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	57,582	43,147	19,251	55,000
100-5400-453.40-01	INTERIM ASST	8,359	0	0	0
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	2,342	10,413	0	0
100-5400-453.53-01	A-87 CHARGES	1,811	775	11	1,718
*	Other Charges	48,692	33,509	19,262	53,282
**	GENERAL RELIEF	50,869	37,062	23,642	60,782
***	WELFARE	50,869	37,062	23,642	60,782
****	SOCIAL SERVICE FUND	44,351,797	47,573,414	49,223,234	56,736,209

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	153,103	131,520	137,862	154,806
101-5800-455.01-04	OVERTIME	0	11	27	0
101-5800-455.01-07	VACATION PAY	0	6,807	1,609	0
101-5800-455.01-08	SICK LEAVE	0	596	0	0
101-5800-455.02-02	CO SHARE PERS	21,289	18,908	21,287	25,976
101-5800-455.02-04	GROUP HEALTH INSURANCE	16,627	0	8,510	18,974
101-5800-455.02-05	MEDICARE	2,179	2,015	1,986	2,314
101-5800-455.02-06	WORKERS COMP INS	2,539	2,929	2,047	3,391
101-5800-455.02-07	LIFE INSURANCE	157	150	223	257
101-5800-455.02-08	UNEMPLOYMENT INS	748	591	0	794
101-5800-455.02-09	RETIREE HEALTHCARE INS	1,391	1,426	1,472	1,516
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*	Salaries & Benefits	198,033	164,953	175,023	208,028
Services & Supplies					
101-5800-455.12-00	COMMUNICATION	1,463	1,395	1,185	1,127
101-5800-455.14-00	HOUSEHOLD EXPENSE	0	254	190	224
101-5800-455.15-00	INSURANCE	984	752	1,041	865
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	344	1,209	1,631	1,162
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	195	1,351	189	400
101-5800-455.20-00	MEMBERSHIPS	1,000	1,000	1,000	1,000
101-5800-455.22-00	OFFICE EXPENSE	11,255	13,757	13,363	11,839
101-5800-455.23-00	PROFESSIONAL SERVICES	718	856	1,063	623
101-5800-455.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	330
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	23,174	17,252	20,583	20,940
101-5800-455.29-00	TRAVEL	2,866	2,381	5,578	5,510
101-5800-455.30-00	UTILITIES	2,202	1,816	2,645	3,160
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*	Services & Supplies	44,201	42,023	48,468	47,180
Other Charges					
101-5800-455.53-01	A-87 CHARGES	28,191	85,980	72,131	4,835-
101-5800-455.53-02	AGENCY ADMINISTRATION	0	0	0	60,230
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*	Other Charges	28,191	85,980	72,131	55,395
Other Financing Uses					
101-5800-455.85-02	COMPENSATED ABSENCES	2,039	0	0	0
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*	Other Financing Uses	2,039	0	0	0
Cost Reimbursements					
101-5800-455.90-00	REIMBURSEMENTS	0	230-	0	0
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*	Cost Reimbursements	0	230-	0	0
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**	BI-CO VETERANS	272,464	292,726	295,622	310,603
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***	BI-CO VETERANS	272,464	292,726	295,622	310,603

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: HUMAN RESOURCES
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
HUMAN RESOURCES					
HUMAN RESOURCES					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	615,496	629,470	659,342	622,888
101-0300-414.01-03	EXTRA HELP	8,358	0	0	0
101-0300-414.01-04	OVERTIME	0	28	10,798	4,000
101-0300-414.01-07	VACATION PAY	161	11,384	12,444	0
101-0300-414.01-08	SICK LEAVE	0	6,264	11,240	0
101-0300-414.02-02	CO SHARE PERS	86,886	93,311	104,119	118,527
101-0300-414.02-03	COPST	251	0	0	0
101-0300-414.02-04	GROUP HEALTH INSURANCE	72,937	97,863	92,999	126,660
101-0300-414.02-05	MEDICARE	8,901	9,197	9,822	10,360
101-0300-414.02-06	WORKERS COMP INS	5,770	8,345	23,534	35,677
101-0300-414.02-07	LIFE INSURANCE	866	1,029	977	1,116
101-0300-414.02-08	UNEMPLOYMENT INS	3,123	3,233	0	3,414
101-0300-414.02-09	RETIREE HEALTHCARE INS	2,759	2,839	3,181	3,020
101-0300-414.02-10	REPLCMNT BENEFIT-PENSION	0	0	2,286	2,300
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* Salaries & Benefits		805,508	862,963	930,742	927,962
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	433	452	391	500
101-0300-414.15-00	INSURANCE	2,310	1,609	2,532	5,373
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	15,000	4,800	4,800	5,184
101-0300-414.20-00	MEMBERSHIPS	200	200	600	600
101-0300-414.22-00	OFFICE EXPENSE	7,207	8,084	12,231	9,500
101-0300-414.23-00	PROFESSIONAL SERVICES	1,768	4,682	5,096	43,016
101-0300-414.24-00	PUBLICATIONS	4,869	5,687	10,497	7,000
101-0300-414.28-00	SPECIAL DPMT EXPENSE	2,077	49,723	5,000	4,000
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	5,247	8,195	18,250	13,984
101-0300-414.29-00	TRAVEL	3,600	1,734	4,165	3,600
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* Services & Supplies		42,711	85,166	63,562	92,757
Other Financing Uses					
101-0300-414.85-02	COMPENSATED ABSENCES	5,979	0	0	0
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* Other Financing Uses		5,979	0	0	0
Cost Reimbursements					
101-0300-414.90-00	REIMBURSEMENTS	188,180-	482,047-	402,977-	452,438-
101-0300-414.90-87	A87 COST ALLOCATION PLAN	417,949-	376,318-	517,375-	379,231-
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* Cost Reimbursements		606,129-	858,365-	920,352-	831,669-
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** HUMAN RESOURCES		248,069	89,764	73,952	189,050
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*** HUMAN RESOURCES		248,069	89,764	73,952	189,050

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	INFORMATION TECHNOLOGY				
	INFORMATION TECHNOLOGY				
	Salaries & Benefits				
101-1900-410.01-01	REGULAR	1,438,975	1,452,230	1,367,953	1,705,154
101-1900-410.01-04	OVERTIME	24,676	17,504	14,218	25,000
101-1900-410.01-06	STANDBY	6,630	6,450	8,370	8,500
101-1900-410.01-07	VACATION PAY	2,684	16,395	0	0
101-1900-410.01-08	SICK LEAVE	112	130	0	0
101-1900-410.02-02	CO SHARE PERS	202,945	214,895	216,801	287,769
101-1900-410.02-04	GROUP HEALTH INSURANCE	207,240	196,717	161,164	255,809
101-1900-410.02-05	MEDICARE	19,457	19,724	18,073	23,606
101-1900-410.02-06	WORKERS COMP INS	50,838	67,724	87,135	20,822
101-1900-410.02-07	LIFE INSURANCE	599	647	1,097	1,698
101-1900-410.02-08	UNEMPLOYMENT INS	7,174	8,143	0	8,580
		-----	-----	-----	-----
*	Salaries & Benefits	1,961,330	2,000,559	1,874,811	2,336,938
	Services & Supplies				
101-1900-410.12-00	COMMUNICATION	37,660	45,255	46,986	42,700
101-1900-410.15-00	INSURANCE	0	0	0	6,204
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	130,130	196,493	322,752	232,537
101-1900-410.17-25	CRIM JUST-SFT WARE	18,250	21,292	8,901	21,000
101-1900-410.17-30	FINANCIAL-EQPT	21,509	42,142	23,000	22,504
101-1900-410.17-35	FINANCIAL-SFT WARE	14,592	14,433	15,178	15,937
101-1900-410.17-40	GIS	3,225	0	0	0
101-1900-410.17-45	GIS SOFTWARE	12,958	14,081	13,151	20,712
101-1900-410.20-00	MEMBERSHIPS	195	195	195	250
101-1900-410.22-00	OFFICE EXPENSE	139	0	4,255	5,000
101-1900-410.23-00	PROFESSIONAL SERVICES	117,504	144,421	290,935	145,500
101-1900-410.23-10	PROPERTY TAX	130,537	141,562	134,635	151,664
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	19,427	0	0	0
101-1900-410.26-00	RENTS & LEASES-STRUCTURES	10,680	0	0	0
101-1900-410.28-00	SPECIAL DPMT EXPENSE	173,299	185,601	331,116	213,000
101-1900-410.28-40	GIS	5,000	0	0	0
101-1900-410.28-50	OTHER	141,346	147,951	146,179	125,000
101-1900-410.29-00	TRAVEL	13,536	19,338	19,991	27,000
101-1900-410.29-03	TRAINING	27,470	15,341	22,605	60,800
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*	Services & Supplies	877,457	988,105	1,379,879	1,089,808
	Fixed Assets				
101-1900-410.62-00	FIXED ASSETS-EQUIPMENT	15,081	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	15,081	0	0	0
	Other Financing Uses				
101-1900-410.85-02	COMPENSATED ABSENCES	21,339	0	0	0
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*	Other Financing Uses	21,339	0	0	0
	Cost Reimbursements				

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
101-1900-410.90-00	REIMBURSEMENTS	152,968-	146,741-	150,757-	205,000-
101-1900-410.90-02	SALARY / BENEFITS	195,451-	231,312-	112,024-	0
101-1900-410.90-87	A87 COST ALLOCATION PLAN	1,495,719-	1,213,894-	1,761,726-	1,671,316-
*	Cost Reimbursements	1,844,138-	1,591,947-	2,024,507-	1,876,316-
**	INFORMATION TECHNOLOGY	1,031,069	1,396,717	1,230,183	1,550,430
***	INFORMATION TECHNOLOGY	1,031,069	1,396,717	1,230,183	1,550,430

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: DEBT SERVICE
ACTIVITY: LONG TERM DEBT
BOS
APPROVED
2015-2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
DEBT SERVICE					
	Other Charges				
125-0000-481.42-01	PRINCIPAL PAYMENTS	0	175,000	179,254	567,716
125-0000-481.42-51	INTEREST PAYMENT	604,678	973,833	2,531,443	4,706,529
*	Other Charges	604,678	1,148,833	2,710,697	5,274,245
**	DEBT SERVICE	604,678	1,148,833	2,710,697	5,274,245
***	DEBT SERVICE	604,678	1,148,833	2,710,697	5,274,245
****	DEBT SERVICE	604,678	1,148,833	2,710,697	5,274,245

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
EMERGENCY SERVICES					
EMERGENCY SERVICES					
Salaries & Benefits					
101-4200-427.01-01	REGULAR	125,087	154,738	165,342	175,508
101-4200-427.01-03	EXTRA HELP	7,380	0	0	0
101-4200-427.01-07	VACATION PAY	0	8,309	0	0
101-4200-427.02-02	CO SHARE PERS	18,714	22,829	26,038	28,997
101-4200-427.02-04	GROUP HEALTH INSURANCE	13,639	13,982	12,717	13,238
101-4200-427.02-05	MEDICARE	1,850	2,292	2,350	2,545
101-4200-427.02-06	WORKERS COMP INS	411	571	1,021	1,046
101-4200-427.02-07	LIFE INSURANCE	140	199	208	208
101-4200-427.02-08	UNEMPLOYMENT INS	479	869	0	874
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*	Salaries & Benefits	167,700	203,789	207,676	222,416
Services & Supplies					
101-4200-427.12-00	COMMUNICATION	4,273	4,809	4,700	5,750
101-4200-427.15-00	INSURANCE	606	1,161	1,882	636
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	1,000	2,703	2,440	3,000
101-4200-427.20-00	MEMBERSHIPS	0	175	165	275
101-4200-427.22-00	OFFICE EXPENSE	2,726	3,287	3,248	3,000
101-4200-427.23-00	PROFESSIONAL SERVICES	99,708	163,381	116,970	100,000
101-4200-427.28-00	SPECIAL DPMT EXPENSE	0	44,948	28,724	5,200
101-4200-427.28-04	WMD GRANT	60,864	131,364	123,376	200,000
101-4200-427.29-00	TRAVEL	6,905	7,364	6,800	10,000
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*	Services & Supplies	176,082	359,192	288,305	327,861
Fixed Assets					
101-4200-427.63-10	VEHICLES	0	62,952	0	0
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*	Fixed Assets	0	62,952	0	0
Other Financing Uses					
101-4200-427.85-02	COMPENSATED ABSENCES	7,792	0	0	0
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*	Other Financing Uses	7,792	0	0	0
Cost Reimbursements					
101-4200-427.90-00	REIMBURSEMENTS	12,974-	45,242-	67,044-	24,347-
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*	Cost Reimbursements	12,974-	45,242-	67,044-	24,347-

**	EMERGENCY SERVICES	338,600	580,691	428,937	525,930

***	EMERGENCY SERVICES	338,600	580,691	428,937	525,930

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: CRIMINAL JST SYSTEM GR/
ACTIVITY: DETENTION & CORRECTIO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
CRIMINAL JUSTICE					
CRIM JST SYSTEM GRANT					
CRIM JST SYSTEM GRANT					
Other Charges					
112-7000-423.53-01 A-87 CHARGES		592-	594-	213	164
* Other Charges		592-	594-	213	164
** CRIM JST SYSTEM GRANT		592-	594-	213	164
*** CRIM JST SYSTEM GRANT		592-	594-	213	164
**** CRIMINAL JUSTICE		592-	594-	213	164

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
JUVENILE HALL					
JUVENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	1,656,800	1,686,809	1,868,866	2,167,965
108-3000-423.01-03	EXTRA HELP	142,851	163,424	109,467	145,000
108-3000-423.01-04	OVERTIME	26,706	70,463	42,198	10,000
108-3000-423.01-05	HOLIDAY PAY	68,835	69,213	80,422	93,000
108-3000-423.01-07	VACATION PAY	13,011	8,294	14,976	0
108-3000-423.01-08	SICK LEAVE	9,087	0	1,770	0
108-3000-423.02-02	CO SHARE PERS	312,782	317,307	371,036	454,711
108-3000-423.02-03	COPST	2,368	3,694	2,395	4,350
108-3000-423.02-04	GROUP HEALTH INSURANCE	430,983	472,093	449,706	536,742
108-3000-423.02-05	MEDICARE	26,589	27,404	28,676	31,431
108-3000-423.02-06	WORKERS COMP INS	85,819	91,619	105,158	102,380
108-3000-423.02-07	LIFE INSURANCE	1,298	1,408	1,877	2,182
108-3000-423.02-08	UNEMPLOYMENT INS	9,659	9,514	0	10,802
108-3000-423.02-09	RETIREE HEALTHCARE INS	8,326	7,143	9,469	10,625
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*	Salaries & Benefits	2,750,918	2,928,385	3,086,016	3,569,188
Services & Supplies					
108-3000-423.12-00	COMMUNICATION	5,298	10,467	3,512	5,000
108-3000-423.13-00	FOOD	163,414	168,989	178,948	175,000
108-3000-423.14-00	HOUSEHOLD EXPENSE	40,061	33,819	39,228	40,120
108-3000-423.15-00	INSURANCE	17,365	13,887	18,023	19,725
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	10,106	35,805	54,874	33,000
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	24,998	72,169	34,003	45,000
108-3000-423.19-00	MED,DENTAL, & LAB SUPPLIES	76,659	89,080	111,369	94,000
108-3000-423.22-00	OFFICE EXPENSE	6,273	5,892	5,582	7,000
108-3000-423.23-00	PROFESSIONAL SERVICES	77,553	84,384	82,563	75,000
108-3000-423.28-00	SPECIAL DPMT EXPENSE	6,392	7,215	10,548	10,000
108-3000-423.29-00	TRAVEL	16,148	17,002	17,309	17,000
108-3000-423.30-00	UTILITIES	106,901	138,323	134,716	145,000
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*	Services & Supplies	551,168	677,032	690,675	665,845
Other Charges					
108-3000-423.53-01	A-87 CHARGES	104,172	121,348	249,257	444,313
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*	Other Charges	104,172	121,348	249,257	444,313
Other Financing Uses					
108-3000-423.85-02	COMPENSATED ABSENCES	6,597	0	0	0
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*	Other Financing Uses	6,597	0	0	0
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**	JUVENILE HALL	3,399,661	3,726,765	4,025,948	4,679,346
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***	JUVENILE HALL	3,399,661	3,726,765	4,025,948	4,679,346

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: STDS & TRAINING-JUV HA
ACTIVITY: DETENTION & CORRECTION
S
APPROVED
2015-2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	APPROVED 2015-2016
	STDS & TRAINING-JUV HALL				
	STDS & TRAINING-JUV HALL				
	STDS & TRAINING-JUV HALL				
	Services & Supplies				
134-7900-423.29-00	TRAVEL	8,266	0	0	0
*	Services & Supplies	8,266	0	0	0
	Other Charges				
134-7900-423.53-01	A-87 CHARGES	3,389	0	0	0
*	Other Charges	3,389	0	0	0
**	STDS & TRAINING-JUV HALL	11,655	0	0	0
***	STDS & TRAINING-JUV HALL	11,655	0	0	0
****	STDS & TRAINING-JUV HALL	11,655	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: JUVENILE TRAFFIC
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	JUVENILE TRAFFIC				
	JUVENILE TRAFFIC				
	Services & Supplies				
101-3700-421.22-00	OFFICE EXPENSE	269	94	99	250
101-3700-421.23-00	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000
*	Services & Supplies	----- 18,269	----- 18,094	----- 18,099	----- 18,250
**	JUVENILE TRAFFIC	----- 18,269	----- 18,094	----- 18,099	----- 18,250
***	JUVENILE TRAFFIC	----- 18,269	----- 18,094	----- 18,099	----- 18,250

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION
BOS
APPROVED
2015-2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	
PROBATION DEPT					
PROBATION DEPT					
Salaries & Benefits					
101-3100-423.01-01 REGULAR		2,711,866	2,781,999	2,955,405	3,192,142
101-3100-423.01-03 EXTRA HELP		0	0	2,263	0
101-3100-423.01-04 OVERTIME		54	700	360	0
101-3100-423.01-07 VACATION PAY		32,592	0	5,265	0
101-3100-423.01-08 SICK LEAVE		12,813	0	780	0
101-3100-423.02-02 CO SHARE PERS		483,183	495,611	562,894	663,575
101-3100-423.02-04 GROUP HEALTH INSURANCE		511,286	508,321	495,703	542,211
101-3100-423.02-05 MEDICARE		36,054	37,089	38,733	43,206
101-3100-423.02-06 WORKERS COMP INS		99,991	110,299	124,467	105,223
101-3100-423.02-07 LIFE INSURANCE		1,619	1,739	2,165	2,435
101-3100-423.02-08 UNEMPLOYMENT INS		14,833	14,572	0	15,910
101-3100-423.02-09 RETIREE HEALTHCARE INS		17,019	18,919	19,936	21,271
		-----	-----	-----	-----
* Salaries & Benefits		3,921,202	3,969,249	4,207,971	4,585,973
Services & Supplies					
101-3100-423.12-00 COMMUNICATION		11,264	11,688	11,615	12,000
101-3100-423.15-00 INSURANCE		22,694	24,771	41,467	19,852
101-3100-423.17-00 MAINT EQUIP & SOFTWARE		8,011	79,341	32,957	32,851
101-3100-423.20-00 MEMBERSHIPS		2,277	150	250	4,470
101-3100-423.22-00 OFFICE EXPENSE		25,725	20,948	20,244	30,940
101-3100-423.23-00 PROFESSIONAL SERVICES		73,361	52,306	43,935	65,001
101-3100-423.24-00 PUBLICATIONS		1,967	1,360	1,663	2,200
101-3100-423.27-00 SMALL TOOLS		6,262	6,426	14,391	15,600
101-3100-423.28-00 SPECIAL DPMT EXPENSE		51,316	49,417	76,344	103,856
101-3100-423.29-00 TRAVEL		62,043	72,829	67,223	75,222
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* Services & Supplies		264,920	319,236	310,089	361,992
Other Financing Uses					
101-3100-423.85-02 COMPENSATED ABSENCES		22,858	0	0	0
		-----	-----	-----	-----
* Other Financing Uses		22,858	0	0	0
Cost Reimbursements					
101-3100-423.90-00 REIMBURSEMENTS		0	0	40,802	225,481
		-----	-----	-----	-----
* Cost Reimbursements		0	0	40,802	225,481
		-----	-----	-----	-----
** PROBATION DEPT		4,208,980	4,288,485	4,477,258	4,722,484

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTI

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	Crime Prev Act of 2000				
	Salaries & Benefits				
101-3117-423.01-01	REGULAR	75,150	142,074	126,463	124,724
101-3117-423.02-02	CO SHARE PERS	13,623	23,908	23,598	25,552
101-3117-423.02-04	GROUP HEALTH INSURANCE	2,180	6,617	13,784	23,928
101-3117-423.02-05	MEDICARE	1,090	1,940	1,846	1,808
101-3117-423.02-06	WORKERS COMP INS	2,094	4,569	5,382	4,550
101-3117-423.02-07	LIFE INSURANCE	32	54	86	97
101-3117-423.02-08	UNEMPLOYMENT INS	341	684	0	621
	-----	-----	-----	-----	-----
*	Salaries & Benefits	94,510	179,846	171,159	181,280
	Services & Supplies				
101-3117-423.17-00	MAINT EQUIP & SOFTWARE	0	840	840	960
101-3117-423.23-00	PROFESSIONAL SERVICES	1,500	1,914	48,568	50,070
101-3117-423.28-00	SPECIAL DPMT EXPENSE	817	0	0	0
101-3117-423.29-00	TRAVEL	0	310	0	2,988
	-----	-----	-----	-----	-----
*	Services & Supplies	2,317	3,064	49,408	54,018
	Other Financing Uses				
101-3117-423.85-02	COMPENSATED ABSENCES	13,207	0	0	0
	-----	-----	-----	-----	-----
*	Other Financing Uses	13,207	0	0	0
	-----	-----	-----	-----	-----
**	Crime Prev Act of 2000	110,034	182,910	220,567	235,298

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
YOBG					
	Salaries & Benefits				
101-3120-423.01-01	REGULAR	109,710	140,296	106,006	104,369
101-3120-423.02-02	CO SHARE PERS	16,211	22,986	17,320	20,140
101-3120-423.02-04	GROUP HEALTH INSURANCE	26,742	36,115	23,710	15,257
101-3120-423.02-05	MEDICARE	1,533	2,035	1,537	1,513
101-3120-423.02-06	WORKERS COMP INS	4,712	6,527	4,709	3,981
101-3120-423.02-07	LIFE INSURANCE	61	77	85	100
101-3120-423.02-08	UNEMPLOYMENT INS	503	748	0	521
	-----	-----	-----	-----	-----
*	Salaries & Benefits	159,472	208,784	153,367	145,881
	Services & Supplies				
101-3120-423.17-00	MAINT EQUIP & SOFTWARE	0	1,200	960	840
101-3120-423.23-00	PROFESSIONAL SERVICES	846	90	4,840	21,730
101-3120-423.28-00	SPECIAL DPMT EXPENSE	4,329	3,110	4,746	5,280
101-3120-423.29-00	TRAVEL	1,659	5,619	1,637	7,500
	-----	-----	-----	-----	-----
*	Services & Supplies	6,834	10,019	12,183	35,350
	Other Financing Uses				
101-3120-423.85-02	COMPENSATED ABSENCES	10,202	0	0	0
	-----	-----	-----	-----	-----
*	Other Financing Uses	10,202	0	0	0
	-----	-----	-----	-----	-----
**	YOBG	176,508	218,803	165,550	181,231

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
	Services & Supplies				
132-7700-423.29-00	TRAVEL	25,358	32,248	37,644	35,575
*	Services & Supplies	25,358	32,248	37,644	35,575
	Other Charges				
132-7700-423.53-01	A-87 CHARGES	892	4,148	869	1,562
*	Other Charges	892	4,148	869	1,562
	Cost Reimbursements				
132-7700-423.90-00	REIMBURSEMENTS	892-	4,148-	869-	1,562-
*	Cost Reimbursements	892-	4,148-	869-	1,562-
**	STANDARDS & TRAINING-PROB	25,358	32,248	37,644	35,575
***	STANDARDS & TRAINING-PROB	25,358	32,248	37,644	35,575
****	STANDARDS & TRAINING-PROB	25,358	32,248	37,644	35,575

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	REVENUE RECOVERY				
	Salaries & Benefits				
101-3110-412.02-09	RETIREE HEALTHCARE INS	1,398	1,426	0	0
*	Salaries & Benefits	1,398	1,426	0	0
**	REVENUE RECOVERY	1,398	1,426	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: STATE CORRECTION SCHC
ACTIVITY: DETENTION & CORRECTIC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
STATE CORRECTIONAL SCHOOL					
STATE CORRECTIONAL SCHOOL					
Other Charges					
101-3200-423.40-00	SUPPORT & CARE OF PERSONS	0	0	9,666	24,000
*	Other Charges	0	0	9,666	24,000
**	STATE CORRECTIONAL SCHOOL	0	0	9,666	24,000
***	STATE CORRECTIONAL SCHOOL	0	0	9,666	24,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	VICTIM WITNESS CLEARING				
	Salaries & Benefits				
101-3101-423.01-01	REGULAR	151	40,665-	0	0
101-3101-423.01-03	EXTRA HELP	2,244-	0	0	0
101-3101-423.01-06	STANDBY	10	550-	0	0
101-3101-423.02-02	CO SHARE PERS	158	5,748-	0	0
101-3101-423.02-03	COPST	67-	0	0	0
101-3101-423.02-04	GROUP HEALTH INSURANCE	801	6,859-	0	0
101-3101-423.02-05	MEDICARE	31-	521-	0	0
101-3101-423.02-07	LIFE INSURANCE	0	22-	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	1,222-	54,365-	0	0
	Other Financing Uses				
101-3101-423.85-02	COMPENSATED ABSENCES	6,011	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	6,011	0	0	0
		-----	-----	-----	-----
**	VICTIM WITNESS CLEARING	4,789	54,365-	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	VIC. WIT.-CHILD ABUSE				
	Salaries & Benefits				
101-3102-423.01-01	REGULAR	124,989	107,590	179,556	70,658
101-3102-423.01-03	EXTRA HELP	3,519	0	0	0
101-3102-423.02-02	CO SHARE PERS	17,735	15,829	28,351	11,749
101-3102-423.02-03	COPST	106	0	0	0
101-3102-423.02-04	GROUP HEALTH INSURANCE	13,108	9,787	12,963	7,127
101-3102-423.02-05	MEDICARE	1,839	1,557	2,584	1,014
101-3102-423.02-06	WORKERS COMP INS	3,721	3,918	6,318	2,056
101-3102-423.02-07	LIFE INSURANCE	43	44	153	67
101-3102-423.02-08	UNEMPLOYMENT INS	615	486	0	350
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*	Salaries & Benefits	165,675	139,211	229,925	93,021
	Services & Supplies				
101-3102-423.17-00	MAINT EQUIP & SOFTWARE	0	1,624	192	192
101-3102-423.23-00	PROFESSIONAL SERVICES	1,426	1,603	1,699	0
101-3102-423.28-00	SPECIAL DPMT EXPENSE	800	0	0	0
	-----	-----	-----	-----	-----
*	Services & Supplies	2,226	3,227	1,891	192
	Fixed Assets				
101-3102-423.62-00	FIXED ASSETS-EQUIPMENT	2,235	0	0	0
	-----	-----	-----	-----	-----
*	Fixed Assets	2,235	0	0	0
	Cost Reimbursements				
101-3102-423.90-00	REIMBURSEMENTS	23,037-	0	46,816-	47,754-
	-----	-----	-----	-----	-----
*	Cost Reimbursements	23,037-	0	46,816-	47,754-
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**	VIC. WIT.-CHILD ABUSE	147,099	142,438	185,000	45,459

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTIO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	VICTIM-WITNESS PROGRAM				
	Salaries & Benefits				
101-3105-423.01-01	REGULAR	89,040	94,872	94,240	87,824
101-3105-423.01-06	STANDBY	1,138	0	0	0
101-3105-423.02-02	CO SHARE PERS	12,653	13,796	14,865	14,737
101-3105-423.02-04	GROUP HEALTH INSURANCE	20,568	20,050	15,089	19,144
101-3105-423.02-05	MEDICARE	1,103	1,253	1,162	524
101-3105-423.02-06	WORKERS COMP INS	3,943	4,174	4,380	3,185
101-3105-423.02-07	LIFE INSURANCE	50	51	118	104
101-3105-423.02-08	UNEMPLOYMENT INS	429	433	0	439
		-----	-----	-----	-----
*	Salaries & Benefits	128,924	134,629	129,854	125,957
	Services & Supplies				
101-3105-423.12-00	COMMUNICATION	0	685	2,796	1,279
101-3105-423.22-00	OFFICE EXPENSE	0	0	1,729	0
101-3105-423.23-00	PROFESSIONAL SERVICES	1,285	1,285	1,328	1,285
101-3105-423.29-00	TRAVEL	0	2,440	0	0
		-----	-----	-----	-----
*	Services & Supplies	1,285	4,410	5,853	2,564
		-----	-----	-----	-----
**	VICTIM-WITNESS PROGRAM	130,209	139,039	135,707	128,521

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	VIC-WIT - SPEC EMPHASIS				
	Salaries & Benefits				
101-3106-423.01-01	REGULAR	81,228	82,858	81,902	21,676
101-3106-423.02-02	CO SHARE PERS	11,488	12,321	13,068	3,596
101-3106-423.02-04	GROUP HEALTH INSURANCE	23,486	26,169	24,713	6,507
101-3106-423.02-05	MEDICARE	489	293	438	127
101-3106-423.02-06	WORKERS COMP INS	3,574	3,309	3,656	856
101-3106-423.02-07	LIFE INSURANCE	42	43	94	28
101-3106-423.02-08	UNEMPLOYMENT INS	395	374	0	108
	-----	-----	-----	-----	-----
	Salaries & Benefits	120,702	125,367	123,871	32,898
	Services & Supplies				
101-3106-423.12-00	COMMUNICATION	176	19	0	0
101-3106-423.23-00	PROFESSIONAL SERVICES	1,164	1,250	1,250	0
101-3106-423.29-00	TRAVEL	1,564	1,516	0	0
	-----	-----	-----	-----	-----
	Services & Supplies	2,904	2,785	1,250	0
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**	VIC-WIT - SPEC EMPHASIS	123,606	128,152	125,121	32,898

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTIO

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	V.W. PREV & ED PROG - JAG				
	Salaries & Benefits				
101-3115-423.01-01	REGULAR	0	0	19,219	109,605
101-3115-423.02-02	CO SHARE PERS	0	0	3,067	18,724
101-3115-423.02-04	GROUP HEALTH INSURANCE	0	0	4,195	28,585
101-3115-423.02-05	MEDICARE	0	0	259	1,618
101-3115-423.02-06	WORKERS COMP INS	0	0	0	2,275
101-3115-423.02-07	LIFE INSURANCE	0	0	23	135
101-3115-423.02-08	UNEMPLOYMENT INS	0	0	0	558
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*	Salaries & Benefits	0	0	26,763	161,500
	Services & Supplies				
101-3115-423.22-00	OFFICE EXPENSE	0	0	0	16,000
101-3115-423.23-00	PROFESSIONAL SERVICES	0	0	0	22,000
101-3115-423.28-00	SPECIAL DPMT EXPENSE	0	0	0	5,000
101-3115-423.29-00	TRAVEL	0	0	2,140	13,500
101-3115-423.29-02	TRAVEL - PERSONAL	0	0	0	2,000
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*	Services & Supplies	0	0	2,140	58,500
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**	V.W. PREV & ED PROG - JAG	0	0	28,903	220,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
JAG - ARRA					
	Salaries & Benefits				
101-3116-423.01-01	REGULAR	51,691	78,052	100,893	99,715
101-3116-423.02-02	CO SHARE PERS	7,346	11,140	16,012	16,642
101-3116-423.02-04	GROUP HEALTH INSURANCE	8,002	10,484	11,944	12,494
101-3116-423.02-05	MEDICARE	749	1,126	1,436	1,446
101-3116-423.02-06	WORKERS COMP INS	2,331	3,340	4,325	3,868
101-3116-423.02-07	LIFE INSURANCE	29	37	111	119
101-3116-423.02-08	UNEMPLOYMENT INS	259	366	0	495
		-----	-----	-----	-----
*	Salaries & Benefits	70,407	104,545	134,721	134,779
	Services & Supplies				
101-3116-423.17-00	MAINT EQUIP & SOFTWARE	0	0	576	576
		-----	-----	-----	-----
*	Services & Supplies	0	0	576	576
		-----	-----	-----	-----
**	JAG - ARRA	70,407	104,545	135,297	135,355

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	FAMILY RESOURCE CENTER				
	Salaries & Benefits				
101-3150-423.01-01	REGULAR	139,871	74,929	38,295	85,822
101-3150-423.01-03	EXTRA HELP	19,226	0	0	0
101-3150-423.01-06	STANDBY	5,477	550	0	0
101-3150-423.02-02	CO SHARE PERS	19,490	11,481	5,981	14,080
101-3150-423.02-03	COPST	577	0	0	0
101-3150-423.02-04	GROUP HEALTH INSURANCE	11,954	2,883	2,290	14,436
101-3150-423.02-05	MEDICARE	2,388	1,093	556	1,248
101-3150-423.02-06	WORKERS COMP INS	7,409	8,165	1,674	5,960
101-3150-423.02-07	LIFE INSURANCE	94	62	49	131
101-3150-423.02-08	UNEMPLOYMENT INS	824	296	0	415
		-----	-----	-----	-----
*	Salaries & Benefits	207,310	99,459	48,845	122,092
	Services & Supplies				
101-3150-423.12-00	COMMUNICATION	4,386	3,936	1,546	3,041
101-3150-423.15-00	INSURANCE	7,021	5,013	5,775	4,886
101-3150-423.17-00	MAINT EQUIP & SOFTWARE	0	4,320	3,072	3,072
101-3150-423.22-00	OFFICE EXPENSE	7,199	9,459	4,870	4,230
101-3150-423.23-00	PROFESSIONAL SERVICES	255	0	0	0
101-3150-423.24-00	PUBLICATIONS	0	0	135	140
101-3150-423.28-00	SPECIAL DPMT EXPENSE	5,024	1,386	5,701	3,740
101-3150-423.29-00	TRAVEL	22,932	9,386	3,812	11,412
		-----	-----	-----	-----
*	Services & Supplies	46,817	33,500	24,911	30,521
**	FAMILY RESOURCE CENTER	254,127	132,959	73,756	152,613
		-----	-----	-----	-----
***	PROBATION DEPT	5,227,157	5,284,392	5,547,159	5,853,859

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
COUNTY DRUG GRANT					
YUBA CO DRUG GRANT					
YUBA CO DRUG GRANT					
Salaries & Benefits					
111-8900-422.01-01	REGULAR	16,420	24,759	6,284	0
111-8900-422.01-04	OVERTIME	3,098	0	0	0
111-8900-422.02-02	CO SHARE PERS	3,112	4,728	1,185	0
111-8900-422.02-04	GROUP HEALTH INSURANCE	4,153	1,222	170	0
111-8900-422.02-05	MEDICARE	237	359	91	0
111-8900-422.02-07	LIFE INSURANCE	7	11	3	0
111-8900-422.02-08	UNEMPLOYMENT INS	82	124	0	0

*	Salaries & Benefits	27,109	31,203	7,733	0
Services & Supplies					
111-8900-422.23-00	PROFESSIONAL SERVICES	52,239	64,181	16,174	0

*	Services & Supplies	52,239	64,181	16,174	0
Other Charges					
111-8900-422.53-01	A-87 CHARGES	2,548	3,720	363-	1,288-

*	Other Charges	2,548	3,720	363-	1,288-
Cost Reimbursements					
111-8900-422.90-00	REIMBURSEMENTS	0	3,720-	0	0

*	Cost Reimbursements	0	3,720-	0	0

**	YUBA CO DRUG GRANT	81,896	95,384	23,544	1,288-

***	YUBA CO DRUG GRANT	81,896	95,384	23,544	1,288-

****	COUNTY DRUG GRANT	81,896	95,384	23,544	1,288-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PUBLIC DEFENDER
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	PUBLIC DEFENDER				
	PUBLIC DEFENDER				
	Services & Supplies				
101-2300-421.23-00	PROFESSIONAL SERVICES	818,305	828,770	827,924	827,688
101-2300-421.23-01	CRIMINAL	79,622	97,119	78,026	150,000
101-2300-421.23-02	TRANSCRIPT COSTS	1,564	1,271	1,787	2,500
101-2300-421.23-10	CONTRACTUAL SERVICES	229,284	229,284	229,284	148,608
		-----	-----	-----	-----
*	Services & Supplies	1,128,775	1,156,444	1,137,021	1,128,796
		-----	-----	-----	-----
**	PUBLIC DEFENDER	1,128,775	1,156,444	1,137,021	1,128,796
		-----	-----	-----	-----
***	PUBLIC DEFENDER	1,128,775	1,156,444	1,137,021	1,128,796

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: PUBLIC GUARDIAN
ACTIVITY: OTHER PROTECTION
BOS
APPROVED
2015-2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	135,292	139,892	110,980	133,131
101-4100-427.01-03	EXTRA HELP	528	1,859	17,772	11,340
101-4100-427.02-02	CO SHARE PERS	19,009	20,770	18,619	25,327
101-4100-427.02-03	COPST	16	56	317	0
101-4100-427.02-04	GROUP HEALTH INSURANCE	19,027	24,799	16,198	26,985
101-4100-427.02-05	MEDICARE	1,964	2,049	1,889	2,181
101-4100-427.02-06	WORKERS COMP INS	24,728	27,103	851	811
101-4100-427.02-07	LIFE INSURANCE	128	137	143	181
101-4100-427.02-08	UNEMPLOYMENT INS	698	709	0	690
101-4100-427.02-09	RETIREE HEALTHCARE INS	1,384	1,419	1,459	1,503
		-----	-----	-----	-----
*	Salaries & Benefits	202,774	218,793	168,228	202,149
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	858	1,080	799	1,000
101-4100-427.15-00	INSURANCE	1,788	1,322	2,032	1,888
101-4100-427.17-00	MAINTENANCE/EQUIPMENT	0	960	960	960
101-4100-427.20-00	MEMBERSHIPS	400	400	400	400
101-4100-427.22-00	OFFICE EXPENSE	1,922	1,707	2,646	2,700
101-4100-427.23-00	PROFESSIONAL SERVICES	1,549	6,143	6,392	6,200
101-4100-427.26-00	RENTS & LEASES/BLDG & IMP	200	0	0	0
101-4100-427.29-00	TRAVEL	9,956	10,496	10,356	12,520
		-----	-----	-----	-----
*	Services & Supplies	16,673	22,108	23,585	25,668
Other Financing Uses					
101-4100-427.85-02	COMPENSATED ABSENCES	3,007	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	3,007	0	0	0
Cost Reimbursements					
101-4100-427.95-00	SPECIAL ITEMS	0	0	0	1,596
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	0	1,596
		-----	-----	-----	-----
**	PUBLIC GUARDIAN	222,454	240,901	191,813	229,413
		-----	-----	-----	-----
***	PUBLIC GUARDIAN	222,454	240,901	191,813	229,413

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: ANIMAL CONTROL
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
ANIMAL CONTROL					
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	263,992	290,586	295,559	308,698
101-4400-427.01-03	EXTRA HELP	14,470	0	1,996	6,000
101-4400-427.01-04	OVERTIME	9,186	12,424	12,244	17,000
101-4400-427.01-05	HOLIDAY PAY	2,023	1,759	1,739	3,000
101-4400-427.01-06	STANDBY	6,455	6,620	7,980	8,640
101-4400-427.02-02	CO SHARE PERS	37,908	43,621	47,754	52,861
101-4400-427.02-03	COPST	434	0	0	200
101-4400-427.02-04	GROUP HEALTH INSURANCE	71,421	77,279	72,145	77,118
101-4400-427.02-05	MEDICARE	3,627	3,802	3,803	4,192
101-4400-427.02-06	WORKERS COMP INS	13,581	14,672	16,441	20,644
101-4400-427.02-07	LIFE INSURANCE	194	215	457	538
101-4400-427.02-08	UNEMPLOYMENT INS	1,417	1,469	0	1,539
101-4400-427.02-09	RETIREE HEALTHCARE INS	114	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	424,822	452,447	460,118	500,430
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	2,475	2,700	3,120	3,180
101-4400-427.12-00	COMMUNICATION	2,177	1,836	1,812	2,500
101-4400-427.14-00	HOUSEHOLD EXPENSE	8,083	12,962	12,315	13,000
101-4400-427.15-00	INSURANCE	5,088	4,325	6,507	4,822
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	1,447	9,779	4,397	4,610
101-4400-427.20-00	MEMBERSHIPS	370	240	140	400
101-4400-427.22-00	OFFICE EXPENSE	16,882	15,302	20,636	17,000
101-4400-427.23-00	PROFESSIONAL SERVICES	164,735	153,903	156,082	171,447
101-4400-427.23-12	SPAY & NEUTER SVC	1,519	4,833	301	0
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	11,911	11,911	12,362	12,362
101-4400-427.28-00	SPECIAL DPMT EXPENSE	40,813	20,815	32,674	25,000
101-4400-427.29-00	TRAVEL	50,000	35,000	40,000	50,000
101-4400-427.30-00	UTILITIES	35,556	32,086	34,671	32,000
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*	Services & Supplies	338,018	296,026	325,017	336,321
Fixed Assets					
101-4400-427.62-00	BUILDINGS & STRUCTURES	7,310	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	7,310	0	0	0
Other Financing Uses					
101-4400-427.85-02	COMPENSATED ABSENCES	3,190	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	3,190	0	0	0
Cost Reimbursements					
101-4400-427.90-00	REIMBURSEMENTS	83,000	84,458	83,000	141,302
		-----	-----	-----	-----
*	Cost Reimbursements	83,000	84,458	83,000	141,302
		-----	-----	-----	-----
**	ANIMAL CONTROL	690,340	664,015	702,135	695,449
		-----	-----	-----	-----
***	ANIMAL CONTROL	690,340	664,015	702,135	695,449

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SHERIFF-BAILIFFS
ACTIVITY: POLICE PROTECTION
BOS
APPROVED
2015-2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
	SHERIFF - BAILIFFS				
	SHERIFF - BAILIFFS				
	Salaries & Benefits				
108-7400-421.01-01	REGULAR	301,128	308,946	323,907	342,486
108-7400-421.01-03	EXTRA HELP	19,065	19,108	15,231	20,000
108-7400-421.01-04	OVERTIME	1,904	2,400	2,610	1,500
108-7400-421.01-05	HOLIDAY PAY	584	174	607	1,000
108-7400-421.02-02	CO SHARE PERS	85,039	86,595	80,136	77,589
108-7400-421.02-03	COPST	0	0	457	0
108-7400-421.02-04	GROUP HEALTH INSURANCE	70,334	61,876	53,238	58,563
108-7400-421.02-05	MEDICARE	4,411	4,475	4,859	5,166
108-7400-421.02-06	WORKERS COMP INS	11,641	12,576	14,093	17,695
108-7400-421.02-07	LIFE INSURANCE	174	184	184	184
108-7400-421.02-08	UNEMPLOYMENT INS	1,487	1,545	0	1,737
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*	Salaries & Benefits	495,767	497,879	495,322	525,920
	Services & Supplies				
108-7400-421.11-00	CLOTHING & PERSONAL	5,280	5,280	5,280	5,280
	-----	-----	-----	-----	-----
*	Services & Supplies	5,280	5,280	5,280	5,280
	Other Charges				
108-7400-421.53-01	A-87 CHARGES	0	0	1,669	3,904
	-----	-----	-----	-----	-----
*	Other Charges	0	0	1,669	3,904
	Other Financing Uses				
108-7400-421.85-02	COMPENSATED ABSENCES	12,501	0	0	0
	-----	-----	-----	-----	-----
*	Other Financing Uses	12,501	0	0	0
	-----	-----	-----	-----	-----
**	SHERIFF - BAILIFFS	513,548	503,159	502,271	535,104
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***	SHERIFF - BAILIFFS	513,548	503,159	502,271	535,104
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****	PUBLIC SAFETY FUND	26,877,079	27,142,516	28,645,982	30,508,969

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SHERIFF					
SHERIFF BOAT GRANT					
Salaries & Benefits					
101-2701-422.01-01	REGULAR	114,155	129,430	139,322	147,159
101-2701-422.01-04	OVERTIME	7,232	1,474	1,600	2,500
101-2701-422.01-05	HOLIDAY PAY	2,288	3,511	2,473	2,500
101-2701-422.01-07	VACATION PAY	18,589	0	0	0
101-2701-422.01-08	SICK LEAVE	12,498	0	0	0
101-2701-422.02-02	CO SHARE PERS	32,735	37,571	35,236	33,686
101-2701-422.02-04	GROUP HEALTH INSURANCE	20,798	30,296	29,539	30,716
101-2701-422.02-05	MEDICARE	1,251	1,845	1,947	2,232
101-2701-422.02-06	WORKERS COMP INS	3,880	4,192	4,698	5,898
101-2701-422.02-07	LIFE INSURANCE	48	61	61	61
101-2701-422.02-08	UNEMPLOYMENT INS	751	648	0	736
		-----	-----	-----	-----
*	Salaries & Benefits	214,225	209,028	214,876	225,488
Services & Supplies					
101-2701-422.11-00	CLOTHING & PERSONAL	1,173	1,760	1,760	1,760
101-2701-422.15-00	INSURANCE	1,526	1,371	1,575	1,127
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	1,269	6,766	1,478	3,500
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	2,400	2,400	2,100	2,100
101-2701-422.28-00	SPECIAL DPMT EXPENSE	2,846	1,805	383	1,700
101-2701-422.29-00	TRAVEL	17,223	26,703	18,500	23,500
		-----	-----	-----	-----
*	Services & Supplies	26,437	40,805	25,796	33,687
Fixed Assets					
101-2701-422.63-00	EQUIPMENT	0	0	23,921	0
		-----	-----	-----	-----
*	Fixed Assets	0	0	23,921	0
Other Financing Uses					
101-2701-422.85-02	COMPENSATED ABSENCES	27,463	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	27,463	0	0	0
		-----	-----	-----	-----
**	SHERIFF BOAT GRANT	213,199	249,833	264,593	259,175
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***	SHERIFF	213,199	249,833	264,593	259,175

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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 2015-2016

SCHEDULE: 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SHERIFF					
SHERIFF					
Salaries & Benefits					
108-2700-422.01-01	REGULAR	5,550,495	5,454,100	5,750,513	6,236,278
108-2700-422.01-03	EXTRA HELP	22,808	35,183	33,334	35,000
108-2700-422.01-04	OVERTIME	317,915	417,828	495,995	422,000
108-2700-422.01-05	HOLIDAY PAY	163,392	159,357	176,594	188,239
108-2700-422.01-07	VACATION PAY	26,664	9,579	46,011	0
108-2700-422.01-08	SICK LEAVE	0	2,053	0	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	41,600	52,869	62,192	55,000
108-2700-422.02-02	CO SHARE PERS	1,491,271	1,461,655	1,363,045	1,374,132
108-2700-422.02-03	COPST	863	1,512	1,581	2,000
108-2700-422.02-04	GROUP HEALTH INSURANCE	1,049,413	989,965	955,632	1,093,710
108-2700-422.02-05	MEDICARE	81,241	80,246	84,254	92,112
108-2700-422.02-06	WORKERS COMP INS	192,079	188,644	227,831	286,063
108-2700-422.02-07	LIFE INSURANCE	2,809	2,869	2,998	3,176
108-2700-422.02-08	UNEMPLOYMENT INS	27,409	26,452	0	29,132
108-2700-422.02-09	RETIREE HEALTHCARE INS	11,756	12,948	13,253	13,650
		-----	-----	-----	-----
*	Salaries & Benefits	8,979,715	8,895,260	9,213,233	9,830,492
Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	72,825	69,916	68,249	67,180
108-2700-422.12-00	COMMUNICATIONS	67,505	64,036	67,542	65,000
108-2700-422.15-00	INSURANCE	209,842	130,199	218,548	235,406
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	4,658	55,680	53,099	56,970
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	1,370	2,608	1,876	1,785
108-2700-422.20-00	MEMBERSHIPS	4,545	4,628	4,593	5,050
108-2700-422.22-00	OFFICE EXPENSE	43,481	47,054	41,556	55,000
108-2700-422.23-00	PROFESSIONAL SERVICES	242,467	279,353	244,944	298,882
108-2700-422.23-01	AUTOPSIES	174,024	160,757	146,519	160,000
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	55,538	56,125	55,944	56,595
108-2700-422.27-00	SMALL TOOLS/INSTRUMENTS	500	0	385	500
108-2700-422.27-01	SAFETY EQUIPMENT	43,648	49,297	45,144	76,100
108-2700-422.28-00	SPECIAL DPMT EXPENSE	56,059	131,043	123,304	116,100
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	53,450	56,129	50,000	50,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,352	1,423	1,600	1,600
108-2700-422.29-00	TRAVEL	500,084	569,899	710,358	650,000
108-2700-422.29-03	POST SCHOOLING	62,671	77,601	75,904	62,000
108-2700-422.30-00	UTILITIES	12,161	11,533	10,698	15,000
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*	Services & Supplies	1,606,180	1,767,281	1,920,263	1,973,168
Other Charges					
108-2700-422.53-01	A-87 CHARGES	717,726	769,420	1,124,486	1,674,434
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*	Other Charges	717,726	769,420	1,124,486	1,674,434
Fixed Assets					
108-2700-422.63-50	HEAVY/UNLICENSED EQUIPMNT	0	0	47,002	8,500

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
*	Fixed Assets	0	0	47,002	8,500
	Other Financing Uses				
108-2700-422.85-02	COMPENSATED ABSENCES	69,754-	0	0	0
*	Other Financing Uses	69,754-	0	0	0
	Cost Reimbursements				
108-2700-422.90-00	REIMBURSEMENTS	562,422-	579,640-	637,977-	657,376-
*	Cost Reimbursements	562,422-	579,640-	637,977-	657,376-
**	SHERIFF	10,671,445	10,852,321	11,667,007	12,829,218
***	SHERIFF	10,671,445	10,852,321	11,667,007	12,829,218

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SHERIFF-COUNTY JAIL					
JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	4,040,338	4,026,518	4,326,668	4,738,108
108-2900-423.01-03	EXTRA HELP	114,360	194,374	198,879	160,500
108-2900-423.01-04	OVERTIME	89,512	114,293	158,894	125,000
108-2900-423.01-05	HOLIDAY PAY	98,575	109,061	120,948	138,248
108-2900-423.01-06	STANDBY	2,125	3,000	3,000	3,000
108-2900-423.01-07	VACATION PAY	48,419	22,921	9,265	0
108-2900-423.01-08	SICK LEAVE	17,635	14,632	2,665	0
108-2900-423.01-11	JAIL RESERVES	29,518	33,890	26,035	30,000
108-2900-423.02-02	CO SHARE PERS	1,053,115	1,030,685	996,350	1,028,239
108-2900-423.02-03	COPST	1,752	1,535	2,179	3,000
108-2900-423.02-04	GROUP HEALTH INSURANCE	1,025,911	992,043	901,262	993,588
108-2900-423.02-05	MEDICARE	62,267	64,769	68,700	73,017
108-2900-423.02-06	WORKERS COMP INS	147,454	180,260	211,390	265,419
108-2900-423.02-07	LIFE INSURANCE	2,440	2,518	3,213	3,530
108-2900-423.02-08	UNEMPLOYMENT INS	20,888	20,341	0	22,636
108-2900-423.02-09	RETIREE HEALTHCARE INS	8,078	10,116	10,319	10,626
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* Salaries & Benefits		6,762,387	6,820,956	7,039,767	7,594,911
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	56,523	58,499	58,502	55,220
108-2900-423.11-01	CLOTHING-INMATES	36,992	28,299	25,927	38,000
108-2900-423.12-00	COMMUNICATION	7,488	7,938	43,175	9,000
108-2900-423.13-00	FOOD	468,357	496,617	466,559	500,000
108-2900-423.14-00	HOUSEHOLD EXPENSE	155,883	126,085	121,469	135,000
108-2900-423.15-00	INSURANCE	62,987	42,555	56,054	43,325
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	2,607	43,643	43,939	46,700
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	127,633	124,142	103,947	120,000
108-2900-423.19-00	MED,DENTAL, & LAB SUPPLIES	58,921	60,054	65,052	58,000
108-2900-423.22-00	OFFICE EXPENSE	21,796	30,269	23,998	24,220
108-2900-423.23-00	PROFESSIONAL SERVICES	889,032	897,032	1,018,782	1,080,500
108-2900-423.27-01	SAFETY EQUIPMENT	9,918	28,021	23,287	25,500
108-2900-423.28-00	SPECIAL DPMT EXPENSE	73,417	67,174	83,149	85,000
108-2900-423.28-02	INMATE COMMISSARY STORE	143,564	140,313	142,573	145,000
108-2900-423.28-03	INMATE WELF MISL	114,702	102,984	130,204	110,000
108-2900-423.29-00	TRAVEL	538	0	0	500
108-2900-423.29-04	TRANSPORTATION-PRISONER	57,966	56,340	59,164	58,000
108-2900-423.30-00	UTILITIES	3,153	5,186	3,322	6,000
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* Services & Supplies		2,291,477	2,315,151	2,469,103	2,539,965
Other Charges					
108-2900-423.53-01	A-87 CHARGES	1,200,576	863,723	880,801	408,187
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* Other Charges		1,200,576	863,723	880,801	408,187
Fixed Assets					

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
108-2900-423.62-01	EQUIPMENT	22,281	0	11,250	0
*	Fixed Assets	22,281	0	11,250	0
	Other Financing Uses				
108-2900-423.85-02	COMPENSATED ABSENCES	9,662	0	0	0
*	Other Financing Uses	9,662	0	0	0
	Cost Reimbursements				
108-2900-423.90-00	REIMBURSEMENTS	48,006-	77,746-	68,186-	215,000-
*	Cost Reimbursements	48,006-	77,746-	68,186-	215,000-
**	JAIL	10,238,377	9,922,084	10,332,735	10,328,063
***	SHERIFF-COUNTY JAIL	10,238,377	9,922,084	10,332,735	10,328,063

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
Services & Supplies					
133-7800-422.29-00 TRAVEL		34,484	33,875	37,675	39,145
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* Services & Supplies		34,484	33,875	37,675	39,145
Other Charges					
133-7800-422.53-01 A-87 CHARGES		285	0	0	0
		-----	-----	-----	-----
* Other Charges		285	0	0	0
		-----	-----	-----	-----
** STDS & TRAINING- SHERIFF		34,769	33,875	37,675	39,145
		-----	-----	-----	-----
*** STDS & TRAINING- SHERIFF		34,769	33,875	37,675	39,145
		-----	-----	-----	-----
**** STDS & TRAINING- SHERIFF		34,769	33,875	37,675	39,145

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: SPECIAL AVIATION
ACTIVITY: TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION					
	Services & Supplies				
105-8300-432.28-00	SPECIAL DPMT EXPENSE	2,703	17,221	2,272	9,331
*	Services & Supplies	2,703	17,221	2,272	9,331
	Other Charges				
105-8300-432.53-01	A-87 CHARGES	4-	40	92	669
*	Other Charges	4-	40	92	669
**	SPECIAL AVIATION	2,699	17,261	2,364	10,000
***	SPECIAL AVIATION	2,699	17,261	2,364	10,000
****	SPECIAL AVIATION	2,699	17,261	2,364	10,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: TREASURER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
TREASURER					
TREASURER					
	Salaries & Benefits				
101-0500-412.01-01	REGULAR	345,880	331,628	362,639	340,746
101-0500-412.01-03	EXTRA HELP	3,103	11,312	1,239	30,000
101-0500-412.01-04	OVERTIME	0	0	0	1,200
101-0500-412.01-07	VACATION PAY	0	303	0	1,900
101-0500-412.02-02	CO SHARE PERS	48,997	49,457	57,623	62,899
101-0500-412.02-03	COPST	0	339	37	400
101-0500-412.02-04	GROUP HEALTH INSURANCE	57,633	62,372	67,301	70,037
101-0500-412.02-05	MEDICARE	3,683	3,577	3,719	5,470
101-0500-412.02-06	WORKERS COMP INS	2,163	2,564	2,440	2,648
101-0500-412.02-07	LIFE INSURANCE	314	305	455	515
101-0500-412.02-08	UNEMPLOYMENT INS	1,260	1,202	0	0
101-0500-412.02-09	RETIREE HEALTHCARE INS	1,384	1,428	1,474	1,518
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*	Salaries & Benefits	464,417	464,487	496,927	517,333
	Services & Supplies				
101-0500-412.12-00	COMMUNICATION	1,881	1,780	1,330	2,000
101-0500-412.15-00	INSURANCE	2,138	1,514	2,328	1,894
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	1,229	5,069	5,069	5,070
101-0500-412.20-00	MEMBERSHIPS	200	250	250	500
101-0500-412.22-00	OFFICE EXPENSE	27,937	33,684	27,452	35,000
101-0500-412.23-00	PROFESSIONAL SERVICES	29,226	37,801	933	40,000
101-0500-412.24-00	PUBLICATIONS	6,848	13,184	6,477	13,500
101-0500-412.29-00	TRAVEL	4,567	2,666	5,589	5,000
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*	Services & Supplies	74,026	95,948	49,428	102,964
	Other Financing Uses				
101-0500-412.85-02	COMPENSATED ABSENCES	2,630	0	0	0
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*	Other Financing Uses	2,630	0	0	0
	Cost Reimbursements				
101-0500-412.90-87	A87 COST ALLOCATION PLAN	36,508-	33,512-	5,746-	3,836-
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*	Cost Reimbursements	36,508-	33,512-	5,746-	3,836-
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**	TREASURER	504,565	526,923	540,609	616,461
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***	TREASURER	504,565	526,923	540,609	616,461

ENTERPRISE FUNDS

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 11
COUNTY BUDGET ACT		OPERATION OF ENTERPRISE FUNDS			
JANUARY 2010 Edition, revision #1		FISCAL YEAR 2015-16			
OPERATING DETAIL	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
<u>REVENUES:</u>					
REVENUE FROM USE OF MONEY & PROPERTY	294,899	283,939	321,281	315,104	
INTERGOVERNMENTAL REVENUE	-	-	55,795	240,568	
CHARGES FOR SERVICES	117,248	145,314	92,115	37,100	
SUBSIDIES AND TRANSFERS	-	-	7,000	10,000	
TOTAL REVENUES BY SOURCE	412,147	429,253	476,191	602,772	
<u>REVENUE BY FUND:</u>					
AIRPORT ENTERPRISE	412,147	429,253	476,191	602,772	
AIRPORT ENTERPRISE-IMPROV	-	-	-	-	
TOTAL REVENUE BY FUND	412,147	429,253	476,191	602,772	
<u>EXPENDITURES:</u>					
SALARIES AND BENEFITS	233,536	139,987	142,640	144,760	
SERVICES AND SUPPLIES	190,988	205,136	202,860	154,900	
OTHER CHARGES	(38,740)	300,491	290,500	62,544	
FIXED ASSETS-EQUIPMENT	-	-	61,995	240,568	
TOTAL EXPENDITURES BY FUNCTION	385,784	645,614	697,995	602,772	
<u>EXPENDITURES BY FUND:</u>					
AIRPORT ENTERPRISE	338,229	645,614	697,995	602,772	
AIRPORT ENTERPRISE-IMPROV	-	-	-	-	
TOTAL EXPENDITURES BY FUND	338,229	645,614	697,995	602,772	
CHANGE IN NET ASSETS					
	26,363	(216,361)	(221,804)	-	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	157,559	101,532	106,620	106,620
130-9500-432.01-07	VACATION PAY	12,124	0	0	0
130-9500-432.01-08	SICK LEAVE	10,710	0	0	0
130-9500-432.02-02	CO SHARE PERS	22,866	15,156	17,012	17,958
130-9500-432.02-04	GROUP HEALTH INSURANCE	23,376	12,382	12,719	13,241
130-9500-432.02-05	MEDICARE	1,139	0	0	0
130-9500-432.02-06	WORKERS COMP INS	4,842	7,525	3,961	3,246
130-9500-432.02-07	LIFE INSURANCE	132	104	104	104
130-9500-432.02-08	UNEMPLOYMENT INS	788	534	0	533
130-9500-432.02-09	RETIREE HEALTHCARE INS	0	2,754	2,224	3,058
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*	Salaries & Benefits	233,536	139,987	142,640	144,760
Services & Supplies					
130-9500-432.12-00	COMMUNICATIONS	13,086	11,863	12,731	12,000
130-9500-432.15-00	INSURANCE	7,545	5,565	6,198	6,000
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	28,463	10,625	12,032	11,000
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	34,369	52,949	33,065	17,000
130-9500-432.20-00	MEMBERSHIPS	480	480	494	500
130-9500-432.22-00	OFFICE EXPENSE	15,263	12,778	9,780	9,000
130-9500-432.23-00	PROFESSIONAL SERVICES	45,787	55,002	75,831	50,000
130-9500-432.24-00	PUBLICATIONS	0	0	0	400
130-9500-432.28-00	SPECIAL DPMT EXPENSE	3,585	6,155	6,394	5,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	3,728	2,395	1,805	4,000
130-9500-432.30-00	UTILITIES	38,682	47,324	44,530	40,000
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*	Services & Supplies	190,988	205,136	202,860	154,900
Other Charges					
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	7,360	7,360	7,360	7,360
130-9500-432.48-00	TAXES & ASSESSMENTS	8,505	37,019	48,572	30,000
130-9500-432.49-00	DEPRECIATION	221,541	221,008	221,008	0
130-9500-432.53-01	A-87 CHARGES	54,605	35,104	8,782	25,184
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*	Other Charges	182,801	300,491	285,722	62,544
Fixed Assets					
130-9500-432.61-36	APRON/TAXIWAY IMP/FAA	0	0	55,795	74,075
130-9500-432.61-37	APRON/TAXIWAY IMP/ARPT	0	0	3,411	2,788
130-9500-432.61-38	APRON/TAXIWAY IMP/DIV	0	0	2,789	3,705
130-9500-432.61-39	IMPROV PARKS 3 & 5	0	0	0	144,000
130-9500-432.61-40	RUNWAY 1432 IMP/FAA	0	0	0	7,200
130-9500-432.61-41	RUNWAY 1432 IMP/ARPT	0	0	0	8,800
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*	Fixed Assets	0	0	61,995	240,568
Other Financing Uses					
130-9500-432.85-02	COMPENSATED ABSENCES	18,962	1,171	4,778	0
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*	Other Financing Uses	18,962	1,171	4,778	0
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**	AIRPORT	588,363	646,785	697,995	602,772
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***	AIRPORT	588,363	646,785	697,995	602,772
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****	AIRPORT ENTERPRISE	588,363	646,785	697,995	602,772

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INTERNAL SERVICE FUNDS

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 10
COUNTY BUDGET ACT		OPERATION OF INTERNAL SERVICE FUNDS			
JANUARY 2010 Edition, revision #1		FISCAL YEAR 2015-16			
OPERATING DETAIL	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
<u>REVENUES:</u>					
REVENUE FROM USE OF MONEY & PROPERTY	41,963	32,661	23,435	6,600	
CHARGES FOR SERVICES	20,198	3,465,810	3,402,503	4,723,290	
INTERGOVERNMENTAL REVENUE	-	-	37,686	-	
SUBSIDIES AND TRANSFERS	12,761,041	10,727,581	10,831,753	11,186,749	
TOTAL REVENUES BY SOURCE	12,823,202	14,226,052	14,295,377	15,916,639	
<u>REVENUE BY FUND:</u>					
AUTOMOTIVE SERVICES	2,000	(149,359)	3,555	-	
GENERAL PROPERTY INSURANCE	91,579	197,054	98,718	63,074	
HEALTH INSURANCE	10,429,633	11,183,622	11,227,393	11,293,539	
LIABILITY INSURANCE	760,450	683,208	928,548	2,225,341	
MOBILE COMMAND VEHICLE	6,219	5,742	6,135	-	
NETWORK INFRASTRUCTURE	-	424,704	408,040	405,600	
SHERIFF-AUTO SERVICE	1,468	22,122	33,646	-	
SHORT TERM DISABILITY	75,482	81,774	80,340	82,452	
UNEMPLOYMENT INSURANCE	249,229	249,298	3,936	258,433	
WORKERS COMP INS	1,207,142	1,527,887	1,505,066	1,588,200	
TOTAL REVENUE BY FUND	12,823,202	14,226,052	14,295,377	15,916,639	

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 10
COUNTY BUDGET ACT		OPERATION OF INTERNAL SERVICE FUNDS			
JANUARY 2010 Edition, revision #1		FISCAL YEAR 2015-16			
OPERATING DETAIL	2012 - 2013 ACTUAL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015- 2016 ADOPTED BY THE BOARD OF SUPERVISORS	
<u>EXPENDITURES:</u>					
SERVICES AND SUPPLIES	13,377,896	15,114,069	15,456,804	16,053,636	
OTHER CHARGES	350,784	634,971	818,294	2,653,436	
FIXED ASSETS-EQUIPMENT	29,831	270,649	385,763	595,000	
OTHER-COST REIMBURSEMENT	(1,109,233)	(1,327,953)	(1,296,218)	(1,777,888)	
TOTAL EXPENDITURES BY FUNCTION	12,649,278	14,691,736	15,364,643	17,524,184	
<u>EXPENDITURES BY FUND:</u>					
AUTOMOTIVE SERVICES	(21,686)	92,619	330,167	13,841	
GENERAL PROPERTY INSURANCE	63,166	127,576	77,229	213,479	
HEALTH INSURANCE	10,391,254	11,179,871	11,313,919	11,387,223	
LIABILITY INSURANCE	850,527	1,149,627	1,089,063	2,798,061	
MOBILE COMMAND VEHICLE	8,935	5,424	3,826	-	
NETWORK INFRASTRUCTURE	-	248,438	324,327	392,209	
SHERIFF-AUTO SERVICE	(77,298)	55,982	363,844	-	
SHORT TERM DISABILITY	60,732	51,264	98,705	239,500	
UNEMPLOYMENT INSURANCE	233,109	265,012	185,493	775,660	
WORKERS COMP INS	1,140,539	1,515,923	1,578,070	1,704,211	
TOTAL EXPENDITURES BY FUND	12,649,278	14,691,736	15,364,643	17,524,184	
CHANGE IN NET ASSETS	173,924	(465,684)	(1,069,266)	(1,607,545)	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00 INSURANCE		26,508	25,652	2,177	94
150-9600-410.23-00 PROFESSIONAL SERVICES		429,665	482,232	537,503	558,292
*	Services & Supplies	456,173	507,884	539,680	558,386
	Other Charges				
150-9600-410.49-00 DEPRECIATION EXPENSE		11,464	17,254	5,954	0
150-9600-410.53-01 A-87 CHARGES		9,958-	83,607-	146,921	13,841
*	Other Charges	1,506	66,353-	152,875	13,841
	Other Financing Uses				
150-9600-410.85-01 INVENTORY		0	73,252-	0	0
*	Other Financing Uses	0	73,252-	0	0
	Cost Reimbursements				
150-9600-410.90-00 REIMBURSEMENTS		467,901-	348,912-	362,388-	558,386-
*	Cost Reimbursements	467,901-	348,912-	362,388-	558,386-
**	AUTOMOTIVE SERVICE	10,222-	19,367	330,167	13,841
***	AUTOMOTIVE SERVICE	10,222-	19,367	330,167	13,841
****	AUTOMOTIVE SERVICE	10,222-	19,367	330,167	13,841

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: GENERAL/PROPERTY INS
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
PROPERTY INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00	COMMUNICATION	43	45	39	200
158-8600-410.15-00	INSURANCE	58,308	62,813	62,169	48,352
158-8600-410.22-00	OFFICE EXPENSE	78	101	116	200
158-8600-410.23-00	PROFESSIONAL SERVICES	4,297	9,724	12,776	24,214
		-----	-----	-----	-----
*	Services & Supplies	62,726	72,683	75,100	72,966
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	0	54,417	0	139,191
158-8600-410.53-01	A-87 CHARGES	440	476	2,129	1,322
		-----	-----	-----	-----
*	Other Charges	440	54,893	2,129	140,513
		-----	-----	-----	-----
**	GENERAL INSURANCE	63,166	127,576	77,229	213,479
		-----	-----	-----	-----
***	GENERAL INSURANCE	63,166	127,576	77,229	213,479
		-----	-----	-----	-----
****	PROPERTY INSURANCE	63,166	127,576	77,229	213,479

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
Services & Supplies					
157-8400-410.12-00	COMMUNICATION	87	90	78	250
157-8400-410.15-00	INSURANCE	10,338,293	11,099,787	11,231,014	11,187,168
157-8400-410.22-00	OFFICE EXPENSE	391	922	354	1,000
157-8400-410.23-00	PROFESSIONAL SERVICES	25,831	48,656	41,656	54,294
157-8400-410.28-00	SPECIAL DPMT EXPENSE	0	0	11,609	18,000
157-8400-410.29-00	TRAVEL	157	87	41	1,000
		-----	-----	-----	-----
*	Services & Supplies	10,364,759	11,149,542	11,284,752	11,261,712
	Other Charges				
157-8400-410.47-00	MED & RELATED COSTS	0	6,939	0	0
157-8400-410.53-01	A-87 CHARGES	27,593	26,643	29,689	125,511
		-----	-----	-----	-----
*	Other Charges	27,593	33,582	29,689	125,511
	Cost Reimbursements				
157-8400-410.90-00	REIMBURSEMENTS	1,098-	3,253-	522-	0
		-----	-----	-----	-----
*	Cost Reimbursements	1,098-	3,253-	522-	0
		-----	-----	-----	-----
**	HEALTH INSURANCE	10,391,254	11,179,871	11,313,919	11,387,223
		-----	-----	-----	-----
***	HEALTH INSURANCE	10,391,254	11,179,871	11,313,919	11,387,223
		-----	-----	-----	-----
****	HEALTH INSURANCE	10,391,254	11,179,871	11,313,919	11,387,223

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: LIABILITY INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.12-00	COMMUNICATION	130	135	117	400
156-8800-410.15-00	INSURANCE	593,701	556,145	511,411	872,091
156-8800-410.22-00	OFFICE EXPENSE	1,082	2,014	1,451	3,100
156-8800-410.23-00	PROFESSIONAL SERVICES	183,010	449,767	444,894	569,555
156-8800-410.24-00	PUBLICATIONS	824	709	774	1,500
156-8800-410.28-00	SPECIAL DPMT EXPENSE	142	200	2,077	5,000
156-8800-410.29-00	TRAVEL	48	5,048	3,943	5,000
		-----	-----	-----	-----
*	Services & Supplies	778,937	1,014,018	964,667	1,456,646
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	69,864	137,569	125,385	1,372,000
156-8800-410.53-01	A-87 CHARGES	1,926	1,960	39,406	10,350
		-----	-----	-----	-----
*	Other Charges	71,790	135,609	164,791	1,382,350
Other Financing Uses					
156-8800-410.85-03	CLAIMS LIABILITY	81,000	0	0	0
		-----	-----	-----	-----
*	Other Financing Uses	81,000	0	0	0
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	200	0	40,395	40,935
		-----	-----	-----	-----
*	Cost Reimbursements	200	0	40,395	40,935
		-----	-----	-----	-----
**	LIABILITY INSURANCE	931,527	1,149,627	1,089,063	2,798,061
		-----	-----	-----	-----
***	LIABILITY INSURANCE	931,527	1,149,627	1,089,063	2,798,061
		-----	-----	-----	-----
****	LIABILITY INSURANCE	931,527	1,149,627	1,089,063	2,798,061

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
MOBILE COMMAND VEHICLE					
	Salaries & Benefits				
152-0000-491.08-00	GENERAL EXPENDITURES	8,935	5,424	3,826	0
*	Salaries & Benefits	8,935	5,424	3,826	0
**	MOBILE COMMAND VEHICLE	8,935	5,424	3,826	0
***	MOBILE COMMAND VEHICLE	8,935	5,424	3,826	0
****	MOBILE COMMAND VEHICLE	8,935	5,424	3,826	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: NETWORK INFRASTRUCTU
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
ISF-NETWRK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE	Services & Supplies				
154-9800-410.23-00	PROFESSIONAL SERVICES	0	35,303	0	0
154-9800-410.26-00	RENTS & LEASES-STRUCTURES	0	213,135	324,327	390,549
*	Services & Supplies	0	248,438	324,327	390,549
	Other Charges				
154-9800-410.53-01	A-87 CHARGES	0	0	0	1,660
*	Other Charges	0	0	0	1,660
**	NETWORK INFRASTRUCTURE	0	248,438	324,327	392,209
***	NETWORK INFRASTRUCTURE	0	248,438	324,327	392,209
****	ISF-NETWRK INFRASTRUCTURE	0	248,438	324,327	392,209

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00 INSURANCE		30,122	1,910	7,150	0
151-9400-410.17-00 MAINT. EQUIP & SOFTWARE		496,729	521,485	616,305	575,000
*	Services & Supplies	526,851	523,395	623,455	575,000
Other Charges					
151-9400-410.49-00 DEPRECIATION EXPENSE		252,336	230,510	239,730	0
151-9400-410.53-01 A-87 CHARGES		6,054	6,054	7,809	8,567
*	Other Charges	258,390	236,564	247,539	8,567
Fixed Assets					
151-9400-410.62-00 FIXED ASSETS-EQUIPMENT		29,831	0	0	595,000
151-9400-410.63-10 VEHICLES		0	270,649	385,763	0
*	Fixed Assets	29,831	270,649	385,763	595,000
Other Financing Uses					
151-9400-410.85-01 INVENTORY		0	270,646-	385,765-	0
*	Other Financing Uses	0	270,646-	385,765-	0
Cost Reimbursements					
151-9400-410.90-00 REIMBURSEMENTS		640,034-	974,626-	892,913-	1,178,567-
*	Cost Reimbursements	640,034-	974,626-	892,913-	1,178,567-
**	SHERIFF- AUTO SERVICE	175,038	214,664-	21,921-	0
***	SHERIFF- AUTO SERVICE	175,038	214,664-	21,921-	0
****	SHERIFF- AUTO SERVICE	175,038	214,664-	21,921-	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
Services & Supplies					
160-9300-410.12-00	COMMUNICATION	0	0	0	25
160-9300-410.15-00	INSURANCE	41,079	38,777	37,357	38,471
160-9300-410.22-00	OFFICE EXPENSE	15	11	20	50
160-9300-410.23-00	PROFESSIONAL SERVICES	2,323	1,252	3,700	1,669
		-----	-----	-----	-----
* Services & Supplies		43,417	40,040	41,077	40,215
Other Charges					
160-9300-410.46-00	RESERVE FOR CLAIMS	16,801	10,526	55,821	197,952
160-9300-410.53-01	A-87 CHARGES	514	698	1,807	1,333
		-----	-----	-----	-----
* Other Charges		17,315	11,224	57,628	199,285
		-----	-----	-----	-----
** SHORT TERM DISABILITY		60,732	51,264	98,705	239,500
		-----	-----	-----	-----
*** SHORT TERM DISABILITY		60,732	51,264	98,705	239,500
		-----	-----	-----	-----
**** SHORT TERM DISABILITY FD		60,732	51,264	98,705	239,500
		-----	-----	-----	-----
		150,492,512	154,678,375	170,389,777	186,612,522

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: UNEMPLOYMENT INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
Services & Supplies					
159-8700-410.12-00	COMMUNICATION	43	45	39	50
159-8700-410.22-00	OFFICE EXPENSE	37	64	29	250
159-8700-410.23-00	PROFESSIONAL SERVICES	8,818	6,930	10,820	10,970
159-8700-410.28-00	SPECIAL DPMT EXPENSE	0	30,273	30,273	0
159-8700-410.29-00	TRAVEL	302	777	49	1,000
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*	Services & Supplies	9,200	38,089	41,210	12,270
Other Charges					
159-8700-410.46-00	RESERVE FOR CLAIMS	223,331	226,435	140,253	762,077
159-8700-410.53-01	A-87 CHARGES	578	488	4,030	1,313
-----		-----	-----	-----	-----
*	Other Charges	223,909	226,923	144,283	763,390
-----		-----	-----	-----	-----
**	UNEMPLOYMENT INSURANCE	233,109	265,012	185,493	775,660
-----		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	233,109	265,012	185,493	775,660
-----		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	233,109	265,012	185,493	775,660

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2015-2016

SCHEDULE: 9
DEPT: WORKERS COMP
ACTIVITY: OTHER GENERAL
BOS
APPROVED
2015-2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2012-2013	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	BOS APPROVED 2015-2016
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
Services & Supplies					
155-8500-410.12-00	COMMUNICATION	130	135	117	250
155-8500-410.15-00	INSURANCE	1,041,299	1,331,452	1,426,608	1,485,731
155-8500-410.20-00	MEMBERSHIPS	180	580	885	8,788
155-8500-410.22-00	OFFICE EXPENSE	397	361	632	1,000
155-8500-410.23-00	PROFESSIONAL SERVICES	92,960	172,739	126,997	180,123
155-8500-410.29-00	TRAVEL	867	9,289	3,471	10,000
		-----	-----	-----	-----
* Services & Supplies		1,135,833	1,514,556	1,558,710	1,685,892
Other Charges					
155-8500-410.53-01	A-87 CHARGES	4,706	2,529	19,360	18,319
		-----	-----	-----	-----
* Other Charges		4,706	2,529	19,360	18,319
Cost Reimbursements					
155-8500-410.90-00	REIMBURSEMENTS	0	1,162-	0	0
		-----	-----	-----	-----
* Cost Reimbursements		0	1,162-	0	0
		-----	-----	-----	-----
** WORKERS COMP		1,140,539	1,515,923	1,578,070	1,704,211
		-----	-----	-----	-----
*** WORKERS COMP		1,140,539	1,515,923	1,578,070	1,704,211
		-----	-----	-----	-----
**** WORKERS COMP INS		1,140,539	1,515,923	1,578,070	1,704,211

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COUNTY SERVICE AREAS

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FOR FISCAL YEAR 2015-16	SCHEDULE 12
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DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GLEDHILL LANDSCAPING	-	1,413	48,902	50,315	50,315	-	50,315
LINDA STREET LIGHTING	-	241,744	106,052	347,796	347,796	-	347,796
COUNTY SERVICE AREA 2	-	-	22,600	22,600	22,600	-	22,600
COUNTY SERVICE AREA 4	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	-	-	7,600	7,600	7,600	-	7,600
COUNTY SERVICE AREA 8	-	-	4,532	4,532	4,532	-	4,532
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	-	-	30,000	30,000	30,000	-	30,000
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	-	-	1,296	1,296	1,296	-	1,296
COUNTY SERVICE AREA 18	-	-	3,927	3,927	3,927	-	3,927
COUNTY SERVICE AREA 19	-	-	16,200	16,200	16,200	-	16,200
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	-	-	2,193	2,193	2,193	-	2,193
COUNTY SERVICE AREA 34	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	-	-	864	864	864	-	864

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FOR FISCAL YEAR 2015-16	SCHEDULE 12
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DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2015	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 37	-	-	2,964	2,964	2,964	-	2,964
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	-	-	4,620	4,620	4,620	-	4,620
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	-	-	368,168	368,168	368,168	-	368,168
COUNTY SERVICE AREA 52c	-	-	64,722	64,722	64,722	-	64,722
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	-	-	2,100	2,100	2,100	-	2,100
COUNTY SERVICE AREA 60	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	-	-	18,731	18,731	18,731	-	18,731
COUNTY SERVICE AREA 66A	-	-	1,430,241	1,430,241	1,430,241	-	1,430,241
COUNTY SERVICE AREA 66B	-	-	80,141	80,141	80,141	-	80,141
COUNTY SERVICE AREA 66C	-	-	280,606	280,606	280,606	-	280,606
COUNTY SERVICE AREA 66D	-	-	64,958	64,958	64,958	-	64,958
COUNTY SERVICE AREA 66E	-	-	58,800	58,800	58,800	-	58,800
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	22,701	22,701	22,701	-	22,701
COUNTY SERVICE AREA 70	-	-	106,615	106,615	106,615	-	106,615
COUNTY SERVICE AREA 70A	-	-	87,777	87,777	87,777	-	87,777
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	-	243,157	3,026,547	3,269,704	3,269,704	-	3,269,704

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GLEDHILL LANDSCAPING	13,298	-	13,298	-	-
LINDA STREET LIGHTING	302,495	-	302,495	-	-
COUNTY SERVICE AREA 2	106,085	-	106,085	-	-
COUNTY SERVICE AREA 4	15,236	-	15,236	-	-
COUNTY SERVICE AREA 5	208,112	-	208,112	-	-
COUNTY SERVICE AREA 8	66,525	-	66,525	-	-
COUNTY SERVICE AREA 9	13,199	-	13,199	-	-
COUNTY SERVICE AREA 10	50,953	-	50,953	-	-
COUNTY SERVICE AREA 11	24,840	-	24,840	-	-
COUNTY SERVICE AREA 12	15,173	-	15,173	-	-
COUNTY SERVICE AREA 13	-	-	-	-	-
COUNTY SERVICE AREA 14	49,924	-	49,924	-	-
COUNTY SERVICE AREA 15	54,142	-	54,142	-	-
COUNTY SERVICE AREA 16	8,494	-	8,494	-	-
COUNTY SERVICE AREA 17	20,020	-	20,020	-	-
COUNTY SERVICE AREA 18	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-
COUNTY SERVICE AREA 22	31,259	-	31,259	-	-
COUNTY SERVICE AREA 24	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-
COUNTY SERVICE AREA 25A	3,109	-	3,109	-	-
COUNTY SERVICE AREA 26	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-
COUNTY SERVICE AREA 30	27,472	-	27,472	-	-
COUNTY SERVICE AREA 31	-	-	-	-	-

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 32	-	-	-	-	-
COUNTY SERVICE AREA 33	-	-	-	-	-
COUNTY SERVICE AREA 34	4,570	-	4,570	-	-
COUNTY SERVICE AREA 36	26,379	-	26,379	-	-
COUNTY SERVICE AREA 37	29,299	-	29,299	-	-
COUNTY SERVICE AREA 38	44,436	-	44,436	-	-
COUNTY SERVICE AREA 39	11,197	-	11,197	-	-
COUNTY SERVICE AREA 40	111,146	-	111,146	-	-
COUNTY SERVICE AREA 42	15,282	-	15,282	-	-
COUNTY SERVICE AREA 43	5,516	-	5,516	-	-
COUNTY SERVICE AREA 44	35,127	-	35,127	-	-
COUNTY SERVICE AREA 45	22,394	-	22,394	-	-
COUNTY SERVICE AREA 46	30,052	-	30,052	-	-
COUNTY SERVICE AREA 48	63,386	-	63,386	-	-
COUNTY SERVICE AREA 52	665,641	-	665,641	-	-
COUNTY SERVICE AREA 52B	-	-	-	-	-
COUNTY SERVICE AREA 52c	-	-	-	-	-
COUNTY SERVICE AREA 53	16,666	-	16,666	-	-
COUNTY SERVICE AREA 54	25,968	-	25,968	-	-
COUNTY SERVICE AREA 55	-	-	-	-	-
COUNTY SERVICE AREA 59	17	-	17	-	-
COUNTY SERVICE AREA 60	7,403	-	7,403	-	-
COUNTY SERVICE AREA 61	28,427	-	28,427	-	-
COUNTY SERVICE AREA 63	124,034	-	124,034	-	-
COUNTY SERVICE AREA 66A	2,596,270	-	2,596,270	-	-
COUNTY SERVICE AREA 66B	-	-	-	-	-
COUNTY SERVICE AREA 66C	-	-	-	-	-
COUNTY SERVICE AREA 66D	-	-	-	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FOR FISCAL YEAR 2015-16	SCHEDULE 13
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DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2015
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 66E	-	-	-	-	-
COUNTY SERVICE AREA 67	-	-	-	-	-
COUNTY SERVICE AREA 69	76,668	-	76,668	-	-
COUNTY SERVICE AREA 70	165,136	-	165,136	-	-
COUNTY SERVICE AREA 70A	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	5,115,350	-	5,115,350	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES-DESIGNATIONS FISCAL YEAR 2015-16	SCHEDULE 14
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DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2015	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	
GLEDHILL LANDSCAPING	13,298	1,413	1,413	-	-	11,885
LINDA STREET LIGHTING	302,495	241,744	241,744	-	-	60,751
COUNTY SERVICE AREA 2	106,085	-	-	-	-	106,085
COUNTY SERVICE AREA 4	15,236	-	-	-	-	15,236
COUNTY SERVICE AREA 5	208,112	-	-	-	-	208,112
COUNTY SERVICE AREA 8	66,525	-	-	-	-	66,525
COUNTY SERVICE AREA 9	13,199	-	-	-	-	13,199
COUNTY SERVICE AREA 10	50,953	-	-	-	-	50,953
COUNTY SERVICE AREA 11	24,840	-	-	-	-	24,840
COUNTY SERVICE AREA 12	15,173	-	-	-	-	15,173
COUNTY SERVICE AREA 13	-	-	-	-	-	-
COUNTY SERVICE AREA 14	49,924	-	-	-	-	49,924
COUNTY SERVICE AREA 15	54,142	-	-	-	-	54,142
COUNTY SERVICE AREA 16	8,494	-	-	-	-	8,494
COUNTY SERVICE AREA 17	20,020	-	-	-	-	20,020
COUNTY SERVICE AREA 18	-	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-	-
COUNTY SERVICE AREA 22	31,259	-	-	-	-	31,259
COUNTY SERVICE AREA 24	-	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-	-
COUNTY SERVICE AREA 25A	3,109	-	-	-	-	3,109
COUNTY SERVICE AREA 26	-	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-	-
COUNTY SERVICE AREA 30	27,472	-	-	-	-	27,472

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES-DESIGNATIONS FISCAL YEAR 2015-16	SCHEDULE 14
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DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2015	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 31	-	-	-	-	-	-
COUNTY SERVICE AREA 32	-	-	-	-	-	-
COUNTY SERVICE AREA 33	-	-	-	-	-	-
COUNTY SERVICE AREA 34	4,570	-	-	-	-	4,570
COUNTY SERVICE AREA 36	26,379	-	-	-	-	26,379
COUNTY SERVICE AREA 37	29,299	-	-	-	-	29,299
COUNTY SERVICE AREA 38	44,436	-	-	-	-	44,436
COUNTY SERVICE AREA 39	11,197	-	-	-	-	11,197
COUNTY SERVICE AREA 40	111,146	-	-	-	-	111,146
COUNTY SERVICE AREA 42	15,282	-	-	-	-	15,282
COUNTY SERVICE AREA 43	5,516	-	-	-	-	5,516
COUNTY SERVICE AREA 44	35,127	-	-	-	-	35,127
COUNTY SERVICE AREA 45	22,394	-	-	-	-	22,394
COUNTY SERVICE AREA 46	30,052	-	-	-	-	30,052
COUNTY SERVICE AREA 48	63,386	-	-	-	-	63,386
COUNTY SERVICE AREA 52	665,641	-	-	-	-	665,641
COUNTY SERVICE AREA 52B	-	-	-	-	-	-
COUNTY SERVICE AREA 52c	-	-	-	-	-	-
COUNTY SERVICE AREA 53	16,666	-	-	-	-	16,666
COUNTY SERVICE AREA 54	25,968	-	-	-	-	25,968
COUNTY SERVICE AREA 55	-	-	-	-	-	-
COUNTY SERVICE AREA 59	17	-	-	-	-	17
COUNTY SERVICE AREA 60	7,403	-	-	-	-	7,403
COUNTY SERVICE AREA 61	28,427	-	-	-	-	28,427
COUNTY SERVICE AREA 63	124,034	-	-	-	-	124,034
COUNTY SERVICE AREA 66A	2,596,270	-	-	-	-	2,596,270
COUNTY SERVICE AREA 66B	-	-	-	-	-	-

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 14
COUNTY BUDGET ACT	SPECIAL DISTRICTS AND OTHER AGENCIES	
JANUARY 2010 Edition, revision #1	RESERVES-DESIGNATIONS	
	FISCAL YEAR 2015-16	

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2015	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 66C	-	-	-	-	-	-
COUNTY SERVICE AREA 66D	-	-	-	-	-	-
COUNTY SERVICE AREA 66E	-	-	-	-	-	-
COUNTY SERVICE AREA 67	-	-	-	-	-	-
COUNTY SERVICE AREA 69	76,668	-	-	-	-	76,668
COUNTY SERVICE AREA 70	165,136	-	-	-	-	165,136
COUNTY SERVICE AREA 70A	-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	5,115,350	243,157	243,157	-	-	4,872,194

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