

COUNTY OF YUBA

FINAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2017

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, 2017. 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.....	Francisco Reveles
Treasurer-Tax Collector.....	Dan M. Mierzwa

DIRECTORY OF APPOINTIVE OFFICERS

Administrative Services Director.....	Doug McCoy
Agricultural Commissioner/Sealer of Weights & Measures.....	Stephen Scheer
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	Kevin Mallen (Interim)
Public Guardian/Conservator.....	Weenylyn McCleary
Public Works Director.....	Mike Lee
Veterans Service Officer.....	Marvin King

SUMMARY SCHEDULES

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL	819,735	2,381,327	40,643,889	43,844,951	43,844,951	-
SOCIAL SERVICES	-	956,069	57,296,059	58,252,128	58,252,128	-	58,252,128
ROAD	-	849,061	21,106,070	21,955,131	21,955,131	-	21,955,131
FISH AND GAME	-	-	14,125	14,125	14,125	-	14,125
SPECIAL AVIATION	-	-	10,000	10,000	10,000	-	10,000
HEALTH SERVICES	-	3,331,138	4,584,284	7,915,422	7,915,422	-	7,915,422
YCDCSS	-	-	3,948,287	3,948,287	3,948,287	-	3,948,287
PUBLIC SAFETY	-	1,035,000	30,405,085	31,440,085	31,440,085	-	31,440,085
COUNTY IHSS	-	-	586,810	586,810	586,810	-	586,810
DRUG PROGRAMS	-	169	-	169	169	-	169
CRIMINAL JUSTICE GRANTS	-	-	64,463	64,463	292	64,171	64,463
CDBG BLOCK GRANTS	-	-	-	-	-	-	-
FOOD FOR FAMILIES PRGM	-	-	-	-	-	-	-
SUTTER CO. CDBG	-	-	-	-	-	-	-
NEIGHBORHOOD STABILIZATION	-	-	-	-	-	-	-
COMMUNITY SERVICE GRANTS	-	915	125	1,040	1,040	-	1,040
NSP3 PROGRAM	-	601,969	899	602,868	602,868	-	602,868
CDBG BLOCK GRANTS	-	100	47,655	47,755	47,755	-	47,755
L.P. HEALTH (BIO)	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	5,531,635	5,531,635	5,531,635	-	5,531,635
MICRO ENTERPRISE AIRPORT	-	-	-	-	-	-	-
EDBG GRANT 2770	-	-	-	-	-	-	-
STANDARDS & TRAINING	-	-	39,601	39,601	39,601	-	39,601
STANDARDS & TRAINING	-	-	39,880	39,880	39,880	-	39,880
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-
SOLAR PANELS	-	1,902,056	(951,028)	951,028	951,028	-	951,028
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	819,735	11,057,804	163,367,839	175,245,378	175,181,207	64,171	175,245,378

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	AIRPORT ENTERPRISE	-	-	520,065	520,065	520,065	-
AIRPORT ENT. IMPROV.	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	520,065	520,065	520,065	-	520,065
AUTOMOTIVE SERVICES	-	7,242	623,320	630,562	630,562	-	630,562
GENERAL INSURANCE	-	127,568	58,608	186,176	186,176	-	186,176
HEALTH INSURANCE	-	27,442	12,227,646	12,255,088	12,255,088	-	12,255,088
LIABILITY INSURANCE	-	1,518,003	1,019,254	2,537,257	2,537,257	-	2,537,257
MOBILE COMMAND VEHICLE	-	-	-	-	-	-	-
NETWORK INFRASTRUCTURE	-	-	685,208	685,208	685,208	-	685,208
SHERIFF-AUTO SERVICE	-	-	779,885	779,885	779,885	-	779,885
SHORT TERM DISABILITY	-	159,052	69,963	229,015	229,015	-	229,015
UNEMPLOYMENT INSURANCE	-	582,668	159,136	741,804	741,804	-	741,804
WORKERS COMP INS	-	-	1,994,099	1,994,099	1,994,099	-	1,994,099
TOTAL INTERNAL SERVICE FUNDS	-	2,421,975	17,617,119	20,039,094	20,039,094	-	20,039,094
GLEDHILL LANDSCAPING	-	-	49,087	49,087	47,000	2,087	49,087
LINDA STREET LIGHTING	-	263,840	111,160	375,000	375,000	-	375,000
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	-	-	5,192	5,192	5,192	-	5,192
COUNTY SERVICE AREA 9	-	-	2,163	2,163	2,163	-	2,163
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	-	-	30,600	30,600	30,600	-	30,600
COUNTY SERVICE AREA 15	-	-	13,125	13,125	13,125	-	13,125
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	-	-	4,125	4,125	4,125	-	4,125
COUNTY SERVICE AREA 19	-	-	16,200	16,200	16,200	-	16,200

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	COUNTY SERVICE AREA 20	-	-	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	-	-	4,000	4,000	4,000	-	4,000
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	-	-	9,150	9,150	9,150	-	9,150
COUNTY SERVICE AREA 40	-	-	3,948	3,948	3,948	-	3,948
COUNTY SERVICE AREA 42	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	-	-	2,640	2,640	2,640	-	2,640
COUNTY SERVICE AREA 45	-	-	2,100	2,100	2,100	-	2,100
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	-	-	375,512	375,512	375,512	-	375,512
COUNTY SERVICE AREA 52C	-	-	55,159	55,159	55,159	-	55,159
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	-	-	4,200	4,200	4,200	-	4,200
COUNTY SERVICE AREA 60	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	COUNTY SERVICE AREA 63	-	-	19,330	19,330	19,330	-
COUNTY SERVICE AREA 66A	-	-	1,458,807	1,458,807	1,458,807	-	1,458,807
COUNTY SERVICE AREA 66B	-	-	81,741	81,741	81,741	-	81,741
COUNTY SERVICE AREA 66C	-	-	289,578	289,578	289,578	-	289,578
COUNTY SERVICE AREA 66D	-	-	66,257	66,257	66,257	-	66,257
COUNTY SERVICE AREA 66E	-	-	59,976	59,976	59,976	-	59,976
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	23,427	23,427	23,427	-	23,427
COUNTY SERVICE AREA 70	-	-	108,741	108,741	108,741	-	108,741
COUNTY SERVICE AREA 70A	-	-	89,531	89,531	89,531	-	89,531
TOTAL OTHER FUNDS	-	263,840	3,089,518	3,353,358	3,351,271	2,087	3,353,358
TOTAL ALL FUNDS	819,735	13,743,619	184,594,541	199,157,895	199,091,637	66,258	199,157,895

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA GOVERNMENTAL FUNDS SUMMARY FOR FISCAL YEAR 2016-17	SCHEDULE 2
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COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCE	TOTAL FINANCING USES
	GENERAL	819,735	2,381,327	40,643,889	43,844,951	43,844,951	-
SOCIAL SERVICES	-	956,069	57,296,059	58,252,128	58,252,128	-	58,252,128
ROAD	-	849,061	21,106,070	21,955,131	21,955,131	-	21,955,131
FISH AND GAME	-	-	14,125	14,125	14,125	-	14,125
SPECIAL AVIATION	-	-	10,000	10,000	10,000	-	10,000
HEALTH SERVICES	-	3,331,138	4,584,284	7,915,422	7,915,422	-	7,915,422
YCDCSS	-	-	3,948,287	3,948,287	3,948,287	-	3,948,287
PUBLIC SAFETY	-	1,035,000	30,405,085	31,440,085	31,440,085	-	31,440,085
COUNTY IHSS	-	-	586,810	586,810	586,810	-	586,810
DRUG PROGRAMS	-	169	-	169	169	-	169
CRIMINAL JUSTICE GRANTS	-	-	64,463	64,463	292	64,171	64,463
CDBG BLOCK GRANTS	-	-	-	-	-	-	-
FOOD FOR FAMILIES PRGM	-	-	-	-	-	-	-
SUTTER CO. CDBG	-	-	-	-	-	-	-
NEIGHBORHOOD STABILIZATION	-	-	-	-	-	-	-
COMMUNITY SERVICE GRANTS	-	915	125	1,040	1,040	-	1,040
NSP3 PROGRAM	-	601,969	899	602,868	602,868	-	602,868
CDBG BLOCK GRANTS	-	100	47,655	47,755	47,755	-	47,755
L.P. HEALTH (BIO)	-	-	-	-	-	-	-
HOSPITAL PREPAREDNESS	-	-	-	-	-	-	-
DEBT SERVICE	-	-	5,531,635	5,531,635	5,531,635	-	5,531,635
MICRO ENTERPRISE AIRPORT	-	-	-	-	-	-	-
EDBG GRANT 2770	-	-	-	-	-	-	-
STANDARDS & TRAINING	-	-	39,601	39,601	39,601	-	39,601
STANDARDS & TRAINING	-	-	39,880	39,880	39,880	-	39,880
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-
SOLAR PANELS	-	1,902,056	(951,028)	951,028	951,028	-	951,028
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	819,735	11,057,804	163,367,839	175,245,378	175,181,207	64,171	175,245,378

COUNTY FUND NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL	3,771,723	56,916	1,951,118	943,954	819,735
SOCIAL SERVICES	2,643,564	-	2,643,564	-	-
ROAD	4,529,847	-	4,529,847	-	-
FISH AND GAME	24,981	-	24,981	-	-
SPECIAL AVIATION	815	-	815	-	-
HEALTH SERVICES	3,816,817	-	3,816,817	-	-
YCDCSS	1,044,496	-	1,044,496	-	-
PUBLIC SAFETY	1,549,035	-	1,549,035	-	-
COUNTY IHSS	204,690	-	204,690	-	-
DRUG PROGRAMS	214	-	214	-	-
CRIMINAL JUSTICE GRANTS	76,280	-	76,280	-	-
CDBG BLOCK GRANTS	-	-	-	-	-
FOOD FOR FAMILIES PROGRAM	4	-	4	-	-
SUTTER CO. CDBG	11,952	-	11,952	-	-
NEIGHBORHOOD STABILIZATION	73,970	-	73,970	-	-
COMMUNITY SERVICE GRANTS	(3,817)	-	(3,817)	-	-
NSP 3 PROGRAM	241,838	-	241,838	-	-
CDBG BLOCK GRANTS	21,517	-	21,517	-	-
L.P. HEALTH (BIO)	75,968	-	75,968	-	-
HOSPITAL PREPAREDNESS	5,497	-	5,497	-	-
DEBT SERVICE	-	-	-	-	-
MICRO ENTERPRISE AIRPORT	994	-	994	-	-
EDBG GRANT	(0)	-	(0)	-	-
STANDARDS & TRAINING	46,959	-	46,959	-	-
STANDARDS & TRAINING	13,566	-	13,566	-	-
5TH ST BRIDGE CONTINGENCY	127,370	-	127,370	-	-
MINIMUM SECURITY CONST	-	-	-	-	-
SOLAR PANELS	502,954	-	502,954	-	-
JAIL IMPR CONSTR FUND	160,656	-	160,656	-	-
TOTAL GOVERNMENTAL FUNDS	18,941,888	56,916	17,121,284	943,954	819,735

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 4
COUNTY BUDGET ACT	OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUND	
JANUARY 2010 Edition, revision #1	FOR FISCAL YEAR 2016-17	

COUNTY FUND NAME	OBLIGATED FUND BALANCE JUNE 30, 2016	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	70,649	-	-	-	-	70,649
RESTRICTED-CAPITAL PROJECT	502,954	1,902,056	1,902,056	-	-	(1,399,102)
RESTRICTED-CHILD SUPPORT SERVICES	1,044,496	-	-	-	-	1,044,496
RESTRICTED-ENTERPRISE ZONE	994	-	-	-	-	994
RESTRICTED-GRANT PRGMS	482,482	603,153	603,153	64,171	64,171	(56,500)
RESTRICTED-IHSS	204,690	-	-	-	-	204,690
RESTRICTED-IMPROVEMENTS	127,370	-	-	-	-	127,370
RESTRICTED-SOCIAL SERVICES PROGRAMS	2,643,314	956,069	956,069	-	-	1,687,245
COMMITTED-CASH W/FISCAL AGENT	18,782	-	-	-	-	18,782
COMMITTED-FISH & GAME PROGRAMS	24,981	-	-	-	-	24,981
COMMITTED-GENERAL RESERVE	1,942,588	-	-	-	-	1,942,588
COMMITTED-GRANT PRGM	81,464	-	-	-	-	81,464
COMMITTED-HEALTH PROGRAMS	3,816,617	3,331,138	3,331,138	-	-	485,479
COMMITTED-IMPREST CASH	11,530	-	-	-	-	11,530
COMMITTED-IMPROVEMENTS/EXPENDITURES	160,656	-	-	-	-	160,656
COMMITTED-PUBLIC SAFETY PROGRAMS	1,527,752	1,035,000	1,035,000	-	-	492,752
COMMITTED-ROAD PROJECTS	4,459,148	849,061	849,061	-	-	3,610,087
COMMITTED-SPECIAL AVIATION PROGRAMS	815	-	-	-	-	815
ASSIGNED-CONTINGENCIES	943,954	-	-	-	-	943,954
UNASSIGNED FUND BALANCE	876,651	2,381,327	2,381,327	-	-	(1,504,676)
TOTAL GOVERNMENTAL FUNDS	18,941,888	11,057,804	11,057,804	64,171	64,171	7,948,255

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 2016-17	SCHEDULE 5
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DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE:				
PROPERTY TAXES	11,121,390	11,434,542	11,948,638	12,397,758
OTHER TAXES	4,713,105	4,328,647	5,014,287	4,512,767
LICENSES, PERMITS & FRANCHISES	2,871,764	3,161,560	3,374,013	3,563,984
FINES FORFEITURES & PENALTIES	626,806	655,749	616,330	779,947
REVENUE FROM USE OF MONEY & PROPERTY	938,050	823,002	692,613	807,024
INTERGOVERNMENTAL REVENUE	84,535,316	93,114,247	84,608,799	100,901,744
CHARGES FOR SERVICES	16,690,862	14,991,164	16,502,244	14,572,055
SUBSIDIES AND TRANSFERS	17,164,831	25,678,146	20,443,137	25,832,560
TOTAL SUMMARIZATION BY SOURCE	138,662,124	154,187,057	143,200,061	163,367,839
SUMMARIZATION BY FUND:				
GENERAL	36,487,897	36,720,105	39,444,876	40,643,889
SOCIAL SERVICES	47,485,350	50,049,240	49,720,917	57,296,059
ROAD	14,306,189	25,840,929	8,421,942	21,106,070
FISH AND GAME	17,393	7,464	15,086	14,125
SPECIAL AVIATION	10,000	3,000	10,000	10,000
HEALTH SERVICES	5,242,412	5,269,822	5,743,038	4,584,284
YCDCSS	3,330,751	3,249,314	3,133,228	3,948,287
PUBLIC SAFETY	26,995,173	28,177,382	29,289,372	30,405,085
COUNTY IHSS	514,844	551,816	434,041	586,810
DRUG PROGRAMS	89,341	47,417	(97,285)	-
CRIMINAL JUSTICE GRANTS	(262,955)	(111,074)	(61,545)	64,463
CDBG BLOCK GRANTS	262,681	-	-	-
FOOD FOR FAMILIES PRGM	1,820	-	-	-
SUTTER CO. CDBG	205,739	169,048	108	-

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 5
COUNTY BUDGET ACT		SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND			
JANUARY 2010 Edition, revision #1		GOVERNMENTAL FUNDS			
		FISCAL YEAR 2016-17			
DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS	
NEIGHBORHOOD STABILIZATION	32,062	-	-	-	
COMMUNITY SERVICE GRANTS	176,774	254,184	145,988	125	
NSP3 PROGRAM	2,280,679	1,134,916	1,553,641	899	
CDBG BLOCK GRANTS	279,457	16,980	137	47,655	
L.P. HEALTH (BIO)	(57,667)	(47,072)	71,889	-	
HOSPITAL PREPAREDNESS	45	37	43	-	
DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635	
MICRO ENTERPRISE AIRPORT	121,754	94,001	144	-	
EDBG GRANT 2770	6,202	2,812	(10)	-	
STANDARDS & TRAINING	37,950	35,575	40,276	39,601	
STANDARDS & TRAINING	33,934	32,095	35,620	39,880	
STANDARDS & TRAINING	-	12	(12)	-	
5TH ST BRIDGE CONTINGENCY	5,000	5,000	5,000	-	
SOLAR PANELS	(41,347)	37,678	(18,782)	(951,028)	
JAIL IMPR CONSTR FUND	(48,187)	(64,321)	(44,274)	-	
TOTAL SUMMARIZATION BY FUND	138,662,124	154,187,057	143,200,061	163,367,839	

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 2016-17	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
TAXES					
101-0000-311.01-00	CURRENT SECURED TAXES	9,459,661	10,024,915	10,436,568	10,667,758
101-0000-311.02-00	CURRENT UNSECURED	390,908	437,553	451,329	450,000
101-0000-311.04-00	PRIOR UNSECURED	5,823	3,831	3,588	5,000
101-0000-311.05-00	PENALTIES - DELINQUENT	239,605	245,666	264,512	250,000
101-0000-311.05-01	TEETER PEN. & 1 1/2% INT	950,077	548,346	625,824	850,000
101-0000-311.06-00	SUPPLEMENTAL	68,714	174,231	166,817	175,000
101-0000-311.07-01	PRIOR YEARS	6,602	-	-	-
<i>PROPERTY TAXES</i>		<i>11,121,390</i>	<i>11,434,542</i>	<i>11,948,638</i>	<i>12,397,758</i>
101-0000-312.07-00	SALES & USE TAX	2,001,741	2,145,014	2,580,728	3,052,944
101-0000-312.07-05	IN LIEU	686,024	634,112	661,527	-
101-0000-312.08-00	SALES TAX TRANSPORTATION	531,087	491,568	652,089	686,123
102-0000-312.08-00	SALES TAX TRANSPORTATION	829,400	411,746	394,695	85,000
101-0000-312.09-00	TRANSIENT OCCUPANCY TAX	291,316	282,272	286,980	288,700
101-0000-312.10-00	TIMBER TAXES	36,745	24,950	18,319	25,000
101-0000-312.11-00	PROPERTY DOC TRANSFER TAX	336,792	338,985	419,949	375,000
<i>OTHER TAXES</i>		<i>4,713,105</i>	<i>4,328,647</i>	<i>5,014,287</i>	<i>4,512,767</i>
TOTAL TAXES		15,834,495	15,763,189	16,962,925	16,910,525
LICENSES AND PERMITS					
101-0000-331.10-00	ANIMAL LICENSES	127,305	130,309	112,625	138,000
101-0000-331.11-00	BUSINESS LICENSES	8,430	3,730	6,180	5,000
101-0000-331.12-00	CONSTRUCTION PERMITS	1,137,655	1,338,288	1,444,453	1,690,086
101-0000-331.12-10	SWPPP-STRM WTR POLL PREV	-	27,690	28,713	23,055
102-0000-331.13-01	TRANSPORTATION PERMITS	18,214	21,684	17,746	20,000
102-0000-331.13-02	ENCROACHMENT PERMITS	75,457	83,780	88,815	80,000
102-0000-331.13-03	GRADING PERMITS	104,875	81,371	17,266	25,000
101-0000-331.14-00	ZONING PERMITS	86,308	46,943	122,157	122,833

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 2016-17	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-331.15-00	FRANCHISES	1,161,859	1,311,158	1,395,498	1,350,000
108-0000-331.16-01	GUN PERMITS	45,028	40,824	60,463	45,000
101-0000-331.16-03	DANCE PERMITS	400	200	200	500
108-0000-331.16-04	EXPLOSIVE PERMITS	25	11	11	10
101-0000-331.16-06	MARRIAGE LICENSES	3,819	3,636	3,642	3,000
101-0000-331.16-07	O.E.S UNDERGROUND TANKS	100,863	70,218	74,508	60,000
101-0000-331.16-09	BURIAL PERMITS	1,526	1,718	1,736	1,500
<i>LICENSES AND PERMITS</i>		<i>2,871,764</i>	<i>3,161,560</i>	<i>3,374,013</i>	<i>3,563,984</i>
TOTAL LICENSES AND PERMITS		2,871,764	3,161,560	3,374,013	3,563,984
FINES-FORFEITURES-PENALTY					
101-0000-341.20-00	VEHICLE CODE FINES	181,614	241,515	303,295	260,000
102-0000-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
101-0000-341.20-01	PARKING FINES	4,129	3,448	21,685	10,000
101-0000-341.21-00	GENERAL FINES	310,500	288,111	175,649	350,000
104-0000-341.21-00	GENERAL FINES	5,081	7,464	4,636	4,000
101-0000-341.22-01	PROBATION FEES	85,482	75,211	71,065	115,947
<i>FINES</i>		<i>626,806</i>	<i>655,749</i>	<i>616,330</i>	<i>779,947</i>
TOTAL FINES-FORFEITURES-PENALTY		626,806	655,749	616,330	779,947
USE OF MONEY & PROPERTY					
101-0000-351.30-00	INTEREST EARNED	295,887	278,843	319,096	350,000
102-0000-351.30-00	INTEREST EARNED	4,890	20,238	23,385	18,000
107-0000-351.30-00	INTEREST EARNED	10,849	9,005	10,615	-
111-0000-351.30-00	INTEREST EARNED	535	531	763	-
112-0000-351.30-00	INTEREST EARNED	4,736	2,105	1,534	-
113-0000-351.30-00	INTEREST EARNED	(303)	-	-	-
114-0000-351.30-00	INTEREST EARNED	8	-	-	-
115-0000-351.30-00	INTEREST EARNED	324	235	108	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
116-0000-351.30-00	INTEREST EARNED	80	-	-	-
117-0000-351.30-00	INTEREST EARNED	408	350	379	125
118-0000-351.30-00	INTEREST EARNED	5,952	2,903	2,512	899
122-0000-351.30-00	INTEREST EARNED	220	544	137	-
123-0000-351.30-00	INTEREST EARNED	899	352	408	-
126-0000-351.30-00	INTEREST EARNED	45	37	43	-
127-0000-351.30-00	INTEREST EARNED	254	341	144	-
129-0000-351.30-00	INTEREST EARNED	13	1	-	-
162-0000-351.30-00	INTEREST EARNED	4,066	3,314	3,950	-
108-0000-351.32-02	JUVENILE HALL BED SPACE	604,178	497,360	321,761	432,000
101-0000-351.32-03	LIBRARY USE	2,145	4,415	4,713	4,500
101-0000-351.32-04	VENDING MACHINES	2,864	2,428	3,065	1,500
<i>USE OF MONEY & PROPERTY</i>		<i>938,050</i>	<i>823,002</i>	<i>692,613</i>	<i>807,024</i>
TOTAL USE OF MONEY & PROPERTY		938,050	823,002	692,613	807,024
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	7,179,325	7,581,259	7,911,219	8,025,000
102-0000-361.42-02	STATE HWY USERS TX #2104	779,409	810,928	757,260	830,894
102-0000-361.42-03	STATE HWY USERS TX #2106	253,988	273,056	252,132	216,055
102-0000-361.42-04	STATE HWY USERS TX #2105	862,281	731,883	683,043	755,375
102-0000-361.42-05	STATE HWY USERS TX #2103	1,910,091	1,375,883	603,435	310,362
101-0000-361.42-06	PROP TAX OFFSET	26,335	25,504	24,904	30,000
101-0000-361.44-00	OTHER IN LIEU TAX	7,648	7,331	21,652	7,700
100-0000-361.45-00	SOCIAL SERVICES ADMIN	22,229,009	22,542,210	23,413,039	27,623,067
109-0000-361.45-00	SOCIAL SERVICES ADMIN	429,467	551,816	434,041	586,810
100-0000-361.45-01	SOCIAL SERV ASSISTANCE	9,773,970	6,609,300	6,384,133	6,895,388
100-0000-361.46-01	CSSD RECOUPMENT	104,305	81,700	98,968	91,411
100-0000-361.46-12	REALIGNMENT ADMIN	3,669,230	3,196,824	3,370,328	4,914,979

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
112-0000-361.46-12	REALIGNMENT ADMIN	64,463	64,463	64,463	64,463
100-0000-361.46-13	REALIGNMENT ASSISTANCE	5,177,901	10,595,088	7,864,798	9,633,783
129-0000-361.46-50	ECON DEV GRANT	6,189	2,811	-	-
106-0000-361.47-04	SERVICES FEES	125,653	58,184	59,970	47,150
106-0000-361.47-07	HEALTH GRANTS	1,592,418	1,683,764	1,893,686	1,554,303
101-0000-361.52-01	REALIGNMENT	-	-	-	175,000
106-0000-361.52-02	REALIGNMENT	3,071,546	3,175,798	3,314,962	2,570,130
101-0000-361.52-11	SOLID WASTE GRANT - EH	33,996	33,985	33,935	33,985
101-0000-361.52-12	ENV HLTH - E.A.R. GRANTS	69,904	96,377	-	45,000
101-0000-361.52-13	TIRE GRANT - EH & CE	96,141	90,924	87,219	90,000
101-0000-361.52-15	CODE ENFORCEMENT - AVA	27,961	38,982	37,687	32,500
101-0000-361.53-01	UNCLAIMED GAS TAX	262,724	268,631	251,659	260,785
101-0000-361.53-02	INSPECTION PROGRAM	14,042	15,402	11,189	12,000
101-0000-361.53-03	PESTICIDE USE ENFORCEMENT	212,551	201,626	220,315	214,908
101-0000-361.53-04	WEIGHTS & MEASURES	2,357	3,340	2,841	1,950
102-0000-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	-	201,017
102-0000-361.55-01	AID FOR CONSTRUCTION	3,364,702	8,921,684	2,091,425	10,748,301
111-0000-361.56-00	AID FOR CORRECTIONS	88,806	46,886	-	-
101-0000-361.56-01	VICTIM WITNESS PROGRAM	214,040	284,437	289,522	358,358
101-0000-361.56-02	VIC/WITNESS SPEC EMPHASIS	85,478	126,937	131,738	-
101-0000-361.56-03	PROBATION-TITLE IV E	12,183	283,911	41,339	50,000
101-0000-361.56-06	Juv Prob Fndg Prog (JPF)	216,166	170,820	195,796	194,493
108-0000-361.56-07	VEHICLE THEFT FEES	60,261	61,071	62,690	58,000
101-0000-361.56-09	EVIDENCE BASED GRANT	200,000	200,000	200,000	200,000
108-0000-361.56-12	COPS GRANT	111,800	112,763	116,596	100,000
101-0000-361.56-13	YOUTHFUL OFFENDER SB 81	219,556	164,954	127,760	247,593
101-0000-361.56-16	PROBATION-JAG-ARRA	99,388	135,298	138,739	140,613
101-0000-361.56-17	V.W. ELDER ABUSE	-	-	137,218	223,900
101-0000-361.56-18	COMM RECDVSM/CRM REDCTN	-	25,000	12,500	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
108-0000-361.56-28	CH 353 - JAIL OP	23,840	23,926	24,625	24,000
108-0000-361.56-29	CH 353 - D A	23,840	23,926	24,625	20,000
108-0000-361.56-32	AB443 STATE RURAL/SMALL	558,620	532,622	506,076	500,000
101-0000-361.58-06	WMD GRANT	269,903	261,251	105,248	295,000
101-0000-361.59-00	VETERANS AFFAIRS	122,052	132,294	109,485	133,029
101-0000-361.60-00	H.O.P.T.R	150,646	148,167	144,350	150,000
115-0000-361.62-00	OTHER -	64,125	-	-	-
117-0000-361.62-00	OTHER -	176,366	253,834	145,609	-
132-0000-361.62-00	OTHER -	37,950	35,575	39,601	39,601
133-0000-361.62-00	OTHER -	33,934	32,095	35,620	39,880
108-0000-361.62-01	PEACE OFFICER'S TRAINING	31,474	18,117	25,424	20,000
101-0000-361.62-02	STATE ALCOHOL AND DRUG	4,756	2,756	419	29,493
108-0000-361.62-03	PUB SAFETY SVCS-SALES TAX	2,167,366	2,251,603	2,160,795	2,233,642
101-0000-361.62-04	SHERIFF BOAT SAFETY	232,260	181,633	185,872	166,131
108-0000-361.62-05	SHERIFF-COURT SECURITY	503,160	502,271	534,499	604,161
101-0000-361.62-06	MANDATED COSTS	38,075	657,057	180,150	102,701
108-0000-361.62-10	JUV HALL FOOD PROGRAM	133,312	147,601	132,103	140,000
100-0000-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000
101-0000-361.62-23	LIBRARY LITERACY PROGRAM	5,000	7,250	7,000	15,000
101-0000-361.62-25	CALRECYCLE-RWMA	-	15,688	15,785	-
108-0000-361.62-29	CAMP FUNDING-JUV HALL	329,179	289,697	385,322	270,000
101-0000-361.62-35	AOC QTRLY CFP PAYMENTS	45,974	42,804	132,681	46,439
115-0000-361.62-37	CSBG - ARRA	23,104	-	-	-
108-0000-361.64-01	AB109 PUBLIC SAFETY	1,082,395	1,403,337	1,800,000	2,000,000
101-0000-361.64-02	AB109 PROBATION	856,885	841,592	758,148	1,255,228
108-0000-361.64-03	AB109 DISTRICT ATTORNEY	139,902	29,085	45,925	30,000
101-0000-361.64-04	AB109 PUBLIC DEFENDER	33,969	29,085	45,925	30,000
108-0000-361.64-09	AB109 CAL EMA	88,000	120,000	140,000	140,000
100-0000-361.64-20	HHS ADMINISTRATION	2,489,452	2,599,443	2,612,560	2,951,785

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 2016-17	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
100-0000-361.64-21	HHS ASSISTANCE	2,832,706	3,345,895	4,826,751	4,031,390
<i>STATE</i>		<i>75,621,546</i>	<i>85,047,451</i>	<i>76,733,799</i>	<i>93,079,753</i>
101-0000-362.65-03	TARGETED CASE MNGMNT-TCM	50,092	34,209	39,581	42,000
106-0000-362.65-03	TARGETED CASE MNGMNT-TCM	255,094	158,866	282,197	222,000
102-0000-362.68-00	FOREST RESERVE REVENUE	49,069	45,765	46,812	44,500
107-0000-362.72-01	CHILD SUPPORT SERVICES	3,313,048	3,233,801	3,116,897	3,948,287
101-0000-362.72-03	FEDERAL JAG GRANT	183,056	220,657	221,529	300,197
108-0000-362.72-03	FEDERAL JAG GRANT	14,692	15,902	14,980	13,500
101-0000-362.72-04	AID LAND USE	56,017	54,743	70,049	-
101-0000-362.72-05	FEMA EMERGENCY SERVICE	159,383	209,817	102,833	141,000
108-0000-362.72-13	LANGUAGE LINE - JAIL	6,600	8,359	12,211	7,000
118-0000-362.72-40	GRANT INCOME	998,594	890,123	408,634	-
118-0000-362.72-41	PROGRAM INCOME	1,273,051	236,207	1,142,495	-
102-0000-362.82-01	PLANNING & ENGINEERING	1,450	18,166	13,720	2,000
<i>FEDERAL</i>		<i>6,360,146</i>	<i>5,126,615</i>	<i>5,471,938</i>	<i>4,720,484</i>
101-0000-363.74-00	OUTSIDE AGENCIES	36,367	43,090	53,324	58,247
114-0000-363.74-00	OUTSIDE AGENCIES	1,812	-	-	-
101-0000-363.74-01	ADMIN SERVICES REIMB	56,059	63,768	62,939	71,376
108-0000-363.74-02	JUV HALL OP SUTTER CO	1,422,076	1,747,334	1,705,519	2,364,539
101-0000-363.74-04	BLDG & GRDS-OUTSIDE AGY	42,054	123,082	2,681	3,434
101-0000-363.74-06	ENERGY	-	-	659	-
101-0000-363.74-07	VETERAN SVCS-SUTTER CO	47,748	132,414	52,716	110,950
101-0000-363.74-08	ANIMAL CONTROL-MARYSVILLE	31,393	32,327	27,296	35,000
101-0000-363.74-09	INFORMATION SERVICES	18,756	16,493	11,398	17,000
101-0000-363.74-10	CUSTODIAL	118,297	83,220	81,535	84,850
101-0000-363.74-11	PROB-PASS PROG	277,769	279,013	254,350	190,611
101-0000-363.74-12	PROB-MATTHEWS SCH PROG	34,200	34,200	34,200	50,000
101-0000-363.74-14	HOUSING AUTHORITY REIMB	244,841	111,435	-	-
101-0000-363.74-15	YCWA MOU BOAT PATROL	29,066	29,427	39,427	40,000

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 2016-17	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
115-0000-363.74-20	MISCELLANEOUS	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	-	565	2,018	500
<i>OTHER AGENCIES</i>		<i>2,553,624</i>	<i>2,940,181</i>	<i>2,403,062</i>	<i>3,101,507</i>
TOTAL INTER-GOVERNMENT		84,535,316	93,114,247	84,608,799	100,901,744
GENERAL GOVERNMENT					
101-0000-371.48-00	FOOD SERVICES	-	-	3,069	-
101-0000-371.79-01	PROPERTY TAX ADMIN FEES	222,248	240,900	242,413	250,300
101-0000-371.79-02	SUPPLE TAX ADMIN FEES	33,464	61,538	55,498	40,500
101-0000-371.79-03	PROPERTY TAX REPORT FEES	13,620	13,278	3,920	1,300
101-0000-371.80-00	TAX COLLECTORS FEES	95,117	126,977	92,598	140,000
101-0000-371.80-01	SECURED INST.PLAN FEES	6,150	6,050	3,950	6,150
101-0000-371.80-04	TREASURERS FEES	258,840	278,892	154,975	200,000
101-0000-371.81-01	AUDITOR & ACCTG FEES	42,271	33,095	37,069	29,400
101-0000-371.81-04	DIR ASSMT FEE	34,886	32,490	32,507	30,000
101-0000-371.82-01	PLANNING & ENG FEES	67,937	63,855	41,500	100,000
101-0000-371.82-02	E.I.R. FEES	25,319	6,432	49,672	78,000
101-0000-371.82-04	SURVEYOR FEES	30,296	24,556	10,080	20,000
101-0000-371.82-05	ENGINEERS FEES	24,639	19,133	22,319	20,000
101-0000-371.82-08	ENVIR. CONSULT. FEES	694,380	518,194	393,609	442,384
101-0000-371.82-11	SURVEYOR APPLICATION FEES	21,335	20,706	11,972	25,000
101-0000-371.83-01	AGRICULTURAL SERVICES	32,735	18,921	23,214	17,600
101-0000-371.83-04	PESTICIDE USE ENFORCEMENT	14,582	7,827	9,425	7,500
101-0000-371.83-05	INSPECTION PROGRAM	6,560	7,239	8,395	9,900
101-0000-371.83-06	WEIGHTS & MEASURES	70,163	69,715	70,786	67,846
101-0000-371.84-01	COURT FEES & COSTS	55,418	60,902	52,177	55,000
108-0000-371.84-01	COURT FEES & COSTS	11,415	9,921	9,278	10,000
101-0000-371.84-02	DEFENDANT PAY-PUBLIC DEF	15,525	14,328	14,412	25,000

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
108-0000-371.85-01	LAW ENFORCEMENT FEES	306,018	300,414	410,154	396,915
108-0000-371.85-02	SHERIFF FOREST PATROL	13,785	8,168	17,000	10,000
108-0000-371.85-03	MARIJUANA ERADICATION	52,787	100,000	60,000	50,000
108-0000-371.85-04	BOOKING FEES	49,329	44,136	44,106	44,106
108-0000-371.85-05	INMATE WELFARE FUND	502,047	526,401	544,425	612,000
108-0000-371.85-07	ELECTRONIC MONITORING	2,487	266	340	500
101-0000-371.86-01	E.H. - FEES	601,044	658,075	622,779	768,494
101-0000-371.86-06	CODE ENFORCEMENT - OTHER	41,074	2,942	357	35,000
101-0000-371.86-99	REFUSE DISP-TIPPING FEES	863,770	833,379	787,353	900,000
108-0000-371.87-00	INSTITUTIONAL CARE	5,040	10,300	5,852	8,000
108-0000-371.87-02	JUVENILE HALL CARE	6,089	3,554	5,489	5,000
108-0000-371.87-03	JAIL MAINT PRISONERS	3,478,595	3,268,329	3,223,228	3,300,000
101-0000-371.87-04	INCARCERATION MED FEES	138	300	193	-
108-0000-371.87-04	INCARCERATION MED FEES	10,596	19,279	10,569	15,000
108-0000-371.87-10	JAIL MAINT.PRIS.-EXTRA	1,958,000	2,045,000	2,195,200	1,995,200
108-0000-371.87-20	MEDICAL COSTS	-	15,462	10,355	-
101-0000-371.88-01	ELECTION SERVICES	33,986	95,253	28,162	57,621
101-0000-371.89-01	LEGAL SERVICES	167,696	161,630	301,681	360,750
101-0000-371.90-01	LIBRARY SERVICES	15,214	20,353	15,232	20,000
108-0000-371.91-01	DISTRICT ATTY COPIES	11,932	16,215	15,635	10,000
101-0000-371.91-02	OTHER COPIES	198	721	488	-
101-0000-371.92-11	WORK PROGRAM	20,000	27,500	25,000	25,000
126-0000-371.93-00	FEES FOR SERVICES	121,500	93,660	-	-
162-0000-371.93-00	FEES FOR SERVICES	-	-	675,684	-
101-0000-371.93-01	HUMANE SERVICES	67,739	66,549	59,665	73,000
101-0000-371.93-02	ADMIN SERV	-	-	360	-
101-0000-371.93-03	CLERK RECORDER	90,799	67,362	65,315	75,000
101-0000-371.93-04	BLDG & GRDS	18,771	67,059	49,891	63,781
101-0000-371.93-05	APPEALS BOARD FEES	725	500	665	600

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-371.93-09	INFO TECH	94,965	9,046	12,428	8,150
101-0000-371.93-10	CUSTODIAL	768	14,176	16,800	16,800
101-0000-371.93-11	PROB COUNSELOR FEES	34,072	35,417	29,668	34,000
101-0000-371.93-12	PROBATION	-	-	183,448	146,303
101-0000-371.93-16	CDSA SPECIAL PROJECTS	57,530	3,900	1,060	-
101-0000-371.94-01	FIXED ASSETS	5,066	45	5,000	-
102-0000-371.94-01	FIXED ASSETS	54,728	149	-	-
116-0000-371.94-01	FIXED ASSETS	30,046	-	-	-
101-0000-371.94-02	DISTRICT WARRANTS	936	738	821	-
101-0000-371.94-03	MISCELLANEOUS	-	-	631	-
102-0000-371.94-03	MISCELLANEOUS	17,808	901	6,946	10,000
108-0000-371.94-03	MISCELLANEOUS	-	-	5,568	-
101-0000-371.94-08	OTHER SALES-ASSESSOR	2,513	4,529	13,862	15,000
101-0000-371.95-01	RECORDING FEES	195,971	235,298	259,495	235,000
100-0000-371.96-01	CONTRIBUTIONS & DONATIONS	121	16	229	-
101-0000-371.96-01	CONTRIBUTIONS & DONATIONS	268	6,348	1,873,817	1,033,234
102-0000-371.96-01	CONTRIBUTIONS & DONATIONS	1,994,668	1,905,074	706,437	432,211
108-0000-371.96-01	CONTRIBUTIONS & DONATIONS	486	324	146	500
101-0000-371.97-01	CLERK RECORDER	280,290	166,889	113,575	74,663
100-0000-371.97-03	REIMBURSEMENTS	261,732	165,031	258,491	175,000
102-0000-371.97-03	REIMBURSEMENTS	527,148	363,139	418,256	450,000
102-0000-371.97-04	SWPPP FEES	24,267	-	-	-
108-0000-371.97-09	D.A.SEIZED ASSETS	40,000	10,000	-	7,783
101-0000-371.97-12	PROB-FAMILY RESOURCE CTR	124,150	82,564	99,412	214,843
108-0000-371.97-14	SHERIFF SEIZED ASSETS	3,700	34,100	65,800	40,000
101-0000-371.97-16	AB 818 LOAN TRUST	-	13,644	-	-
101-0000-371.97-18	SHERIFF	173,702	-	-	-
108-0000-371.97-18	SHERIFF	18,000	7,350	12,502	7,200
101-0000-371.98-02	BD OF SUPV APPELLET FEES	-	-	588	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
101-0000-371.98-03	PUBLIC GUARDIAN FEE	17,907	18,986	35,630	22,000
101-0000-371.98-13	UNCLAIMED MONEY	17,845	3,324	-	3,000
108-0000-371.98-13	UNCLAIMED MONEY	835	630	3,628	500
100-0000-371.98-15	OUTLAWED WARRANTS	701	639	1,103	-
101-0000-371.98-15	OUTLAWED WARRANTS	919	787	547	-
102-0000-371.98-15	OUTLAWED WARRANTS	-	22	2,970	-
106-0000-371.98-15	OUTLAWED WARRANTS	27	-	372	-
107-0000-371.98-15	OUTLAWED WARRANTS	175	70	103	-
108-0000-371.98-15	OUTLAWED WARRANTS	266	208	114	-
134-0000-371.98-15	OUTLAWED WARRANTS	-	12	-	-
101-0000-371.98-18	FIRE MITIGATION FEES	9,152	14,294	18,886	11,750
101-0000-371.98-20	TAX DEED PROPERTY SALES	9,900	-	-	11,250
101-0000-371.98-23	ERS-HAZARD MATL FILG FEE	174,343	177,350	262,333	225,000
101-0000-371.98-25	INCENTIVE PAYMENTS	6,514	8,831	8,330	-
162-0000-371.98-25	INCENTIVE PAYMENTS	323,386	288,807	309,947	-
101-0000-371.98-29	PUBLIC GUARDIAN REIMB	72,431	80,137	76,765	131,653
100-0000-371.98-99	MISCELLANEOUS	619,128	585,999	553,422	592,943
101-0000-371.98-99	MISCELLANEOUS	121,058	28,748	14,590	-
102-0000-371.98-99	MISCELLANEOUS	26,624	13,547	4,518	8,000
104-0000-371.98-99	MISCELLANEOUS	12,312	-	10,450	10,125
106-0000-371.98-99	MISCELLANEOUS	9,973	5,509	4,150	3,000
107-0000-371.98-99	MISCELLANEOUS	6,679	6,438	5,613	-
108-0000-371.98-99	MISCELLANEOUS	259,316	269,249	271,683	250,300
113-0000-371.98-99	MISCELLANEOUS	262,984	-	-	-
116-0000-371.98-99	MISCELLANEOUS	1,936	-	-	-
118-0000-371.98-99	MISCELLANEOUS	3,082	5,683	-	-
119-0000-371.98-99	MISCELLANEOUS	279,237	-	-	-
122-0000-371.98-99	MISCELLANEOUS	103,125	159,548	132,479	-
132-0000-371.98-99	MISCELLANEOUS	-	-	663	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
164-0000-371.98-99	MISCELLANEOUS	191,813	175,679	180,726	-
101-0000-381.92-00	OVERAGE/SHORTAGE	-	233	226	-
<i>LOCAL FEES</i>		<i>16,690,862</i>	<i>14,991,164</i>	<i>16,502,244</i>	<i>14,572,055</i>
101-0000-372.99-01	OPERATING TRANSFERS IN	790,941	439,106	2,071,776	1,181,776
102-0000-372.99-01	OPERATING TRANSFERS IN	1,315,075	10,229,121	1,780,375	5,780,000
108-0000-372.99-01	OPERATING TRANSFERS IN	278,500	312,000	272,000	470,625
119-0000-372.99-01	OPERATING TRANSFERS IN	-	16,436	-	47,655
125-0000-372.99-01	OPERATING TRANSFERS IN	1,148,833	2,710,697	3,332,832	-
131-0000-372.99-01	OPERATING TRANSFERS IN	-	-	2,000	-
132-0000-372.99-01	OPERATING TRANSFERS IN	-	-	12	-
162-0000-372.99-01	OPERATING TRANSFERS IN	605,034	647,575	-	-
100-0000-372.99-02	COUNTY CONTRIBUTION	70,095	70,095	80,095	129,313
102-0000-372.99-02	COUNTY CONTRIBUTION	79,017	-	-	-
106-0000-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701
108-0000-372.99-02	COUNTY CONTRIBUTION	12,700,202	13,350,267	14,104,606	14,244,604
109-0000-372.99-02	COUNTY CONTRIBUTION	85,377	-	-	-
101-0000-372.99-03	OPERATING TRANSFERS OUT	(100,277)	(48,117)	(5,000)	(200,000)
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)	(75,000)
111-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(98,048)	-
112-0000-372.99-03	OPERATING TRANSFERS OUT	(332,154)	(177,642)	(127,542)	-
122-0000-372.99-03	OPERATING TRANSFERS OUT	(161,691)	(206,972)	(60,998)	-
129-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(10)	-
134-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(12)	-
140-0000-372.99-03	OPERATING TRANSFERS OUT	-	-	(2,000)	-
162-0000-372.99-03	OPERATING TRANSFERS OUT	(973,833)	(902,018)	(1,008,363)	(951,028)
164-0000-372.99-03	OPERATING TRANSFERS OUT	(240,000)	(240,000)	(225,000)	-
101-0000-372.99-05	OTHER TRANSFERS IN	-	-	6,000	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
102-0000-372.99-05	OTHER TRANSFERS IN	1,592,757	470,464	476,615	1,048,855
125-0000-372.99-05	OTHER TRANSFERS IN	-	-	2,023,791	5,531,635
141-0000-372.99-05	OTHER TRANSFERS IN	5,000	5,000	5,000	-
101-0000-372.99-06	OTHER TRANSFERS OUT	(5,000)	(999,313)	(2,291,766)	(1,563,576)
102-0000-372.99-06	OTHER TRANSFERS OUT	-	-	(5,927)	-
102-0000-372.99-07	OTHER FINANCING SOURCES	354,254	-	-	-
<i>OPERATING TRANSFERS</i>		<i>17,164,831</i>	<i>25,678,146</i>	<i>20,443,137</i>	<i>25,832,560</i>
TOTAL GENERAL GOVERNMENT		33,855,693	40,669,310	36,945,381	40,404,615
TOTAL REVENUE		138,662,124	154,187,057	143,200,061	163,367,839

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
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DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
<u>SUMMARIZATION BY FUNCTION:</u>				
GENERAL	22,622,058	22,446,811	24,864,725	26,307,568
PUBLIC PROTECTION	42,256,734	43,749,686	45,478,060	50,324,917
PUBLIC WAYS & FACILITIES	11,814,546	25,474,599	8,315,428	21,965,131
HEALTH & SANITATION	6,057,286	5,987,104	6,460,189	9,980,935
PUBLIC ASSISTANCE	50,848,519	51,794,366	51,909,777	59,258,719
EDUCATION	516,055	435,791	436,501	507,964
RECREATION FACILITIES	-	162,018	187,558	360,384
DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635
APPROP. FOR CONTINGENCIES	62,936	-	-	943,954
TOTAL FINANCING USES	135,326,967	152,761,072	143,008,861	175,181,207
<u>SUMMARIZATION BY FUND:</u>				
GENERAL	36,612,873	36,410,045	39,152,010	43,844,951
SOCIAL SERVICES	47,573,414	49,223,234	49,419,377	58,252,128
ROAD	11,797,285	25,472,235	8,305,567	21,955,131
FISH AND GAME	14,688	3,684	7,499	14,125
SPECIAL AVIATION	17,261	2,364	9,861	10,000
HEALTH SERVICES	4,247,205	4,299,879	4,848,525	7,915,422
YCDCSS	3,297,865	3,212,038	3,077,113	3,948,287
PUBLIC SAFETY	27,142,516	28,645,982	30,002,567	31,440,085
COUNTY IHSS	442,789	448,543	533,257	586,810
DRUG PROGRAMS	95,384	23,544	(1,288)	169
CRIMINAL JUSTICE GRANTS	(594)	213	164	292
CDBG BLOCK GRANTS	60,757	-	62	-

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	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS	
FOOD FOR FAMILIES PRGM	1,816	-	-	-	
SUTTER CO. CDBG	203,117	183,211	-	-	
NEIGHBORHOOD STABILIZATION	57,599	-	-	-	
COMMUNITY SERVICE GRANTS	207,137	235,254	215,594	1,040	
NSP3 PROGRAM	1,787,983	1,728,114	1,975,472	602,868	
CDBG BLOCK GRANTS	419,130	11,491	-	47,755	
L.P. HEALTH (BIO)	-	-	-	-	
HOSPITAL PREPAREDNESS	-	-	-	-	
DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635	
MICRO ENTERPRISE AIRPORT	129,864	72,414	30,483	-	
EDBG GRANT	3,922	2,811	-	-	
STANDARDS & TRAINING	32,248	37,644	36,627	39,601	
STANDARDS & TRAINING	33,875	37,675	39,149	39,880	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	
SOLAR PANELS	-	-	199	951,028	
JAIL IMPR CONSTR FUND	-	-	-	-	
TOTAL FINANCING USES	135,326,967	152,761,072	143,008,861	175,181,207	

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 2016-17	SCHEDULE 8
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ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
OTHER GENERAL				
SURVEYOR	146,608	349,263	223,034	334,499
COMMUNITY DEVELOP - ADMIN	123,401	53,951	48,311	49,730
ADMINISTRATIVE SERVICES	120,395	104,879	223,326	245,500
INFORMATION TECHNOLOGY	1,396,717	1,230,183	1,217,726	1,241,984
SUBSIDIES	13,122,392	13,608,063	14,372,402	14,561,618
CONTINGENCIES	62,936	-	-	943,954
<i>OTHER GENERAL</i>	<i>14,972,449</i>	<i>15,346,339</i>	<i>16,084,799</i>	<i>17,377,285</i>
LEGISLATIVE				
BOARD OF SUPERVISORS	393,790	423,669	445,743	469,980
BD OF SUPERVISOR-SPEC	1,107,654	982,142	1,998,219	1,178,237
CLERK RECORDER	701,249	622,240	630,014	679,457
COUNTY ADMINISTRATION	182,436	210,422	302,493	299,380
CLERK OF THE BOARD	198,270	209,294	245,111	310,438
ECONOMIC DEVELOPMENT	192,977	198,226	156,472	111,568
<i>LEGISLATIVE</i>	<i>2,776,376</i>	<i>2,645,993</i>	<i>3,778,052</i>	<i>3,049,060</i>
FINANCE				
AUDITOR-CONTROLLER	457,602	411,945	508,671	664,070
TREASURER	526,923	540,609	676,841	644,672
ASSESSOR	1,307,784	1,355,614	1,381,076	1,459,982
REVENUE RECOVERY	1,426	-	-	-
<i>FINANCE</i>	<i>2,293,735</i>	<i>2,308,168</i>	<i>2,566,588</i>	<i>2,768,724</i>
COUNSEL				
COUNTY COUNSEL	439,914	383,187	532,334	615,502
<i>COUNSEL</i>	<i>439,914</i>	<i>383,187</i>	<i>532,334</i>	<i>615,502</i>
PERSONNEL				
HUMAN RESOURCES	89,764	73,952	188,924	246,385
<i>PERSONNEL</i>	<i>89,764</i>	<i>73,952</i>	<i>188,924</i>	<i>246,385</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 2016-17	SCHEDULE 8
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ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
ELECTIONS				
ELECTIONS	430,005	426,441	525,176	580,741
<i>ELECTIONS</i>	<i>430,005</i>	<i>426,441</i>	<i>525,176</i>	<i>580,741</i>
PROPERTY MANAGEMENT				
BUILDINGS & GROUNDS	351,804	369,621	499,591	447,900
ENERGY	703,502	551,214	405,916	885,385
CUSTODIAL SERVICES	313,400	261,375	216,163	324,512
<i>PROPERTY MANAGEMENT</i>	<i>1,368,706</i>	<i>1,182,210</i>	<i>1,121,670</i>	<i>1,657,797</i>
PLANT ACQUISITION				
SOLAR PANELS	-	-	199	951,028
CAPITAL IMPROVEMENTS	181,685	5,000	36,500	5,000
SHERIFF FACILITY-YUBA ST	-	296	-	-
<i>PLANT ACQUISITION</i>	<i>181,685</i>	<i>5,296</i>	<i>36,699</i>	<i>956,028</i>
PROMOTION				
INDUSTRIAL DEV. GRANT	3,922	2,811	-	-
EDBG RLF	129,864	72,414	30,483	-
<i>PROMOTION</i>	<i>133,786</i>	<i>75,225</i>	<i>30,483</i>	<i>-</i>
TOTAL LEGISLATIVE	22,686,420	22,446,811	24,864,725	27,251,522
JUDICIAL				
PUBLIC DEFENDER	1,156,444	1,137,021	1,173,050	1,185,117
GRAND JURY	42,028	49,781	26,836	34,100
DISTRICT ATTORNEY	2,138,187	2,118,021	1,952,522	2,379,044
YCDCSS	3,297,865	3,212,038	3,077,113	3,948,287
JUVENILE TRAFFIC	18,094	18,099	18,250	18,250
SHERIFF - BAILIFFS	503,159	502,271	534,498	604,161
<i>JUDICIAL</i>	<i>7,155,777</i>	<i>7,037,231</i>	<i>6,782,269</i>	<i>8,168,959</i>
POLICE PROTECTION				
SHERIFF	10,852,321	11,667,007	12,778,645	12,621,666

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 8
COUNTY BUDGET ACT	DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT	
JANUARY 2010 Edition, revision #1	GOVERNMENTAL FUNDS FISCAL YEAR 2016-17	

ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
SHERIFF BOAT GRANT	249,833	264,593	259,075	258,399
STDS & TRAINING- SHERIFF	33,875	37,675	39,149	39,880
YUBA CO DRUG GRANT	95,384	23,544	(1,288)	169
<i>POLICE PROTECTION</i>	<i>11,231,413</i>	<i>11,992,819</i>	<i>13,075,581</i>	<i>12,920,114</i>
DETENTION & CORRECTION				
JAIL	9,922,084	10,332,735	10,388,113	10,766,566
JUVENILE HALL	3,726,765	4,025,948	4,348,789	5,068,648
PROBATION DEPT	4,288,485	4,477,258	4,534,799	4,899,038
VIC. WITNESS CLEARING	(54,365)	-	-	-
VIC. WIT.-CHILD ABUSE	142,438	185,000	139,944	183,773
VICTIM-WITNESS PROGRAM	139,039	135,707	173,487	174,585
VIC-WIT - SPEC EMPHASIS	128,152	125,121	100,932	-
V.W. PREV & ED PROG- JAG	-	28,903	205,777	223,900
JAG - ARRA	104,545	135,297	138,164	140,613
Crime Prev Act of 2000	182,910	220,567	221,624	300,197
YOBG	218,803	165,550	128,955	247,593
FAMILY RESOURCE CENTER	132,959	73,756	99,377	214,843
STATE CORRECTIONAL SCHOOL	-	9,666	23,671	24,000
CRIM JST SYSTEM GRANT	(594)	213	164	292
STANDARDS & TRAINING-PROB	32,248	37,644	36,627	39,601
<i>DETENTION & CORRECTION</i>	<i>18,963,469</i>	<i>19,953,365</i>	<i>20,540,423</i>	<i>22,283,649</i>
FLOOD CONTROL-WATER CONSV				
DRAINAGE DITCH MAINT	(12,075)	2,010	5,579	829,254
<i>FLOOD CONTROL-WATER CONSV</i>	<i>(12,075)</i>	<i>2,010</i>	<i>5,579</i>	<i>829,254</i>
PROTECTION INSPECTION				
AGRICULTURE COMM & SEALER	1,024,100	1,016,880	1,028,531	1,166,294
BUILDING INSPECTION	1,090,327	1,641,264	1,953,578	2,432,761
CODE ENFORCEMENT	262,452	2,080	-	-
<i>PROTECTION INSPECTION</i>	<i>2,376,879</i>	<i>2,660,224</i>	<i>2,982,109</i>	<i>3,599,055</i>

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 8
COUNTY BUDGET ACT	DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT	
JANUARY 2010 Edition, revision #1	GOVERNMENTAL FUNDS FISCAL YEAR 2016-17	

ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
OTHER PROTECTION				
PUBLIC GUARDIAN	240,901	191,813	228,065	292,639
EMERGENCY SERVICES	580,691	428,937	432,024	606,813
PLANNING	1,039,550	777,468	766,809	902,440
ANIMAL CONTROL	664,015	702,135	657,702	707,869
FISH & GAME	14,688	3,684	7,499	14,125
<i>OTHER PROTECTION</i>	<i>2,539,845</i>	<i>2,104,037</i>	<i>2,092,099</i>	<i>2,523,886</i>
TOTAL PUBLIC PROTECTION	42,255,308	43,749,686	45,478,060	50,324,917
PUBLIC WAYS				
ROAD	11,797,285	25,472,235	8,305,567	21,955,131
PUBLIC WAYS	11,797,285	25,472,235	8,305,567	21,955,131
TRANSPORTATION TERMINALS				
SPECIAL AVIATION	17,261	2,364	9,861	10,000
TRANSPORTATION TERMINALS	17,261	2,364	9,861	10,000
TOTAL PUBLIC WAYS & FACILITIES	11,814,546	25,474,599	8,315,428	21,965,131
HEALTH				
PUBLIC AUTHORITY	442,789	448,543	533,257	586,810
HEALTH DEPT	4,247,205	4,299,879	4,848,525	7,915,422
CMSP	101,907	-	-	-
ENVIRONMENTAL HEALTH	1,263,375	1,238,682	1,078,407	1,478,703
COUNTY DUMP	2,010	-	-	-
HEALTH	6,057,286	5,987,104	6,460,189	9,980,935
TOTAL HEALTH & SANITATION	6,057,286	5,987,104	6,460,189	9,980,935
ADMINISTRATION				
WELFARE-ADMINISTRATION	28,503,429	29,405,866	29,943,706	36,224,049
ADMINISTRATION	28,503,429	29,405,866	29,943,706	36,224,049

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 2016-17	SCHEDULE 8
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ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
AID PROGRAMS				
WELFARE-CATEGORICAL AIDS	19,032,923	19,793,726	19,439,890	21,908,079
AID PROGRAMS	19,032,923	19,793,726	19,439,890	21,908,079
GENERAL RELIEF				
GENERAL RELIEF	37,062	23,642	35,781	120,000
GENERAL RELIEF	37,062	23,642	35,781	120,000
VETERAN'S SERVICES				
BI-CO VETERANS	292,726	295,622	299,272	354,928
VETERAN'S SERVICES	292,726	295,622	299,272	354,928
OTHER ASSISTANCE				
HOUSING AUTHORITY	244,840	117,440	-	-
FOOD FOR FAMILIES PROGRAM	1,816	-	-	-
CSBG 2008	62,137	171,074	26,824	-
HCD EXPENSE	1,787,983	1,728,114	1,975,472	602,868
PROGRAM INCOME EXPENSE	419,130	11,491	-	47,755
CSBG 2009	145,000	64,180	188,770	1,040
PROGRAM INCOME	57,599	-	-	-
CSBG-SUTTER CO-2009	137,440	3,541	-	-
CSBG-SUTTER CO-2008	65,677	179,670	-	-
2004 HOME Program	39	-	62	-
2007 HOME Program	60,718	-	-	-
OTHER ASSISTANCE	2,982,379	2,275,510	2,191,128	651,663
TOTAL PUBLIC ASSISTANCE	50,848,519	51,794,366	51,909,777	59,258,719
LIBRARY SERVICES				
LIBRARY	466,571	365,581	359,343	409,673
LIBRARY SERVICES	466,571	365,581	359,343	409,673
AGRICULTURE EDUCATION				
AGRICULTURE EXTENSION	49,484	70,210	77,158	98,291

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 2016-17	SCHEDULE 8
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ACCOUNT DESCRIPTION	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
AGRICULTURE EDUCATION	49,484	70,210	77,158	98,291
TOTAL EDUCATION	516,055	435,791	436,501	507,964
RECREATION FACILITIES				
COUNTY PARKS & RECREATION	-	162,018	187,558	360,384
RECREATION FACILITIES	-	162,018	187,558	360,384
TOTAL RECREATION FACILITIES	-	162,018	187,558	360,384
LONG TERM DEBT				
DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635
LONG TERM DEBT	1,148,833	2,710,697	5,356,623	5,531,635
TOTAL DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635
TOTAL EXPENDITURE	135,326,967	152,761,072	143,008,861	175,181,207

GOVERNMENTAL FUNDS

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:ADMINISTRATIVE SERVICES
 ACTIVITY:OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
Salaries & Benefits					
101-1800-410.01-01	REGULAR	290,159	347,301	425,670	448,390
101-1800-410.01-03	EXTRA HELP	0	4,990	4,211	0
101-1800-410.01-04	OVERTIME	3,717	1	0	1,500
101-1800-410.01-07	VACATION PAY	0	2,698	0	0
101-1800-410.01-08	SICK LEAVE	0	11	0	0
101-1800-410.02-02	CO SHARE PERS	43,043	54,905	69,695	75,643
101-1800-410.02-03	COPST	0	150	126	0
101-1800-410.02-04	GROUP HEALTH INSURANCE	45,391	48,601	45,391	69,529
101-1800-410.02-05	MEDICARE	4,207	5,000	6,072	6,502
101-1800-410.02-06	WORKERS COMP INS	22,575	23,764	22,721	25,035
101-1800-410.02-07	LIFE INSURANCE	196	366	542	542
101-1800-410.02-08	UNEMPLOYMENT INS	1,467	0	2,137	1,345
101-1800-410.02-09	RETIREE HEALTHCARE INS	1,426	1,472	1,504	1,553
* Salaries & Benefits		412,181	489,259	578,069	630,039
Services & Supplies					
101-1800-410.12-00	COMMUNICATION	3,302	3,361	2,424	4,280
101-1800-410.15-00	INSURANCE	6,047	9,886	3,516	7,901
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	6,438	5,933	7,130	8,864
101-1800-410.20-00	MEMBERSHIPS	1,122	1,598	1,576	1,142
101-1800-410.22-00	OFFICE EXPENSE	11,550	24,119	12,495	18,900
101-1800-410.23-00	PROFESSIONAL SERVICES	6,616	45,993	6,005	2,000
101-1800-410.24-00	PUBLICATIONS	0	809	0	0
101-1800-410.28-00	SPECIAL DPMT EXPENSE	690,537	642,599	270,861	260,100
101-1800-410.28-01	COURTS	57,945	71,503	61,874	61,597
101-1800-410.29-00	TRAVEL	7,004	6,757	6,875	6,000
101-1800-410.29-03	TRAINING	2,058	3,131	7,710	10,000
* Services & Supplies		792,619	815,689	380,466	380,784
Cost Reimbursements					
101-1800-410.90-00	REIMBURSEMENTS	568,352-	558,365-	214,723-	260,100-
101-1800-410.90-02	SALARY / BENEFITS	56,071-	101,288-	96,796-	90,454-
101-1800-410.90-87	A87 COST ALLOCATION PLAN	459,982-	540,416-	423,690-	414,769-
* Cost Reimbursements		1,084,405-	1,200,069-	735,209-	765,323-
**	ADMINISTRATIVE SERVICES	120,395	104,879	223,326	245,500
***	ADMINISTRATIVE SERVICES	120,395	104,879	223,326	245,500

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:BUILDINGS & GROUNDS
 ACTIVITY:PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	295,452	333,269	323,393	349,700
101-0900-417.01-03	EXTRA HELP	1,942	0	12,433	0
101-0900-417.01-04	OVERTIME	921	2,396	4,096	6,000
101-0900-417.01-06	STANDBY	6,575	8,130	8,420	8,450
101-0900-417.01-07	VACATION PAY	0	0	883	0
101-0900-417.02-02	CO SHARE PERS	44,102	53,059	54,014	59,884
101-0900-417.02-03	COPST	58	0	373	0
101-0900-417.02-04	GROUP HEALTH INSURANCE	81,171	89,326	83,099	89,740
101-0900-417.02-05	MEDICARE	3,358	3,780	3,840	4,222
101-0900-417.02-06	WORKERS COMP INS	22,575	19,804	19,475	21,459
101-0900-417.02-07	LIFE INSURANCE	239	430	462	488
101-0900-417.02-08	UNEMPLOYMENT INS	1,704	0	1,693	1,050
101-0900-417.02-09	RETIREE HEALTHCARE INS	1,426	1,472	1,510	1,553
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* Salaries & Benefits		459,523	511,666	513,691	542,546
Services & Supplies					
101-0900-417.11-00	CLOTHING & PERSONAL	0	0	1,646	0
101-0900-417.12-00	COMMUNICATION	7,162	5,731	5,664	6,888
101-0900-417.15-00	INSURANCE	7,190	12,046	8,888	6,217
101-0900-417.17-00	MAINTENANCE/EQUIPMENT	2,400	2,880	2,880	4,145
101-0900-417.17-01	ANNEX	6,119	12,347	1,981	3,423
101-0900-417.17-03	COURTHOUSE	13,132	19,176	93,100	93,686
101-0900-417.17-04	LIBRARY	3,085	6,045	1,998	3,486
101-0900-417.17-06	GOVERNMENT CENTER	11,805	16,747	11,015	17,038
101-0900-417.17-07	YUBA STREET	0	3,088	0	0
101-0900-417.17-13	SHERIFF FACILITY-YUBA ST	0	0	120	14,022
101-0900-417.18-01	ANNEX	10,588	14,416	9,979	12,377
101-0900-417.18-03	COURTHOUSE	49,118	43,409	218,727	62,496
101-0900-417.18-04	LIBRARY	3,693	3,957	4,905	4,640
101-0900-417.18-06	PACKARD BUILDING	0	30,531	29,213	31,272
101-0900-417.18-08	ANIMAL SHELTER	6,722	4,871	5,196	16,052
101-0900-417.18-09	MISC DEPARTMENTS	10,249	32,726	10,514	26,000
101-0900-417.18-10	DAN BUILDING	7,132	3,635	2,452	1,951
101-0900-417.18-11	GOVERNMENT CENTER	16,541	28,539	58,299	27,231
101-0900-417.18-13	SHERIFF FACILITY-YUBA ST	0	0	0	13,052
101-0900-417.22-00	OFFICE EXPENSE	853	545	392	536
101-0900-417.23-00	PROFESSIONAL SERVICES	180,599	50,603	25,627	24,763
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	1,214	2,257	5,046	4,410
101-0900-417.28-00	SPECIAL DPMT EXPENSE	44,648	115,661	87,197	70,485
101-0900-417.29-00	TRAVEL	30,526	30,534	31,433	48,382
101-0900-417.29-03	TRAINING	2,433	2,323	438	3,800
		-----	-----	-----	-----
* Services & Supplies		415,209	442,067	616,710	496,352
Cost Reimbursements					
101-0900-417.90-00	REIMBURSEMENTS	21,931-	3,028-	52,266-	70,485-
101-0900-417.90-02	SALARY / BENEFITS	56,512-	90,367-	79,215-	86,851-
101-0900-417.90-87	A87 COST ALLOCATION PLAN	444,485-	490,717-	499,329-	433,662-
		-----	-----	-----	-----
* Cost Reimbursements		522,928-	584,112-	630,810-	590,998-
		-----	-----	-----	-----
** BUILDINGS & GROUNDS		351,804	369,621	499,591	447,900

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: CAPITAL IMPROVEMENTS
 ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
Fixed Assets					
101-1200-418.61-24	ADA COMPLIANCE	0	5,000	36,500	5,000
101-1200-418.63-02	PROF SERVICES-DESIGN	33,744	0	0	0
101-1200-418.63-04	FIXTURES & EQUIPMENT	147,941	0	0	0
*	Fixed Assets	181,685	5,000	36,500	5,000
**	CAPITAL IMPROVEMENTS	181,685	5,000	36,500	5,000

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: CUSTODIAL SERVICES
 ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
CUSTODIAL SERVICES					
Salaries & Benefits					
101-0950-417.01-01	REGULAR	268,243	266,007	275,193	292,631
101-0950-417.01-03	EXTRA HELP	28,962	30,028	25,219	25,872
101-0950-417.01-04	OVERTIME	952	581	0	1,000
101-0950-417.01-07	VACATION PAY	495	0	0	0
101-0950-417.02-02	CO SHARE PERS	42,016	42,372	45,632	49,669
101-0950-417.02-03	COPST	472	854	757	776
101-0950-417.02-04	GROUP HEALTH INSURANCE	104,929	82,737	90,465	99,605
101-0950-417.02-05	MEDICARE	4,084	4,010	3,993	4,618
101-0950-417.02-06	WORKERS COMP INS	30,100	39,607	29,213	32,188
101-0950-417.02-07	LIFE INSURANCE	246	517	614	614
101-0950-417.02-08	UNEMPLOYMENT INS	1,624	0	1,395	956
		-----	-----	-----	-----
*	Salaries & Benefits	482,123	466,713	472,481	507,929
Services & Supplies					
101-0950-417.11-00	CLOTHING & PERSONAL	0	0	899	0
101-0950-417.12-00	COMMUNICATION	1,843	1,458	1,377	3,000
101-0950-417.14-00	HOUSEHOLD EXPENSE	59,464	59,520	46,924	64,365
101-0950-417.17-00	MAINTENANCE/EQUIPMENT	7,850	7,218	7,352	8,527
101-0950-417.22-00	OFFICE EXPENSE	463	49	641	700
101-0950-417.23-00	PROFESSIONAL SERVICES	10,334	17,190	9,385	21,295
101-0950-417.27-00	SMALL TOOLS/INSTRUMENTS	307	212	0	550
101-0950-417.29-00	TRAVEL	10,095	10,061	10,593	9,860
		-----	-----	-----	-----
*	Services & Supplies	90,356	95,708	77,171	108,297
Cost Reimbursements					
101-0950-417.90-00	REIMBURSEMENTS	570-	2,280-	2,325-	2,280-
101-0950-417.90-02	SALARY / BENEFITS	62,212-	77,336-	79,143-	62,976-
101-0950-417.90-87	A87 COST ALLOCATION PLAN	196,297-	221,430-	252,021-	226,458-
		-----	-----	-----	-----
*	Cost Reimbursements	259,079-	301,046-	333,489-	291,714-
**	CUSTODIAL SERVICES	313,400	261,375	216,163	324,512
		-----	-----	-----	-----
***	BUILDINGS & GROUNDS	1,368,706	1,182,210	1,121,670	1,657,797

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:ENERGY
 ACTIVITY:PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ENERGY					
Services & Supplies					
101-0901-417.28-00	SPECIAL DPMT EXPENSE	50,461	0	992	0
101-0901-417.30-01	ANNEX	47,646	54,861	42,480	62,324
101-0901-417.30-03	COURTHOUSE	762,463	737,797	676,123	847,837
101-0901-417.30-04	LIBRARY	85,158	82,193	77,985	98,108
101-0901-417.30-05	PACKARD BLDG	0	100,903	0	0
101-0901-417.30-06	SHERIFF FACILITY	19,583	18,910	0	176,892
101-0901-417.30-10	DAN BUILDING	29,327	28,498	26,676	34,526
101-0901-417.30-11	GOVERNMENT CENTER	188,752	198,268	201,724	272,642
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*	Services & Supplies	1,183,390	1,221,430	1,025,980	1,492,329
Cost Reimbursements					
101-0901-417.90-00	REIMBURSEMENTS	51,366-	105,310-	2,602-	4,508-
101-0901-417.90-87	A87 COST ALLOCATION PLAN	428,522-	564,906-	617,462-	602,436-
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*	Cost Reimbursements	479,888-	670,216-	620,064-	606,944-
** ENERGY					
		703,502	551,214	405,916	885,385

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	666,372	658,666	628,056	609,761
101-3400-426.01-04	OVERTIME	8,047	13,017	10,795	10,000
101-3400-426.01-05	HOLIDAY PAY	880	148	564	0
101-3400-426.01-07	VACATION PAY	0	15,185	26,122	53,743
101-3400-426.01-08	SICK LEAVE	0	0	17,159	31,749
101-3400-426.02-02	CO SHARE PERS	99,601	105,088	105,315	109,104
101-3400-426.02-04	GROUP HEALTH INSURANCE	110,578	103,002	109,558	129,546
101-3400-426.02-05	MEDICARE	6,669	6,657	6,401	9,240
101-3400-426.02-06	WORKERS COMP INS	15,399	4,531	4,710	5,219
101-3400-426.02-07	LIFE INSURANCE	392	586	645	668
101-3400-426.02-08	UNEMPLOYMENT INS	3,384	0	3,306	1,912
101-3400-426.02-09	RETIREE HEALTHCARE INS	1,415	2,075	3,122	3,078
* Salaries & Benefits		912,737	908,955	915,753	964,020
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	172	0	0	200
101-3400-426.12-00	COMMUNICATION	2,123	2,434	2,783	4,260
101-3400-426.15-00	INSURANCE	1,632	2,436	2,526	2,841
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	9,360	9,380	16,353	15,208
101-3400-426.20-00	MEMBERSHIPS	2,885	3,050	2,950	4,000
101-3400-426.22-00	OFFICE EXPENSE	15,583	5,628	5,060	9,000
101-3400-426.23-00	PROFESSIONAL SERVICES	56,441	54,455	49,853	83,158
101-3400-426.27-00	SMALL TOOLS/INSTRUMENTS	100	237	457	1,000
101-3400-426.28-00	SPECIAL DPMT EXPENSE	186	6,649	1,845	8,000
101-3400-426.29-00	TRAVEL	54,881	54,288	53,094	75,300
* Services & Supplies		143,363	138,557	134,921	202,967
Other Charges					
101-3400-426.53-01	A-87 CHARGES	0	2,368	857	693-
* Other Charges		0	2,368	857	693-
Cost Reimbursements					
101-3400-426.90-00	REIMBURSEMENTS	32,000-	33,000-	23,000-	0
* Cost Reimbursements		32,000-	33,000-	23,000-	0
**	AGRICULTURE COMM & SEALER	1,024,100	1,016,880	1,028,531	1,166,294
***	AGRICULTURE COMM & SEALER	1,024,100	1,016,880	1,028,531	1,166,294

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: AGRICULTURE EXTENSION
 ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	AGRICULTURE EXTENSION				
	AGRICULTURE EXTENSION				
	Services & Supplies				
101-6300-463.23-00	PROFESSIONAL SERVICES	67,484	70,210	77,158	98,291
*	Services & Supplies	67,484	70,210	77,158	98,291
	Cost Reimbursements				
101-6300-463.90-00	REIMBURSEMENTS	18,000-	0	0	0
*	Cost Reimbursements	18,000-	0	0	0
**	AGRICULTURE EXTENSION	49,484	70,210	77,158	98,291
***	AGRICULTURE EXTENSION	49,484	70,210	77,158	98,291

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:ASSESSOR
 ACTIVITY:FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ASSESSOR					
ASSESSOR					
Salaries & Benefits					
101-0600-412.01-01	REGULAR	928,000	960,395	965,022	1,010,277
101-0600-412.01-03	EXTRA HELP	3,084	5,374	5,326	0
101-0600-412.01-04	OVERTIME	6,241	7,798	7,767	0
101-0600-412.01-07	VACATION PAY	0	814	0	0
101-0600-412.02-02	CO SHARE PERS	137,963	152,212	159,984	171,023
101-0600-412.02-04	GROUP HEALTH INSURANCE	163,465	146,826	142,584	154,326
101-0600-412.02-05	MEDICARE	12,565	12,861	12,977	13,826
101-0600-412.02-06	WORKERS COMP INS	5,288	5,746	5,793	6,618
101-0600-412.02-07	LIFE INSURANCE	609	1,061	1,206	1,206
101-0600-412.02-08	UNEMPLOYMENT INS	4,051	0	4,406	2,609
101-0600-412.02-09	RETIREE HEALTHCARE INS	12,805	13,194	12,365	12,321
		-----	-----	-----	-----
*	Salaries & Benefits	1,274,071	1,306,281	1,317,430	1,372,206
Services & Supplies					
101-0600-412.12-00	COMMUNICATION	1,360	1,145	544	1,500
101-0600-412.15-00	INSURANCE	8,662	14,340	21,820	29,226
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	8,160	9,472	8,160	15,900
101-0600-412.20-00	MEMBERSHIPS	555	555	635	750
101-0600-412.22-00	OFFICE EXPENSE	12,305	21,142	27,135	18,500
101-0600-412.23-00	PROFESSIONAL SERVICES	32	0	79	1,500
101-0600-412.29-00	TRAVEL	2,639	2,679	5,273	20,400
		-----	-----	-----	-----
*	Services & Supplies	33,713	49,333	63,646	87,776
		-----	-----	-----	-----
**	ASSESSOR	1,307,784	1,355,614	1,381,076	1,459,982
		-----	-----	-----	-----
***	ASSESSOR	1,307,784	1,355,614	1,381,076	1,459,982

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:AUDITOR-CONTROLLER
ACTIVITY:FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	414,649	439,530	488,183	591,868
101-0400-412.01-04	OVERTIME	0	2,004	0	0
101-0400-412.02-02	CO SHARE PERS	61,895	69,779	81,204	101,075
101-0400-412.02-04	GROUP HEALTH INSURANCE	98,194	84,871	99,960	157,181
101-0400-412.02-05	MEDICARE	5,718	6,035	6,627	8,593
101-0400-412.02-06	WORKERS COMP INS	8,809	7,930	11,405	3,558
101-0400-412.02-07	LIFE INSURANCE	288	521	648	797
101-0400-412.02-08	UNEMPLOYMENT INS	1,496	0	2,686	1,403
101-0400-412.02-09	RETIREE HEALTHCARE INS	2,852	1,580	1,496	1,503
		-----	-----	-----	-----
*	Salaries & Benefits	593,901	612,250	692,209	865,978
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	1,734	1,396	514	1,500
101-0400-412.15-00	INSURANCE	5,389	8,961	10,207	13,221
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	4,450	4,800	8,478	12,000
101-0400-412.20-00	MEMBERSHIPS	1,624	2,034	859	2,500
101-0400-412.22-00	OFFICE EXPENSE	21,624	16,283	22,013	25,000
101-0400-412.23-00	PROFESSIONAL SERVICES	48,484	59,801	92,666	65,000
101-0400-412.29-00	TRAVEL	9,530	7,314	7,651	13,000
		-----	-----	-----	-----
*	Services & Supplies	92,835	100,589	142,388	132,221
Cost Reimbursements					
101-0400-412.90-87	A87 COST ALLOCATION PLAN	229,134-	300,894-	325,926-	334,129-
		-----	-----	-----	-----
*	Cost Reimbursements	229,134-	300,894-	325,926-	334,129-

**	AUDITOR-CONTROLLER	457,602	411,945	508,671	664,070

***	AUDITOR-CONTROLLER	457,602	411,945	508,671	664,070

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:BOARD OF SUPERVISORS
ACTIVITY:LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
Salaries & Benefits					
101-0100-411.01-01	REGULAR	245,025	251,743	257,570	257,820
101-0100-411.02-02	CO SHARE PERS	28,744	35,657	42,759	43,699
101-0100-411.02-04	GROUP HEALTH INSURANCE	32,767	40,090	50,574	55,247
101-0100-411.02-05	MEDICARE	3,634	3,733	3,704	3,738
101-0100-411.02-06	WORKERS COMP INS	1,436	1,488	1,513	1,689
101-0100-411.02-07	LIFE INSURANCE	519	528	519	520
101-0100-411.02-09	RETIREE HEALTHCARE INS	1,426	1,472	1,510	1,554
		-----	-----	-----	-----
*	Salaries & Benefits	313,551	334,711	358,149	364,267
Services & Supplies					
101-0100-411.12-00	COMMUNICATION	2,672	3,761	3,425	4,000
101-0100-411.15-00	INSURANCE	3,257	5,005	5,088	6,767
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	2,400	2,400	2,400	3,455
101-0100-411.20-00	MEMBERSHIPS	15,668	15,788	19,433	20,704
101-0100-411.22-00	OFFICE EXPENSE	144	860	225	600
101-0100-411.23-00	PROFESSIONAL SERVICES	26,500	26,500	27,180	26,500
101-0100-411.28-00	SPECIAL DPMT EXPENSE	7,951	9,466	10,005	11,889
101-0100-411.28-01	COMMUNITY ORGANIZATIONS	6,275	5,375	4,527	5,427
101-0100-411.29-00	TRAVEL	18,980	23,467	18,995	30,075
		-----	-----	-----	-----
*	Services & Supplies	83,847	92,622	91,278	109,417
Cost Reimbursements					
101-0100-411.90-00	REIMBURSEMENTS	3,608-	3,664-	3,684-	3,704-
		-----	-----	-----	-----
*	Cost Reimbursements	3,608-	3,664-	3,684-	3,704-
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	393,790	423,669	445,743	469,980

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	BD OF SUPERVISOR-SPEC				
	Services & Supplies				
101-0101-411.23-02	AUDIT-CO WIDE	81,982	58,603	61,883	69,750
101-0101-411.23-04	DELINQUENCY PREVENTION	753	693	700	700
101-0101-411.23-07	FIFTH ST. BRIDGE	0	0	3,047	5,000
101-0101-411.23-08	LAB TESTING-DUI	847	3,273	7,809	8,000
101-0101-411.23-10	TAX CONSULTANT	4,690	9,947	7,409	10,000
101-0101-411.23-15	LITIGATION	0	0	1,265	3,800
101-0101-411.23-31	DEPT HEAD/COUNTYWIDE TRNG	7,500	11,750	10,805	12,000
101-0101-411.23-32	TOURISM PROMOTION	3,000	3,000	23,000	3,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	58,379	61,890	63,173	71,727
101-0101-411.23-99	MISCELLANEOUS	5,000	5,000	5,000	5,000
101-0101-411.28-00	SPECIAL DPMT EXPENSE	0	0	876	0
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*	Services & Supplies	162,151	154,156	184,967	188,977
	Other Charges				
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	6,313	3,344	3,435	5,800
101-0101-411.52-01	CALRECYCLE - RWMA	0	15,688	15,785	0
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	531,087	491,568	652,089	0
101-0101-411.52-06	EMG MED VAULT SPACE RENT	0	0	0	686,123
101-0101-411.52-12	EMPLOYEE PARKING LOTS	21,390	21,960	23,900	23,900
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	0	527	340	0
101-0101-411.53-01	A-87 CHARGES	2,993,296	2,642,853	2,555,267	3,448,509
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*	Other Charges	3,825,523	3,449,377	3,524,253	4,437,769
	Cost Reimbursements				
101-0101-411.90-00	REIMBURSEMENTS	0	0	0	3,448,509
101-0101-411.90-87	A87 COST ALLOCATION PLAN	2,993,296	2,644,825	2,555,265	0
101-0101-411.95-00	SPECIAL ITEMS	113,276	23,434	844,264	0
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*	Cost Reimbursements	2,880,020	2,621,391	1,711,001	3,448,509
**	BD OF SUPERVISOR-SPEC	1,107,654	982,142	1,998,219	1,178,237
***	BOARD OF SUPERVISORS	1,501,444	1,405,811	2,443,962	1,648,217

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: CLERK OF THE BOARD
 ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
CLERK OF THE BOARD					
Salaries & Benefits					
101-1701-411.01-01	REGULAR	144,422	155,257	183,020	203,754
101-1701-411.02-02	CO SHARE PERS	21,558	24,549	30,082	34,342
101-1701-411.02-04	GROUP HEALTH INSURANCE	16,390	11,712	18,001	19,716
101-1701-411.02-05	MEDICARE	2,088	2,250	2,643	2,954
101-1701-411.02-06	WORKERS COMP INS	835	874	923	1,335
101-1701-411.02-07	LIFE INSURANCE	208	208	311	311
101-1701-411.02-08	UNEMPLOYMENT INS	745	0	923	593
		-----	-----	-----	-----
*	Salaries & Benefits	186,246	194,850	235,903	263,005
Services & Supplies					
101-1701-411.12-00	COMMUNICATION	118	188	129	160
101-1701-411.17-00	MAINTENANCE/EQUIPMENT	1,440	1,440	1,440	2,073
101-1701-411.20-00	MEMBERSHIPS	475	450	450	450
101-1701-411.22-00	OFFICE EXPENSE	5,457	5,544	5,542	5,800
101-1701-411.23-00	PROFESSIONAL SERVICES	3,493	2,729	3,413	34,500
101-1701-411.24-00	PUBLICATIONS	1,557	2,929	1,612	1,500
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	2,276	2,101	2,151	3,950
101-1701-411.28-00	SPECIAL DPMT EXPENSE	1,856	2,250	506	900
101-1701-411.29-00	TRAVEL	180	252	1,765	2,100
		-----	-----	-----	-----
*	Services & Supplies	16,852	17,883	17,008	51,433
Cost Reimbursements					
101-1701-411.90-00	REIMBURSEMENTS	4,828-	3,439-	7,800-	4,000-
		-----	-----	-----	-----
*	Cost Reimbursements	4,828-	3,439-	7,800-	4,000-
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**	CLERK OF THE BOARD	198,270	209,294	245,111	310,438

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: CONTINGENCIES
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	CONTINGENCIES				
	CONTINGENCIES				
	Other Financing Uses				
101-6900-410.71-01	GENERAL	62,936	0	0	943,954
*	Other Financing Uses	62,936	0	0	943,954
**	CONTINGENCIES	62,936	0	0	943,954
***	CONTINGENCIES	62,936	0	0	943,954

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: SUBSIDIES
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SUBSIDIES					
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	70,095	70,095	80,095	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
* Other Financing Uses		13,122,392	13,608,063	14,372,402	14,561,618
** SUBSIDIES		13,122,392	13,608,063	14,372,402	14,561,618
*** SUBSIDIES		13,122,392	13,608,063	14,372,402	14,561,618

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:CLERK RECORDER
ACTIVITY:LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
CLERK RECORDER					
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01	REGULAR	350,058	384,761	398,951	452,432
101-0200-411.01-03	EXTRA HELP	11,272	2,496	0	0
101-0200-411.01-04	OVERTIME	220	0	0	0
101-0200-411.02-02	CO SHARE PERS	53,936	61,790	66,776	77,416
101-0200-411.02-04	GROUP HEALTH INSURANCE	68,279	69,343	74,772	94,828
101-0200-411.02-05	MEDICARE	5,135	5,390	5,557	6,560
101-0200-411.02-06	WORKERS COMP INS	4,469	4,590	2,144	2,696
101-0200-411.02-07	LIFE INSURANCE	310	466	515	592
101-0200-411.02-08	UNEMPLOYMENT INS	1,190	0	1,263	881
101-0200-411.02-09	RETIREE HEALTHCARE INS	2,829	2,917	2,990	3,074
		-----	-----	-----	-----
*	Salaries & Benefits	497,698	531,753	552,968	638,479
Services & Supplies					
101-0200-411.12-00	COMMUNICATION	1,228	1,143	988	2,000
101-0200-411.15-00	INSURANCE	2,924	4,532	4,153	5,392
101-0200-411.17-00	MAINTENANCE/EQUIPMENT	3,360	3,360	3,360	4,836
101-0200-411.20-00	MEMBERSHIPS	738	850	1,200	1,250
101-0200-411.22-00	OFFICE EXPENSE	17,817	17,293	19,170	16,390
101-0200-411.22-82	MICRO GRAPHIC	3,007	3,509	4,516	0
101-0200-411.22-83	TRUNCATION	18,000	299	2,825	0
101-0200-411.22-84	MODERNIZATION	149,802	51,646	33,817	0
101-0200-411.22-85	CLERK US TRUST	2,960	0	1,025	0
101-0200-411.23-00	PROFESSIONAL SERVICES	0	3,364	500	500
101-0200-411.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	2,760
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	3,077	3,170	3,663	3,500
101-0200-411.28-00	SPECIAL DPMT EXPENSE	0	0	278	500
101-0200-411.29-00	TRAVEL	638	1,321	1,551	3,850
		-----	-----	-----	-----
*	Services & Supplies	203,551	90,487	77,046	40,978
		-----	-----	-----	-----
**	CLERK RECORDER	701,249	622,240	630,014	679,457
		-----	-----	-----	-----
***	CLERK RECORDER	701,249	622,240	630,014	679,457

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: ELECTIONS
ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ELECTIONS					
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01	REGULAR	145,146	156,044	184,275	192,256
101-0800-415.01-03	EXTRA HELP	7,055	7,894	11,077	25,381
101-0800-415.01-04	OVERTIME	2,609	3,109	2,615	6,000
101-0800-415.02-02	CO SHARE PERS	22,120	25,517	30,837	33,419
101-0800-415.02-03	COPST	120	121	332	761
101-0800-415.02-04	GROUP HEALTH INSURANCE	41,111	37,768	41,129	44,878
101-0800-415.02-05	MEDICARE	2,163	2,271	2,684	3,243
101-0800-415.02-06	WORKERS COMP INS	3,575	2,623	1,225	1,541
101-0800-415.02-07	LIFE INSURANCE	168	234	257	258
101-0800-415.02-08	UNEMPLOYMENT INS	744	0	914	577
101-0800-415.02-09	RETIREE HEALTHCARE INS	1,426	1,472	1,510	1,554
		-----	-----	-----	-----
*	Salaries & Benefits	226,237	237,053	276,855	309,868
Services & Supplies					
101-0800-415.12-00	COMMUNICATION	1,055	1,040	844	1,500
101-0800-415.17-00	MAINTENANCE/EQUIPMENT	16,920	16,920	16,920	22,913
101-0800-415.20-00	MEMBERSHIPS	138	250	350	350
101-0800-415.22-00	OFFICE EXPENSE	16,233	10,328	14,167	13,000
101-0800-415.23-00	PROFESSIONAL SERVICES	29,813	30,341	30,969	33,410
101-0800-415.24-00	PUBLICATIONS	2,820	1,540	2,403	3,600
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	1,872	2,022	3,360	3,600
101-0800-415.28-00	SPECIAL DPMT EXPENSE	134,553	126,068	178,554	189,000
101-0800-415.29-00	TRAVEL	364	879	754	3,500
		-----	-----	-----	-----
*	Services & Supplies	203,768	189,388	248,321	270,873

**	ELECTIONS	430,005	426,441	525,176	580,741

***	ELECTIONS	430,005	426,441	525,176	580,741

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:YCDCSS-
ACTIVITY:JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
Salaries & Benefits					
107-2600-421.01-01	REGULAR	1,864,207	1,788,527	1,582,798	1,935,703
107-2600-421.01-03	EXTRA HELP	0	0	42,456	5,000
107-2600-421.01-04	OVERTIME	3	149	3	0
107-2600-421.01-07	VACATION PAY	2,080	41,827	27,143	0
107-2600-421.01-08	SICK LEAVE	0	21,154	5,078	0
107-2600-421.02-02	CO SHARE PERS	277,352	283,417	265,553	332,703
107-2600-421.02-04	GROUP HEALTH INSURANCE	327,464	293,810	302,134	481,097
107-2600-421.02-05	MEDICARE	24,656	23,971	22,433	27,387
107-2600-421.02-06	WORKERS COMP INS	45,752	76,307	56,472	61,164
107-2600-421.02-07	LIFE INSURANCE	1,306	2,149	2,271	2,873
107-2600-421.02-08	UNEMPLOYMENT INS	10,229	0	9,971	5,822
107-2600-421.02-09	RETIREE HEALTHCARE INS	1,414	1,461	3,622	3,078
		-----	-----	-----	-----
*	Salaries & Benefits	2,554,463	2,532,772	2,319,934	2,854,827
Services & Supplies					
107-2600-421.12-00	COMMUNICATION	3,803	3,863	5,156	13,200
107-2600-421.15-00	INSURANCE	8,660	12,962	13,762	16,328
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	8,904	8,787	994	32,500
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	31,039	32,364	29,030	43,400
107-2600-421.20-00	MEMBERSHIPS	3,875	3,410	3,774	10,000
107-2600-421.22-00	OFFICE EXPENSE	52,487	35,593	51,005	75,000
107-2600-421.23-00	PROFESSIONAL SERVICES	78,419	80,430	124,397	196,906
107-2600-421.23-01	CRIMINAL	3,268	2,888	3,002	8,400
107-2600-421.25-00	RENTS & LEASES/EQUIPMENT	0	0	7,547	14,200
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	400,841	409,710	418,801	428,898
107-2600-421.28-00	SPECIAL DPMT EXPENSE	0	0	30	0
107-2600-421.29-00	TRAVEL	3,524	411	10,743	25,000
107-2600-421.30-00	UTILITIES	43,019	54,423	61,092	62,400
		-----	-----	-----	-----
*	Services & Supplies	637,839	644,841	729,333	926,232
Other Charges					
107-2600-421.53-01	A-87 CHARGES	105,563	34,425	27,846	167,228
		-----	-----	-----	-----
*	Other Charges	105,563	34,425	27,846	167,228
YCDCSS					
**	YCDCSS	3,297,865	3,212,038	3,077,113	3,948,287
YCDCSS					
***	YCDCSS	3,297,865	3,212,038	3,077,113	3,948,287
CHILD SUPPORT SERVICES					
****	CHILD SUPPORT SERVICES	3,297,865	3,212,038	3,077,113	3,948,287

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
Salaries & Benefits					
101-1600-410.01-01	REGULAR	712,794	703,537	648,450	757,340
101-1600-410.01-03	EXTRA HELP	0	8,272	33,714	10,000
101-1600-410.01-04	OVERTIME	0	214	6,588	0
101-1600-410.01-07	VACATION PAY	0	13,076	13,058	0
101-1600-410.01-08	SICK LEAVE	0	18	0	0
101-1600-410.02-02	CO SHARE PERS	106,130	111,913	108,265	129,790
101-1600-410.02-03	COPST	0	248	1,011	300
101-1600-410.02-04	GROUP HEALTH INSURANCE	144,609	136,402	142,875	199,226
101-1600-410.02-05	MEDICARE	9,892	9,895	9,514	11,126
101-1600-410.02-06	WORKERS COMP INS	26,497	15,721	22,850	10,616
101-1600-410.02-07	LIFE INSURANCE	474	762	777	926
101-1600-410.02-08	UNEMPLOYMENT INS	3,347	0	3,720	2,232
101-1600-410.02-09	RETIREE HEALTHCARE INS	0	0	0	1,554
* Salaries & Benefits		1,003,743	1,000,058	990,822	1,123,110
Services & Supplies					
101-1600-410.12-00	COMMUNICATION	2,286	1,945	623	600
101-1600-410.15-00	INSURANCE	3,533	5,352	3,790	4,935
101-1600-410.17-00	MAINT. EQUIP & SOFTWARE	5,280	6,240	6,240	7,599
101-1600-410.20-00	MEMBERSHIPS	115	0	0	500
101-1600-410.22-00	OFFICE EXPENSE	5,682	6,297	10,230	50,325
101-1600-410.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	9,000
101-1600-410.28-00	SPECIAL DPMT EXPENSE	84,826	21,400	15,873	69,581
101-1600-410.29-00	TRAVEL	6,208	3,790	4,582	7,650
* Services & Supplies		107,930	45,024	41,338	150,190
Cost Reimbursements					
101-1600-410.90-00	REIMBURSEMENTS	988,272-	991,131-	983,849-	1,223,570-
* Cost Reimbursements		988,272-	991,131-	983,849-	1,223,570-
** COMMUNITY DEVELOP - ADMIN		123,401	53,951	48,311	49,730
*** COMMUNITY DEVELOP - ADMIN		123,401	53,951	48,311	49,730

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:BUILDING INSPECTION
ACTIVITY:PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	BUILDING INSPECTION				
	BUILDING INSPECTION				
	Salaries & Benefits				
101-3500-426.01-01	REGULAR	567,516	787,544	851,797	921,947
101-3500-426.01-03	EXTRA HELP	0	0	0	20,500
101-3500-426.01-04	OVERTIME	0	0	588	0
101-3500-426.01-07	VACATION PAY	0	0	37,812	0
101-3500-426.01-08	SICK LEAVE	0	0	17,000	0
101-3500-426.02-02	CO SHARE PERS	84,444	125,317	142,093	158,036
101-3500-426.02-03	COPST	0	0	0	615
101-3500-426.02-04	GROUP HEALTH INSURANCE	93,191	119,572	137,670	175,150
101-3500-426.02-05	MEDICARE	7,966	10,948	12,560	13,747
101-3500-426.02-06	WORKERS COMP INS	14,268	12,862	19,335	10,616
101-3500-426.02-07	LIFE INSURANCE	298	743	952	1,025
101-3500-426.02-08	UNEMPLOYMENT INS	2,778	0	4,680	3,933
101-3500-426.02-09	RETIREE HEALTHCARE INS	2,866	2,962	3,038	4,695
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*	Salaries & Benefits	773,327	1,059,948	1,227,525	1,310,264
	Services & Supplies				
101-3500-426.11-00	CLOTHING & PERSONAL	150	607	637	1,000
101-3500-426.12-00	COMMUNICATION	4,163	5,566	5,463	5,100
101-3500-426.15-00	INSURANCE	4,502	9,838	7,930	31,788
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	3,434	5,556	6,134	8,989
101-3500-426.20-00	MEMBERSHIPS	930	1,749	1,741	2,000
101-3500-426.22-00	OFFICE EXPENSE	15,825	19,672	17,922	20,098
101-3500-426.23-00	PROFESSIONAL SERVICES	167,733	271,424	372,860	670,611
101-3500-426.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	3,043
101-3500-426.27-00	SMALL TOOLS/INSTRUMENTS	0	2,109	0	2,000
101-3500-426.28-00	SPECIAL DPMT EXPENSE	12,311	51,401	11,901	53,000
101-3500-426.29-00	TRAVEL	21,060	57,132	93,965	105,980
	-----	-----	-----	-----	-----
*	Services & Supplies	230,108	425,054	518,553	903,609
	Other Charges				
101-3500-426.53-01	A-87 CHARGES	86,892	156,262	207,500	218,888
	-----	-----	-----	-----	-----
*	Other Charges	86,892	156,262	207,500	218,888
**	BUILDING INSPECTION	1,090,327	1,641,264	1,953,578	2,432,761
***	BUILDING INSPECTION	1,090,327	1,641,264	1,953,578	2,432,761

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT :CODE ENFORCEMENT
 ACTIVITY :PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
CODE ENFORCEMENT					
CODE ENFORCEMENT					
Salaries & Benefits					
101-3600-426.01-01	REGULAR	136,013	0	0	0
101-3600-426.02-02	CO SHARE PERS	20,303	0	0	0
101-3600-426.02-04	GROUP HEALTH INSURANCE	20,195	0	0	0
101-3600-426.02-05	MEDICARE	1,951	0	0	0
101-3600-426.02-06	WORKERS COMP INS	4,076	0	0	0
101-3600-426.02-07	LIFE INSURANCE	61	0	0	0
101-3600-426.02-08	UNEMPLOYMENT INS	710	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	183,309	0	0	0
Services & Supplies					
101-3600-426.12-00	COMMUNICATION	2,214	0	0	0
101-3600-426.15-00	INSURANCE	1,263	0	0	0
101-3600-426.17-00	MAINTENANCE/EQUIPMENT	1,555	0	0	0
101-3600-426.20-00	MEMBERSHIPS	225	0	0	0
101-3600-426.22-00	OFFICE EXPENSE	2,195	0	0	0
101-3600-426.23-00	PROFESSIONAL SERVICES	56,237	0	0	0
101-3600-426.27-00	SMALL TOOLS/INSTRUMENTS	2,974	0	0	0
101-3600-426.29-00	TRAVEL	12,480	2,080	0	0
		-----	-----	-----	-----
*	Services & Supplies	79,143	2,080	0	0
**	CODE ENFORCEMENT	262,452	2,080	0	0
		-----	-----	-----	-----
***	CODE ENFORCEMENT	262,452	2,080	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 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
2010 CDBG NEIGHBORHOOD 2004 HOME Program Services & Supplies					
113-8012-456.28-04	GENERAL ADMINISTRATION	39	0	0	0
*	Services & Supplies	39	0	0	0
	Other Charges				
113-8012-456.53-01	A-87 CHARGES	0	0	62	0
*	Other Charges	0	0	62	0
**	2004 HOME Program	39	0	62	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:HOME PROGRAM
 ACTIVITY:OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	2007 HOME Program				
	Services & Supplies				
113-8013-456.28-01	ACTIVITY DELIVERY	100	0	0	0
113-8013-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	60,618	0	0	0
*	Services & Supplies	60,718	0	0	0
**	2007 HOME Program	60,718	0	0	0
***	NEIGHBORHOOD	60,757	0	62	0
****	2010 CDBG	60,757	0	62	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 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
FOOD FOR FAMILIES PROGRAM					
HOUSING AUTHORITY					
FOOD FOR FAMILIES PROGRAM					
Other Charges					
114-6750-456.40-00	SUPPORT & CARE OF PERSONS	1,816	0	0	0
*	Other Charges	1,816	0	0	0
**	FOOD FOR FAMILIES PROGRAM	1,816	0	0	0
***	HOUSING AUTHORITY	1,816	0	0	0
****	FOOD FOR FAMILIES PROGRAM	1,816	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 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SUTTER CO.COMM ACTION AGY					
NEIGHBORHOOD					
CSBG-SUTTER CO-2009					
Salaries & Benefits					
115-8010-456.01-01	REGULAR	7,983	0	0	0
115-8010-456.02-10	BENEFITS	2,325	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	10,308	0	0	0
Services & Supplies					
115-8010-456.12-00	COMMUNICATION	286	0	0	0
115-8010-456.15-00	INSURANCE	2,866	0	0	0
115-8010-456.17-00	MAINTENANCE/EQUIPMENT	198	0	0	0
115-8010-456.22-00	OFFICE EXPENSE	1,294	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	4,644	0	0	0
Other Charges					
115-8010-456.40-02	SUB CONTRACTORS REIMB	119,488	3,541	0	0
115-8010-456.53-01	A-87 CHARGES	3,000	0	0	0
		-----	-----	-----	-----
*	Other Charges	122,488	3,541	0	0
		-----	-----	-----	-----
**	CSBG-SUTTER CO-2009	137,440	3,541	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 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	CSBG-SUTTER CO-2008				
	Salaries & Benefits				
115-8011-456.01-01	REGULAR	4,647	10,593	0	0
115-8011-456.02-10	BENEFITS	730	2,898	0	0
	-----	-----	-----	-----	-----
*	Salaries & Benefits	5,377	13,491	0	0
	Services & Supplies				
115-8011-456.12-00	COMMUNICATION	242	92	0	0
115-8011-456.15-00	INSURANCE	0	2,077	0	0
115-8011-456.17-00	MAINTENANCE/EQUIPMENT	0	1,200	0	0
115-8011-456.22-00	OFFICE EXPENSE	266	105	0	0
115-8011-456.23-00	PROFESSIONAL SERVICES	0	550	0	0
	-----	-----	-----	-----	-----
*	Services & Supplies	508	4,024	0	0
	Other Charges				
115-8011-456.40-02	SUB CONTRACTORS REIMB	59,792	159,155	0	0
115-8011-456.53-01	A-87 CHARGES	0	3,000	0	0
	-----	-----	-----	-----	-----
*	Other Charges	59,792	162,155	0	0
**	CSBG-SUTTER CO-2008	65,677	179,670	0	0
***	NEIGHBORHOOD	203,117	183,211	0	0
****	SUTTER CO.COMM ACTION AGY	203,117	183,211	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 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
COMM. SERVICE BLOCK GRANT					
NEIGHBORHOOD					
CSBG 2008					
Salaries & Benefits					
117-8000-456.01-01	REGULAR	4,080	22,735	0	0
117-8000-456.02-10	BENEFITS	671	6,022	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	4,751	28,757	0	0
Services & Supplies					
117-8000-456.12-00	COMMUNICATION	0	46	0	0
117-8000-456.17-00	MAINTENANCE/EQUIPMENT	0	600	0	0
117-8000-456.22-00	OFFICE EXPENSE	136	188	0	0
117-8000-456.23-00	PROFESSIONAL SERVICES	0	0	26,389	0
117-8000-456.24-00	PUBLICATIONS	242	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	378	834	26,389	0
Other Charges					
117-8000-456.40-02	SUB CONTRACTORS REIMB	57,008	137,483	435	0
117-8000-456.53-01	A-87 CHARGES	0	4,000	0	0
		-----	-----	-----	-----
*	Other Charges	57,008	141,483	435	0
		-----	-----	-----	-----
**	CSBG 2008	62,137	171,074	26,824	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	CSBG 2009				
	Salaries & Benefits				
117-8003-456.01-01	REGULAR	15,703	12,327	0	0
117-8003-456.02-10	BENEFITS	5,155	1,022	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	20,858	13,349	0	0
	Services & Supplies				
117-8003-456.12-00	COMMUNICATION	120	0	0	0
117-8003-456.17-00	MAINTENANCE/EQUIPMENT	198	0	0	0
117-8003-456.22-00	OFFICE EXPENSE	2,305	0	0	0
117-8003-456.23-00	PROFESSIONAL SERVICES	750	35	20,555	0
117-8003-456.24-00	PUBLICATIONS	0	0	238	0
117-8003-456.29-00	TRAVEL	175	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	3,548	35	20,793	0
	Other Charges				
117-8003-456.40-02	SUB CONTRACTORS REIMB	116,594	50,796	163,702	0
117-8003-456.53-01	A-87 CHARGES	4,000	0	4,275	1,040
		-----	-----	-----	-----
*	Other Charges	120,594	50,796	167,977	1,040
**	CSBG 2009	145,000	64,180	188,770	1,040
		-----	-----	-----	-----
***	NEIGHBORHOOD	207,137	235,254	215,594	1,040
****	COMM. SERVICE BLOCK GRANT	207,137	235,254	215,594	1,040

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
CDBG 2012 #12 CDBG 8424	NEIGHBORHOOD				
	PROGRAM INCOME EXPENSE				
	Services & Supplies				
119-8002-456.28-01	ACTIVITY DELIVERY	181	52	0	30,000
119-8002-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	15,569	0	0	0
119-8002-456.28-04	GENERAL ADMINISTRATION	34,470	8,439	0	15,000
119-8002-456.28-15	HOUSING LOANS	362,485	0	0	0
	-----	-----	-----	-----	-----
*	Services & Supplies	412,705	8,491	0	45,000
	Other Charges				
119-8002-456.53-01	A-87 CHARGES	6,425	3,000	0	2,755
	-----	-----	-----	-----	-----
*	Other Charges	6,425	3,000	0	2,755
**	PROGRAM INCOME EXPENSE	419,130	11,491	0	47,755
	-----	-----	-----	-----	-----
***	NEIGHBORHOOD	419,130	11,491	0	47,755
****	CDBG 2012 #12 CDBG 8424	419,130	11,491	0	47,755

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
	Services & Supplies				
101-3300-425.23-00	PROFESSIONAL SERVICES	192,925	207,010	179,549	829,254
*	Services & Supplies	192,925	207,010	179,549	829,254
	Cost Reimbursements				
101-3300-425.90-00	REIMBURSEMENTS	205,000-	205,000-	173,970-	0
*	Cost Reimbursements	205,000-	205,000-	173,970-	0
**	DRAINAGE DITCH MAINT	12,075-	2,010	5,579	829,254
***	DRAINAGE DITCH MAINT	12,075-	2,010	5,579	829,254

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: ENVIRONMENTAL HEALTH
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	640,141	614,247	573,308	629,512
101-4800-441.01-04	OVERTIME	2,338	51	0	0
101-4800-441.01-07	VACATION PAY	9,079	18,765	12,669	500
101-4800-441.01-08	SICK LEAVE	0	0	262	0
101-4800-441.02-02	CO SHARE PERS	95,016	96,966	94,485	107,955
101-4800-441.02-04	GROUP HEALTH INSURANCE	115,125	103,678	98,985	118,290
101-4800-441.02-05	MEDICARE	9,112	8,695	8,043	9,266
101-4800-441.02-06	WORKERS COMP INS	18,344	12,863	15,819	8,166
101-4800-441.02-07	LIFE INSURANCE	344	607	699	718
101-4800-441.02-08	UNEMPLOYMENT INS	3,286	0	3,216	1,917
101-4800-441.02-09	RETIREE HEALTHCARE INS	1,424	1,473	1,510	1,554
		-----	-----	-----	-----
*	Salaries & Benefits	894,209	857,345	808,996	877,878
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	124	0	0	1,000
101-4800-441.12-00	COMMUNICATION	6,918	6,122	6,348	8,000
101-4800-441.15-00	INSURANCE	3,606	5,708	5,309	7,251
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	4,320	4,526	4,805	6,300
101-4800-441.20-00	MEMBERSHIPS	700	712	725	2,000
101-4800-441.22-00	OFFICE EXPENSE	14,060	12,984	14,084	15,000
101-4800-441.23-00	PROFESSIONAL SERVICES	224,622	288,887	174,330	293,528
101-4800-441.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	2,500
101-4800-441.28-00	SPECIAL DPMT EXPENSE	9,086	9,470	4,213	30,000
101-4800-441.29-00	TRAVEL	28,239	52,928	59,597	65,000
		-----	-----	-----	-----
*	Services & Supplies	291,675	381,337	269,411	430,579
Other Charges					
101-4800-441.53-01	A-87 CHARGES	77,491	0	0	170,246
		-----	-----	-----	-----
*	Other Charges	77,491	0	0	170,246

**	ENVIRONMENTAL HEALTH	1,263,375	1,238,682	1,078,407	1,478,703

***	ENVIRONMENTAL HEALTH	1,263,375	1,238,682	1,078,407	1,478,703

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:HOUSING AUTHORITY
ACTIVITY:OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
HOUSING AUTHORITY					
HOUSING AUTHORITY					
Salaries & Benefits					
101-6700-456.01-01	REGULAR	203,032	81,278	0	0
101-6700-456.01-04	OVERTIME	0	14	0	0
101-6700-456.01-07	VACATION PAY	847	7,777	0	0
101-6700-456.01-08	SICK LEAVE	0	2,439	0	0
101-6700-456.02-02	CO SHARE PERS	30,038	12,715	0	0
101-6700-456.02-04	GROUP HEALTH INSURANCE	34,680	10,836	0	0
101-6700-456.02-05	MEDICARE	2,910	1,329	0	0
101-6700-456.02-06	WORKERS COMP INS	12,229	5,360	0	0
101-6700-456.02-07	LIFE INSURANCE	192	95	0	0
101-6700-456.02-08	UNEMPLOYMENT INS	1,116	0	0	0
101-6700-456.02-09	RETIREE HEALTHCARE INS	2,841	1,471	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	287,885	123,314	0	0
Services & Supplies					
101-6700-456.12-00	COMMUNICATION	242	198	0	0
101-6700-456.15-00	INSURANCE	1,158	1,324	0	0
101-6700-456.17-00	MAINTENANCE/EQUIPMENT	2,400	0	0	0
101-6700-456.22-00	OFFICE EXPENSE	12,090	3,621	0	0
101-6700-456.23-00	PROFESSIONAL SERVICES	12,521	11,149	0	0
101-6700-456.24-00	PUBLICATIONS	257	0	0	0
101-6700-456.29-00	TRAVEL	3,420	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	32,088	16,292	0	0
Other Charges					
101-6700-456.53-01	A-87 CHARGES	10,000	10,000	0	0
		-----	-----	-----	-----
*	Other Charges	10,000	10,000	0	0
Cost Reimbursements					
101-6700-456.90-00	REIMBURSEMENTS	85,133-	32,166-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	85,133-	32,166-	0	0
**	HOUSING AUTHORITY	244,840	117,440	0	0
		-----	-----	-----	-----
***	HOUSING AUTHORITY	244,840	117,440	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 2016-2017

SCHEDULE 9
DEPT: LIBRARY
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
LIBRARY					
LIBRARY					
Salaries & Benefits					
101-6000-462.01-01	REGULAR	137,662	160,746	168,150	173,051
101-6000-462.01-03	EXTRA HELP	26,448	29,616	32,030	33,000
101-6000-462.02-02	CO SHARE PERS	20,604	24,878	27,226	28,580
101-6000-462.02-03	COPST	674	906	961	990
101-6000-462.02-04	GROUP HEALTH INSURANCE	8,387	8,234	9,001	9,858
101-6000-462.02-05	MEDICARE	2,380	2,760	2,903	2,988
101-6000-462.02-06	WORKERS COMP INS	1,649	1,157	1,297	1,439
101-6000-462.02-07	LIFE INSURANCE	92	196	262	257
101-6000-462.02-08	UNEMPLOYMENT INS	914	0	829	519
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,415	1,459	1,496	1,539
* Salaries & Benefits		200,225	229,952	244,155	252,221
Services & Supplies					
101-6000-462.12-00	COMMUNICATION	28,022	24,712	21,326	24,762
101-6000-462.15-00	INSURANCE	5,676	6,672	4,476	5,409
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	1,440	1,440	1,920	1,690
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	263	225	0	1,000
101-6000-462.20-00	MEMBERSHIPS	948	745	685	1,000
101-6000-462.22-00	OFFICE EXPENSE	5,397	5,103	4,728	5,500
101-6000-462.23-00	PROFESSIONAL SERVICES	50,177	48,016	37,516	38,730
101-6000-462.28-00	SPECIAL DPMT EXPENSE	140,667	19,963	20,860	53,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	33,511	28,523	23,615	25,761
101-6000-462.29-00	TRAVEL	245	230	62	600
* Services & Supplies		266,346	135,629	115,188	157,452
**	LIBRARY	466,571	365,581	359,343	409,673
***	LIBRARY	466,571	365,581	359,343	409,673

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: NEIGHBORHOOD STABILIZTN
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
NEIGHBORHOOD STABILIZATION					
NEIGHBORHOOD					
PROGRAM INCOME					
Services & Supplies					
116-8005-456.28-01	ACTIVITY DELIVERY	10,648	0	0	0
116-8005-456.28-02	ACTIVITY-LOAN/PUBLIC IMPR	69	0	0	0
116-8005-456.28-04	GENERAL ADMINISTRATION	46,882	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	57,599	0	0	0
		-----	-----	-----	-----
**	PROGRAM INCOME	57,599	0	0	0
		-----	-----	-----	-----
***	NEIGHBORHOOD	57,599	0	0	0
		-----	-----	-----	-----
****	NEIGHBORHOOD STABILIZATION	57,599	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 2016-2017

SCHEDULE 9
 DEPT: NEIGHBORHOOD STABILIZTN
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
NSP 3 PROGRAM					
NEIGHBORHOOD					
HCD EXPENSE					
Services & Supplies					
118-8001-456.23-00	PROFESSIONAL SERVICES	1,023,486	1,172,598	923,873	25,000
118-8001-456.23-10	ACQUISITION ACTIVITY DELV	13,969	6,480	0	0
118-8001-456.23-11	REHABILITATION ACTIV DELV	92,421	146,117	102,450	2,000
118-8001-456.23-12	DISPOSITION ACTIVITY DELV	40,150	17,625	30,911	1,500
118-8001-456.23-13	GENERAL ADMINISTRATION	65,487	52,315	45,822	6,500
118-8001-456.23-14	DISPOSITION-CARRYING COST	6,871	11,116	5,096	500
118-8001-456.28-00	SPECIAL DPMT EXPENSE	540,559	316,477	0	563,855
118-8001-456.30-00	UTILITIES	4,527	3,602	1,133	500
* Services & Supplies		1,787,470	1,726,330	1,109,285	599,855
Other Charges					
118-8001-456.53-01	A-87 CHARGES	513	1,784	2,210	3,013
* Other Charges		513	1,784	2,210	3,013
Other Financing Uses					
118-8001-456.85-01	INVENTORY	0	0	863,977	0
* Other Financing Uses		0	0	863,977	0
** HCD EXPENSE		1,787,983	1,728,114	1,975,472	602,868
*** NEIGHBORHOOD		1,787,983	1,728,114	1,975,472	602,868
**** NSP 3 PROGRAM		1,787,983	1,728,114	1,975,472	602,868

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT :PARKS & RECREATION
 ACTIVITY :RECREATION PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	COUNTY PARKS & RECREATION				
	COUNTY PARKS & RECREATION				
	Services & Supplies				
101-4900-471.12-00	COMMUNICATION	0	2,398	104	1,500
101-4900-471.23-00	PROFESSIONAL SERVICES	0	109,380	132,795	166,584
101-4900-471.28-00	SPECIAL DPMT EXPENSE	0	36,684	35,831	45,300
101-4900-471.30-00	UTILITIES	0	13,556	18,828	17,000
	-----				-----
*	Services & Supplies	0	162,018	187,558	230,384
	Fixed Assets				
101-4900-471.62-00	BUILDINGS & STRUCTURES	0	0	0	130,000
	-----				-----
*	Fixed Assets	0	0	0	130,000
**	COUNTY PARKS & RECREATION	0	162,018	187,558	360,384
	-----				-----
***	COUNTY PARKS & RECREATION	0	162,018	187,558	360,384

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: PLANNING
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
PLANNING					
PLANNING					
Salaries & Benefits					
101-4300-427.01-01	REGULAR	199,740	266,383	264,154	165,695
101-4300-427.01-03	EXTRA HELP	40,534	41,880	37,419	10,000
101-4300-427.01-04	OVERTIME	0	594	0	0
101-4300-427.01-07	VACATION PAY	0	3,474	23,064	0
101-4300-427.02-02	CO SHARE PERS	29,815	42,440	44,174	29,065
101-4300-427.02-03	COPST	1,163	1,256	1,123	300
101-4300-427.02-04	GROUP HEALTH INSURANCE	30,888	36,024	37,771	29,748
101-4300-427.02-05	MEDICARE	3,402	4,435	4,603	2,465
101-4300-427.02-06	WORKERS COMP INS	4,076	4,645	7,031	3,267
101-4300-427.02-07	LIFE INSURANCE	135	238	249	181
101-4300-427.02-08	UNEMPLOYMENT INS	1,196	0	1,657	510
101-4300-427.02-09	RETIREE HEALTHCARE INS	0	1,460	3,007	3,094
* Salaries & Benefits		310,949	402,829	424,252	244,325
Services & Supplies					
101-4300-427.12-00	COMMUNICATION	1,209	955	303	240
101-4300-427.15-00	INSURANCE	1,710	2,665	4,405	2,963
101-4300-427.17-00	MAINTENANCE/EQUIPMENT	960	2,040	1,920	2,073
101-4300-427.20-00	MEMBERSHIPS	805	875	1,075	1,500
101-4300-427.22-00	OFFICE EXPENSE	3,456	4,744	2,904	4,560
101-4300-427.23-00	PROFESSIONAL SERVICES	100,300	146,990	90,920	177,897
101-4300-427.23-07	PROF SERV - IMPACT STUDY	611,247	291,395	238,898	425,000
101-4300-427.24-00	PUBLICATIONS	4,623	4,742	4,852	4,500
101-4300-427.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	816
101-4300-427.29-00	TRAVEL	4,332	6,298	3,546	3,400
* Services & Supplies		728,642	460,704	348,823	622,949
Other Charges					
101-4300-427.53-01	A-87 CHARGES	56,583	3,000	20,187	70,166
* Other Charges		56,583	3,000	20,187	70,166
Cost Reimbursements					
101-4300-427.90-00	REIMBURSEMENTS	56,624-	89,065-	26,453-	35,000-
* Cost Reimbursements		56,624-	89,065-	26,453-	35,000-
**	PLANNING	1,039,550	777,468	766,809	902,440
***	PLANNING	1,039,550	777,468	766,809	902,440

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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 2016-2017

SCHEDULE 9
DEPT:PUBLIC WORKS
ACTIVITY:ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
PUBLIC WORKS					
ROAD					
Salaries & Benefits					
102-9100-431.01-01	REGULAR	2,134,146	2,187,315	1,984,254	1,895,627
102-9100-431.01-03	EXTRA HELP	0	0	5,406	30,400
102-9100-431.01-04	OVERTIME	17,211	28,383	48,794	60,000
102-9100-431.01-07	VACATION PAY	1,345	11,836	33,507	20,000
102-9100-431.01-08	SICK LEAVE	0	9,217	1,951	0
102-9100-431.02-02	CO SHARE PERS	317,221	346,936	330,165	324,755
102-9100-431.02-03	COPST	0	0	162	912
102-9100-431.02-04	GROUP HEALTH INSURANCE	457,596	436,415	402,825	395,303
102-9100-431.02-05	MEDICARE	30,276	30,931	28,432	28,101
102-9100-431.02-06	WORKERS COMP INS	81,529	58,597	70,307	149,392
102-9100-431.02-07	LIFE INSURANCE	1,396	2,522	2,553	2,258
102-9100-431.02-08	UNEMPLOYMENT INS	11,430	0	10,840	5,655
102-9100-431.02-09	RETIREE HEALTHCARE INS	14,564	12,828	14,515	15,433
		-----	-----	-----	-----
* Salaries & Benefits		3,066,714	3,124,980	2,933,711	2,927,836
Services & Supplies					
102-9100-431.11-00	CLOTHING & PERSONAL	9,951	13,643	6,109	11,900
102-9100-431.12-00	COMMUNICATION	11,704	15,407	10,597	13,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	15,336	9,891	9,543	11,000
102-9100-431.15-00	INSURANCE	116,297	199,703	209,792	176,393
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	421,094	337,993	225,179	313,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	0	1,898	1,634	2,000
102-9100-431.20-00	MEMBERSHIPS	1,994	2,504	2,698	4,000
102-9100-431.22-00	OFFICE EXPENSE	8,480	13,017	9,702	12,000
102-9100-431.23-00	PROFESSIONAL SERVICES	451,471	512,055	471,678	617,023
102-9100-431.23-01	SPECIAL PROJECTS	6,496,855	20,618,286	4,088,501	16,975,020
102-9100-431.24-00	PUBLICATIONS	985	945	1,415	2,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	40,649	35,973	17,246	28,112
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	41,906	32,095	32,179	32,700
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	99,264	74,381	47,630	46,500
102-9100-431.28-00	SPECIAL DPMT EXPENSE	216,154	191,213	124,736	160,000
102-9100-431.28-01	PAVEMENT MARKING	34,712	29,883	32,099	35,000
102-9100-431.29-00	TRAVEL	8,433	5,300	7,000	7,000
102-9100-431.30-00	UTILITIES	60,022	38,584	40,195	45,000
		-----	-----	-----	-----
* Services & Supplies		8,035,307	22,132,771	5,337,933	18,491,648
Other Charges					
102-9100-431.53-01	A-87 CHARGES	285,311	164,863	203,980	420,529
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* Other Charges		285,311	164,863	203,980	420,529
Fixed Assets					
102-9100-431.61-00	FIXED ASSETS	268,735	15,416	14,910	343,000
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	71,799	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 2016-2017

SCHEDULE 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
102-9100-431.63-00	EQUIPMENT	0	0	86,323	0
102-9100-431.63-10	VEHICLES	354,254	52,870	0	52,000
102-9100-431.63-50	HEAVY EQUIPMENT	20,019	184,000	0	105,000
102-9100-431.63-60	OFFICE EQUIPMENT	0	8,987	0	0
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*	Fixed Assets	714,807	261,273	101,233	500,000
	Other Financing Uses				
102-9100-431.85-01	INVENTORY	8,467-	26,442	4,209	0
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*	Other Financing Uses	8,467-	26,442	4,209	0
	Cost Reimbursements				
102-9100-431.90-00	REIMBURSEMENTS	296,387-	238,094-	275,499-	384,882-
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*	Cost Reimbursements	296,387-	238,094-	275,499-	384,882-
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**	ROAD	11,797,285	25,472,235	8,305,567	21,955,131
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***	ROAD	11,797,285	25,472,235	8,305,567	21,955,131
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****	PUBLIC WORKS	11,797,285	25,472,235	8,305,567	21,955,131

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: SURVEYOR
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SURVEYOR					
SURVEYOR					
Salaries & Benefits					
101-1500-410.01-01	REGULAR	247,873	359,059	367,855	371,403
101-1500-410.02-02	CO SHARE PERS	36,463	56,605	60,669	63,555
101-1500-410.02-04	GROUP HEALTH INSURANCE	15,062	25,436	27,713	36,254
101-1500-410.02-05	MEDICARE	3,552	5,093	5,198	5,472
101-1500-410.02-06	WORKERS COMP INS	6,115	5,717	10,546	4,083
101-1500-410.02-07	LIFE INSURANCE	174	338	361	361
101-1500-410.02-08	UNEMPLOYMENT INS	1,201	0	1,830	1,132
101-1500-410.02-09	RETIREE HEALTHCARE INS	1,426	1,472	1,510	1,574
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*	Salaries & Benefits	311,866	453,720	475,682	483,834
Services & Supplies					
101-1500-410.15-00	INSURANCE	878	1,274	1,171	1,335
101-1500-410.17-00	MAINT. EQUIP & SOFTWARE	1,920	2,880	2,400	2,763
101-1500-410.23-00	PROFESSIONAL SERVICES	131,425	223,157	134,696	212,713
101-1500-410.24-00	PUBLICATIONS	0	774	511	500
101-1500-410.29-00	TRAVEL	0	0	500	500
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*	Services & Supplies	134,223	228,085	139,278	217,811
Other Charges					
101-1500-410.53-01	A-87 CHARGES	4,491	0	4,940	11,928
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*	Other Charges	4,491	0	4,940	11,928
Cost Reimbursements					
101-1500-410.90-00	REIMBURSEMENTS	303,972-	332,542-	396,866-	379,074-
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*	Cost Reimbursements	303,972-	332,542-	396,866-	379,074-

**	SURVEYOR	146,608	349,263	223,034	334,499

***	SURVEYOR	146,608	349,263	223,034	334,499

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: COUNTY COUNSEL
 ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
COUNTY COUNSEL					
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	521,670	535,858	568,935	651,845
101-0700-413.01-03	EXTRA HELP	0	6,575	13,037	0
101-0700-413.01-07	VACATION PAY	3,333	0	0	0
101-0700-413.02-02	CO SHARE PERS	77,422	84,519	94,536	110,893
101-0700-413.02-03	COPST	0	197	391	0
101-0700-413.02-04	GROUP HEALTH INSURANCE	42,412	30,893	57,039	79,602
101-0700-413.02-05	MEDICARE	7,538	7,753	8,216	9,452
101-0700-413.02-06	WORKERS COMP INS	36,491	3,306	3,367	4,270
101-0700-413.02-07	LIFE INSURANCE	519	519	554	623
101-0700-413.02-08	UNEMPLOYMENT INS	2,813	0	3,065	1,947
101-0700-413.02-09	RETIREE HEALTHCARE INS	5,688	5,853	5,998	6,169
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* Salaries & Benefits		697,886	675,473	755,138	864,801
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	438	507	235	700
101-0700-413.15-00	INSURANCE	2,077	3,359	2,730	2,133
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	2,880	3,840	3,840	5,568
101-0700-413.20-00	MEMBERSHIPS	6,556	7,456	8,011	8,250
101-0700-413.22-00	OFFICE EXPENSE	4,813	5,554	8,295	4,989
101-0700-413.23-00	PROFESSIONAL SERVICES	38,742	23,003	94,856	35,000
101-0700-413.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	1,275
101-0700-413.28-00	SPECIAL DPMT EXPENSE	27,767	33,359	39,250	39,100
101-0700-413.29-00	TRAVEL	6,087	6,558	6,708	10,000
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* Services & Supplies		89,360	83,636	163,925	107,015
Cost Reimbursements					
101-0700-413.90-00	REIMBURSEMENTS	760-	1,588-	0	0
101-0700-413.90-87	A87 COST ALLOCATION PLAN	346,572-	374,334-	386,729-	356,314-
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* Cost Reimbursements		347,332-	375,922-	386,729-	356,314-
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** COUNTY COUNSEL		439,914	383,187	532,334	615,502
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*** COUNTY COUNSEL		439,914	383,187	532,334	615,502

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT. COUNTY ADMINISTRATION
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	424,514	452,101	486,589	524,419
101-1700-411.01-03	EXTRA HELP	0	0	0	11,465
101-1700-411.01-07	VACATION PAY	0	0	3,896	0
101-1700-411.01-08	SICK LEAVE	0	0	505	0
101-1700-411.02-02	CO SHARE PERS	63,210	71,794	80,869	89,178
101-1700-411.02-03	COPST	0	0	0	345
101-1700-411.02-04	GROUP HEALTH INSURANCE	40,050	33,769	38,103	40,118
101-1700-411.02-05	MEDICARE	6,047	6,482	7,007	7,774
101-1700-411.02-06	WORKERS COMP INS	2,389	3,128	3,420	3,879
101-1700-411.02-07	LIFE INSURANCE	417	415	433	416
101-1700-411.02-08	UNEMPLOYMENT INS	2,170	0	2,312	1,560
101-1700-411.02-09	RETIREE HEALTHCARE INS	1,424	1,470	1,505	1,548
* Salaries & Benefits		540,221	569,159	624,639	680,702
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	2,033	2,008	2,128	2,100
101-1700-411.15-00	INSURANCE	3,024	5,019	4,417	5,950
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	2,880	2,400	2,400	4,146
101-1700-411.20-00	MEMBERSHIPS	723	723	723	750
101-1700-411.22-00	OFFICE EXPENSE	3,839	6,843	6,318	4,471
101-1700-411.23-00	PROFESSIONAL SERVICES	62,362	44,947	36,863	50,000
101-1700-411.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	2,529
101-1700-411.29-00	TRAVEL	8,159	8,054	8,966	9,000
* Services & Supplies		83,020	69,994	61,815	78,946
Cost Reimbursements					
101-1700-411.90-00	REIMBURSEMENTS	97,419-	47,865-	47,639-	50,498-
101-1700-411.90-87	A87 COST ALLOCATION PLAN	343,386-	380,866-	336,322-	409,770-
* Cost Reimbursements		440,805-	428,731-	383,961-	460,268-
** COUNTY ADMINISTRATION		182,436	210,422	302,493	299,380

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: DISTRICT ATTORNEY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	1,456,989	1,366,222	1,270,607	1,472,062
108-2500-421.01-07	VACATION PAY	0	21,202	18,970	0
108-2500-421.01-08	SICK LEAVE	0	4,994	0	0
108-2500-421.02-02	CO SHARE PERS	223,182	224,162	222,665	265,704
108-2500-421.02-04	GROUP HEALTH INSURANCE	166,584	154,453	147,193	173,625
108-2500-421.02-05	MEDICARE	16,226	16,385	15,261	18,115
108-2500-421.02-06	WORKERS COMP INS	21,944	25,221	29,990	64,865
108-2500-421.02-07	LIFE INSURANCE	1,088	1,140	1,194	1,303
108-2500-421.02-08	UNEMPLOYMENT INS	6,348	0	6,098	3,751
108-2500-421.02-09	RETIREE HEALTHCARE INS	1,415	2,734	3,693	4,682
		-----	-----	-----	-----
*	Salaries & Benefits	1,893,776	1,816,513	1,715,671	2,004,107
Services & Supplies					
108-2500-421.12-00	COMMUNICATION	2,363	2,519	2,487	2,400
108-2500-421.15-00	INSURANCE	11,901	19,613	6,828	16,272
108-2500-421.16-00	PER DIEM FEES/MILEAGE	1,076	3,607	48	600
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	23,212	21,228	25,425	21,624
108-2500-421.20-00	MEMBERSHIPS	7,435	6,725	6,015	6,490
108-2500-421.22-00	OFFICE EXPENSE	23,571	22,667	22,992	77,385
108-2500-421.23-00	PROFESSIONAL SERVICES	7,109	3,997	11,477	9,500
108-2500-421.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	4,600
108-2500-421.28-00	SPECIAL DPMT EXPENSE	574	0	1,005	2,500
108-2500-421.29-00	TRAVEL	13,147	13,689	15,568	17,544
		-----	-----	-----	-----
*	Services & Supplies	90,388	94,045	91,845	158,915
Other Charges					
108-2500-421.53-01	A-87 CHARGES	197,217	224,710	150,406	225,022
		-----	-----	-----	-----
*	Other Charges	197,217	224,710	150,406	225,022
Cost Reimbursements					
108-2500-421.90-00	REIMBURSEMENTS	43,194-	17,247-	5,400-	9,000-
		-----	-----	-----	-----
*	Cost Reimbursements	43,194-	17,247-	5,400-	9,000-
**	DISTRICT ATTORNEY	2,138,187	2,118,021	1,952,522	2,379,044
		-----	-----	-----	-----
***	DISTRICT ATTORNEY	2,138,187	2,118,021	1,952,522	2,379,044

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: ECONOMIC DEVELOPMENT
 ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ECONOMIC DEVELOPMENT					
Salaries & Benefits					
101-1702-411.01-01	REGULAR	86,048	91,368	11,260	0
101-1702-411.01-07	VACATION PAY	0	0	14,941	0
101-1702-411.01-08	SICK LEAVE	0	0	11,277	0
101-1702-411.02-02	CO SHARE PERS	12,844	14,579	1,889	0
101-1702-411.02-04	GROUP HEALTH INSURANCE	16,378	16,815	2,828	0
101-1702-411.02-05	MEDICARE	1,164	1,244	530	0
101-1702-411.02-06	WORKERS COMP INS	597	626	0	0
101-1702-411.02-07	LIFE INSURANCE	104	104	17	0
101-1702-411.02-08	UNEMPLOYMENT INS	452	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	117,587	124,736	42,742	0
Services & Supplies					
101-1702-411.12-00	COMMUNICATION	887	721	88	0
101-1702-411.17-00	MAINTENANCE/EQUIPMENT	0	480	0	0
101-1702-411.22-00	OFFICE EXPENSE	1	855	0	0
101-1702-411.28-00	SPECIAL DPMT EXPENSE	76,148	76,559	113,642	111,568
101-1702-411.29-00	TRAVEL	3,604	4,000	0	0
		-----	-----	-----	-----
*	Services & Supplies	80,640	82,615	113,730	111,568
Cost Reimbursements					
101-1702-411.90-00	REIMBURSEMENTS	5,250-	9,125-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	5,250-	9,125-	0	0
		-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	192,977	198,226	156,472	111,568
		-----	-----	-----	-----
***	COUNTY ADMINISTRATION	573,683	617,942	704,076	721,386

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: AIRPORT
 ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
EDBG GRANT 2770 AIRPORT INDUSTRIAL DEV. GRANT Services & Supplies 129-9501-419.28-00	SPECIAL DPMT EXPENSE	3,922	2,811	0	0
*	Services & Supplies	3,922	2,811	0	0
**	INDUSTRIAL DEV. GRANT	3,922	2,811	0	0
***	AIRPORT	3,922	2,811	0	0
****	EDBG GRANT 2770	3,922	2,811	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: AIRPORT
 ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
Y/S ENTERPRISE ZONE					
AIRPORT					
EDBG RLF					
	Services & Supplies				
126-9504-419.23-00	PROFESSIONAL ACTIVITY DEL	121,000	70,000	24,600	0
126-9504-419.28-00	SPECIAL DPMT EXPENSE	7,216	250	0	0
		-----	-----	-----	-----
*	Services & Supplies	128,216	70,250	24,600	0
	Other Charges				
126-9504-419.53-01	A-87 CHARGES	1,648	2,164	5,883	0
		-----	-----	-----	-----
*	Other Charges	1,648	2,164	5,883	0
**	EDBG RLF	129,864	72,414	30,483	0
		-----	-----	-----	-----
***	AIRPORT	129,864	72,414	30,483	0
****	Y/S ENTERPRISE ZONE	129,864	72,414	30,483	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: FISH & GAME
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
FISH & GAME					
FISH & GAME					
FISH & GAME					
	Services & Supplies				
104-9000-427.23-00	PROFESSIONAL SERVICES	11,690	3,684	7,499	14,125
*	Services & Supplies	11,690	3,684	7,499	14,125
	Other Charges				
104-9000-427.53-01 A-87	CHARGES	2,998	0	0	0
*	Other Charges	2,998	0	0	0
**	FISH & GAME	14,688	3,684	7,499	14,125
***	FISH & GAME	14,688	3,684	7,499	14,125
****	FISH & GAME	14,688	3,684	7,499	14,125

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: GRAND JURY
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
GRAND JURY					
GRAND JURY					
Services & Supplies					
101-2400-421.12-00	COMMUNICATION	92	82	65-	100
101-2400-421.16-00	PER DIEM FEES/MILEAGE	23,481	34,471	23,161	28,500
101-2400-421.22-00	OFFICE EXPENSE	5,542	3,278	682	1,750
101-2400-421.23-00	PROFESSIONAL SERVICES	305	0	0	0
101-2400-421.23-16	SUPPORTIVE SERVICES	10,000	10,000	0	0
101-2400-421.29-00	TRAVEL	2,608	1,950	3,058	3,750
*	Services & Supplies	42,028	49,781	26,836	34,100
**	GRAND JURY	42,028	49,781	26,836	34,100
***	GRAND JURY	42,028	49,781	26,836	34,100

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	2,700	2,907	2,700	3,150
109-0109-441.23-02	CONTRACT SERVICES	60,293	82,722	89,496	107,410
109-0109-441.28-00	SPECIAL DPMT EXPENSE	380,224	362,296	436,741	471,567
109-0109-441.29-00	TRAVEL	0	0	0	100
		-----	-----	-----	-----
*	Services & Supplies	443,217	447,925	528,937	582,227
Other Charges					
109-0109-441.53-01	A-87 CHARGES	428-	618	4,320	4,583
		-----	-----	-----	-----
*	Other Charges	428-	618	4,320	4,583
		-----	-----	-----	-----
**	PUBLIC AUTHORITY	442,789	448,543	533,257	586,810
		-----	-----	-----	-----
***	BOARD OF SUPERVISORS	442,789	448,543	533,257	586,810
		-----	-----	-----	-----
****	COUNTY AUTHORITY - IHSS	442,789	448,543	533,257	586,810

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:HEALTH DEPARTMENT
 ACTIVITY:HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
HEALTH DIVISION					
CMSP					
Services & Supplies					
101-4720-441.28-03	PARTICIPATION FEE	101,907	0	0	0
*	Services & Supplies	101,907	0	0	0
**	CMSP	101,907	0	0	0
***	HEALTH DIVISION	101,907	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 2016-2017

SCHEDULE 9
 DEPT: HEALTH DEPARTMENT
 ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	1,753,361	1,798,637	2,138,900	2,736,126
106-4700-441.01-03	EXTRA HELP	84,569	56,659	0	0
106-4700-441.01-04	OVERTIME	1,277	6,603	4,630	9,101
106-4700-441.01-06	STANDBY	0	0	1,570	0
106-4700-441.01-07	VACATION PAY	13,953	27,288	33,181	30,000
106-4700-441.01-08	SICK LEAVE	8,631	2,326	29,402	25,000
106-4700-441.02-02	CO SHARE PERS	260,426	283,117	351,571	464,845
106-4700-441.02-03	COPST	434	0	0	0
106-4700-441.02-04	GROUP HEALTH INSURANCE	283,639	255,016	324,185	491,889
106-4700-441.02-05	MEDICARE	26,546	26,525	30,809	39,674
106-4700-441.02-06	WORKERS COMP INS	28,313	30,704	38,432	46,444
106-4700-441.02-07	LIFE INSURANCE	834	1,840	2,463	3,000
106-4700-441.02-08	UNEMPLOYMENT INS	10,716	0	13,053	8,185
106-4700-441.02-09	RETIREE HEALTHCARE INS	9,870	12,300	13,986	14,000
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*	Salaries & Benefits	2,482,569	2,501,015	2,982,182	3,868,264
Services & Supplies					
106-4700-441.12-00	COMMUNICATION	7,837	5,799	8,736	11,899
106-4700-441.14-00	HOUSEHOLD EXPENSE	4,638	3,630	9,862	11,449
106-4700-441.15-00	INSURANCE	34,569	48,987	21,609	30,855
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	22,238	23,593	28,539	42,596
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	23,731	4,213	11,100	44,277
106-4700-441.19-00	MED,DENTAL,& LAB SUPPLIES	10,632	4,211	11,680	121,970
106-4700-441.20-00	MEMBERSHIPS	3,573	4,352	11,239	11,184
106-4700-441.22-00	OFFICE EXPENSE	30,155	75,702	34,946	144,568
106-4700-441.23-00	PROFESSIONAL SERVICES	254,306	402,275	613,477	1,065,052
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	3,331	3,586	4,075	3,965
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	220,664	238,910	264,653	263,549
106-4700-441.28-00	SPECIAL DPMT EXPENSE	205,913	184,896	218,875	1,101,329
106-4700-441.28-01	EMS	53,012	53,114	53,280	55,336
106-4700-441.28-11	CCS DIAG TREATMENT & THER	26,817	32,790	21,695	150,000
106-4700-441.29-00	TRAVEL	16,752	20,692	30,522	65,886
106-4700-441.30-00	UTILITIES	22,624	30,071	36,582	36,212
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*	Services & Supplies	940,792	1,136,821	1,380,870	3,160,127
Other Charges					
106-4700-441.53-01	A-87 CHARGES	321,943	207,579	96,670	256,131
106-4700-441.53-02	AGENCY ADMINISTRATION	501,901	456,548	377,709	530,900
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*	Other Charges	823,844	664,127	474,379	787,031
Fixed Assets					
106-4700-441.63-40	IT SOFTWARE	0	0	0	100,000
106-4700-441.63-50	HEAVY/UNLICENSED EQUIPMNT	0	0	11,094	0
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*	Fixed Assets	0	0	11,094	100,000
Cost Reimbursements					
106-4700-441.90-00	REIMBURSEMENTS	0	2,084	0	0
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*	Cost Reimbursements	0	2,084	0	0
**	HEALTH DEPT	4,247,205	4,299,879	4,848,525	7,915,422
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***	HEALTH DIVISION	4,247,205	4,299,879	4,848,525	7,915,422
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****	HEALTH SERVICES FUND	4,247,205	4,299,879	4,848,525	7,915,422

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT. SOCIAL SERVICES-ADMIN
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	12,628,905	13,358,661	13,549,568	15,755,067
100-5200-451.01-03	EXTRA HELP	59,351	14,816	6,531	23,069
100-5200-451.01-04	OVERTIME	273,582	262,820	102,189	150,000
100-5200-451.01-05	HOLIDAY PAY	889	0	0	0
100-5200-451.01-06	STANDBY	54,113	53,241	51,968	60,900
100-5200-451.01-07	VACATION PAY	143,690	75,618	96,522	125,133
100-5200-451.01-08	SICK LEAVE	33,405	4,299	23,470	53,779
100-5200-451.02-02	CO SHARE PERS	1,879,070	2,116,641	2,249,189	2,682,790
100-5200-451.02-03	COPST	1,356	48	196	673
100-5200-451.02-04	GROUP HEALTH INSURANCE	2,823,840	2,667,551	2,760,987	3,682,182
100-5200-451.02-05	MEDICARE	180,029	184,699	185,272	224,007
100-5200-451.02-06	WORKERS COMP INS	223,575	273,263	313,108	340,996
100-5200-451.02-07	LIFE INSURANCE	8,081	16,724	19,693	22,047
100-5200-451.02-08	UNEMPLOYMENT INS	64,502	0	74,154	47,085
100-5200-451.02-09	RETIREE HEALTHCARE INS	56,067	57,927	59,279	62,087
* Salaries & Benefits		18,430,455	19,086,308	19,492,126	23,229,815
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	72,818	66,711	68,743	110,831
100-5200-451.14-00	HOUSEHOLD EXPENSE	39,129	28,927	79,253	105,674
100-5200-451.15-00	INSURANCE	67,458	103,939	127,043	147,309
100-5200-451.16-00	JURY AND WITNESS EXPENSE	1,055	2,133	6,285	11,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	185,927	633,521	550,752	883,262
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	188,802	91,616	84,948	161,258
100-5200-451.20-00	MEMBERSHIPS	22,319	22,554	23,643	28,301
100-5200-451.22-00	OFFICE EXPENSE	568,211	506,914	280,375	553,775
100-5200-451.23-00	PROFESSIONAL SERVICES	750,195	659,820	506,881	722,592
100-5200-451.23-01	SUPPORTIVE SERVICES	224,807	338,513	792,735	948,741
100-5200-451.23-02	CONTRACT SERVICES	2,762,560	1,733,909	2,031,207	2,717,232
100-5200-451.23-03	IHSS PROVIDER	1,673,951	1,736,632	1,762,059	1,821,245
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	29,770	33,994	31,587	28,881
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	2,003,832	2,056,201	2,013,735	2,216,674
100-5200-451.28-00	SPECIAL DPMT EXPENSE	61,524	49,308	53,979	123,845
100-5200-451.28-04	MSSP - WAIVED SERVICES	50,831	55,644	57,034	55,705
100-5200-451.28-12	CWSOIP	2,458	3,663	3,733	5,000
100-5200-451.29-00	TRAVEL	83,199	96,378	185,008	204,916
100-5200-451.29-04	FRAUD-POOL CARS	8,200	6,500	15,835	18,828
100-5200-451.30-00	UTILITIES	189,387	242,725	278,917	300,310
* Services & Supplies		8,986,433	8,469,602	8,953,752	11,165,379
Other Charges					
100-5200-451.53-01	A-87 CHARGES	1,068,450	1,728,379	1,389,312	1,652,505

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: SOCIAL SERVICES-ADMIN
 ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
*	Other Charges	1,068,450	1,728,379	1,389,312	1,652,505
	Fixed Assets				
100-5200-451.63-30	IT HARDWARE	18,091	121,577	0	76,350
100-5200-451.63-40	IT SOFTWARE	0	0	0	100,000
100-5200-451.63-50	HEAVY/UNLICENSED EQUIPMNT	0	0	80,654	0
100-5200-451.63-60	OFFICE EQUIPMENT	0	0	27,862	0
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*	Fixed Assets	18,091	121,577	108,516	176,350
**	WELFARE-ADMINISTRATION	28,503,429	29,405,866	29,943,706	36,224,049
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***	WELFARE-ADMINISTRATION	28,503,429	29,405,866	29,943,706	36,224,049

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
Other Charges					
100-5300-452.40-01	AFDC-U	9,932,066	10,056,013	9,532,619	11,036,474
100-5300-452.40-03	KIN GAP	79,961	67,803	28,762	79,924
100-5300-452.40-05	FOSTER CARE	4,422,754	5,341,410	5,387,233	6,221,757
100-5300-452.40-07	AAC-AAP	4,495,633	4,299,994	4,319,360	4,222,772
100-5300-452.40-09	IRAP	0	2,001	0	2,000
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	102,509	26,505	94,850	157,448
100-5300-452.40-18	SED/ARC CHILDREN	0	0	77,066	187,704
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*	Other Charges	19,032,923	19,793,726	19,439,890	21,908,079
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**	WELFARE-CATEGORICAL AIDS	19,032,923	19,793,726	19,439,890	21,908,079
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***	WELFARE-CATEGORICAL AIDS	19,032,923	19,793,726	19,439,890	21,908,079

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
WELFARE					
GENERAL RELIEF					
Services & Supplies					
100-5400-453.23-00	PROFESSIONAL SERVICES	3,553	4,380	2,190	7,500
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*	Services & Supplies	3,553	4,380	2,190	7,500
Other Charges					
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	43,147	19,251	39,604	112,449
100-5400-453.40-01	INTERIM ASST	0	0	2	0
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	10,413	0	4,297	0
100-5400-453.53-01	A-87 CHARGES	775	11	1,718	51
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*	Other Charges	33,509	19,262	33,591	112,500
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**	GENERAL RELIEF	37,062	23,642	35,781	120,000
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***	WELFARE	37,062	23,642	35,781	120,000
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****	SOCIAL SERVICE FUND	47,573,414	49,223,234	49,419,377	58,252,128

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:BI COUNTY VETERANS
ACTIVITY:VETERANS SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	131,520	137,862	151,237	172,132
101-5800-455.01-04	OVERTIME	11	27	905	0
101-5800-455.01-07	VACATION PAY	6,807	1,609	0	0
101-5800-455.01-08	SICK LEAVE	596	0	0	0
101-5800-455.02-02	CO SHARE PERS	18,908	21,287	24,387	28,422
101-5800-455.02-04	GROUP HEALTH INSURANCE	0	8,510	6,921	9,858
101-5800-455.02-05	MEDICARE	2,015	1,986	2,197	2,497
101-5800-455.02-06	WORKERS COMP INS	2,929	2,047	3,391	3,667
101-5800-455.02-07	LIFE INSURANCE	150	223	238	258
101-5800-455.02-08	UNEMPLOYMENT INS	591	0	794	516
101-5800-455.02-09	RETIREE HEALTHCARE INS	1,426	1,472	1,510	1,554
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* Salaries & Benefits		164,953	175,023	191,580	218,904
Services & Supplies					
101-5800-455.12-00	COMMUNICATION	1,395	1,185	1,274	1,377
101-5800-455.14-00	HOUSEHOLD EXPENSE	254	190	282	299
101-5800-455.15-00	INSURANCE	752	1,041	865	987
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	1,209	1,631	1,339	1,932
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	1,351	189	48	250
101-5800-455.20-00	MEMBERSHIPS	1,000	1,000	1,000	2,000
101-5800-455.22-00	OFFICE EXPENSE	13,757	13,363	14,077	8,750
101-5800-455.23-00	PROFESSIONAL SERVICES	856	1,063	709	655
101-5800-455.25-00	RENTS & LEASES/EQUIPMENT	0	0	125	300
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	17,252	20,583	20,928	20,854
101-5800-455.28-00	SPECIAL DPMT EXPENSE	0	0	74	0
101-5800-455.29-00	TRAVEL	2,381	5,578	9,379	6,000
101-5800-455.30-00	UTILITIES	1,816	2,645	2,939	3,160
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* Services & Supplies		42,023	48,468	53,039	46,564
Other Charges					
101-5800-455.53-01	A-87 CHARGES	85,980	72,131	4,835	28,526
101-5800-455.53-02	AGENCY ADMINISTRATION	0	0	59,488	60,934
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* Other Charges		85,980	72,131	54,653	89,460
Cost Reimbursements					
101-5800-455.90-00	REIMBURSEMENTS	230	0	0	0
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* Cost Reimbursements		230	0	0	0

** BI-CO VETERANS		292,726	295,622	299,272	354,928

*** BI-CO VETERANS		292,726	295,622	299,272	354,928

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT. HUMAN RESOURCES
 ACTIVITY PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
HUMAN RESOURCES					
HUMAN RESOURCES					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	629,470	659,342	640,504	762,604
101-0300-414.01-03	EXTRA HELP	0	0	0	35,391
101-0300-414.01-04	OVERTIME	28	10,798	6,521	7,000
101-0300-414.01-07	VACATION PAY	11,384	12,444	4,289	0
101-0300-414.01-08	SICK LEAVE	6,264	11,240	569	0
101-0300-414.02-02	CO SHARE PERS	93,311	104,119	105,404	134,400
101-0300-414.02-04	GROUP HEALTH INSURANCE	97,863	92,999	100,988	124,442
101-0300-414.02-05	MEDICARE	9,197	9,822	9,052	11,558
101-0300-414.02-06	WORKERS COMP INS	8,345	23,534	35,677	33,233
101-0300-414.02-07	LIFE INSURANCE	1,029	977	1,034	1,142
101-0300-414.02-08	UNEMPLOYMENT INS	3,233	0	3,414	2,299
101-0300-414.02-09	RETIREE HEALTHCARE INS	2,839	3,181	3,504	3,088
101-0300-414.02-10	REPLCMNT BENEFIT-PENSION	0	2,286	1,298	2,300
* Salaries & Benefits		862,963	930,742	912,254	1,117,457
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	452	391	259	325
101-0300-414.15-00	INSURANCE	1,609	2,532	5,373	10,904
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	4,800	4,800	5,280	10,393
101-0300-414.20-00	MEMBERSHIPS	200	600	600	600
101-0300-414.22-00	OFFICE EXPENSE	8,084	12,231	9,895	6,429
101-0300-414.23-00	PROFESSIONAL SERVICES	4,682	5,096	44,835	68,304
101-0300-414.24-00	PUBLICATIONS	5,687	10,497	13,113	11,250
101-0300-414.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	3,071
101-0300-414.28-00	SPECIAL DPMT EXPENSE	49,723	5,000	2,348	4,000
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	8,195	18,250	5,189	7,100
101-0300-414.29-00	TRAVEL	1,734	4,165	7,834	5,297
* Services & Supplies		85,166	63,562	94,726	127,673
Cost Reimbursements					
101-0300-414.90-00	REIMBURSEMENTS	482,047-	402,977-	438,825-	497,639-
101-0300-414.90-87	A87 COST ALLOCATION PLAN	376,318-	517,375-	379,231-	501,106-
* Cost Reimbursements		858,365-	920,352-	818,056-	998,745-
** HUMAN RESOURCES		89,764	73,952	188,924	246,385
*** HUMAN RESOURCES		89,764	73,952	188,924	246,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
Salaries & Benefits					
101-1900-410.01-01	REGULAR	1,452,230	1,367,953	1,387,563	1,635,779
101-1900-410.01-04	OVERTIME	17,504	14,218	14,801	25,000
101-1900-410.01-06	STANDBY	6,450	8,370	8,470	8,450
101-1900-410.01-07	VACATION PAY	16,395	0	10,083	2,360
101-1900-410.01-08	SICK LEAVE	130	0	3,615	0
101-1900-410.02-02	CO SHARE PERS	214,895	216,801	230,601	280,743
101-1900-410.02-04	GROUP HEALTH INSURANCE	196,717	161,164	170,915	258,733
101-1900-410.02-05	MEDICARE	19,724	18,073	18,450	22,468
101-1900-410.02-06	WORKERS COMP INS	67,724	87,135	20,822	12,087
101-1900-410.02-07	LIFE INSURANCE	647	1,097	1,271	1,544
101-1900-410.02-08	UNEMPLOYMENT INS	8,143	0	8,580	4,957
101-1900-410.02-09	RETIREE HEALTHCARE INS	0	0	635	1,600
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*	Salaries & Benefits	2,000,559	1,874,811	1,875,806	2,253,721
Services & Supplies					
101-1900-410.12-00	COMMUNICATION	45,255	46,986	18,587	82,318
101-1900-410.15-00	INSURANCE	0	0	6,204	7,120
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	196,493	322,752	279,564	232,190
101-1900-410.17-25	CRIM JUST-SFT WARE	21,292	8,901	23,912	28,257
101-1900-410.17-30	FINANCIAL-EQPT	42,142	23,000	0	0
101-1900-410.17-35	FINANCIAL-SFT WARE	14,433	15,178	23,616	16,415
101-1900-410.17-45	GIS SOFTWARE	14,081	13,151	13,393	19,062
101-1900-410.20-00	MEMBERSHIPS	195	195	195	250
101-1900-410.22-00	OFFICE EXPENSE	0	4,255	4,313	5,000
101-1900-410.23-00	PROFESSIONAL SERVICES	144,421	290,935	142,910	235,000
101-1900-410.23-10	PROPERTY TAX	141,562	134,635	148,570	152,040
101-1900-410.28-00	SPECIAL DPMT EXPENSE	185,601	331,116	193,632	158,160
101-1900-410.28-50	OTHER	147,951	146,179	343,621	156,947
101-1900-410.29-00	TRAVEL	19,338	19,991	16,640	27,000
101-1900-410.29-03	TRAINING	15,341	22,605	35,585	60,800
		-----	-----	-----	-----
*	Services & Supplies	988,105	1,379,879	1,250,742	1,180,559
Cost Reimbursements					
101-1900-410.90-00	REIMBURSEMENTS	146,741-	150,757-	237,506-	158,160-
101-1900-410.90-02	SALARY / BENEFITS	231,312-	112,024-	0	0
101-1900-410.90-87	A87 COST ALLOCATION PLAN	1,213,894-	1,761,726-	1,671,316-	2,034,136-
		-----	-----	-----	-----
*	Cost Reimbursements	1,591,947-	2,024,507-	1,908,822-	2,192,296-
**	INFORMATION TECHNOLOGY	1,396,717	1,230,183	1,217,726	1,241,984
		-----	-----	-----	-----
***	INFORMATION TECHNOLOGY	1,396,717	1,230,183	1,217,726	1,241,984

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: DEBT SERVICE
 ACTIVITY: LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
DEBT SERVICE					
	Other Charges				
125-0000-481.42-01	PRINCIPAL PAYMENTS	175,000	179,254	567,716	618,925
125-0000-481.42-51	INTEREST PAYMENT	973,833	2,531,443	4,788,907	4,912,710
		-----	-----	-----	-----
*	Other Charges	1,148,833	2,710,697	5,356,623	5,531,635
**	DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635
		-----	-----	-----	-----
***	DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635
****	DEBT SERVICE	1,148,833	2,710,697	5,356,623	5,531,635

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:EMERGENCY SERVICES
ACTIVITY:OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
EMERGENCY SERVICES					
EMERGENCY SERVICES					
Salaries & Benefits					
101-4200-427.01-01	REGULAR	154,738	165,342	159,025	176,930
101-4200-427.01-04	OVERTIME	0	0	2,564	0
101-4200-427.01-07	VACATION PAY	8,309	0	2,424	0
101-4200-427.02-02	CO SHARE PERS	22,829	26,038	26,089	30,204
101-4200-427.02-04	GROUP HEALTH INSURANCE	13,982	12,717	12,960	22,890
101-4200-427.02-05	MEDICARE	2,292	2,350	2,330	2,609
101-4200-427.02-06	WORKERS COMP INS	571	1,021	1,046	1,154
101-4200-427.02-07	LIFE INSURANCE	199	208	190	208
101-4200-427.02-08	UNEMPLOYMENT INS	869	0	874	539
* Salaries & Benefits		203,789	207,676	207,502	234,534
Services & Supplies					
101-4200-427.12-00	COMMUNICATION	4,809	4,700	4,389	4,000
101-4200-427.15-00	INSURANCE	1,161	1,882	636	570
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	2,703	2,440	2,440	3,000
101-4200-427.20-00	MEMBERSHIPS	175	165	260	275
101-4200-427.22-00	OFFICE EXPENSE	3,287	3,248	3,664	3,000
101-4200-427.23-00	PROFESSIONAL SERVICES	163,381	116,970	87,429	160,000
101-4200-427.28-00	SPECIAL DPMT EXPENSE	44,948	28,724	8,364	10,781
101-4200-427.28-04	WMD GRANT	131,364	123,376	113,375	200,000
101-4200-427.29-00	TRAVEL	7,364	6,800	10,477	9,000
* Services & Supplies		359,192	288,305	231,034	390,626
Fixed Assets					
101-4200-427.63-10	VEHICLES	62,952	0	0	0
* Fixed Assets		62,952	0	0	0
Cost Reimbursements					
101-4200-427.90-00	REIMBURSEMENTS	45,242-	67,044-	6,512-	18,347-
* Cost Reimbursements		45,242-	67,044-	6,512-	18,347-
** EMERGENCY SERVICES		580,691	428,937	432,024	606,813
*** EMERGENCY SERVICES		580,691	428,937	432,024	606,813

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	CRIMINAL JUSTICE				
	CRIM JST SYSTEM GRANT				
	CRIM JST SYSTEM GRANT				
	Other Charges				
112-7000-423.53-01 A-87	CHARGES	594-	213	164	292
*	Other Charges	594-	213	164	292
**	CRIM JST SYSTEM GRANT	594-	213	164	292
***	CRIM JST SYSTEM GRANT	594-	213	164	292
****	CRIMINAL JUSTICE	594-	213	164	292

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT :JUVENILE HALL
ACTIVITY :DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
JUENILE HALL					
JUENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	1,686,809	1,868,866	1,933,638	2,356,919
108-3000-423.01-03	EXTRA HELP	163,424	109,467	124,129	140,000
108-3000-423.01-04	OVERTIME	70,463	42,198	70,426	10,000
108-3000-423.01-05	HOLIDAY PAY	69,213	80,422	82,896	106,950
108-3000-423.01-07	VACATION PAY	8,294	14,976	21,100	0
108-3000-423.01-08	SICK LEAVE	0	1,770	85	0
108-3000-423.02-02	CO SHARE PERS	317,307	371,036	422,346	556,200
108-3000-423.02-03	COPST	3,694	2,395	2,023	4,200
108-3000-423.02-04	GROUP HEALTH INSURANCE	472,093	449,706	448,319	610,803
108-3000-423.02-05	MEDICARE	27,404	28,676	31,157	34,175
108-3000-423.02-06	WORKERS COMP INS	91,619	105,158	102,380	35,835
108-3000-423.02-07	LIFE INSURANCE	1,408	1,877	1,988	2,333
108-3000-423.02-08	UNEMPLOYMENT INS	9,514	0	10,802	7,060
108-3000-423.02-09	RETIREE HEALTHCARE INS	7,143	9,469	11,213	10,883
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* Salaries & Benefits		2,928,385	3,086,016	3,262,502	3,875,358
Services & Supplies					
108-3000-423.12-00	COMMUNICATION	10,467	3,512	1,491	5,000
108-3000-423.13-00	FOOD	168,989	178,948	154,211	175,000
108-3000-423.14-00	HOUSEHOLD EXPENSE	33,819	39,228	36,023	40,120
108-3000-423.15-00	INSURANCE	13,887	18,023	19,725	22,952
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	35,805	54,874	34,886	45,300
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	72,169	34,003	55,860	45,000
108-3000-423.19-00	MED,DENTAL, & LAB SUPPLIES	89,080	111,369	87,056	94,000
108-3000-423.22-00	OFFICE EXPENSE	5,892	5,582	8,857	9,500
108-3000-423.23-00	PROFESSIONAL SERVICES	84,384	82,563	72,188	75,000
108-3000-423.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	500
108-3000-423.28-00	SPECIAL DPMT EXPENSE	7,215	10,548	25,618	10,000
108-3000-423.29-00	TRAVEL	17,002	17,309	17,742	17,000
108-3000-423.30-00	UTILITIES	138,323	134,716	128,317	145,000
		-----	-----	-----	-----
* Services & Supplies		677,032	690,675	641,974	684,372
Other Charges					
108-3000-423.53-01	A-87 CHARGES	121,348	249,257	444,313	428,918
		-----	-----	-----	-----
* Other Charges		121,348	249,257	444,313	428,918
Fixed Assets					
108-3000-423.62-00	FIXED ASSETS-EQUIPMENT	0	0	0	80,000
		-----	-----	-----	-----
* Fixed Assets		0	0	0	80,000
** JUVENILE HALL		3,726,765	4,025,948	4,348,789	5,068,648
		-----	-----	-----	-----
*** JUVENILE HALL		3,726,765	4,025,948	4,348,789	5,068,648

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: JUVENILE TRAFFIC
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	JUVENILE TRAFFIC				
	JUVENILE TRAFFIC				
	Services & Supplies				
101-3700-421.22-00	OFFICE EXPENSE	94	99	250	250
101-3700-421.23-00	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000
		-----	-----	-----	-----
*	Services & Supplies	18,094	18,099	18,250	18,250
		-----	-----	-----	-----
**	JUVENILE TRAFFIC	18,094	18,099	18,250	18,250
		-----	-----	-----	-----
***	JUVENILE TRAFFIC	18,094	18,099	18,250	18,250

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
PROBATION DEPT					
PROBATION DEPT					
Salaries & Benefits					
101-3100-423.01-01	REGULAR	2,781,999	2,955,405	2,807,384	2,932,361
101-3100-423.01-03	EXTRA HELP	0	2,263	42,474	45,000
101-3100-423.01-04	OVERTIME	700	360	426	0
101-3100-423.01-07	VACATION PAY	0	5,265	73,679	0
101-3100-423.01-08	SICK LEAVE	0	780	21,049	0
101-3100-423.02-02	CO SHARE PERS	495,611	562,894	594,825	697,949
101-3100-423.02-04	GROUP HEALTH INSURANCE	508,321	495,703	461,856	519,058
101-3100-423.02-05	MEDICARE	37,089	38,733	38,641	43,172
101-3100-423.02-06	WORKERS COMP INS	110,299	124,467	106,124	169,263
101-3100-423.02-07	LIFE INSURANCE	1,739	2,165	2,094	2,173
101-3100-423.02-08	UNEMPLOYMENT INS	14,572	0	15,910	8,931
101-3100-423.02-09	RETIREE HEALTHCARE INS	18,919	19,936	20,935	21,820
* Salaries & Benefits		3,969,249	4,207,971	4,185,397	4,439,727
Services & Supplies					
101-3100-423.12-00	COMMUNICATION	11,688	11,615	11,857	12,000
101-3100-423.15-00	INSURANCE	24,771	41,467	19,853	22,587
101-3100-423.17-00	MAINT EQUIP & SOFTWARE	79,341	32,957	33,916	44,500
101-3100-423.20-00	MEMBERSHIPS	150	250	2,346	3,405
101-3100-423.22-00	OFFICE EXPENSE	20,948	20,244	24,276	30,940
101-3100-423.23-00	PROFESSIONAL SERVICES	52,306	43,935	116,847	65,001
101-3100-423.24-00	PUBLICATIONS	1,360	1,663	1,734	2,200
101-3100-423.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	3,730
101-3100-423.27-00	SMALL TOOLS	6,426	14,391	255	20,600
101-3100-423.28-00	SPECIAL DPMT EXPENSE	49,417	76,344	82,421	183,126
101-3100-423.29-00	TRAVEL	72,829	67,223	54,588	72,222
* Services & Supplies		319,236	310,089	348,093	460,311
Other Charges					
101-3100-423.53-01	A-87 CHARGES	0	0	1,562	0
* Other Charges		0	0	1,562	0
Cost Reimbursements					
101-3100-423.90-00	REIMBURSEMENTS	0	40,802-	253-	1,000-
* Cost Reimbursements		0	40,802-	253-	1,000-
** PROBATION DEPT		4,288,485	4,477,258	4,534,799	4,899,038

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT:PROBATION
ACTIVITY:DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	Crime Prev Act of 2000				
	Salaries & Benefits				
101-3117-423.01-01	REGULAR	142,074	126,463	105,712	142,497
101-3117-423.02-02	CO SHARE PERS	23,908	23,598	21,646	33,140
101-3117-423.02-04	GROUP HEALTH INSURANCE	6,617	13,784	25,841	34,769
101-3117-423.02-05	MEDICARE	1,940	1,846	1,533	2,066
101-3117-423.02-06	WORKERS COMP INS	4,569	5,382	3,839	8,159
101-3117-423.02-07	LIFE INSURANCE	54	86	84	106
101-3117-423.02-08	UNEMPLOYMENT INS	684	0	621	427
	-----	-----	-----	-----	-----
*	Salaries & Benefits	179,846	171,159	159,276	221,164
	Services & Supplies				
101-3117-423.17-00	MAINT EQUIP & SOFTWARE	840	840	930	1,382
101-3117-423.23-00	PROFESSIONAL SERVICES	1,914	48,568	61,418	74,663
101-3117-423.29-00	TRAVEL	310	0	0	2,988
	-----	-----	-----	-----	-----
*	Services & Supplies	3,064	49,408	62,348	79,033
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**	Crime Prev Act of 2000	182,910	220,567	221,624	300,197

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
YOBG					
Salaries & Benefits					
101-3120-423.01-01	REGULAR	140,296	106,006	79,288	133,959
101-3120-423.02-02	CO SHARE PERS	22,986	17,320	14,137	24,698
101-3120-423.02-04	GROUP HEALTH INSURANCE	36,115	23,710	21,291	39,965
101-3120-423.02-05	MEDICARE	2,035	1,537	1,150	1,942
101-3120-423.02-06	WORKERS COMP INS	6,527	4,709	3,791	10,198
101-3120-423.02-07	LIFE INSURANCE	77	85	120	191
101-3120-423.02-08	UNEMPLOYMENT INS	748	0	521	402
		-----	-----	-----	-----
*	Salaries & Benefits	208,784	153,367	120,298	211,355
Services & Supplies					
101-3120-423.17-00	MAINT EQUIP & SOFTWARE	1,200	960	650	1,728
101-3120-423.23-00	PROFESSIONAL SERVICES	90	4,840	4,425	21,730
101-3120-423.28-00	SPECIAL DPMT EXPENSE	3,110	4,746	1,699	5,280
101-3120-423.29-00	TRAVEL	5,619	1,637	1,883	7,500
		-----	-----	-----	-----
*	Services & Supplies	10,019	12,183	8,657	36,238
		-----	-----	-----	-----
**	YOBG	218,803	165,550	128,955	247,593

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB					
STANDARDS & TRAINING-PROB	Services & Supplies				
132-7700-423.29-00	TRAVEL	32,248	37,644	36,627	39,601
		-----	-----	-----	-----
*	Services & Supplies	32,248	37,644	36,627	39,601
	Other Charges				
132-7700-423.53-01	A-87 CHARGES	4,148	869	0	4,138
		-----	-----	-----	-----
*	Other Charges	4,148	869	0	4,138
	Cost Reimbursements				
132-7700-423.90-00	REIMBURSEMENTS	4,148-	869-	0	4,138-
		-----	-----	-----	-----
*	Cost Reimbursements	4,148-	869-	0	4,138-
**	STANDARDS & TRAINING-PROB	32,248	37,644	36,627	39,601
		-----	-----	-----	-----
***	STANDARDS & TRAINING-PROB	32,248	37,644	36,627	39,601
		-----	-----	-----	-----
****	STANDARDS & TRAINING-PROB	32,248	37,644	36,627	39,601

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: PROBATION
 ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	REVENUE RECOVERY				
	Salaries & Benefits				
101-3110-412.02-09	RETIREE HEALTHCARE INS	1,426	0	0	0
*	Salaries & Benefits	1,426	0	0	0
**	REVENUE RECOVERY	1,426	0	0	0

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	STATE CORRECTIONAL SCHOOL				
	STATE CORRECTIONAL SCHOOL				
	Other Charges				
101-3200-423.40-00	SUPPORT & CARE OF PERSONS	0	9,666	23,671	24,000
*	Other Charges	0	9,666	23,671	24,000
**	STATE CORRECTIONAL SCHOOL	0	9,666	23,671	24,000
***	STATE CORRECTIONAL SCHOOL	0	9,666	23,671	24,000

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:PROBATION
 ACTIVITY:DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	VICTIM WITNESS CLEARING				
	Salaries & Benefits				
101-3101-423.01-01	REGULAR	40,665-	0	0	0
101-3101-423.01-06	STANDBY	550-	0	0	0
101-3101-423.02-02	CO SHARE PERS	5,748-	0	0	0
101-3101-423.02-04	GROUP HEALTH INSURANCE	6,859-	0	0	0
101-3101-423.02-05	MEDICARE	521-	0	0	0
101-3101-423.02-07	LIFE INSURANCE	22-	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	54,365-	0	0	0
**	VICTIM WITNESS CLEARING	54,365-	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	VIC. WIT.-CHILD ABUSE				
	Salaries & Benefits				
101-3102-423.01-01	REGULAR	107,590	179,556	151,827	184,913
101-3102-423.02-02	CO SHARE PERS	15,829	28,351	25,444	31,711
101-3102-423.02-04	GROUP HEALTH INSURANCE	9,787	12,963	13,481	26,600
101-3102-423.02-05	MEDICARE	1,557	2,584	2,154	2,680
101-3102-423.02-06	WORKERS COMP INS	3,918	6,318	4,788	1,093
101-3102-423.02-07	LIFE INSURANCE	44	153	159	179
101-3102-423.02-08	UNEMPLOYMENT INS	486	0	759	555
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*	Salaries & Benefits	139,211	229,925	198,612	247,731
	Services & Supplies				
101-3102-423.17-00	MAINT EQUIP & SOFTWARE	1,624	192	0	1,236
101-3102-423.22-00	OFFICE EXPENSE	0	0	0	1,528
101-3102-423.23-00	PROFESSIONAL SERVICES	1,603	1,699	1,250	1,250
101-3102-423.29-00	TRAVEL	0	0	0	5,191
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*	Services & Supplies	3,227	1,891	1,250	9,205
	Cost Reimbursements				
101-3102-423.90-00	REIMBURSEMENTS	0	46,816-	59,918-	73,163-
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*	Cost Reimbursements	0	46,816-	59,918-	73,163-
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**	VIC. WIT.-CHILD ABUSE	142,438	185,000	139,944	183,773

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
VICTIM-WITNESS PROGRAM					
Salaries & Benefits					
101-3105-423.01-01	REGULAR	94,872	94,240	113,624	119,451
101-3105-423.01-06	STANDBY	0	0	4,920	0
101-3105-423.02-02	CO SHARE PERS	13,796	14,865	18,837	20,485
101-3105-423.02-04	GROUP HEALTH INSURANCE	20,050	15,089	22,099	29,260
101-3105-423.02-05	MEDICARE	1,253	1,162	1,388	805
101-3105-423.02-06	WORKERS COMP INS	4,174	4,380	4,562	879
101-3105-423.02-07	LIFE INSURANCE	51	118	157	142
101-3105-423.02-08	UNEMPLOYMENT INS	433	0	593	353
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*	Salaries & Benefits	134,629	129,854	166,180	171,375
Services & Supplies					
101-3105-423.12-00	COMMUNICATION	685	2,796	572	0
101-3105-423.17-00	MAINT EQUIP & SOFTWARE	0	0	0	1,265
101-3105-423.22-00	OFFICE EXPENSE	0	1,729	3,000	200
101-3105-423.23-00	PROFESSIONAL SERVICES	1,285	1,328	1,745	1,745
101-3105-423.29-00	TRAVEL	2,440	0	1,990	0
		-----	-----	-----	-----
*	Services & Supplies	4,410	5,853	7,307	3,210
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**	VICTIM-WITNESS PROGRAM	139,039	135,707	173,487	174,585

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT:PROBATION
 ACTIVITY:DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	VIC-WIT - SPEC EMPHASIS				
	Salaries & Benefits				
101-3106-423.01-01	REGULAR	82,858	81,902	66,081	0
101-3106-423.02-02	CO SHARE PERS	12,321	13,068	11,088	0
101-3106-423.02-04	GROUP HEALTH INSURANCE	26,169	24,713	20,477	0
101-3106-423.02-05	MEDICARE	293	438	317	0
101-3106-423.02-06	WORKERS COMP INS	3,309	3,656	2,551	0
101-3106-423.02-07	LIFE INSURANCE	43	94	88	0
101-3106-423.02-08	UNEMPLOYMENT INS	374	0	330	0
		-----	-----	-----	-----
*	Salaries & Benefits	125,367	123,871	100,932	0
	Services & Supplies				
101-3106-423.12-00	COMMUNICATION	19	0	0	0
101-3106-423.23-00	PROFESSIONAL SERVICES	1,250	1,250	0	0
101-3106-423.29-00	TRAVEL	1,516	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	2,785	1,250	0	0
**	VIC-WIT - SPEC EMPHASIS	-----	-----	-----	-----
		128,152	125,121	100,932	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	V.W. PREV & ED PROG - JAG				
	Salaries & Benefits				
101-3115-423.01-01	REGULAR	0	19,219	132,120	150,908
101-3115-423.02-02	CO SHARE PERS	0	3,067	22,170	25,879
101-3115-423.02-04	GROUP HEALTH INSURANCE	0	4,195	30,075	35,001
101-3115-423.02-05	MEDICARE	0	259	1,799	2,188
101-3115-423.02-06	WORKERS COMP INS	0	0	0	879
101-3115-423.02-07	LIFE INSURANCE	0	23	142	154
101-3115-423.02-08	UNEMPLOYMENT INS	0	0	661	453

*	Salaries & Benefits	0	26,763	186,967	215,462
	Services & Supplies				
101-3115-423.12-00	COMMUNICATION	0	0	0	3,000
101-3115-423.17-00	MAINT EQUIP & SOFTWARE	0	0	0	1,368
101-3115-423.22-00	OFFICE EXPENSE	0	0	11,425	0
101-3115-423.23-00	PROFESSIONAL SERVICES	0	0	1,372	2,070
101-3115-423.28-00	SPECIAL DPMT EXPENSE	0	0	2,570	2,000
101-3115-423.29-00	TRAVEL	0	2,140	3,144	0
101-3115-423.29-02	TRAVEL - PERSONAL	0	0	299	0

*	Services & Supplies	0	2,140	18,810	8,438

**	V.W. PREV & ED PROG - JAG	0	28,903	205,777	223,900

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
JAG - ARRA					
Salaries & Benefits					
101-3116-423.01-01	REGULAR	78,052	100,893	102,107	104,588
101-3116-423.02-02	CO SHARE PERS	11,140	16,012	17,029	17,807
101-3116-423.02-04	GROUP HEALTH INSURANCE	10,484	11,944	13,051	14,292
101-3116-423.02-05	MEDICARE	1,126	1,436	1,467	1,515
101-3116-423.02-06	WORKERS COMP INS	3,340	4,325	3,868	808
101-3116-423.02-07	LIFE INSURANCE	37	111	131	127
101-3116-423.02-08	UNEMPLOYMENT INS	366	0	511	313
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*	Salaries & Benefits	104,545	134,721	138,164	139,450
Services & Supplies					
101-3116-423.17-00	MAINT EQUIP & SOFTWARE	0	576	0	1,163
		-----	-----	-----	-----
*	Services & Supplies	0	576	0	1,163
		-----	-----	-----	-----
**	JAG - ARRA	104,545	135,297	138,164	140,613

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
FAMILY RESOURCE CENTER					
Salaries & Benefits					
101-3150-423.01-01	REGULAR	74,929	38,295	72,067	143,161
101-3150-423.01-06	STANDBY	550	0	0	0
101-3150-423.02-02	CO SHARE PERS	11,481	5,981	11,998	24,191
101-3150-423.02-04	GROUP HEALTH INSURANCE	2,883	2,290	5,325	13,810
101-3150-423.02-05	MEDICARE	1,093	556	1,038	2,078
101-3150-423.02-06	WORKERS COMP INS	8,165	1,674	2,432	1,331
101-3150-423.02-07	LIFE INSURANCE	62	49	91	208
101-3150-423.02-08	UNEMPLOYMENT INS	296	0	360	428
		-----	-----	-----	-----
*	Salaries & Benefits	99,459	48,845	93,311	185,207
Services & Supplies					
101-3150-423.12-00	COMMUNICATION	3,936	1,546	486	3,041
101-3150-423.15-00	INSURANCE	5,013	5,775	4,886	5,255
101-3150-423.17-00	MAINT EQUIP & SOFTWARE	4,320	3,072	3,840	1,808
101-3150-423.22-00	OFFICE EXPENSE	9,459	4,870	4,540	3,585
101-3150-423.24-00	PUBLICATIONS	0	135	135	150
101-3150-423.25-00	RENTS & LEASES/EQUIPMENT	0	0	0	645
101-3150-423.28-00	SPECIAL DPMT EXPENSE	1,386	5,701	3,072	3,740
101-3150-423.29-00	TRAVEL	9,386	3,812	7,309	11,412
		-----	-----	-----	-----
*	Services & Supplies	33,500	24,911	24,268	29,636
Cost Reimbursements					
101-3150-423.90-00	REIMBURSEMENTS	0	0	18,202-	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	18,202-	0
		-----	-----	-----	-----
**	FAMILY RESOURCE CENTER	132,959	73,756	99,377	214,843
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***	PROBATION DEPT	5,284,392	5,547,159	5,743,059	6,384,542

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
COUNTY DRUG GRANT					
YUBA CO DRUG GRANT					
YUBA CO DRUG GRANT					
Salaries & Benefits					
111-8900-422.01-01	REGULAR	24,759	6,284	0	0
111-8900-422.02-02	CO SHARE PERS	4,728	1,185	0	0
111-8900-422.02-04	GROUP HEALTH INSURANCE	1,222	170	0	0
111-8900-422.02-05	MEDICARE	359	91	0	0
111-8900-422.02-07	LIFE INSURANCE	11	3	0	0
111-8900-422.02-08	UNEMPLOYMENT INS	124	0	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	31,203	7,733	0	0
Services & Supplies					
111-8900-422.23-00	PROFESSIONAL SERVICES	64,181	16,174	0	0
		-----	-----	-----	-----
*	Services & Supplies	64,181	16,174	0	0
Other Charges					
111-8900-422.53-01	A-87 CHARGES	3,720	363-	1,288-	169
		-----	-----	-----	-----
*	Other Charges	3,720	363-	1,288-	169
Cost Reimbursements					
111-8900-422.90-00	REIMBURSEMENTS	3,720-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	3,720-	0	0	0
**	YUBA CO DRUG GRANT	95,384	23,544	1,288-	169
		-----	-----	-----	-----
***	YUBA CO DRUG GRANT	95,384	23,544	1,288-	169
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****	COUNTY DRUG GRANT	95,384	23,544	1,288-	169

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: PUBLIC DEFENDER
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	PUBLIC DEFENDER				
	PUBLIC DEFENDER				
	Services & Supplies				
101-2300-421.23-00	PROFESSIONAL SERVICES	828,770	827,924	846,123	876,669
101-2300-421.23-01	CRIMINAL	97,119	78,026	174,080	155,000
101-2300-421.23-02	TRANSCRIPT COSTS	1,271	1,787	2,679	2,500
101-2300-421.23-10	CONTRACTUAL SERVICES	229,284	229,284	150,168	150,948
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*	Services & Supplies	1,156,444	1,137,021	1,173,050	1,185,117
		-----	-----	-----	-----
**	PUBLIC DEFENDER	1,156,444	1,137,021	1,173,050	1,185,117
		-----	-----	-----	-----
***	PUBLIC DEFENDER	1,156,444	1,137,021	1,173,050	1,185,117

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: PUBLIC GUARDIAN
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	139,892	110,980	137,864	177,276
101-4100-427.01-03	EXTRA HELP	1,859	17,772	16,592	0
101-4100-427.01-07	VACATION PAY	0	0	993	0
101-4100-427.02-02	CO SHARE PERS	20,770	18,619	24,967	29,372
101-4100-427.02-03	COPST	56	317	0	0
101-4100-427.02-04	GROUP HEALTH INSURANCE	24,799	16,198	14,746	19,890
101-4100-427.02-05	MEDICARE	2,049	1,889	2,243	2,534
101-4100-427.02-06	WORKERS COMP INS	27,103	851	811	1,312
101-4100-427.02-07	LIFE INSURANCE	137	143	198	257
101-4100-427.02-08	UNEMPLOYMENT INS	709	0	690	524
101-4100-427.02-09	RETIREE HEALTHCARE INS	1,419	1,459	1,496	1,539
		-----	-----	-----	-----
*	Salaries & Benefits	218,793	168,228	200,600	232,704
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	1,080	799	587	1,110
101-4100-427.15-00	INSURANCE	1,322	2,032	1,888	2,883
101-4100-427.17-00	MAINTENANCE/EQUIPMENT	960	960	960	2,088
101-4100-427.20-00	MEMBERSHIPS	400	400	400	3,300
101-4100-427.22-00	OFFICE EXPENSE	1,707	2,646	2,809	2,700
101-4100-427.23-00	PROFESSIONAL SERVICES	6,143	6,392	8,012	7,620
101-4100-427.28-00	SPECIAL DPMT EXPENSE	0	0	0	27,750
101-4100-427.29-00	TRAVEL	10,496	10,356	11,213	12,484
		-----	-----	-----	-----
*	Services & Supplies	22,108	23,585	25,869	59,935
Cost Reimbursements					
101-4100-427.95-00	SPECIAL ITEMS	0	0	1,596	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	1,596	0
		-----	-----	-----	-----
**	PUBLIC GUARDIAN	240,901	191,813	228,065	292,639
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***	PUBLIC GUARDIAN	240,901	191,813	228,065	292,639

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: ANIMAL CONTROL
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ANIMAL CONTROL					
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	290,586	295,559	265,917	313,916
101-4400-427.01-03	EXTRA HELP	0	1,996	13,539	6,000
101-4400-427.01-04	OVERTIME	12,424	12,244	16,271	15,000
101-4400-427.01-05	HOLIDAY PAY	1,759	1,739	2,395	3,000
101-4400-427.01-06	STANDBY	6,620	7,980	8,300	8,640
101-4400-427.01-07	VACATION PAY	0	0	1,449	0
101-4400-427.02-02	CO SHARE PERS	43,621	47,754	45,779	53,885
101-4400-427.02-03	COPST	0	0	221	180
101-4400-427.02-04	GROUP HEALTH INSURANCE	77,279	72,145	68,637	84,660
101-4400-427.02-05	MEDICARE	3,802	3,803	3,621	4,343
101-4400-427.02-06	WORKERS COMP INS	14,672	16,441	20,644	24,510
101-4400-427.02-07	LIFE INSURANCE	215	457	486	538
101-4400-427.02-08	UNEMPLOYMENT INS	1,469	0	1,539	942
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*	Salaries & Benefits	452,447	460,118	448,798	515,614
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	2,700	3,120	3,634	3,300
101-4400-427.12-00	COMMUNICATION	1,836	1,812	891	2,000
101-4400-427.14-00	HOUSEHOLD EXPENSE	12,962	12,315	11,799	14,000
101-4400-427.15-00	INSURANCE	4,325	6,507	4,823	12,474
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	9,779	4,397	3,945	6,492
101-4400-427.20-00	MEMBERSHIPS	240	140	414	400
101-4400-427.22-00	OFFICE EXPENSE	15,302	20,636	20,166	17,000
101-4400-427.23-00	PROFESSIONAL SERVICES	153,903	156,082	178,439	159,768
101-4400-427.23-12	SPAY & NEUTER SVC	4,833	301	1,360	0
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	11,911	12,362	12,362	12,362
101-4400-427.28-00	SPECIAL DPMT EXPENSE	20,815	32,674	27,801	25,000
101-4400-427.29-00	TRAVEL	35,000	40,000	50,000	50,000
101-4400-427.30-00	UTILITIES	32,086	34,671	37,342	35,000
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*	Services & Supplies	296,026	325,017	350,256	337,796
Cost Reimbursements					
101-4400-427.90-00	REIMBURSEMENTS	84,458	83,000	141,352	145,541
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*	Cost Reimbursements	84,458	83,000	141,352	145,541

**	ANIMAL CONTROL	664,015	702,135	657,702	707,869

***	ANIMAL CONTROL	664,015	702,135	657,702	707,869

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT :SHERIFF-BAILIFFS
 ACTIVITY :POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	SHERIFF - BAILIFFS				
	SHERIFF - BAILIFFS				
	Salaries & Benefits				
108-7400-421.01-01	REGULAR	308,946	323,907	336,355	358,450
108-7400-421.01-03	EXTRA HELP	19,108	15,231	21,350	20,000
108-7400-421.01-04	OVERTIME	2,400	2,610	3,452	1,500
108-7400-421.01-05	HOLIDAY PAY	174	607	1,050	1,100
108-7400-421.02-02	CO SHARE PERS	86,595	80,136	74,893	92,432
108-7400-421.02-03	COPST	0	457	641	600
108-7400-421.02-04	GROUP HEALTH INSURANCE	61,876	53,238	59,921	62,469
108-7400-421.02-05	MEDICARE	4,475	4,859	5,156	5,602
108-7400-421.02-06	WORKERS COMP INS	12,576	14,093	17,695	21,009
108-7400-421.02-07	LIFE INSURANCE	184	184	184	184
108-7400-421.02-08	UNEMPLOYMENT INS	1,545	0	1,737	1,068
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*	Salaries & Benefits	497,879	495,322	522,434	564,414
	Services & Supplies				
108-7400-421.11-00	CLOTHING & PERSONAL	5,280	5,280	5,280	5,280
108-7400-421.17-00	MAINTENANCE/EQUIPMENT	0	0	2,880	5,154
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*	Services & Supplies	5,280	5,280	8,160	10,434
	Other Charges				
108-7400-421.53-01	A-87 CHARGES	0	1,669	3,904	29,313
	-----	-----	-----	-----	-----
*	Other Charges	0	1,669	3,904	29,313
**	SHERIFF - BAILIFFS	503,159	502,271	534,498	604,161
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***	SHERIFF - BAILIFFS	503,159	502,271	534,498	604,161

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SHERIFF					
SHERIFF BOAT GRANT					
Salaries & Benefits					
101-2701-422.01-01	REGULAR	129,430	139,322	146,789	133,417
101-2701-422.01-04	OVERTIME	1,474	1,600	6,028	2,500
101-2701-422.01-05	HOLIDAY PAY	3,511	2,473	2,133	2,500
101-2701-422.02-02	CO SHARE PERS	37,571	35,236	33,522	35,424
101-2701-422.02-04	GROUP HEALTH INSURANCE	30,296	29,539	32,124	39,890
101-2701-422.02-05	MEDICARE	1,845	1,947	2,117	2,031
101-2701-422.02-06	WORKERS COMP INS	4,192	4,698	5,898	7,003
101-2701-422.02-07	LIFE INSURANCE	61	61	61	61
101-2701-422.02-08	UNEMPLOYMENT INS	648	0	736	400
		-----	-----	-----	-----
*	Salaries & Benefits	209,028	214,876	229,408	223,226
Services & Supplies					
101-2701-422.11-00	CLOTHING & PERSONAL	1,760	1,760	1,760	1,760
101-2701-422.15-00	INSURANCE	1,371	1,575	1,127	1,113
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	6,766	1,478	1,240	3,500
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	2,400	2,100	2,100	2,100
101-2701-422.28-00	SPECIAL DPMT EXPENSE	1,805	383	1,205	1,700
101-2701-422.29-00	TRAVEL	26,703	18,500	22,235	25,000
		-----	-----	-----	-----
*	Services & Supplies	40,805	25,796	29,667	35,173
Fixed Assets					
101-2701-422.63-00	EQUIPMENT	0	23,921	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	23,921	0	0
		-----	-----	-----	-----
**	SHERIFF BOAT GRANT	249,833	264,593	259,075	258,399
		-----	-----	-----	-----
***	SHERIFF	249,833	264,593	259,075	258,399

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SHERIFF					
SHERIFF					
Salaries & Benefits					
108-2700-422.01-01	REGULAR	5,454,100	5,750,513	6,093,645	6,194,415
108-2700-422.01-03	EXTRA HELP	35,183	33,334	43,338	35,000
108-2700-422.01-04	OVERTIME	417,828	495,995	504,847	425,000
108-2700-422.01-05	HOLIDAY PAY	159,357	176,594	194,725	188,826
108-2700-422.01-07	VACATION PAY	9,579	46,011	105,565	0
108-2700-422.01-08	SICK LEAVE	2,053	0	36,057	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	52,869	62,192	73,465	55,000
108-2700-422.02-02	CO SHARE PERS	1,461,655	1,363,045	1,326,338	1,533,731
108-2700-422.02-03	COPST	1,512	1,581	2,256	2,700
108-2700-422.02-04	GROUP HEALTH INSURANCE	989,965	955,632	1,026,497	1,264,371
108-2700-422.02-05	MEDICARE	80,246	84,254	90,024	94,925
108-2700-422.02-06	WORKERS COMP INS	188,644	227,831	286,063	339,640
108-2700-422.02-07	LIFE INSURANCE	2,869	2,998	3,082	3,206
108-2700-422.02-08	UNEMPLOYMENT INS	26,452	0	29,132	17,525
108-2700-422.02-09	RETIREE HEALTHCARE INS	12,948	13,253	13,209	13,982
* Salaries & Benefits		8,895,260	9,213,233	9,828,243	10,168,321
Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	69,916	68,249	69,845	70,540
108-2700-422.11-01	CLOTHING-RESERVES	0	0	85-	0
108-2700-422.12-00	COMMUNICATIONS	64,036	67,542	62,138	65,000
108-2700-422.15-00	INSURANCE	130,199	218,548	235,406	276,658
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	55,680	53,099	48,831	84,460
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	2,608	1,876	344	1,785
108-2700-422.20-00	MEMBERSHIPS	4,628	4,593	5,853	5,050
108-2700-422.22-00	OFFICE EXPENSE	47,054	41,556	55,026	55,000
108-2700-422.23-00	PROFESSIONAL SERVICES	279,353	244,944	260,416	314,575
108-2700-422.23-01	AUTOPSIES	160,757	146,519	155,178	160,000
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	56,125	55,944	61,608	17,895
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	0	0	0	38,700
108-2700-422.27-00	SMALL TOOLS/INSTRUMENTS	0	385	0	500
108-2700-422.27-01	SAFETY EQUIPMENT	49,297	45,144	103,678	81,400
108-2700-422.28-00	SPECIAL DPMT EXPENSE	131,043	123,304	102,460	104,000
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	56,129	50,000	62,054	50,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,423	1,600	1,435	1,600
108-2700-422.29-00	TRAVEL	569,899	710,358	629,388	503,000
108-2700-422.29-03	POST SCHOOLING	77,601	75,904	59,792	62,000
108-2700-422.30-00	UTILITIES	11,533	10,698	11,558	15,000
* Services & Supplies		1,767,281	1,920,263	1,924,925	1,907,163
Other Charges					
108-2700-422.53-01	A-87 CHARGES	769,420	1,124,486	1,674,434	829,603
* Other Charges		769,420	1,124,486	1,674,434	829,603

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: SHERIFF
 ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	Fixed Assets				
108-2700-422.63-50	HEAVY/UNLICENSED EQUIPMNT	0	47,002	8,419	0
*	Fixed Assets	0	47,002	8,419	0
	Cost Reimbursements				
108-2700-422.90-00	REIMBURSEMENTS	579,640-	637,977-	657,376-	283,421-
*	Cost Reimbursements	579,640-	637,977-	657,376-	283,421-
**	SHERIFF	10,852,321	11,667,007	12,778,645	12,621,666
***	SHERIFF	10,852,321	11,667,007	12,778,645	12,621,666

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SHERIFF-COUNTY JAIL					
JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	4,026,518	4,326,668	4,594,806	4,827,085
108-2900-423.01-03	EXTRA HELP	194,374	198,879	205,617	160,500
108-2900-423.01-04	OVERTIME	114,293	158,894	164,202	125,000
108-2900-423.01-05	HOLIDAY PAY	109,061	120,948	143,921	143,898
108-2900-423.01-06	STANDBY	3,000	3,000	2,750	3,000
108-2900-423.01-07	VACATION PAY	22,921	9,265	9,029	0
108-2900-423.01-08	SICK LEAVE	14,632	2,665	0	0
108-2900-423.01-11	JAIL RESERVES	33,890	26,035	26,627	30,000
108-2900-423.02-02	CO SHARE PERS	1,030,685	996,350	993,687	1,179,889
108-2900-423.02-03	COPST	1,535	2,179	2,793	5,715
108-2900-423.02-04	GROUP HEALTH INSURANCE	992,043	901,262	959,230	1,144,949
108-2900-423.02-05	MEDICARE	64,769	68,700	72,869	76,621
108-2900-423.02-06	WORKERS COMP INS	180,260	211,390	265,419	322,133
108-2900-423.02-07	LIFE INSURANCE	2,518	3,213	3,486	3,622
108-2900-423.02-08	UNEMPLOYMENT INS	20,341	0	22,636	14,156
108-2900-423.02-09	RETIREE HEALTHCARE INS	10,116	10,319	9,318	9,330
		-----	-----	-----	-----
* Salaries & Benefits		6,820,956	7,039,767	7,476,390	8,045,898
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	58,499	58,502	59,643	60,220
108-2900-423.11-01	CLOTHING-INMATES	28,299	25,927	30,247	38,000
108-2900-423.12-00	COMMUNICATION	7,938	43,175	3,155	9,000
108-2900-423.13-00	FOOD	496,617	466,559	488,651	500,000
108-2900-423.14-00	HOUSEHOLD EXPENSE	126,085	121,469	112,331	135,000
108-2900-423.15-00	INSURANCE	42,555	56,054	43,325	62,031
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	43,643	43,939	44,897	75,730
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	124,142	103,947	134,318	110,000
108-2900-423.19-00	MED,DENTAL,& LAB SUPPLIES	60,054	65,052	89,472	58,000
108-2900-423.22-00	OFFICE EXPENSE	30,269	23,998	27,291	24,220
108-2900-423.23-00	PROFESSIONAL SERVICES	897,032	1,018,782	1,329,016	799,755
108-2900-423.27-01	SAFETY EQUIPMENT	28,021	23,287	29,600	25,500
108-2900-423.28-00	SPECIAL DPMT EXPENSE	67,174	83,149	33,961	128,682
108-2900-423.28-02	INMATE COMMISSARY STORE	140,313	142,573	120,658	145,000
108-2900-423.28-03	INMATE WELF MISL	102,984	130,204	110,531	110,000
108-2900-423.29-00	TRAVEL	0	0	128	1,515
108-2900-423.29-04	TRANSPORTATION-PRISONER	56,340	59,164	57,523	58,000
108-2900-423.30-00	UTILITIES	5,186	3,322	3,468	6,000
		-----	-----	-----	-----
* Services & Supplies		2,315,151	2,469,103	2,718,215	2,346,653
Other Charges					
108-2900-423.53-01	A-87 CHARGES	863,723	880,801	408,187	600,725
		-----	-----	-----	-----
* Other Charges		863,723	880,801	408,187	600,725
Fixed Assets					

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
108-2900-423.62-01	EQUIPMENT	0	11,250	0	0
*	Fixed Assets	0	11,250	0	0
	Cost Reimbursements				
108-2900-423.90-00	REIMBURSEMENTS	77,746-	68,186-	214,679-	226,710-
*	Cost Reimbursements	77,746-	68,186-	214,679-	226,710-
**	JAIL	9,922,084	10,332,735	10,388,113	10,766,566
***	SHERIFF-COUNTY JAIL	9,922,084	10,332,735	10,388,113	10,766,566

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF					
STDS & TRAINING- SHERIFF	Services & Supplies				
133-7800-422.29-00	TRAVEL	33,875	37,675	39,149	39,880
*	Services & Supplies	33,875	37,675	39,149	39,880
**	STDS & TRAINING- SHERIFF	33,875	37,675	39,149	39,880
***	STDS & TRAINING- SHERIFF	33,875	37,675	39,149	39,880
****	STDS & TRAINING- SHERIFF	33,875	37,675	39,149	39,880

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: SPECIAL AVIATION
 ACTIVITY: TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION	Services & Supplies				
105-8300-432.28-00	SPECIAL DPMT EXPENSE	17,221	2,272	9,192	9,532
*	Services & Supplies	17,221	2,272	9,192	9,532
	Other Charges				
105-8300-432.53-01	A-87 CHARGES	40	92	669	468
*	Other Charges	40	92	669	468
**	SPECIAL AVIATION	17,261	2,364	9,861	10,000
***	SPECIAL AVIATION	17,261	2,364	9,861	10,000
****	SPECIAL AVIATION	17,261	2,364	9,861	10,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: TREASURER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
TREASURER					
TREASURER					
Salaries & Benefits					
101-0500-412.01-01	REGULAR	331,628	362,639	333,930	360,920
101-0500-412.01-03	EXTRA HELP	11,312	1,239	27,900	0
101-0500-412.01-04	OVERTIME	0	0	871	0
101-0500-412.01-07	VACATION PAY	303	0	49,964	0
101-0500-412.01-08	SICK LEAVE	0	0	70,457	0
101-0500-412.02-02	CO SHARE PERS	49,457	57,623	55,977	61,808
101-0500-412.02-03	COPST	339	37	424	0
101-0500-412.02-04	GROUP HEALTH INSURANCE	62,372	67,301	71,679	114,004
101-0500-412.02-05	MEDICARE	3,577	3,719	3,696	5,233
101-0500-412.02-06	WORKERS COMP INS	2,564	2,440	2,648	3,028
101-0500-412.02-07	LIFE INSURANCE	305	455	444	565
101-0500-412.02-08	UNEMPLOYMENT INS	1,202	0	1,242	691
101-0500-412.02-09	RETIREE HEALTHCARE INS	1,428	1,474	1,512	1,556
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*	Salaries & Benefits	464,487	496,927	620,744	547,805
Services & Supplies					
101-0500-412.12-00	COMMUNICATION	1,780	1,330	1,235	1,400
101-0500-412.15-00	INSURANCE	1,514	2,328	1,894	2,743
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	5,069	5,069	5,069	5,070
101-0500-412.20-00	MEMBERSHIPS	250	250	250	500
101-0500-412.22-00	OFFICE EXPENSE	33,684	27,452	37,278	35,000
101-0500-412.23-00	PROFESSIONAL SERVICES	37,801	933	4,962	40,000
101-0500-412.24-00	PUBLICATIONS	13,184	6,477	5,309	13,500
101-0500-412.29-00	TRAVEL	2,666	5,589	3,936	5,000
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*	Services & Supplies	95,948	49,428	59,933	103,213
Cost Reimbursements					
101-0500-412.90-87	A87 COST ALLOCATION PLAN	33,512-	5,746-	3,836-	6,346-
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*	Cost Reimbursements	33,512-	5,746-	3,836-	6,346-

**	TREASURER	526,923	540,609	676,841	644,672

***	TREASURER	526,923	540,609	676,841	644,672

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ENTERPRISE FUNDS

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 10
COUNTY BUDGET ACT		OPERATION OF INTERNAL SERVICE FUNDS			
JANUARY 2010 Edition, revision #1		FISCAL YEAR 2016-17			
OPERATING DETAIL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS	
REVENUES					
REVENUE FROM USE OF MONEY & PROPERTY	32,661	23,435	21,824	1,408,505	
CHARGES FOR SERVICES	3,465,810	3,402,503	3,361,268	16,158,016	
INTERGOVERNMENTAL REVENUE	-	37,686	-	-	
SUBSIDIES AND TRANSFERS	10,727,581	10,831,753	11,403,673	50,598	
TOTAL REVENUES BY SOURCE	14,226,052	14,295,377	14,786,765	17,617,119	
REVENUE BY FUND					
AUTOMOTIVE SERVICES	(149,359)	3,555	8,235	623,320	
GENERAL PROPERTY INSURANCE	197,054	98,718	62,973	58,608	
HEALTH INSURANCE	11,183,622	11,227,393	11,541,146	12,227,646	
LIABILITY INSURANCE	683,208	928,548	792,153	1,019,254	
MOBILE COMMAND VEHICLE	5,742	6,135	6,172	-	
NETWORK INFRASTRUCTURE	424,704	408,040	410,690	685,208	
SHERIFF-AUTO SERVICE	22,122	33,646	25,157	779,885	
SHORT TERM DISABILITY	81,774	80,340	82,505	69,963	
UNEMPLOYMENT INSURANCE	249,298	3,936	261,782	159,136	
WORKERS COMP INS	1,527,887	1,505,066	1,595,952	1,994,099	
TOTAL REVENUE BY FUND	14,226,052	14,295,377	14,786,765	17,617,119	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
AIRPORT ENTERPRISE					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	101,532	106,620	107,020	108,756
130-9500-432.02-02	CO SHARE PERS	15,156	17,012	17,891	18,651
130-9500-432.02-04	GROUP HEALTH INSURANCE	12,382	12,719	13,858	15,130
130-9500-432.02-06	WORKERS COMP INS	7,525	3,961	3,246	3,576
130-9500-432.02-07	LIFE INSURANCE	104	104	104	104
130-9500-432.02-08	UNEMPLOYMENT INS	534	-	533	327
130-9500-432.02-09	RETIREE HEALTHCARE INS	2,754	2,224	1,539	1,588
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*	Salaries & Benefits	139,987	142,640	144,191	148,132
Services & Supplies					
130-9500-423.12-00	COMMUNICATIONS	11,863	12,731	10,681	11,000
130-9500-432.15-00	INSURANCE	5,565	6,198	4,836	4,967
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	10,625	12,032	7,916	10,000
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	52,949	33,065	22,924	14,000
130-9500-432.20-00	MEMBERSHIPS	480	494	494	500
130-9500-432.22-00	OFFICE EXPENSE	12,778	9,780	10,937	8,000
130-9500-432.23-00	PROFESSIONAL SERVICES	55,002	75,831	65,859	48,000
130-9500-432.23-01	CONSULTANT FEES	-	-	98,770	97,085
130-9500-432.24-00	PUBLICATIONS	-	-	-	400
130-9500-432.28-00	SPECIAL DPMT EXPENSE	6,155	6,394	3,194	5,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	2,395	1,805	1,460	2,000
130-9500-432.30-00	UTILITIES	47,324	44,530	42,002	40,000
		-----	-----	-----	-----
*	Services & Supplies	205,136	202,860	269,073	240,952
Other Charges					
130-9500-423.42-01	DIV AERO LOAN REPAYMENT	7,360	7,360	7,360	7,360
130-9500-432.48-00	TAXES & ASSESSMENTS	37,019	48,572	28,307	38,280
130-9500-432.49-00	DEPRECIATION	221,008	221,008	221,008	-
130-9500-432.53-01	A-87 CHARGES	35,104	8,782	25,184	11,116
		-----	-----	-----	-----
*	Other Charges	300,491	285,722	281,859	56,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
	Fixed Assets				
130-9500-423.69-00	CONSTRUCTION IN PROGRESS	-	61,995	8,079	74,225
		-----	-----	-----	-----
*	Fixed Assets	-	61,995	8,079	74,225
	Other Financing Uses				
130-9500-423.85-02	COMPENSATED ABSENCES	1,171	4,778	(1,230)	-
		-----	-----	-----	-----
*	Other Financing Uses	1,171	4,778	(1,230)	-
**	AIRPORT	646,785	697,995	701,972	520,065
		-----	-----	-----	-----
***	AIRPORT	646,785	697,995	701,972	520,065
		-----	-----	-----	-----
****	AIRPORT	646,785	697,995	701,972	520,065

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INTERNAL SERVICE FUNDS

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA OPERATION OF INTERNAL SERVICE FUNDS FISCAL YEAR 2016-17			SCHEDULE 10
OPERATING DETAIL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
EXPENDITURES				
SERVICES AND SUPPLIES	15,114,069	15,456,804	15,649,636	17,157,219
OTHER CHARGES	634,971	818,294	754,790	2,561,875
FIXED ASSETS-EQUIPMENT	270,649	385,763	407,543	320,000
OTHER-COST REIMBURSEMENT	(1,327,953)	(1,296,218)	(1,309,885)	-
TOTAL EXPENDITURES BY FUNCTION	14,691,736	15,364,643	15,502,084	20,039,094
EXPENDITURES BY FUND				
AUTOMOTIVE SERVICES	92,619	330,167	(14,385)	630,562
GENERAL PROPERTY INSURANCE	127,576	77,229	146,960	186,176
HEALTH INSURANCE	11,179,871	11,313,919	11,559,810	12,255,088
LIABILITY INSURANCE	1,149,627	1,089,063	977,388	2,537,257
MOBILE COMMAND VEHICLE	5,424	3,826	4,424	-
NETWORK INFRASTRUCTURE	248,438	324,327	470,214	685,208
SHERIFF-AUTO SERVICE	55,982	363,844	390,208	779,885
SHORT TERM DISABILITY	51,264	98,705	71,656	229,015
UNEMPLOYMENT INSURANCE	265,012	185,493	151,247	741,804
WORKERS COMP INS	1,515,923	1,578,070	1,744,562	1,994,099
TOTAL EXPENDITURES BY FUND	14,691,736	15,364,643	15,502,084	20,039,094
CHANGE IN NET ASSETS	(465,684)	(1,069,266)	(715,319)	(2,421,975)

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA OPERATION OF ENTERPRISE FUNDS FISCAL YEAR 2016-17	SCHEDULE 11
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OPERATING DETAIL	2013 - 2014 ACTUAL	2014 - 2015 ACTUAL	2015 - 2016 ACTUAL	2016- 2017 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY & PROPERTY	283,939	321,281	326,639	319,307
INTERGOVERNMENTAL REVENUE	-	55,795	108,761	157,508
CHARGES FOR SERVICES	145,314	92,115	24,707	17,900
SUBSIDIES AND TRANSFERS	-	7,000	-	25,350
TOTAL REVENUES BY SOURCE	429,253	476,191	460,107	520,065
REVENUE BY FUND				
AIRPORT ENTERPRISE	429,253	476,191	460,107	520,065
AIRPORT ENTERPRISE-IMPROV	-	-	-	-
TOTAL REVENUE BY FUND	429,253	476,191	460,107	520,065
EXPENDITURES				
SALARIES AND BENEFITS	139,987	142,640	144,191	148,132
SERVICES AND SUPPLIES	205,136	202,860	269,073	240,952
OTHER CHARGES	300,491	290,500	280,629	56,756
FIXED ASSETS-EQUIPMENT	-	61,995	8,079	74,225
TOTAL EXPENDITURES BY FUNCTION	645,614	697,995	701,972	520,065
EXPENDITURES BY FUND				
AIRPORT ENTERPRISE	645,614	697,995	701,972	520,065
AIRPORT ENTERPRISE-IMPROV	-	-	-	-
TOTAL EXPENDITURES BY FUND	645,614	697,995	701,972	520,065
CHANGE IN NET ASSETS	(216,361)	(221,804)	(241,865)	-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00	INSURANCE	25,652	2,177	94	94
150-9600-410.22-00	OFFICE EXPENSE	-	-	187	250
150-9600-410.23-00	PROFESSIONAL SERVICES	482,232	537,503	473,346	672,281
		-----	-----	-----	-----
*	Services & Supplies	507,884	539,680	473,627	672,625
Other Charges					
150-9600-410.49-00	DEPRECIATION	17,254	5,954	5,136	-
150-9600-410.53-01	A-87 CHARGES	(83,607)	146,921	13,841	(42,063)
		-----	-----	-----	-----
*	Other Charges	(66,353)	152,875	18,977	(42,063)
Other Financing Uses					
150-9600-410.85-01	INVENTORY	(73,252)	-	-	-
		-----	-----	-----	-----
*	Other Financing Uses	(73,252)	-	-	-
Cost Reimbursements					
150-9600-410.90-00	REIMBURSEMENTS	(348,912)	(362,388)	(506,989)	-
		-----	-----	-----	-----
*	Cost Reimbursements	(348,912)	(362,388)	(506,989)	-

**	AUTOMOTIVE SERVICES	19,367	330,167	(14,385)	630,562
		-----	-----	-----	-----
***	AUTOMOTIVE SERVICES	19,367	330,167	(14,385)	630,562
		-----	-----	-----	-----
****	AUTOMOTIVE SERVICES	19,367	330,167	(14,385)	630,562

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
PROPERTY INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00	COMMUNICATION	45	39	26	100
158-8600-410.15-00	INSURANCE	62,813	62,169	60,909	63,040
158-8600-410.22-00	OFFICE EXPENSE	101	116	0	25
158-8600-410.23-00	PROFESSIONAL SERVICES	9,724	12,776	24,214	12,940
		-----	-----	-----	-----
*	Services & Supplies	72,683	75,100	85,149	76,105
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	54,417	0	60,489	123,806
158-8600-410.53-01	A-87 CHARGES	476	2,129	1,322	13,735-
		-----	-----	-----	-----
*	Other Charges	54,893	2,129	61,811	110,071
		-----	-----	-----	-----
**	GENERAL INSURANCE	127,576	77,229	146,960	186,176
		-----	-----	-----	-----
***	GENERAL INSURANCE	127,576	77,229	146,960	186,176
		-----	-----	-----	-----
****	PROPERTY INSURANCE	127,576	77,229	146,960	186,176

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
Services & Supplies					
157-8400-410.12-00	COMMUNICATION	90	78	52	100
157-8400-410.15-00	INSURANCE	11,099,787	11,231,014	11,360,775	12,013,252
157-8400-410.22-00	OFFICE EXPENSE	922	354	322	500
157-8400-410.23-00	PROFESSIONAL SERVICES	48,656	41,656	71,182	101,942
157-8400-410.28-00	SPECIAL DPMT EXPENSE	0	11,609	4,470	7,000
157-8400-410.29-00	TRAVEL	87	41	459	1,000
		-----	-----	-----	-----
*	Services & Supplies	11,149,542	11,284,752	11,437,260	12,123,794
Other Charges					
157-8400-410.47-00	MED & RELATED COSTS	6,939	0	0	0
157-8400-410.53-01	A-87 CHARGES	26,643	29,689	125,511	131,294
		-----	-----	-----	-----
*	Other Charges	33,582	29,689	125,511	131,294
Cost Reimbursements					
157-8400-410.90-00	REIMBURSEMENTS	3,253-	522-	2,961-	0
		-----	-----	-----	-----
*	Cost Reimbursements	3,253-	522-	2,961-	0

**	HEALTH INSURANCE	11,179,871	11,313,919	11,559,810	12,255,088

***	HEALTH INSURANCE	11,179,871	11,313,919	11,559,810	12,255,088

****	HEALTH INSURANCE	11,179,871	11,313,919	11,559,810	12,255,088

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: LIABILITY INSURANCE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.12-00	COMMUNICATION	135	117	78	200
156-8800-410.15-00	INSURANCE	556,145	511,411	537,332	534,613
156-8800-410.22-00	OFFICE EXPENSE	2,014	1,451	2,757	1,000
156-8800-410.23-00	PROFESSIONAL SERVICES	449,767	444,894	363,673	566,692
156-8800-410.24-00	PUBLICATIONS	709	774	866	900
156-8800-410.28-00	SPECIAL DPMT EXPENSE	200	2,077	0	5,000
156-8800-410.29-00	TRAVEL	5,048	3,943	2,362	5,000
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*	Services & Supplies	1,014,018	964,667	907,068	1,113,405
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	137,569	125,385	59,970	1,372,000
156-8800-410.53-01	A-87 CHARGES	1,960	39,406	10,350	51,852
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*	Other Charges	135,609	164,791	70,320	1,423,852
Other Financing Uses					
156-8800-410.85-03	CLAIMS LIABILITY	0	206,000	0	0
-----		-----		-----	
*	Other Financing Uses	0	206,000	0	0
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	0	40,395	0	0
-----		-----		-----	
*	Cost Reimbursements	0	40,395	0	0
-----		-----		-----	
**	LIABILITY INSURANCE	1,149,627	1,295,063	977,388	2,537,257
-----		-----		-----	
***	LIABILITY INSURANCE	1,149,627	1,295,063	977,388	2,537,257
-----		-----		-----	
****	LIABILITY INSURANCE	1,149,627	1,295,063	977,388	2,537,257

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: MOBILE COMMAND VEHICLE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
MOBILE COMMAND VEHICLE					
	Salaries & Benefits				
152-0000-491.08-00	GENERAL EXPENDITURES	5,424	3,826	4,424	0
*	Salaries & Benefits	5,424	3,826	4,424	0
**	MOBILE COMMAND VEHICLE	5,424	3,826	4,424	0
***	MOBILE COMMAND VEHICLE	5,424	3,826	4,424	0
****	MOBILE COMMAND VEHICLE	5,424	3,826	4,424	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: NETWORK INFRASTRUCTURE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
ISF-NETWRK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
Services & Supplies					
154-9800-410.23-00	PROFESSIONAL SERVICES	35,303	0	0	0
154-9800-410.26-00	RENTS & LEASES-STRUCTURES	213,135	324,327	351,771	682,562
154-9800-410.28-00	SPECIAL DPMT EXPENSE	0	0	116,783	0
		-----	-----	-----	-----
* Services & Supplies		248,438	324,327	468,554	682,562
Other Charges					
154-9800-410.53-01	A-87 CHARGES	0	0	1,660	2,646
		-----	-----	-----	-----
* Other Charges		0	0	1,660	2,646
** NETWORK INFRASTRUCTURE		248,438	324,327	470,214	685,208
		-----	-----	-----	-----
*** NETWORK INFRASTRUCTURE		248,438	324,327	470,214	685,208
		-----	-----	-----	-----
**** ISF-NETWRK INFRASTRUCTURE		248,438	324,327	470,214	685,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00	INSURANCE	1,910	7,150	-	-
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	521,485	616,305	494,135	450,000
		-----	-----	-----	-----
*	Services & Supplies	523,395	623,455	494,135	450,000
Other Charges					
151-9400-410.49-00	DEPRECIATION	230,510	239,730	279,830	-
151-9400-410.53-01	A-87 CHARGES	6,054	7,809	8,567	9,885
		-----	-----	-----	-----
*	Other Charges	236,564	247,539	288,397	9,885
Fixed Assets					
151-9400-410.62-00	FIXED ASSETS-EQUIPMENT	-	-	-	35,000
151-9400-410.62-01	FIXED ASSETS-EQUIPMENT	-	-	-	285,000
151-9400-410.63-10	VEHICLES	270,649	385,763	407,543	-
		-----	-----	-----	-----
*	Fixed Assets	270,649	385,763	407,543	320,000
Other Financing Uses					
151-9400-410.85-01	INVENTORY	(270,646)	(385,765)	-	-
		-----	-----	-----	-----
*	Other Financing Uses	(270,646)	(385,765)	-	-
Cost Reimbursements					
151-9400-410.90-00	REIMBURSEMENTS	(974,626)	(892,913)	(799,867)	-
		-----	-----	-----	-----
*	Cost Reimbursements	(974,626)	(892,913)	(799,867)	-
		-----	-----	-----	-----
**	SHERIFF- AUTO SERVICES	(214,664)	(21,921)	390,208	779,885
		-----	-----	-----	-----
***	SHERIFF- AUTO SERVICES	(214,664)	(21,921)	390,208	779,885
		-----	-----	-----	-----
****	SHERIFF- AUTO SERVICES	(214,664)	(21,921)	390,208	779,885

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
 DEPT: SHORT TERM DISABILITY
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
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	38,777	37,357	39,600	41,628
160-9300-410.22-00	OFFICE EXPENSE	11	20	8	50
160-9300-410.23-00	PROFESSIONAL SERVICES	1,252	3,700	2,500	5,172
		-----	-----	-----	-----
*	Services & Supplies	40,040	41,077	42,108	46,875
Other Charges					
160-9300-410.46-00	RESERVE FOR CLAIMS	10,526	55,821	28,215	182,040
160-9300-410.53-01	A-87 CHARGES	698	1,807	1,333	100
		-----	-----	-----	-----
*	Other Charges	11,224	57,628	29,548	182,140
**	SHORT TERM DISABILITY	51,264	98,705	71,656	229,015
		-----	-----	-----	-----
***	SHORT TERM DISABILITY	51,264	98,705	71,656	229,015
		-----	-----	-----	-----
****	SHORT TERM DISABILITY FD	51,264	98,705	71,656	229,015

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: UNEMPLOYMENT INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
Services & Supplies					
159-8700-410.12-00	COMMUNICATION	45	39	26	35
159-8700-410.22-00	OFFICE EXPENSE	64	29	4	150
159-8700-410.23-00	PROFESSIONAL SERVICES	6,930	10,820	10,970	8,024
159-8700-410.28-00	SPECIAL DPMT EXPENSE	30,273	30,273	0	0
159-8700-410.29-00	TRAVEL	777	49	0	1,000
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*	Services & Supplies	38,089	41,210	11,000	9,209
Other Charges					
159-8700-410.46-00	RESERVE FOR CLAIMS	226,435	140,253	138,934	739,336
159-8700-410.53-01	A-87 CHARGES	488	4,030	1,313	6,741
-----		-----	-----	-----	-----
*	Other Charges	226,923	144,283	140,247	732,595
-----		-----	-----	-----	-----
**	UNEMPLOYMENT INSURANCE	265,012	185,493	151,247	741,804
-----		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	265,012	185,493	151,247	741,804
-----		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	265,012	185,493	151,247	741,804

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2016-2017

SCHEDULE 9
DEPT: WORKERS COMP
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2013-2014	ACTUAL EXPENDITURES 2014-2015	ACTUAL EXPENDITURES 2015-2016	BOS APPROVED 2016-2017
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
Services & Supplies					
155-8500-410.12-00	COMMUNICATION	135	117	78	120
155-8500-410.15-00	INSURANCE	1,331,452	1,426,608	1,580,641	1,730,237
155-8500-410.20-00	MEMBERSHIPS	580	885	7,978	13,438
155-8500-410.22-00	OFFICE EXPENSE	361	632	275	500
155-8500-410.23-00	PROFESSIONAL SERVICES	172,739	126,997	137,193	231,242
155-8500-410.29-00	TRAVEL	9,289	3,471	146	7,107
		-----	-----	-----	-----
* Services & Supplies		1,514,556	1,558,710	1,726,311	1,982,644
Other Charges					
155-8500-410.53-01	A-87 CHARGES	2,529	19,360	18,319	11,455
		-----	-----	-----	-----
* Other Chnrges		2,529	19,360	18,319	11,455
Cost Reimbursements					
155-8500-410.90-00	REIMBURSEMENTS	1,162-	0	68-	0
		-----	-----	-----	-----
* Cost Reimbursements		1,162-	0	68-	0
** WORKERS COMP		1,515,923	1,578,070	1,744,562	1,994,099
		-----	-----	-----	-----
*** WORKERS COMP		1,515,923	1,578,070	1,744,562	1,994,099
		-----	-----	-----	-----
**** WORKERS COMP INS		1,515,923	1,578,070	1,744,562	1,994,099

COUNTY SERVICE AREAS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GLEDHILL LANDSCAPING	-	-	49,087	49,087	47,000	2,087	49,087
LINDA STREET LIGHTING	-	263,840	111,160	375,000	375,000	-	375,000
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	-	-	5,192	5,192	5,192	-	5,192
COUNTY SERVICE AREA 9	-	-	2,163	2,163	2,163	-	2,163
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	-	-	30,600	30,600	30,600	-	30,600
COUNTY SERVICE AREA 15	-	-	13,125	13,125	13,125	-	13,125
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	-	-	4,125	4,125	4,125	-	4,125
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	-	-	4,000	4,000	4,000	-	4,000
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

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2016	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	-	-	9,150	9,150	9,150	-	9,150
COUNTY SERVICE AREA 40	-	-	3,948	3,948	3,948	-	3,948
COUNTY SERVICE AREA 42	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	-	-	2,640	2,640	2,640	-	2,640
COUNTY SERVICE AREA 45	-	-	2,100	2,100	2,100	-	2,100
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	-	-	375,512	375,512	375,512	-	375,512
COUNTY SERVICE AREA 52C	-	-	55,159	55,159	55,159	-	55,159
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	-	-	4,200	4,200	4,200	-	4,200
COUNTY SERVICE AREA 60	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	-	-	19,330	19,330	19,330	-	19,330
COUNTY SERVICE AREA 66A	-	-	1,458,807	1,458,807	1,458,807	-	1,458,807
COUNTY SERVICE AREA 66B	-	-	81,741	81,741	81,741	-	81,741
COUNTY SERVICE AREA 66C	-	-	289,578	289,578	289,578	-	289,578
COUNTY SERVICE AREA 66D	-	-	66,257	66,257	66,257	-	66,257
COUNTY SERVICE AREA 66E	-	-	59,976	59,976	59,976	-	59,976
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	23,427	23,427	23,427	-	23,427
COUNTY SERVICE AREA 70	-	-	108,741	108,741	108,741	-	108,741
COUNTY SERVICE AREA 70A	-	-	89,531	89,531	89,531	-	89,531
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	-	263,840	3,089,518	3,353,358	3,351,271	2,087	3,353,358

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2016
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GLEDHILL LANDSCAPING	19,085	-	19,085	-	-
LINDA STREET LIGHTING	330,094	-	330,094	-	-
COUNTY SERVICE AREA 2	106,258	-	106,258	-	-
COUNTY SERVICE AREA 4	15,261	-	15,261	-	-
COUNTY SERVICE AREA 5	208,456	-	208,456	-	-
COUNTY SERVICE AREA 8	66,635	-	66,635	-	-
COUNTY SERVICE AREA 9	13,221	-	13,221	-	-
COUNTY SERVICE AREA 10	51,038	-	51,038	-	-
COUNTY SERVICE AREA 11	24,881	-	24,881	-	-
COUNTY SERVICE AREA 12	15,198	-	15,198	-	-
COUNTY SERVICE AREA 13	-	-	-	-	-
COUNTY SERVICE AREA 14	49,915	-	49,915	-	-
COUNTY SERVICE AREA 15	54,231	-	54,231	-	-
COUNTY SERVICE AREA 16	8,508	-	8,508	-	-
COUNTY SERVICE AREA 17	20,053	-	20,053	-	-
COUNTY SERVICE AREA 18	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-
COUNTY SERVICE AREA 22	31,313	-	31,313	-	-
COUNTY SERVICE AREA 24	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-
COUNTY SERVICE AREA 25A	3,114	-	3,114	-	-
COUNTY SERVICE AREA 26	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-
COUNTY SERVICE AREA 30	27,517	-	27,517	-	-
COUNTY SERVICE AREA 31	-	-	-	-	-

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2016
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 32	-	-	-	-	-
COUNTY SERVICE AREA 33	-	-	-	-	-
COUNTY SERVICE AREA 34	4,578	-	4,578	-	-
COUNTY SERVICE AREA 36	26,423	-	26,423	-	-
COUNTY SERVICE AREA 37	29,214	-	29,214	-	-
COUNTY SERVICE AREA 38	44,508	-	44,508	-	-
COUNTY SERVICE AREA 39	11,216	-	11,216	-	-
COUNTY SERVICE AREA 40	111,330	-	111,330	-	-
COUNTY SERVICE AREA 42	15,307	-	15,307	-	-
COUNTY SERVICE AREA 43	5,525	-	5,525	-	-
COUNTY SERVICE AREA 44	35,185	-	35,185	-	-
COUNTY SERVICE AREA 45	22,431	-	22,431	-	-
COUNTY SERVICE AREA 46	30,101	-	30,101	-	-
COUNTY SERVICE AREA 48	63,405	-	63,405	-	-
COUNTY SERVICE AREA 52	634,832	-	634,832	-	-
COUNTY SERVICE AREA 52B	-	-	-	-	-
COUNTY SERVICE AREA 52C	-	-	-	-	-
COUNTY SERVICE AREA 53	16,693	-	16,693	-	-
COUNTY SERVICE AREA 54	26,011	-	26,011	-	-
COUNTY SERVICE AREA 55	-	-	-	-	-
COUNTY SERVICE AREA 59	18	-	18	-	-
COUNTY SERVICE AREA 60	7,415	-	7,415	-	-
COUNTY SERVICE AREA 61	33,480	-	33,480	-	-
COUNTY SERVICE AREA 63	124,232	-	124,232	-	-
COUNTY SERVICE AREA 66A	2,562,576	-	2,562,576	-	-
COUNTY SERVICE AREA 66B	-	-	-	-	-
COUNTY SERVICE AREA 66C	-	-	-	-	-
COUNTY SERVICE AREA 66D	-	-	-	-	-

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2016
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 66E	-	-	-	-	-
COUNTY SERVICE AREA 67	-	-	-	-	-
COUNTY SERVICE AREA 69	76,589	-	76,589	-	-
COUNTY SERVICE AREA 70	165,136	-	165,136	-	-
COUNTY SERVICE AREA 70A	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	5,090,985	-	5,090,985	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES-DESIGNATIONS FISCAL YEAR 2016-17	SCHEDULE 14
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DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2016	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	19,085	-	-	2,087	2,087	21,172
LINDA STREET LIGHTING	330,094	263,840	263,840	-	-	66,254
COUNTY SERVICE AREA 2	106,258	-	-	-	-	106,258
COUNTY SERVICE AREA 4	15,261	-	-	-	-	15,261
COUNTY SERVICE AREA 5	208,456	-	-	-	-	208,456
COUNTY SERVICE AREA 8	66,635	-	-	-	-	66,635
COUNTY SERVICE AREA 9	13,221	-	-	-	-	13,221
COUNTY SERVICE AREA 10	51,038	-	-	-	-	51,038
COUNTY SERVICE AREA 11	24,881	-	-	-	-	24,881
COUNTY SERVICE AREA 12	15,198	-	-	-	-	15,198
COUNTY SERVICE AREA 13	-	-	-	-	-	-
COUNTY SERVICE AREA 14	49,915	-	-	-	-	49,915
COUNTY SERVICE AREA 15	54,231	-	-	-	-	54,231
COUNTY SERVICE AREA 16	8,508	-	-	-	-	8,508
COUNTY SERVICE AREA 17	20,053	-	-	-	-	20,053
COUNTY SERVICE AREA 18	-	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-	-
COUNTY SERVICE AREA 22	31,313	-	-	-	-	31,313
COUNTY SERVICE AREA 24	-	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-	-
COUNTY SERVICE AREA 25A	3,114	-	-	-	-	3,114
COUNTY SERVICE AREA 26	-	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-	-
COUNTY SERVICE AREA 30	27,517	-	-	-	-	27,517

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES-DESIGNATIONS FISCAL YEAR 2016-17	SCHEDULE 14
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DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2016	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	4,578	-	-	-	-	4,578
COUNTY SERVICE AREA 36	26,423	-	-	-	-	26,423
COUNTY SERVICE AREA 37	29,214	-	-	-	-	29,214
COUNTY SERVICE AREA 38	44,508	-	-	-	-	44,508
COUNTY SERVICE AREA 39	11,216	-	-	-	-	11,216
COUNTY SERVICE AREA 40	111,330	-	-	-	-	111,330
COUNTY SERVICE AREA 42	15,307	-	-	-	-	15,307
COUNTY SERVICE AREA 43	5,525	-	-	-	-	5,525
COUNTY SERVICE AREA 44	35,185	-	-	-	-	35,185
COUNTY SERVICE AREA 45	22,431	-	-	-	-	22,431
COUNTY SERVICE AREA 46	30,101	-	-	-	-	30,101
COUNTY SERVICE AREA 48	63,405	-	-	-	-	63,405
COUNTY SERVICE AREA 52	634,832	-	-	-	-	634,832
COUNTY SERVICE AREA 52B	-	-	-	-	-	-
COUNTY SERVICE AREA 52C	-	-	-	-	-	-
COUNTY SERVICE AREA 53	16,693	-	-	-	-	16,693
COUNTY SERVICE AREA 54	26,011	-	-	-	-	26,011
COUNTY SERVICE AREA 55	-	-	-	-	-	-
COUNTY SERVICE AREA 59	18	-	-	-	-	18
COUNTY SERVICE AREA 60	7,415	-	-	-	-	7,415
COUNTY SERVICE AREA 61	33,480	-	-	-	-	33,480
COUNTY SERVICE AREA 63	124,232	-	-	-	-	124,232
COUNTY SERVICE AREA 66A	2,562,576	-	-	-	-	2,562,576
COUNTY SERVICE AREA 66B	-	-	-	-	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES-DESIGNATIONS FISCAL YEAR 2016-17	SCHEDULE 14
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DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2016	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	76,589	-	-	-	-	76,589
COUNTY SERVICE AREA 70	165,136	-	-	-	-	165,136
COUNTY SERVICE AREA 70A	-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	5,090,985	263,840	263,840	2,087	2,087	4,829,232