

Contingencies and Subsidies

Contingencies

	FY 15/16 Adopted Budget	FY 16/17 CAO Recommended	Change
101-6900			
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	769,272	769,272	0
Fixed Assets	0	0	0
TOTAL EXPENDITURES	769,272	769,272	0
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	0	0	0
TOTAL REVENUE	0	0	0
FUND BALANCE	0	0	0
NET COUNTY COST	769,272	769,272	0

Subsidies

	FY 15/16 Adopted Budget	FY 16/17 CAO Recommended	Change
101-6100			
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	14,362,402	14,561,618	199,216
Fixed Assets	0	0	0
TOTAL EXPENDITURES			
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	0	0	0
TOTAL REVENUE	0	0	0
FUND BALANCE	0	0	0
NET COUNTY COST	14,362,402	14,561,618	199,216

Debt Service

125-0000	FY 15/16 Adopted Budget	FY 16/17 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	5,274,245	5,506,543	232,298
Other Charges	0	0	0
Fixed Assets	0	0	0
TOTAL EXPENDITURES	5,274,245	5,506,543	232,298
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	5,274,245	5,506,543	232,298
TOTAL REVENUE	5,274,245	5,506,543	232,298
FUND BALANCE	0	0	0
NET COUNTY COST	0	0	0

COUNTY OF YUBA
CAO RECOMMENDED BUDGET DETAIL
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ORIGINAL BUDGET 2015-2016	CAO RECOMMENDED 2016-2017
CONTINGENCIES					
Other Financing Uses					
101-6900-410.71-01	GENERAL	62,936	0	769,272	769,272
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*	Other Financing Uses	62,936	0	769,272	769,272
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**	CONTINGENCIES	62,936	0	769,272	769,272
***	CONTINGENCIES	62,936	0	769,272	769,272

COUNTY OF YUBA
CAO RECOMMENDED BUDGET DETAIL
FISCAL YEAR 2016-2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ORIGINAL BUDGET 2015-2016	CAO RECOMMENDED 2016-2017
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	70,095	70,095	70,095	129,313
101-6100-410.70-15	PUBLIC HEALTH FUND	187,701	187,701	187,701	187,701
101-6100-410.70-16	PUBLIC SAFETY	12,700,202	13,350,267	14,104,606	14,244,604
101-6100-410.70-18	IHSS	85,377	0	0	0
101-6100-410.70-19	ROAD FUND	79,017	0	0	0
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*	Other Financing Uses	13,122,392	13,608,063	14,362,402	14,561,618
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**	SUBSIDIES	13,122,392	13,608,063	14,362,402	14,561,618
***	SUBSIDIES	13,122,392	13,608,063	14,362,402	14,561,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ORIGINAL BUDGET 2015-2016	CAO RECOMMENDED 2016-2017
DEBT SERVICE					
Other Charges					
125-0000-481.42-01	PRINCIPAL PAYMENTS	175,000	179,254	567,716	567,716
125-0000-481.42-51	INTEREST PAYMENT	973,833	2,531,443	4,706,529	4,938,827
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*	Other Charges	1,148,833	2,710,697	5,274,245	5,506,543
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**	DEBT SERVICE	1,148,833	2,710,697	5,274,245	5,506,543
***	DEBT SERVICE	1,148,833	2,710,697	5,274,245	5,506,543