

Recommended General Fund Appropriation by Function FY 2018/19

Budget	Department	Expenditures	Reimbursements	Non GF Revenue	Proposed FY 18/19 General Fund	Final Budget FY 17/18 General Fund
Airport/Enterprise Zone						
105-8300	Special Aviation	\$0	\$0	\$0	\$0	\$0
126-9504	YS Enterprise Zone	\$0	\$0	\$0	\$0	\$0
128-9502	YSEZ EIR/EDBG Grant 2005	\$0	\$0	\$0	\$0	\$0
129-9501	EDBG Grant 2007	\$0	\$0	\$0	\$0	\$0
130-9500	Airport	\$5,662,948	\$0	\$5,662,948	\$0	\$39,667
Total Airport/Enterprise Zone		\$5,662,948	\$0	\$5,662,948	\$0	\$39,667
General Government						
101-0100	Board of Supervisors	\$524,121	(\$3,716)	\$60,748	\$459,657	\$447,894
101-0101	Board of Supervisors-Special	\$3,208,882	(\$1,641,910)	\$842,167	\$724,805	\$496,317
101-0200	Clerk-Recorder	\$817,557	\$0	\$557,788	\$259,769	\$304,985
101-0300	Human Resources	\$1,490,229	(\$1,239,205)	\$158,700	\$92,324	\$95,961
101-0400	Auditor-Controller	\$1,257,144	(\$645,962)	\$292,500	\$318,682	\$483,607
101-0500	Treasurer	\$773,433	(\$93,069)	\$351,500	\$328,864	\$328,864
101-0600	Assessor	\$1,721,975	\$0	\$275,000	\$1,446,975	\$1,455,182
101-0700	County Counsel	\$911,787	(\$573,103)	\$275,000	\$63,684	\$63,684
101-0800	Elections	\$799,200	\$0	\$62,000	\$737,200	\$613,284
101-0900	Buildings & Grounds	\$2,730,973	(\$1,192,646)	\$1,327,575	\$210,752	\$228,457
101-0901	Energy	\$0	\$0	\$0	\$0	\$0
101-0950	Custodial Services	\$0	\$0	\$0	\$0	\$166,690
101-1200	Capital Improvements	\$10,000	\$0	\$10,000	\$0	\$0
101-1400	Industrial Development	\$0	\$0	\$0	\$0	\$0
101-1600	CDSA-Admin	\$1,457,009	(\$1,389,342)	\$67,667	\$0	\$0
101-1700	County Administrator	\$1,004,677	(\$862,442)	\$0	\$142,235	\$310,297
101-1701	Clerk of the Board	\$271,940	(\$2,000)	\$700	\$269,240	\$317,448
101-1702	Economic Development	\$111,568	\$0	\$0	\$111,568	\$111,568
101-1800	Admin Services	\$728,732	(\$648,711)	\$36,728	\$43,293	\$0
101-1900	Information Technology	\$3,663,133	(\$3,106,169)	\$25,150	\$531,814	\$648,744
101-2400	Grand Jury	\$34,100	\$0	\$0	\$34,100	\$34,100
101-3110	Revenue Recovery	\$0	\$0	\$0	\$0	\$0
101-6000	Library	\$713,147	\$0	\$322,108	\$391,039	\$387,638
101-6300	Agriculture Extension	\$96,019	\$0	\$0	\$96,019	\$92,285
To Pub Prot	Co Share Trial Court	\$0	\$0	\$0	\$0	\$0
Total General Government		\$22,325,626	(\$11,398,275)	\$4,665,331	\$6,262,020	\$6,587,005
Health Services						
101-4720	CMSP	\$0	\$0	\$0	\$0	\$0
101-4800	Environmental Health	\$1,483,237	\$0	\$1,483,237	\$0	\$0
106-4700	Health Services	\$7,985,194	\$0	\$7,797,493	\$187,701	\$187,701
233-5410	HELP Program	\$102,212	\$0	\$102,212	\$0	\$86,456
Total Health Services		\$9,570,643	\$0	\$9,382,942	\$187,701	\$274,157
Land Use						
101-1500	Surveyor	\$377,612	\$0	\$283,267	\$94,345	\$94,345
101-3300	Drainage Ditch Maintenance	\$1,024,461	\$0	\$1,022,451	\$2,010	\$2,010
101-4300	Planning	\$608,824	\$0	\$450,070	\$158,754	\$158,754
101-4900	County Parks	\$455,378	\$0	\$315,378	\$140,000	\$130,000
102-9100	Public Works Road	\$28,818,406	\$0	\$28,818,406	\$0	\$0
Total Land Use		\$31,284,681	\$0	\$30,889,572	\$395,109	\$385,109
Non-Departmental						
125-0000	Debt Service	\$3,781,306	\$0	\$3,781,306	\$0	\$0
101-6900	Contingencies	\$460,000	\$0	\$0	\$460,000	\$960,000
Total Non-Departmental		\$4,241,306	\$0	\$3,781,306	\$460,000	\$960,000

Recommended General Fund Appropriation by Function FY 2018/19

				Non GF	Proposed	Final Budget
Budget	Department	Expenditures	Reimbursements	Revenue	FY 18/19 General Fund	FY 17/18 General Fund
Public Protection						
101-2300	Public Defender	\$1,196,492	\$0	\$35,000	\$1,161,492	\$1,166,492
101-2701	Sheriff Boat Grant	\$316,490	\$0	\$261,341	\$55,149	\$51,746
101-3100	Probation	\$5,275,068	\$0	\$2,886,614	\$2,388,454	\$2,488,454
101-3102	Victim Witness-Child Abuse	\$264,070	(\$80,297)	\$183,773	\$0	\$0
101-3105	Victim Witness Program	\$219,164	\$0	\$219,164	\$0	\$0
101-3106	Victim Witness-Spec Emph	\$114,494	\$0	\$114,494	\$0	\$0
101-3115	Victim Witness-Prev & Ed	\$110,036	\$0	\$110,036	\$0	\$0
101-3116	JAIBG	\$159,092	\$0	\$159,092	\$0	\$0
101-3117	Crime Prev Act of 2000	\$466,993	\$0	\$466,993	\$0	\$0
101-3120	YOBG	\$415,194	\$0	\$415,194	\$0	\$0
101-3150	Family Resource Center	\$214,447	(\$34,042)	\$180,405	\$0	\$0
101-3200	State Correctional School	\$24,000	\$0	\$0	\$24,000	\$24,000
101-3400	Agriculture Commissioner	\$1,151,472	(\$23,281)	\$628,470	\$499,721	\$450,173
101-3500	Building Inspection	\$2,525,272	\$0	\$2,525,272	\$0	\$100,000
101-3600	Code Enforcement	\$0	\$0	\$0	\$0	\$0
101-3700	Juvenile Traffic	\$18,250	\$0	\$0	\$18,250	\$18,250
101-4200	Emergency Services	\$1,044,460	(\$18,693)	\$1,008,981	\$16,786	\$124,780
101-4400	Animal Care Services	\$962,957	(\$154,404)	\$258,000	\$550,553	\$504,829
104-9000	Fish & Game	\$0	\$0	\$0	\$0	\$0
107-2600	Child Support Services	\$3,956,093	\$0	\$3,956,093	\$0	\$0
108-2500	District Attorney	\$2,389,063	(\$9,000)	\$400,747	\$1,979,316	\$1,730,142
108-2700	Sheriff	\$14,091,141	(\$749,699)	\$4,222,598	\$9,118,844	\$7,958,042
108-2900	Jail	\$15,432,593	(\$20,000)	\$8,711,576	\$6,701,017	\$5,351,547
108-3000	Juvenile Hall	\$6,029,321	\$0	\$3,921,257	\$2,108,064	\$1,762,307
108-7400	Court Bailiffs	\$665,906	\$0	\$665,906	\$0	\$0
111-8900	County Drug Grant	(\$40)	\$0	(\$40)	\$0	\$0
112-7000	Criminal Justice Grant	\$0	\$0	\$0	\$0	\$0
132-7700	Standards & Trng-Probation	\$1,825	\$0	\$1,825	\$0	\$0
133-7800	Standards & Trng-Sheriff	\$0	\$0	\$0	\$0	\$0
134-7900	Standards & Trng-Juv Hall	\$0	\$0	\$0	\$0	\$0
Fr Gen Gov	Co Share Trial Court	\$0	\$0	\$0	\$0	\$0
Total Public Protection		\$57,043,853	(\$1,089,416)	\$31,332,791	\$24,621,646	\$21,730,762
Social Services						
100-5200	Welfare Administration	\$59,420,209	\$0	\$59,300,209	\$120,000	\$120,000
100-5300	Categorical Aid	included 101-5200	included 101-5200	included 101-5200	included 101-5200	included 101-5200
100-5400	General Relief	included 101-5200	included 101-5200	included 101-5200	included 101-5200	included 101-5200
101-4100	Public Guardian	\$327,466	\$0	\$214,262	\$113,204	\$85,619
101-5800	Veterans	\$458,581	\$0	\$312,670	\$145,911	\$131,526
101-6700	Housing Authority	\$0	\$0	\$0	\$0	\$0
109-0109	Public Authority	\$593,811	\$0	\$593,811	\$0	\$0
113-8012	CDBG 2010	\$0	\$0	\$0	\$0	\$0
113-8013	2010 Home Program	\$0	\$0	\$0	\$0	\$0
115-8010	CDBG-Sutter Co 2013	\$0	\$0	\$0	\$0	\$0
115-8011	CDBG-Sutter Co 2010	\$0	\$0	\$0	\$0	\$0
116-8005	CDBG 2009 NSP Program	\$0	\$0	\$0	\$0	\$0
117-8000	CSBG 2012	\$0	\$0	\$0	\$0	\$0
117-8003	CSBG 2013	\$0	\$0	\$0	\$0	\$0
118-8001	NSP 3 HCD	\$0	\$0	\$0	\$0	\$0
118-8002	NSP 3 Program Income	\$0	\$0	\$0	\$0	\$0
119-8002	CDBG 2012	\$832,887	\$0	\$832,887	\$0	\$0
Total Social Services		\$61,632,954	\$0	\$61,253,839	\$379,115	\$337,145
				Grand Total	\$32,305,591	\$30,313,845

POSITION WORKSHEET CAO RECOMMENDED FY 2018-2019

Department	Current FY 17/18 Allocated Positions	Current FY 17/18 Unfunded Positions	Recommend FY 18/19 New Positions	Recommend FY 18/19 Delete Filled Positions	Recommend FY 18/19 Unfund Vac Positions	Recommend FY 18/19 Fund Vac Positions	Recommend FY 18/19 Delete Vac Positions	Recommend FY 18/19 Title Change Only	Recommend FY 18/19 Abolish / Establish	Recommend FY 18/19 Allocated Positions	Recommend FY 18/19 Unfunded Positions
Administrative Services	24	2			1					24	3
Agricultural Commissioner	8									8	
Assessor	17	1								17	1
Auditor	11									11	
Board of Supervisors	5									5	
Child Support Services	29									29	
Clerk of the Board	3				1					3	1
Clerk Recorder/Elections	11									11	
Comm Dev & Servs Agency	74		7						2	81	
County Administrator	7	1								7	1
County Counsel	8	2								8	2
District Attorney	15						2			13	
Emergency Services	3	1								3	1
Health & Human Services	328		1		1		3		5	326	1
Human Resources	11									11	
Information Technology	19				2					19	2
Library	4									4	
Probation	108	2			1					108	3
Public Guardian	3									3	
Sheriff	182	10								182	10
Treasurer	9	2								9	2
TRLIA	2									2	
Total	881	21	8		6		5		7	884	27

Recommended**New Positions****Fiscal Year 2018-2019**

Department	Quantity	Position	Cost	Funding
<i>Human Services</i>	1	Social Worker III/IV (CWS)	\$105,139	Fed/State
<i>Public Works</i>	1	Asst PW Superintendent (Lim. Term)	\$86,494	Road Fund
	1	Associate Civil Engineer	\$117,693	Road Fund
	1	PW Deputy Director - Construction	\$160,347	Road Fund
	1	Public Works Maintenance Worker I/II	\$53,622	Road Fund
<i>Building/Code Enforcement</i>	1	Code Enforcement Supervisor	\$94,336	Code Enf Trust
	1	Bldg & Code Enforcement Manager	\$144,322	Fees/Trust
<i>Planning</i>	1	Planning Manager	\$132,088	Fees/Permits

Total**8**

Recommended**Delete Filled Positions****Fiscal Year 2018-2019**

Department	Quantity	Position	Cost	Funding
<i>Public Works</i>	1	Principal Engineer (Eff 10/1/18)	(\$47,308)	Road Fund
	1	Principal Engineer (Eff 10/1/18)	(\$39,677)	Road Fund

Total**2**

Recommended**Unfund Vacant Positions****Fiscal Year 2018-2019**

Department	Quantity	Position	Cost	Funding
<i>Human Services</i>	1	Program Specialist	(\$79,268)	Fed/State
<i>Probation</i>	1	Deputy Probation Officer I/II/III	(\$93,807)	Gen Fund
<i>Clerk of the BOS</i>	1	Deputy Clerk of the Board	(\$69,622)	Gen Fund
<i>Administrative Services</i>	1	Fiscal Analyst	(\$70,824)	Gen Fund
Information Technology	1	IT Support Technician	(\$77,014)	Gen Fund
	1	IT Supervisor	(\$103,723)	Gen Fund

Total**6**

Recommended**Delete Vacant Positions****Fiscal Year 2018-2019**

Department	Quantity	Position	Cost	Funding
<i>Human Services</i>	1	Eligibility Technician I/II	(\$68,214)	Fed/State
	1	Eligibility Supervisor	(\$77,560)	Fed/State
	1	Social Worker I (EMPLOY)	(\$72,703)	Fed/State
<i>District Attorney</i>	1	Legal Office Assistant I/II	(\$61,606)	Gen Fund
	1	Deputy District Attorney I/II	(\$112,019)	Gen Fund

Total**5**

Recommended**Transfers****Fiscal Year 2018-2019**

Department	Quantity	Position	Cost	Funding
<i>Surveyor</i>	-1	Public Works Project Manager	(\$146,112)	Road Fund
	-1	Principal Engineer	(\$40,931)	Road Fund
<i>Public Works</i>	1	Public Works Project Manager	\$146,112	Road Fund
	1	Principal Engineer	\$40,931	Road Fund

Total	0
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Recommended**Abolish/Establish****Fiscal Year 2018-2019**

Department	Quantity	Position	Cost	Funding
<i>Health Services</i>	1	Abolish PHN Intern/PHN I/II Establish Registered Nurse	(\$4,551)	Fed/State
	1	Abolish Supervising PHN I Establish HHS Aide	(\$68,916)	Fed/State
	1	Abolish Public Health Nurse III Establish Program Specialist	(\$29,988)	Fed/State
<i>Human Services</i>	2	Abolish Sr. Elig. Technician Establish Eligibility Technician I/II	\$662	Fed/State
<i>Public Works</i>	1	Abolish Assistant PW Director Establish PW Deputy Director-Eng	\$29,355	Road Fund
<i>CDSA Admin</i>	1	Abolish Administrative Technician Establish Comm Dev Financial Mgr	\$57,079	Reimbursements
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Total	7			

Administrative Services	
Accounting Specialist	1
Administrative Services Officer II	1
Administrative Technician	1
Airport Manager	1
Assistant Director of Administrative Services	1
Building & Grounds Supervisor	1
Building Maintenance Custodian	8
Building Maintenance Technician I/II	4
Buyer I/II	1
Custodial Supervisor	1
Director of Administrative Services	1
Facilities Manager	1
Fiscal Analyst	1
Senior Building Maintenance Technician	1
TOTAL:	24

Agricultural Comm / Weights & Measures	
Agricultural Commissioner / Sealer of Weights & Measures	1
Agricultural Weights & Measures Specialist I/II/III	5
Assistant Ag & Weights & Measures Commissioner	1
Executive Assistant	1
TOTAL:	8

Assessor	
Assessment Assistant I/II	3
Assessment Specialist	3
Assessment Supervisor	1
Assessor	1
Assistant Assessor	1
Auditor-Appraiser I/II/III	1
Cadastral Drafting Technician I/II	1
Real Property Appraiser I/II/III	4
Transfer Analyst I/II	2
TOTAL:	17

Auditor-Controller	
Accountant-Auditor I/II	3
Accounting Assistant I/II	1
Accounting Specialist	1
Accounting Technician	2
Auditor-Controller	1
Deputy Auditor-Controller	1
Payroll Technician	1
Senior Accountant Auditor	1
TOTAL:	11

Board of Supervisors	
Supervisor	5
TOTAL:	5

Child Support Services	
Accounting Specialist	2
Administration & Accounting Supervisor	1
Attorney I/II/III	2
Case Manager I/II	10
Case Manager III	1
Child Support Technician	2
Customer Relations Supervisor	1
Deputy Director Child Support Services	1
Director of Child Support Services	1
Executive Assistant	1
Legal Office Assistant I/II	2
Office Assistant I/II	3
Supervising Case Manager	2
TOTAL:	29

Clerk of the Board	
Clerk of the Board of Supervisors	1
Deputy Clerk of the Board of Supervisors - C	1
Office Specialist - C	1
TOTAL:	3

Community Development & Services Agency	
Accounting Specialist	2
Accounting Technician	1
Administration & Accounting Supervisor	1
Administrative Service Manager	1
Administrative Technician	2
Assistant Public Works Superintendent (1-LT exp. 6/30/20)	3
Assistant/Associate Engineer	2
Associate Civil Engineer	3
Associate Surveyor	1
Building & Code Enforcement Manager	1
Building Inspector III	2
Code Enforcement Manager	1
Code Enforcement Officer I/II	5
Code Enforcement Supervisor	1
Community Development & Services Agency Director	1
Community Development Financial Manager	1
Director of Environmental Health	1
Engineering Technician I/II	2
SUBTOTAL:	31

Community Development & Services Agency (Continued)	
Engineering Technician III	1
Environmental Health Specialist I/II/III	5
Environmental Health Supervisor	1
Environmental Health Technician	2
Fire Prevention Officer	1
Fiscal Analyst	1
Heavy Equipment Mechanic	1
Office Specialist	1
Permit Technician	1
Plan Checker I/II	2
Planner I/II/III	1
Planning Manager	1
Principal Engineer	2
Principal Planner	1
Project Manager	1
Public Works Deputy Director - Construction	1
Public Works Deputy Director - Engineering	1
Public Works Director	1
Public Works Maintenance Worker I/II	14
Public Works Project Manager	1
Public Works Superintendent	1
Senior Civil Engineer	1
Senior Permit Technician	1
Senior Public Works Maintenance Worker	5
Supervising Building Official	1
Supervising Mechanic	1
TOTAL:	81

County Administrator	
Assistant County Administrator	1
Communications and Legislative Affairs Coordinator	1
County Administrator	1
Deputy County Administrator	1
Executive Assistant to County Administrator - C	1
Management Analyst I/II	2
Emergency Services	
Deputy County Administrator - Emergency Services	1
Emergency Operations Manager	1
Emergency Operations Planner	1
Three Rivers Levee Improvement Authority	
Executive Assistant	1
Executive Director, Three Rivers Levee Improvement Authority	1
TOTAL:	12

County Clerk-Recorder	
County Clerk-Recorder	1
Deputy County Clerk-Recorder	1
Elections Clerk I/II	2
Recorder Clerk I/II	5
Senior Elections Clerk	1
Senior Recorder Clerk	1
TOTAL:	11

County Counsel	
Chief Deputy County Counsel	1
County Counsel	1
Deputy County Counsel I/II/III	4
Legal Services Coordinator - C	1
Paralegal - C	1
TOTAL:	8

District Attorney	
Chief Deputy District Attorney	1
Chief DA Investigator	1
Deputy District Attorney I/II	1
Deputy District Attorney III	5
District Attorney	1
District Attorney Investigator	1
Legal Office Assistant I/II	2
Legal Services Supervisor	1
TOTAL:	13

Emergency Services	
See County Administrator Allocation	
TOTAL:	0

Health & Human Services	
Accounting Assistant I/II	2
Accounting Specialist	2
Accounting Technician	3
Administration and Accounting Supervisor	1
Administrative Analyst I - Limited Term	1
Administrative Analyst - Health & Human Services	6
Administrative Technician	5
Appeals Specialist	1
Assistant HHS Program Manager	1
CCS Case Manager	1
Deputy Director of Health & Human Services	3
Director of Health & Human Services	1
SUBTOTAL:	27

Health & Human Services (Continued)	
Eligibility Supervisor	13
Eligibility Technician I/II	81
Employment and Training Specialist I/II	6
Epidemiologist	1
Executive Assistant	1
Finance & Administrative Supervisor	1
First 5 Yuba Commission Executive Director	1
Fiscal Analyst	2
HHS Financial Officer	1
Health & Human Services Aide	3
Health & Human Services Program Manager I	6
Health & Human Services Program Manager II	1
Health Administrator	1
Health Education Specialist I/II	4
Health Officer	1
Health Program Coordinator	1
Legal Office Assistant I/II	3
Office Assistant I/II	13
Office Specialist	14
PHN Intern/Public Health Nurse I /Public Health Nurse II	10
Physical Therapist	1
Program Aide	12
Program Assistant	1
Program Specialist	11
Project Manager	1
Project Manager - Limited Term	1
Public Health Nurse III	1
Registered Nurse	2
Senior Accounting Technician	3
Senior Eligibility Technician	14
Social Worker I (EMPLOY)	18
Social Worker I/II (AS)	3
Social Worker II (EMPLOY)	10
Social Worker III (AS)	3
Social Worker III/IV (CWS)	27
Social Worker Supervisor (AS)	1
Social Worker Supervisor (CWS)	5
Social Worker Supervisor (EMPLOY)	6
Supervising Legal Office Assistant	1
Supervising Public Health Nurse I	2
Supervising Public Health Nurse II	1
Supply/Mail Clerk I/II	2
Support Services Supervisor	2
Veterans' Services Officer	1
Veterans' Services Representative	3
Welfare Fraud Investigator	3
TOTAL:	326

Human Resources	
Assistant Human Resources Analyst - C	1
Assistant Human Resources Director	1
Human Resources Analyst I/II - C	4
Human Resources Director	1
Human Resource Manager	1
Human Resources Technician- C	2
Office Assistant I/II - C	1
TOTAL:	11

Information Technology	
Chief Information Officer	1
Information Technology Analyst I/II	8
Information Technology Manager	2
Information Technology Supervisor	1
Information Technology Support Technician I/II	3
Senior Accounting Technician	1
Senior Information Technology Analyst	3
TOTAL:	19

Library	
Administrative Service Officer I	1
Librarian	1
Library Technician I	1
Senior Library Technician	1
TOTAL:	4

Probation	
Accounting Technician	2
Administrative & Accounting Supervisor	1
Administrative Services Manager	1
Administrative Services Officer I	1
Administrative Services Officer II	1
Assistant Chief Probation Officer	1
Chief Probation Officer	1
Clinical Social Worker I/II	3
Control Room Operator	3
Cook (1 PT .60 FTE)	4
Correctional Facility Registered Nurse	1
Deputy Probation Officer I/II/III	19
Deputy Superintendent	2
Food Services Supervisor	1
Intervention Counselor I/II	6
Juvenile Corrections Officer I/II	26
Legal Office Assistant I/II	1
Office Assistant I/II	5
Probation Aide	2
SUBTOTAL:	81

Probation	
Probation Analyst	1
Probation Program Manager	2
Senior Deputy Probation Officer	6
Senior Substance Abuse Counselor	1
Senior Victim/Witness Advocate	2
Substance Abuse Counselor I/II	2
Superintendent of Institutions	1
Supervising Deputy Probation Officer	4
Supervising Juvenile Corrections Officer	7
Victim/Witness Program Manager	1
TOTAL:	108

Public Guardian	
Deputy Public Guardian I/II	1
Office Assistant I/II	1
Public Guardian/Conservator	1
TOTAL:	3

Sheriff - Coroner	
Accounting Technician	2
Animal Care Services Officer	2
Animal Care Technician	1
Commissary Assistant	1
Community Services Officer	8
Cook	3
Correctional Lieutenant	1
Correctional Maintenance Technician I/II	1
Correctional Officer	62
Correctional Sergeant/Sheriff's Sergeant - Corrections	6
Corrections Food Services Supervisor	1
Corrections Recreation Aide	1
SUBTOTAL:	89

Sheriff - Coroner Continued	
Crime Analyst	1
Deputy Sheriff/Deputy Sheriff Trainee	45
Detention Services Clerk	1
Evidence Technician	1
Executive Assistant to the Sheriff	1
Office Specialist	3
Public Safety Dispatcher	15
Senior Accounting Technician	1
Senior Animal Care Services Officer	1
Sheriff - Coroner	1
Sheriff's Captain	3
Sheriff's Civil Services Associate	1
Sheriff's Communications & Records Supervisor	1
Sheriff's Financial Manager	1
Sheriff's Lieutenant - Operations	2
Sheriff's Records Clerk	2
Sheriff's Sergeant - Operations	10
Substance Abuse Counselor I/II	1
Supervising Animal Care Services Officer	1
Undersheriff	1
TOTAL:	182

Treasurer / Tax Collector	
Accounting Assistant I/II	3
Accounting Technician	1
Administration & Accounting Supervisor	1
Assistant Treasurer and Tax Collector	1
Chief Deputy Treasurer / Tax Collector	1
Senior Accounting Technician	1
Treasurer / Tax Collector	1
TOTAL:	9

COUNTY POSITION ALLOCATION GRAND TOTAL:	884
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Supplemental Requests (Capital Assets/Other) - Requested Budget FY 2018-2019

Department	Item	Cost	Funding	CAO Recomm
Sheriff-Jail	Replacement 60 Gallon Steam Kettle (1)	\$13,000	Co Capital Imprv 200	Yes
	Replacement Tray Washing Machine (1)	\$19,700	Co Capital Imprv 200	Yes
	Replacement Tilting Skillet Pan (1)	\$18,900	Co Capital Imprv 200	Yes
Juvenile Hall	Camera Project Completion	\$117,000	Co Cap Imprv 200/Sutter/Colusa	Yes
Airport	Replace Dry Rot Wall on 1st Floor	\$50,000	Co Capital Imprv 200	Yes
County Parks	New Restroom Sycamore Ranch	\$200,000	Trust Fund 189	Yes
Buildings & Grounds	Replace Courthouse Fan Station	\$535,000	Co Capital Imprv 200	Yes
	Replace Gov Center Carpeting	\$337,000	Co Capital Imprv 200	No
	Replace Courthouse Elevator Controls	\$160,000	Co Capital Imprv 200	No
	Repair Animal Care Stucco	\$35,000	Co Capital Imprv 200	No
	Repair Gov Center Parking Lot	\$475,000	Co Capital Imprv 200	No
	Repaint Courthouse Exterior	\$128,000	Co Capital Imprv 200	No
	Repaint North Annex Exterior	\$18,500	Co Capital Imprv 200	No
	Replace Courthouse Backup Chiller	\$310,000	Co Capital Imprv 200	No
Public Works	New Bucket Truck (2) Lease Purchase	\$29,120	Road Fund	Yes
	New Dump Truck (2) Lease Purchase	\$71,539	Road Fund	Yes
	New Pickup Truck (3)	\$108,000	Road Fund	Yes
	New Pickup Truck (2) Lease Purchase	\$50,395	Road Fund	Yes
	Replace Spray Truck Retrofit (1)	\$44,920	Road Fund	Yes
	Replace Heavy Duty Service Truck (1)	\$63,900	Road Fund	Yes
	Replace Tractor/Mower Combo	\$104,200	Road Fund	Yes
Human Resources	KRONOS Year 1 Costs	\$55,000	Cap Impr 200	Yes
	Prof Servs KRONOS Implementation	\$103,700	Cap Impr 200	Yes
Library	Building Upgrades	\$56,000	Library Trust 185	Yes
	CA Room Digitizing	\$50,000	Library Trust 185	Yes
	Tables/Chairs for Patrons	\$53,000	Library Trust 185	Yes
	Library Assessment Consultant	\$50,000	Library Trust 185	Yes
Auditor	Business Process Analysis for	\$70,000	Cap Impr 200	Yes
	Financial & Public Safety Systems			
	Payroll/Property Tax Transition Items	\$81,000	Cap Impr 200	Yes
Capital Improvement	ADA Compliance	\$10,000	Cap Impr 200	Yes

Cost Summary	
Total Requested Items	\$3,417,874
Total CAO Recommended	\$1,954,374
Total General Fund	\$0
Total Other Fund	\$1,954,374

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
101-0101-311.01-00	CURRENT SECURED TAXES	0	10,868,827	11,195,000	11,826,405
101-0101-311.02-00	CURRENT UNSECURED	0	444,416	435,000	435,000
101-0101-311.04-00	PRIOR UNSECURED	0	10,975	5,000	5,000
101-0101-311.05-00	PENALTIES - DELINQUENT	0	315,220	250,000	250,000
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	0	473,399	550,000	550,000
101-0101-311.06-00	SUPPLEMENTAL	0	271,186	225,000	225,000
101-0101-312.07-00	SALES & USE TAX	0	3,509,889	3,366,391	3,624,552
101-0101-312.08-00	SALES TAX TRANSPORTATION	0	686,123	732,000	800,000
102-9100-312.08-00	SALES TAX TRANSPORTATION	0	83,215	176,000	431,000
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	0	245,174	280,000	293,000
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	0	7,583	14,500	12,500
101-0101-312.10-00	TIMBER TAXES	0	47,051	25,000	50,000
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	0	470,722	425,000	475,000
101-4400-331.10-00	ANIMAL LICENSES	0	104,331	138,000	138,000
101-0101-331.11-00	BUSINESS LICENSES	0	3,155	5,000	5,000
101-3500-331.12-00	CONSTRUCTION PERMITS	0	1,553,240	1,697,007	0
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	0	23,707	23,000	27,000
102-9100-331.13-01	TRANSPORTATION PERMITS	0	20,334	20,000	18,500
102-9100-331.13-02	ENCROACHMENT PERMITS	0	95,970	80,000	125,000
102-9100-331.13-03	GRADING PERMITS	0	29,169	30,000	35,000
101-4300-331.14-00	ZONING PERMITS	0	112,124	129,785	0
101-0101-331.15-00	FRANCHISES	0	1,510,009	1,480,000	1,580,000
108-2700-331.16-01	GUN PERMITS	0	58,416	45,000	50,000
101-0101-331.16-03	DANCE PERMITS	0	200	500	200
108-2700-331.16-04	EXPLOSIVE PERMITS	0	15	10	10
101-0200-331.16-06	MARRIAGE LICENSES	0	3,613	3,000	3,100
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	0	43,155	60,000	50,000
101-0101-331.16-09	BURIAL PERMITS	0	1,846	1,500	1,500
101-0101-341.20-00	VEHICLE CODE FINES	0	108,480	150,000	125,000
102-9100-341.20-00	VEHICLE CODE FINES	0	40,000	40,000	40,000
101-0101-341.20-01	PARKING FINES	0	1,105	5,000	3,000
101-0101-341.21-00	OTHER COURT FINES	0	133,899	200,000	200,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMENDED 2018 - 2019
104-9000-341.21-00	OTHER COURT FINES	0	2,073	0	0
101-3100-341.22-01	PROBATION FEES	0	66,602	115,947	44,601
101-0101-351.30-00	INTEREST EARNED	0	480,830	400,000	550,000
102-9100-351.30-00	INTEREST EARNED	0	25,204	18,000	30,000
103-0000-351.30-00	INTEREST EARNED	1,491	2,468	0	0
107-2600-351.30-00	INTEREST EARNED	0	10,632	0	0
110-0000-351.30-00	INTEREST EARNED	3,245	2,224	0	0
111-8900-351.30-00	INTEREST EARNED	0	2	0	0
112-3100-351.30-00	INTEREST EARNED	0	1,305	0	0
115-0000-351.30-00	INTEREST EARNED	108	131	0	0
117-0000-351.30-00	INTEREST EARNED	379	5-	0	0
118-8001-351.30-00	INTEREST EARNED	0	886	0	0
119-8002-351.30-00	INTEREST EARNED	0	212	0	0
122-4700-351.30-00	INTEREST EARNED	0	1,316	0	0
123-4700-351.30-00	INTEREST EARNED	0	60	0	0
130-9500-351.30-00	INTEREST EARNED	0	728	0	0
101-0101-351.32-00	RENTS & CONCESSIONS	0	2,296	42,167	42,167
108-2700-351.32-00	RENTS & CONCESSIONS	0	0	0	42,516
130-9500-351.32-00	RENTS & CONCESSIONS	0	302,744	338,280	229,750
108-3000-351.32-02	JUVENILE HALL BED SPACE	0	192,329	288,000	336,000
101-6000-351.32-03	LIBRARY USE	0	5,085	4,500	29,500
101-1800-351.32-04	VENDING MACHINES	0	2,277	2,377	3,036
130-9500-351.40-00	INTEREST-LOANS RECEIVABLE	0	488	0	0
130-9500-361.40-00	AID FOR AVIATION	0	129,895	23,905	5,383,198
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	0	10,000	0	0
101-0101-361.41-01	VLF SWAP	0	8,264,948	8,300,000	8,838,898
102-9100-361.42-02	STATE HWY USERS TX #2104	0	765,170	795,053	789,763
102-9100-361.42-03	STATE HWY USERS TX #2106	0	255,306	253,218	259,235
102-9100-361.42-04	STATE HWY USERS TX #2105	0	695,751	717,450	711,346
102-9100-361.42-05	STATE HWY USERS TX #2103	0	337,397	535,603	475,690
101-0101-361.42-06	PROP TAX OFFSET	0	27,800	30,000	30,000
102-9100-361.42-07	HUTA-SB1 RMRA	0	0	924,502	2,381,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMENDED 2018 - 2019
101-0101-361.44-00	OTHER IN LIEU TAX	0	23,856	10,000	10,000
100-5200-361.45-00	SOCIAL SERVICES ADMIN	0	25,315,243	26,260,504	25,948,825
109-0109-361.45-00	SOCIAL SERVICES ADMIN	0	527,528	598,873	593,811
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	0	7,406,242	8,049,160	8,172,762
100-5300-361.46-01	CSSD RECOUPMENT	0	78,608	91,411	75,000
100-5200-361.46-12	REALIGNMENT ADMIN	0	3,307,411	4,604,071	6,638,258
112-3100-361.46-12	REALIGNMENT ADMIN	0	64,463	64,463	0
100-5300-361.46-13	REALIGNMENT ASSISTANCE	0	7,253,837	7,623,445	7,000,991
106-4700-361.47-04	SERVICES FEES	0	46,446	45,150	47,205
106-4700-361.47-07	HEALTH GRANTS	0	1,809,132	1,232,277	1,384,525
106-4700-361.52-02	REALIGNMENT	0	3,372,601	2,570,130	2,800,000
101-4800-361.52-11	SOLID WASTE GRANT - EH	0	34,976	34,447	34,000
101-4800-361.52-12	ENV HLTH - E.A.R. GRANTS	0	0	45,000	45,000
101-4800-361.52-13	TIRE GRANT - EH & CE	0	84,958	80,000	80,000
101-3500-361.52-15	CODE ENFORCEMENT - AVA	0	53,772	32,500	35,000
101-3400-361.53-01	UNCLAIMED GAS TAX	0	279,386	261,000	287,540
101-3400-361.53-02	INSPECTION PROGRAM	0	7,324	10,000	10,000
101-3400-361.53-03	PESTICIDE USE ENFORCEMENT	0	233,458	215,000	220,000
101-3400-361.53-04	WEIGHTS & MEASURES	0	2,974	1,950	2,430
102-9100-361.54-00	TEA-21 MATCHING/EXCHANGE	0	201,017	201,017	201,017
102-9100-361.55-01	AID FOR CONSTRUCTION	0	5,507,755	15,432,863	11,968,945
101-3102-361.56-01	VICTIM WITNESS PROGRAM	0	149,616	121,073	183,773
101-3105-361.56-01	VICTIM WITNESS PROGRAM	0	238,142	239,078	219,164
101-3100-361.56-03	PROBATION-TITLE IV E	0	194,740	50,000	170,000
103-0000-361.56-05	STATE NARC OR TRIAL CT	5,131	19,093	0	0
101-3100-361.56-06	Juv Prob Fndg Prog (JPF)	0	221,962	219,282	212,400
108-2500-361.56-07	VEHICLE THEFT FEES	0	64,299	58,000	58,000
101-3100-361.56-09	EVIDENCE BASED GRANT	0	200,000	200,000	200,000
108-2700-361.56-12	COPS GRANT	0	129,324	100,000	100,000
101-3120-361.56-13	YOUTHFUL OFFENDER SB 81	0	222,102	372,115	415,194
101-3116-361.56-16	VW-PREVENTION & ED PRGMS	0	137,815	147,131	159,092
101-3115-361.56-17	V.W. ELDER ABUSE	0	215,227	173,745	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMENDED 2018 - 2019
108-2900-361.56-28	CH 353 - JAIL OP	0	27,211	24,000	25,000
108-2500-361.56-29	CH 353 - D A	0	27,211	20,000	20,000
108-2700-361.56-32	AB443 STATE RURAL/SMALL	0	506,863	500,000	500,000
102-9100-361.58-00	STATE DISASTER RELIEF	0	0	0	568,500
101-4200-361.58-06	WMD GRANT	0	101,194	0	0
101-5800-361.59-00	VETERANS AFFAIRS	0	136,637	166,759	166,759
101-0101-361.60-00	H.O.P.T.R	0	143,695	145,000	145,000
101-4200-361.62-00	OTHER -	0	0	36,000	41,000
117-0000-361.62-00	OTHER -	145,609	0	0	0
132-3100-361.62-00	OTHER -	0	30,854	36,203	0
133-2900-361.62-00	OTHER -	0	29,912	40,975	34,105
108-2700-361.62-01	PEACE OFFICER'S TRAINING	0	6,542	20,000	20,000
101-3100-361.62-02	STATE ALCOHOL AND DRUG	0	171	29,493	29,493
108-2500-361.62-03	PUB SAFETY SVCS-SALES TAX	0	204,362	208,751	225,747
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	0	1,845,174	1,885,000	2,038,254
108-3000-361.62-03	PUB SAFETY SVCS-SALES TAX	0	128,676	131,439	138,478
101-2701-361.62-04	SHERIFF BOAT SAFETY	0	200,336	166,131	166,131
108-7400-361.62-05	SHERIFF-COURT SECURITY	0	609,683	661,827	665,906
101-0101-361.62-06	MANDATED COSTS	0	105,038	105,000	50,000
108-3000-361.62-10	JUV HALL FOOD PROGRAM	0	73,635	110,000	110,000
101-6000-361.62-14	LIBRARY SERVICE ACT	0	1,000	0	0
100-5200-361.62-17	SPEC.IMPACT FDS CHPT97785	0	257,000	257,000	257,000
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	0	15,021	15,000	15,000
101-4800-361.62-25	CALRECYCLE - RWMA	0	115,027	60,000	60,000
108-3000-361.62-29	CAMP FUNDING-JUV HALL	0	418,390	295,000	370,000
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	0	51,275	0	0
108-2900-361.64-01	AB 109 PUBLIC SAFETY	0	2,015,000	2,200,000	1,964,838
101-3100-361.64-02	AB 109 PROBATION DEPT	0	1,169,053	1,268,383	1,478,478
108-2500-361.64-03	AB 109 DISTRICT ATTORNEY	0	42,349	30,000	35,000
101-2300-361.64-04	AB 109 PUBLIC DEFENDER	0	42,349	30,000	35,000
108-2700-361.64-09	AB 109 CAL EMA	0	140,000	120,000	120,000
100-5200-361.64-20	HHS ADMINISTRATION	0	2,739,282	3,343,541	4,578,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
100-5300-361.64-21	HHS ASSISTANCE	0	6,475,143	3,906,020	4,533,772
101-4100-362.65-03	TARGETED CASE MNGMNT-TCM	0	22,067	34,000	38,000
106-4700-362.65-03	TARGETED CASE MNGMNT-TCM	0	60,654	103,000	9,000
102-9100-362.68-00	FOREST RESERVE REVENUE	0	9,850	40,000	40,000
101-3107-362.72-00	FEDERAL	0	19,864	185,445	114,494
101-4200-362.72-00	FEDERAL	0	92,971	348,500	348,500
102-9100-362.72-00	FEDERAL	0	0	0	2,250,000
107-2600-362.72-01	CHILD SUPPORT SERVICES	0	3,139,881	3,956,093	3,956,093
101-3117-362.72-03	FEDERAL JAG GRANT	0	296,616	441,777	466,993
108-2500-362.72-03	FEDERAL JAG GRANT	0	15,553	15,500	0
101-0101-362.72-04	AID LAND USE	0	65,916	0	0
101-4200-362.72-05	FEMA EMERGENCY SERVICE	0	117,252	0	0
108-2900-362.72-13	LANGUAGE LINE - JAIL	0	8,633	7,000	7,000
118-8001-362.72-41	PROGRAM INCOME	0	124,783	0	0
102-9100-362.82-01	PLANNING & ENGINEERING	0	3,263	2,000	2,000
101-0100-363.74-00	OUTSIDE AGENCIES	0	53,526	63,035	60,748
101-0101-363.74-00	OUTSIDE AGENCIES	0	257,977	0	0
101-3108-363.74-00	OUTSIDE AGENCIES	0	0	0	110,036
101-3300-363.74-00	OUTSIDE AGENCIES	0	0	0	1,022,451
125-0000-363.74-00	OUTSIDE AGENCIES	0	1,710,860	0	0
101-1800-363.74-01	ADMIN SERVICES REIMB	0	715	12,961	24,692
108-3000-363.74-02	JUVHALL OP OTHER COUNTIES	0	2,111,646	2,612,742	2,932,399
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	0	4,792	6,645	134,426
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	0	159,994	131,526	145,911
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	0	31,107	40,000	45,000
101-1900-363.74-09	INFORMATION SERVICES	0	0	17,000	17,000
101-0900-363.74-10	CUSTODIAL	0	0	0	86,074
101-0950-363.74-10	CUSTODIAL	0	84,716	82,511	0
101-3100-363.74-11	PROB-PASS PROG	0	190,031	171,456	279,673
101-3100-363.74-12	PROB-MATTHEWS SCH PROG	0	50,000	50,000	50,000
101-2701-363.74-15	YCWA MOU BOAT PATROL	0	28,392	95,210	95,210
101-4200-363.74-26	YCWA OES FLOOD PREPARDNSS	0	145,000	75,000	619,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	0	2,138	500	500
108-3000-371.48-00	FOOD SERVICES	0	35,650	36,000	36,000
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	0	16,749	7,500	18,500
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	0	60,018	21,000	45,000
101-0600-371.79-01	PROPERTY TAX ADMIN FEES	0	152,399	200,000	230,000
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	0	7,558	1,500	1,500
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	0	9,003	10,000	8,000
101-0600-371.79-02	SUPPLE TAX ADMIN FEES	0	68,455	30,000	30,000
101-0400-371.79-03	PROPERTY TAX REPORT FEES	0	4,480	1,300	1,500
101-0500-371.80-00	TAX COLLECTORS FEES	0	112,535	110,000	100,000
101-0500-371.80-01	SECURED INST.PLAN FEES	0	5,150	6,000	6,000
101-0500-371.80-04	TREASURERS FEES	0	138,189	175,000	145,000
101-0400-371.81-01	AUDITOR & ACCTG FEES	0	33,355	94,000	90,000
101-0400-371.81-04	DIR ASSMT FEE	0	36,274	30,000	30,000
101-4300-371.82-01	PLANNING & ENG FEES	0	4,558	100,000	0
101-4300-371.82-02	E.I.R. FEES	0	19,750	42,640	0
101-1500-371.82-04	SURVEYOR FEES	0	30,101	28,000	23,000
101-1500-371.82-05	ENGINEERS FEES	0	27,161	21,250	36,000
101-4300-371.82-08	ENVIR. CONSULT. FEES	0	338,507	219,370	0
101-1500-371.82-11	SURVEYOR APPLICATION FEES	0	12,589	8,250	14,150
101-3400-371.83-01	AGRICULTURAL SERVICES	0	35,124	22,500	26,000
101-3400-371.83-04	PESTICIDE USE ENFORCEMENT	0	9,875	7,500	7,500
101-3400-371.83-05	INSPECTION PROGRAM	0	7,287	7,500	5,000
101-3400-371.83-06	WEIGHTS & MEASURES	0	70,743	67,846	70,000
101-0101-371.84-01	COURT FEES & COSTS	0	7,074	55,000	10,000
103-0000-371.84-01	COURT FEES & COSTS	92,960	35,992	0	0
108-2900-371.84-01	COURT FEES & COSTS	0	8,385	10,000	9,000
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	0	16,770	25,000	20,000
103-0000-371.84-08	COLLECTION COST RECOVERY	511,745	524,347	0	0
108-2700-371.85-01	LAW ENFORCEMENT FEES	0	425,786	424,415	435,668
108-2700-371.85-02	SHERIFF FOREST PATROL	0	7,000	12,000	12,000
108-2700-371.85-03	MARIJUANA ERADICATION	0	25,000	25,000	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMENDED 2018 - 2019
108-2900-371.85-04	BOOKING FEES	0	36,755	44,106	44,106
108-2900-371.85-05	INMATE WELFARE FUND	0	610,185	584,000	435,000
108-2900-371.85-07	ELECTRONIC MONITORING	0	0	500	500
101-4800-371.86-01	E.H. - FEES	0	645,397	755,000	755,000
101-3500-371.86-06	CODE ENFORCEMENT - OTHER	0	13	15,000	0
101-0101-371.86-98	COMMUNITY BENEFIT FEE	0	0	0	120,000
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	0	624,882	900,000	1,000,000
108-2900-371.87-00	INSTITUTIONAL CARE	0	13,890	8,000	8,000
108-3000-371.87-02	JUVENILE HALL CARE	0	4,143	5,000	5,000
108-2900-371.87-03	JAIL MAINT PRISIONERS	0	2,865,591	3,494,600	3,891,368
108-2900-371.87-04	INCARCERATION MED FEES	0	15,744	15,000	14,000
108-2700-371.87-10	JAIL MAINT.PRIS.-EXTRA	0	1,507,779	1,543,779	1,134,000
108-2900-371.87-10	JAIL MAINT.PRIS.-EXTRA	0	487,421	887,421	1,112,237
108-3000-371.87-20	MEDICAL COSTS	0	5,023	0	0
101-0800-371.88-01	ELECTION SERVICES	0	247,642	16,710	62,000
101-0700-371.89-01	LEGAL SERVICES	0	299,053	321,000	275,000
101-6000-371.90-01	LIBRARY SERVICES	0	13,600	20,000	10,000
108-2500-371.91-01	DISTRICT ATTY COPIES	0	11,149	10,000	10,000
101-1701-371.91-02	OTHER COPIES	0	145	0	0
101-3100-371.92-11	WORK PROGRAM	0	25,000	25,000	25,000
100-5200-371.93-00	FEES FOR SERVICES	0	20,624	0	0
101-0300-371.93-00	FEES FOR SERVICES	0	74	0	0
101-1500-371.93-00	FEES FOR SERVICES	0	0	350,157	183,117
101-1600-371.93-00	FEES FOR SERVICES	0	2,044	0	61,230
102-9100-371.93-00	FEES FOR SERVICES	0	1,148,744	1,136,967	1,161,679
108-2700-371.93-00	FEES FOR SERVICES	0	37,166	0	37,500
101-4400-371.93-01	HUMANE SERVICES	0	62,329	73,000	75,000
101-1800-371.93-02	ADMIN SERVS	0	480	0	0
101-0200-371.93-03	CLERK RECORDER	0	61,441	75,000	135,000
101-0900-371.93-04	BLDG & GRDS	0	132,676	248,266	572,075
101-1701-371.93-05	APPEALS BOARD FEES	0	700	700	700
101-1900-371.93-09	INFO TECH	0	49,296	8,150	8,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
101-0950-371.93-10	CUSTODIAL	0	15,435	16,800	0
101-3100-371.93-11	PROB COUNSELOR FEES	0	30,741	34,000	251,969
101-3100-371.93-12	PROBATION	0	149,332	100,000	0
101-1600-371.93-16	CDSA SPECIAL PROJECTS	0	13	0	0
101-0101-371.94-01	FIXED ASSETS	0	50,010	0	0
101-0400-371.94-02	DISTRICT WARRANTS	0	852	0	0
101-0101-371.94-03	MISCELLANEOUS	0	1,502	0	0
102-9100-371.94-03	MISCELLANEOUS	0	20	10,000	10,000
108-2700-371.94-03	MISCELLANEOUS	0	11,681	0	0
101-0600-371.94-08	OTHER SALES-ASSESSOR	0	11,503	15,000	15,000
101-0200-371.95-01	RECORDING FEES	0	310,914	235,000	255,000
100-5200-371.96-01	CONTRIBUTIONS	0	353	0	0
101-0101-371.96-01	CONTRIBUTIONS	0	100	0	0
101-0900-371.96-01	CONTRIBUTIONS	0	45	0	0
101-1500-371.96-01	CONTRIBUTIONS	0	44,813	167,150	0
101-1800-371.96-01	CONTRIBUTIONS	0	30	0	0
101-3300-371.96-01	CONTRIBUTIONS	0	710,424	814,354	0
101-3400-371.96-01	CONTRIBUTIONS	0	55,000	0	0
101-4200-371.96-01	CONTRIBUTIONS	0	58	0	0
101-4400-371.96-01	CONTRIBUTIONS	0	1,077	0	0
102-9100-371.96-01	CONTRIBUTIONS	0	365,638	2,548,350	538,350
106-4700-371.96-01	CONTRIBUTIONS	0	10	0	0
108-2700-371.96-01	CONTRIBUTIONS	0	406	500	500
101-0200-371.97-01	CLERK RECORDER	0	0	141,481	0
100-5300-371.97-03	REIMBURSEMENTS	0	150,546	175,000	100,000
102-9100-371.97-03	REIMBURSEMENTS	0	574,782	485,000	500,000
108-2500-371.97-09	D.A.SEIZED ASSETS	0	0	45,000	15,000
101-3150-371.97-12	PROB-FAMILY RESOURCE CTR	0	161,363	239,411	180,405
108-2700-371.97-18	SHERIFF	0	4,219	7,600	8,100
101-4100-371.98-03	PUBLIC GUARDIAN FEE	0	22,742	23,000	22,000
101-0101-371.98-13	UNCLAIMED MONEY	0	0	3,000	0
108-2700-371.98-13	UNCLAIMED MONEY	0	4,313	500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMENDED 2018 - 2019
100-5200-371.98-15	OUTLAWED WARRANTS	0	1,458	0	0
100-5400-371.98-15	OUTLAWED WARRANTS	0	154	0	0
101-0101-371.98-15	OUTLAWED WARRANTS	0	2,064	0	0
102-9100-371.98-15	OUTLAWED WARRANTS	0	991	0	0
108-2700-371.98-15	OUTLAWED WARRANTS	0	200	0	0
110-0000-371.98-15	OUTLAWED WARRANTS	0	500	0	0
132-3100-371.98-15	OUTLAWED WARRANTS	0	12	0	0
101-3500-371.98-18	FIRE MITIGATION FEES	0	20,588	16,610	22,000
101-0500-371.98-20	TAX DEED PROPERTY SALES	0	14,700	0	10,000
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	0	207,861	225,000	225,000
101-1800-371.98-25	INCENTIVE PAYMENTS	0	10,642	0	9,000
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	0	128,019	154,262	154,262
100-5200-371.98-99	MISCELLANEOUS	0	711,313	1,345,902	784,218
101-0101-371.98-99	MISCELLANEOUS	0	7,000	0	0
101-0800-371.98-99	MISCELLANEOUS	0	145	0	0
101-4400-371.98-99	MISCELLANEOUS	0	50	0	0
101-5800-371.98-99	MISCELLANEOUS	0	274	0	0
102-9100-371.98-99	MISCELLANEOUS	0	2,291	5,000	5,000
103-0000-371.98-99	MISCELLANEOUS	34,993	20,717	0	0
106-4700-371.98-99	MISCELLANEOUS	0	3,495	3,000	3,000
107-2600-371.98-99	MISCELLANEOUS	0	5,819	0	0
108-2500-371.98-99	MISCELLANEOUS	0	28,015	25,000	25,000
108-2700-371.98-99	MISCELLANEOUS	0	57,161	70,300	52,800
108-2900-371.98-99	MISCELLANEOUS	0	234,985	50,000	50,000
108-3000-371.98-99	MISCELLANEOUS	0	8	0	0
110-0000-371.98-99	MISCELLANEOUS	854,834	766,009	0	0
114-0000-371.98-99	MISCELLANEOUS	0	4-	0	0
117-0000-371.98-99	MISCELLANEOUS	0	4,847	0	0
118-8001-371.98-99	MISCELLANEOUS	0	6-	0	0
122-0000-371.98-99	MISCELLANEOUS	132,479	0	0	0
122-4700-371.98-99	MISCELLANEOUS	0	70,109	0	0
101-0101-372.99-01	OPERATING TRANSFERS IN	0	0	0	188,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
101-0200-372.99-01	OPERATING TRANSFERS IN	0	114,601	0	164,688
101-0300-372.99-01	OPERATING TRANSFERS IN	0	0	0	158,700
101-0400-372.99-01	OPERATING TRANSFERS IN	0	85,000	0	151,000
101-0500-372.99-01	OPERATING TRANSFERS IN	0	0	0	25,000
101-0900-372.99-01	OPERATING TRANSFERS IN	0	0	0	535,000
101-1200-372.99-01	OPERATING TRANSFERS IN	0	3,500	10,000	10,000
101-1500-372.99-01	OPERATING TRANSFERS IN	0	99,691	0	0
101-1600-372.99-01	OPERATING TRANSFERS IN	0	0	605,798	6,437
101-1701-372.99-01	OPERATING TRANSFERS IN	0	32,500	0	0
101-3100-372.99-01	OPERATING TRANSFERS IN	0	171,671	129,118	145,000
101-3150-372.99-01	OPERATING TRANSFERS IN	0	6,545	0	0
101-3500-372.99-01	OPERATING TRANSFERS IN	0	292,469	616,822	2,468,272
101-4300-372.99-01	OPERATING TRANSFERS IN	0	166,276	0	450,070
101-4800-372.99-01	OPERATING TRANSFERS IN	0	168,123	42,846	74,237
101-4900-372.99-01	OPERATING TRANSFERS IN	0	292,647	324,084	315,378
101-6000-372.99-01	OPERATING TRANSFERS IN	0	5,341	79,794	267,608
102-9100-372.99-01	OPERATING TRANSFERS IN	0	3,290,217	5,302,545	5,172,815
106-4700-372.99-01	OPERATING TRANSFERS IN	0	0	0	259,000
108-2500-372.99-01	OPERATING TRANSFERS IN	0	74,812	98,675	12,000
108-2700-372.99-01	OPERATING TRANSFERS IN	0	21,300	0	27,300
108-2900-372.99-01	OPERATING TRANSFERS IN	0	303,682	1,714,657	1,115,527
108-3000-372.99-01	OPERATING TRANSFERS IN	0	35,200	34,122	51,480
110-0000-372.99-01	OPERATING TRANSFERS IN	65,000	0	0	0
120-8018-372.99-01	OPERATING TRANSFERS IN	0	0	0	832,887
125-0000-372.99-01	OPERATING TRANSFERS IN	3,332,832	1,197,452	0	0
130-9500-372.99-01	OPERATING TRANSFERS IN	0	11,644	0	50,000
131-0000-372.99-01	OPERATING TRANSFERS IN	2,000	0	0	0
100-5200-372.99-02	COUNTY CONTRIBUTION	0	9,313	0	0
100-5400-372.99-02	COUNTY CONTRIBUTION	0	120,000	120,000	120,000
101-0100-372.99-02	COUNTY CONTRIBUTION	0	417,234	447,894	459,657
101-0101-372.99-02	COUNTY CONTRIBUTION	0	0	496,317	724,805
101-0200-372.99-02	COUNTY CONTRIBUTION	0	291,794	304,985	259,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMENDED 2018 - 2019
101-0300-372.99-02	COUNTY CONTRIBUTION	0	246,385	95,961	92,324
101-0400-372.99-02	COUNTY CONTRIBUTION	0	509,770	483,607	318,682
101-0500-372.99-02	COUNTY CONTRIBUTION	0	186,772	328,864	328,864
101-0600-372.99-02	COUNTY CONTRIBUTION	0	1,233,499	1,455,182	1,446,975
101-0700-372.99-02	COUNTY CONTRIBUTION	0	271,219	63,684	63,684
101-0800-372.99-02	COUNTY CONTRIBUTION	0	523,120	613,284	737,200
101-0900-372.99-02	COUNTY CONTRIBUTION	0	308,385	228,457	210,752
101-0901-372.99-02	COUNTY CONTRIBUTION	0	885,385	0	0
101-0950-372.99-02	COUNTY CONTRIBUTION	0	222,862	166,690	0
101-1500-372.99-02	COUNTY CONTRIBUTION	0	95,454	94,345	94,345
101-1600-372.99-02	COUNTY CONTRIBUTION	0	49,730	0	0
101-1700-372.99-02	COUNTY CONTRIBUTION	0	299,380	310,297	142,235
101-1701-372.99-02	COUNTY CONTRIBUTION	0	277,338	317,448	269,240
101-1702-372.99-02	COUNTY CONTRIBUTION	0	111,568	111,568	111,568
101-1800-372.99-02	COUNTY CONTRIBUTION	0	126,185	0	43,293
101-1900-372.99-02	COUNTY CONTRIBUTION	0	1,216,834	648,744	531,814
101-2300-372.99-02	COUNTY CONTRIBUTION	0	1,180,117	1,166,492	1,161,492
101-2400-372.99-02	COUNTY CONTRIBUTION	0	34,100	34,100	34,100
101-2701-372.99-02	COUNTY CONTRIBUTION	0	52,268	51,746	55,149
101-3100-372.99-02	COUNTY CONTRIBUTION	0	2,499,005	2,488,454	2,388,454
101-3200-372.99-02	COUNTY CONTRIBUTION	0	24,000	24,000	24,000
101-3300-372.99-02	COUNTY CONTRIBUTION	0	2,010	2,010	2,010
101-3400-372.99-02	COUNTY CONTRIBUTION	0	518,805	450,173	499,721
101-3500-372.99-02	COUNTY CONTRIBUTION	0	190,015	100,000	0
101-3700-372.99-02	COUNTY CONTRIBUTION	0	18,250	18,250	18,250
101-4100-372.99-02	COUNTY CONTRIBUTION	0	128,987	85,619	113,204
101-4200-372.99-02	COUNTY CONTRIBUTION	0	95,813	124,780	16,786
101-4300-372.99-02	COUNTY CONTRIBUTION	0	159,223	158,754	158,754
101-4400-372.99-02	COUNTY CONTRIBUTION	0	473,218	504,829	550,553
101-4900-372.99-02	COUNTY CONTRIBUTION	0	130,000	130,000	140,000
101-5800-372.99-02	COUNTY CONTRIBUTION	0	125,699	131,526	145,911
101-6000-372.99-02	COUNTY CONTRIBUTION	0	317,173	387,638	391,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
101-6300-372.99-02	COUNTY CONTRIBUTION	0	98,291	92,285	96,019
101-6900-372.99-02	COUNTY CONTRIBUTION	0	0	960,000	460,000
106-4700-372.99-02	COUNTY CONTRIBUTION	0	187,701	187,701	187,701
108-2500-372.99-02	COUNTY CONTRIBUTION	0	1,728,376	1,730,142	1,979,316
108-2700-372.99-02	COUNTY CONTRIBUTION	0	7,461,462	7,958,042	9,118,844
108-2900-372.99-02	COUNTY CONTRIBUTION	0	3,464,857	5,351,547	6,701,017
108-3000-372.99-02	COUNTY CONTRIBUTION	0	1,609,909	1,762,307	2,108,064
130-9500-372.99-02	COUNTY CONTRIBUTION	0	0	39,667	0
101-0101-372.99-03	OPERATING TRANSFERS OUT	0	200,000-	0	0
101-1800-372.99-03	OPERATING TRANSFERS OUT	0	18-	0	0
101-4200-372.99-03	OPERATING TRANSFERS OUT	0	75,747-	0	0
102-9100-372.99-03	OPERATING TRANSFERS OUT	0	0	0	127,608-
108-2700-372.99-03	OPERATING TRANSFERS OUT	0	75,000-	402,798-	391,550-
108-3000-372.99-03	OPERATING TRANSFERS OUT	0	0	0	58,100-
112-3100-372.99-03	OPERATING TRANSFERS OUT	0	124,693-	0	0
122-0000-372.99-03	OPERATING TRANSFERS OUT	60,998-	0	0	0
122-4700-372.99-03	OPERATING TRANSFERS OUT	0	59,059-	0	0
125-0000-372.99-03	OPERATING TRANSFERS OUT	0	15,000-	0	0
126-9504-372.99-03	OPERATING TRANSFERS OUT	0	169-	0	0
131-9500-372.99-03	OPERATING TRANSFERS OUT	0	11,475-	0	0
133-2900-372.99-03	OPERATING TRANSFERS OUT	0	0	40,975-	34,105-
101-4800-372.99-05	OTHER TRANSFERS IN	0	160,000	160,000	160,000
102-9100-372.99-05	OTHER TRANSFERS IN	0	55,108	20,000	0
106-4700-372.99-05	OTHER TRANSFERS IN	0	0	0	800,000
108-2900-372.99-05	OTHER TRANSFERS IN	0	35,000	0	35,000
125-0000-372.99-05	OTHER TRANSFERS IN	2,023,791	1,096,382	3,663,712	3,781,306
100-5200-372.99-06	OTHER TRANSFERS OUT	0	0	0	800,000-
101-0101-372.99-06	OTHER TRANSFERS OUT	0	1,821,553-	705,000-	5,000-
106-4700-372.99-06	OTHER TRANSFERS OUT	0	160,000-	1,460,000-	998,000-
101-0101-372.99-08	GF CONTRIBUTION OUT	0	27,946,506-	30,313,845-	32,305,591-
101-0200-381.92-00	OVERAGE/SHORTAGE	0	463	0	0
101-4400-381.92-00	OVERAGE/SHORTAGE	0	27	0	0

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
124-0000-391.30-00	OTHER LTD PROCEEDS	5,650,000-	8,687,114-	0	0
125-0000-391.30-00	OTHER LTD PROCEEDS	0	7,542,939	0	0
124-0000-391.31-00	PREMIUM ON LTD PROCEEDS	0	3,663,531-	0	0
124-0000-391.32-00	DISCOUNT ON LTD PROCEEDS	58,483	0	0	0
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		1,554,082	133,248,709	157,421,894	170,737,172

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
201-1205-351.10-00	INVESTMENT INCOME	3,691	3	0	0
201-1215-351.10-00	INVESTMENT INCOME	122	578	0	0
201-1205-351.30-00	INTEREST EARNED	0	10,736	0	0
202-1210-351.30-00	INTEREST EARNED	0	3,010	0	0
202-1210-361.62-00	OTHER -	0	0	790,470	0
202-1210-363.74-00	OUTSIDE AGENCIES	310,207	24,547	550,417	39,078
201-1205-371.96-01	CONTRIBUTIONS	10,000	0	0	0
201-1205-371.98-99	MISCELLANEOUS	0	75,337	0	0
201-1205-372.99-01	OPERATING TRANSFERS IN	1,160,754	2,897,505	248,591	0
202-1210-372.99-01	OPERATING TRANSFERS IN	414,276	0	366,945	0
202-1220-372.99-01	OPERATING TRANSFERS IN	63,327	136,916	269,133	282,125
201-1215-372.99-05	OTHER TRANSFERS IN	0	4,472	0	0
201-1205-391.30-00	OTHER LTD PROCEEDS	0	3,515,000	0	0
201-1215-391.30-00	OTHER LTD PROCEEDS	5,650,000	20,777	0	0
201-1215-391.32-00	DISCOUNT ON LTD PROCEEDS	58,483-	0	0	0
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		7,553,894	6,688,881	2,225,556	321,203

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
233-5410-351.30-00	INTEREST EARNED	2	639	0	0
233-5410-361.62-00	OTHER -	0	75,000	75,000	75,000
233-5410-363.74-33	CSBG GRANT-14FORWARD HELP	0	48,732	0	0
233-5410-371.96-01	CONTRIBUTIONS	0	71,793	15,000	0
233-5410-372.99-02	COUNTY CONTRIBUTION	0	0	86,456	0
233-5410-372.99-05	OTHER TRANSFERS IN	131,613	10,000	0	0
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		131,615	206,164	176,456	75,000

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
150-9600-351.30-00	INTEREST EARNED	0	3,703	0	0
151-9400-351.30-00	INTEREST EARNED	0	3,415	0	0
150-9600-351.32-00	RENTS & CONCESSIONS	0	522,397	616,480	0
151-9400-351.32-00	RENTS & CONCESSIONS	0	579,307	589,371	834,279
151-9400-363.74-00	OUTSIDE AGENCIES	0	0	56,500	0
151-9400-371.94-01	FIXED ASSETS	0	1,909	0	0
150-9600-371.98-99	MISCELLANEOUS	0	53,975	65,000	87,500
151-9400-371.98-99	MISCELLANEOUS	0	315	0	0
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		0	1,165,021	1,327,351	921,779

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2015 - 2016	ACTUAL REVENUE 2016 - 2017	ORIGINAL BUDGET 2017 - 2018	CAO RECOMMEDED 2018 - 2019
154-9800-351.30-00	INTEREST EARNED	0	2,928	0	0
155-8500-351.30-00	INTEREST EARNED	0	5,747-	4,800-	7,000-
156-8800-351.30-00	INTEREST EARNED	0	15,672	7,000	9,000
157-8400-351.30-00	INTEREST EARNED	0	4,280	0	0
158-8600-351.30-00	INTEREST EARNED	0	1,137	500	500
159-8700-351.30-00	INTEREST EARNED	0	6,593	1,750	7,654
160-9300-351.30-00	INTEREST EARNED	0	464	0	0
162-0901-351.30-00	INTEREST EARNED	0	5,097	0	0
162-0901-362.72-00	FEDERAL	0	168,329	120,000	120,000
154-0000-371.93-00	FEES FOR SERVICES	409,056	0	0	826,754
154-9800-371.93-00	FEES FOR SERVICES	0	626,609	627,013	0
155-8500-371.93-00	FEES FOR SERVICES	0	140	0	0
162-0901-371.93-00	FEES FOR SERVICES	0	672,517	2,338,574	2,552,590
155-8500-371.96-01	CONTRIBUTIONS	0	1,818,351	1,940,691	1,950,779
156-8800-371.96-01	CONTRIBUTIONS	0	917,968	906,108	1,170,985
157-8400-371.96-01	CONTRIBUTIONS	0	12,044,782	13,277,847	12,973,483
158-8600-371.96-01	CONTRIBUTIONS	0	152,728	36,295	99,634
159-8700-371.96-01	CONTRIBUTIONS	0	156,714	108,859	53,796
162-0901-371.96-01	CONTRIBUTIONS	0	39,252	0	0
162-0901-371.98-25	INCENTIVE PAYMENTS	0	177,696	0	0
155-8500-371.98-99	MISCELLANEOUS	0	2,100	0	0
157-0000-371.98-99	MISCELLANEOUS	220,887	0	0	0
157-8400-371.98-99	MISCELLANEOUS	0	28	0	0
162-0901-372.99-01	OPERATING TRANSFERS IN	0	15,000	0	0
162-0901-372.99-03	OPERATING TRANSFERS OUT	0	1,202,053-	0	0
154-9800-372.99-05	OTHER TRANSFERS IN	0	182,000	0	0
162-0901-372.99-06	OTHER TRANSFERS OUT	0	4,472-	0	0
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		629,943	15,798,113	19,359,837	19,758,175

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
OTHER GENERAL				
* LONG-TERM DEBT FUND	207,749-	288,392-	0	0
* SURVEYOR	223,034	348,353	692,152	377,612
* COMMUNITY DEVELOP - ADMIN	48,311	54,709	605,798	67,667
* ADMINISTRATIVE SERVICES	223,326	196,265	15,338	80,021
* INFORMATION TECHNOLOGY	1,217,726	1,009,312	673,894	556,964
* SUBSIDIES	14,372,402	0	0	0
* CONTINGENCIES	0	0	960,000	460,000
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** OTHER GENERAL	15,877,050	1,320,247	2,947,182	1,542,264
LEGISLATIVE				
* BOARD OF SUPERVISORS	445,743	482,542	510,929	520,405
* GENERAL GOVERNMENT	1,998,219	1,147,663	1,270,484	1,566,972
* CLERK RECORDER	630,014	675,146	759,466	817,557
* COUNTY ADMINISTRATION	302,493	281,018	310,297	142,235
* CLERK OF THE BOARD	245,111	309,866	318,148	269,940
* ECONOMIC DEVELOPMENT	156,472	111,568	111,568	111,568
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** LEGISLATIVE	3,778,052	3,007,803	3,280,892	3,428,677
FINANCE				
* AUDITOR-CONTROLLER	508,671	612,992	617,907	611,182
* TREASURER	676,841	560,960	665,364	680,364
* ASSESSOR	1,381,076	1,425,810	1,700,182	1,721,975
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** FINANCE	2,566,588	2,599,762	2,983,453	3,013,521
COUNSEL				
* COUNTY COUNSEL	532,334	564,768	384,684	338,684
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** COUNSEL	532,334	564,768	384,684	338,684
PERSONNEL				
* HUMAN RESOURCES	188,924	242,402	95,961	251,024
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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
** PERSONNEL	188,924	242,402	95,961	251,024
ELECTIONS				
* ELECTIONS	525,176	584,641	629,994	799,200
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** ELECTIONS	525,176	584,641	629,994	799,200
PROPERTY MANAGEMENT				
* BUILDINGS & GROUNDS	499,591	519,187	483,368	1,538,327
* UTILITY ISF	405,916	521,560	0	0
* CUSTODIAL SERVICES	216,163	229,872	266,001	0
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** PROPERTY MANAGEMENT	1,121,670	1,270,619	749,369	1,538,327
PLANT ACQUISITION				
* CAPITAL IMPROVEMENTS	36,500	3,500	10,000	10,000
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** PLANT ACQUISITION	36,500	3,500	10,000	10,000
PROMOTION				
* EDBG RLF	30,483	0	0	0
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** PROMOTION	30,483	0	0	0
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*** LEGISLATIVE	24,656,777	9,593,742	11,081,535	10,921,697
PUBLIC PROTECTION				
* LONG-TERM DEBT FUND	186,624	228,763	0	0
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** PUBLIC PROTECTION	186,624	228,763	0	0
JUDICIAL				
* PUBLIC DEFENDER	1,173,050	1,224,726	1,196,492	1,196,492
* GRAND JURY	26,836	13,263	34,100	34,100
* DISTRICT ATTORNEY	1,952,522	2,346,097	2,452,619	2,380,063
* YCDCSS	3,077,113	3,320,881	3,956,093	3,956,093
* JUVENILE TRAFFIC	18,250	18,250	18,250	18,250
* OTHER COURT OPERATIONS	479,000	662,309	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
* SHERIFF - BAILIFFS	534,498	609,683	661,827	665,906
** JUDICIAL	7,261,269	8,195,209	8,319,381	8,250,904
POLICE PROTECTION				
* SHERIFF	12,778,645	11,951,891	12,709,348	13,341,442
* SHERIFF BOAT GRANT	259,075	270,709	313,087	316,490
* STDS & TRAINING- SHERIFF	39,149	0	0	0
* YUBA CO DRUG GRANT	1,288-	169	232-	0
** POLICE PROTECTION	13,075,581	12,222,769	13,022,203	13,657,932
DETENTION & CORRECTION				
* JAIL	10,388,113	10,478,182	14,390,831	15,412,593
* JUVENILE HALL	4,348,789	4,610,410	5,394,610	6,029,321
* PROBATION DEPT	4,534,799	4,919,559	4,881,133	5,275,068
* VIC. WIT.-CHILD ABUSE	139,944	169,509	121,073	183,773
* VICTIM-WITNESS PROGRAM	173,487	236,751	239,078	219,164
* VIC-WIT - SPEC EMPHASIS	100,932	0	0	0
* VOCA-VIOLENT CRIME RSPNS	0	25,531	185,445	114,494
* CRISIS COUNSELING-CASCADE	0	0	0	110,036
* V.W. PREV & ED PROG - JAG	205,777	223,910	173,745	0
* JAG - ARRA	138,164	137,815	147,131	159,092
* Crime Prev Act of 2000	221,624	296,951	441,777	466,993
* YOBG	128,955	222,164	372,115	415,194
* FAMILY RESOURCE CENTER	99,377	168,050	239,411	180,405
* STATE CORRECTIONAL SCHOOL	23,671	7,693	24,000	24,000
* STANDARDS & TRAINING-PROB	36,627	0	36,203	0
** DETENTION & CORRECTION	20,540,259	21,496,525	26,646,552	28,590,133
FLOOD CONTROL-WATER CONSV				
* DRAINAGE DITCH MAINT	5,579	780,148	816,364	1,024,461
** FLOOD CONTROL-WATER CONSV	5,579	780,148	816,364	1,024,461

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
PROTECTION INSPECTION				
* AGRICULTURE COMM & SEALER	1,028,531	1,109,931	1,043,469	1,128,191
* BUILDING INSPECTION	1,944,233	2,114,787	2,477,939	2,525,272
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** PROTECTION INSPECTION	2,972,764	3,224,718	3,521,408	3,653,463
OTHER PROTECTION				
* PUBLIC GUARDIAN	228,065	333,315	296,881	327,466
* EMERGENCY SERVICES	432,024	476,369	584,280	1,025,767
* PLANNING	766,809	831,866	650,549	608,824
* ANIMAL CONTROL	657,702	693,393	755,829	808,553
* FISH & GAME	7,499	4,711	0	0
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** OTHER PROTECTION	2,092,099	2,339,654	2,287,539	2,770,610
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*** PUBLIC PROTECTION	46,134,175	48,487,786	54,613,447	57,947,503
PUBLIC WAYS & FACILITIES				
* LONG-TERM DEBT FUND	38,461	13,115	0	0
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** PUBLIC WAYS & FACILITIES	38,461	13,115	0	0
PUBLIC WAYS				
* ROAD	8,328,768	14,699,062	29,766,395	28,818,406
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** PUBLIC WAYS	8,328,768	14,699,062	29,766,395	28,818,406
TRANSPORTATION TERMINALS				
* SPECIAL AVIATION	9,861	675	0	0
* AIRPORT	701,972	746,169	401,852	5,662,948
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** TRANSPORTATION TERMINALS	711,833	746,844	401,852	5,662,948
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*** PUBLIC WAYS & FACILITIES	9,079,062	15,459,021	30,168,247	34,481,354
HEALTH & SANITATION				
* LONG-TERM DEBT FUND	40,145	10,777-	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
** HEALTH & SANITATION	40,145	10,777-	0	0
HEALTH				
* PUBLIC AUTHORITY	533,257	606,733	598,873	593,811
* HEALTH DEPT	4,848,525	5,413,938	7,597,804	7,985,194
* ENVIRONMENTAL HEALTH	1,078,407	1,413,313	1,462,293	1,483,237
** HEALTH	6,460,189	7,433,984	9,658,970	10,062,242
*** HEALTH & SANITATION	6,500,334	7,423,207	9,658,970	10,062,242
OTHER ASSISTANCE				
* LONG-TERM DEBT FUND	48,312-	106,877	0	0
** OTHER ASSISTANCE	48,312-	106,877	0	0
ADMINISTRATION				
* WELFARE-ADMINISTRATION	29,943,706	31,813,609	37,625,538	39,417,683
* YUBA CNTY CHILDREN'S COMM	1,157,643	794,019	0	0
** ADMINISTRATION	31,101,349	32,607,628	37,625,538	39,417,683
AID PROGRAMS				
* WELFARE-CATEGORICAL AIDS	19,439,890	20,781,626	19,845,036	19,882,526
** AID PROGRAMS	19,439,890	20,781,626	19,845,036	19,882,526
GENERAL RELIEF				
* GENERAL RELIEF	35,781	23,194	120,000	120,000
** GENERAL RELIEF	35,781	23,194	120,000	120,000
VETERAN'S SERVICES				
* YUBA CNTY CHILDREN'S COMM	2,558-	586	0	0
* BI-CO VETERANS	299,272	374,392	429,811	458,581
** VETERAN'S SERVICES	296,714	374,978	429,811	458,581

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
OTHER ASSISTANCE				
* CSBG 2008	26,824	0	0	0
* HCD EXPENSE	2,464,004	335,688	12,169	0
* PROGRAM INCOME EXPENSE	0	2,755	0	0
* CSBG 2009	188,770	1,040	0	0
* PROGRAM INCOME	0	73,970	0	0
* CDBG WAIVER PROGRAM	0	0	0	832,887
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** OTHER ASSISTANCE	2,679,598	413,453	12,169	832,887
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*** PUBLIC ASSISTANCE	53,505,020	54,307,756	58,032,554	60,711,677
EDUCATION				
* LONG-TERM DEBT FUND	3,948-	4,226	0	0
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** EDUCATION	3,948-	4,226	0	0
LIBRARY SERVICES				
* LIBRARY	359,343	361,447	506,932	713,147
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** LIBRARY SERVICES	359,343	361,447	506,932	713,147
AGRICULTURE EDUCATION				
* AGRICULTURE EXTENSION	77,158	94,521	92,285	96,019
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** AGRICULTURE EDUCATION	77,158	94,521	92,285	96,019
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*** EDUCATION	432,553	460,194	599,217	809,166
RECREATION FACILITIES				
* COUNTY PARKS & RECREATION	187,558	428,340	454,084	455,378
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** RECREATION FACILITIES	187,558	428,340	454,084	455,378
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*** RECREATION & CULTURAL SVC	187,558	428,340	454,084	455,378
LONG TERM DEBT				

	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
*	DEBT SERVICE	4,833,452	3,869,031-	3,663,712	3,781,306
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**	LONG TERM DEBT	4,833,452	3,869,031-	3,663,712	3,781,306
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***	DEBT SERVICE	4,833,452	3,869,031-	3,663,712	3,781,306
****	EXPENDITURE	145,328,931	132,291,015	168,271,766	179,170,323
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		145,328,931	132,291,015	168,271,766	179,170,323

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
PLANT ACQUISITION				
* SHERIFF FACILITY-YUBA ST	5,631,354	6,206,363	298,591	0
* TRI-COUNTY JUVENILE HALL	365,476	78,855	1,707,832	65,131
* AIRPORT SOLAR PROJECT	1,402,773	4,192,048	0	0
* JAIL EXPANSION PROJECT	71,742	131,261	269,133	282,125
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** PLANT ACQUISITION	7,471,345	10,608,527	2,275,556	347,256
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*** LEGISLATIVE	7,471,345	10,608,527	2,275,556	347,256
**** EXPENDITURE	7,471,345	10,608,527	2,275,556	347,256
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	7,471,345	10,608,527	2,275,556	347,256

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
GENERAL RELIEF				
* HELP	128,200	110,204	201,406	102,212
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** GENERAL RELIEF	128,200	110,204	201,406	102,212
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*** PUBLIC ASSISTANCE	128,200	110,204	201,406	102,212
**** EXPENDITURE	128,200	110,204	201,406	102,212
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	128,200	110,204	201,406	102,212

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
OTHER GENERAL				
* SHERIFF- AUTO SERVICE	390,208	975,873	645,871	834,279
* AUTOMOTIVE SERVICE	14,385-	480,675	749,563	190,214
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** OTHER GENERAL	375,823	1,456,548	1,395,434	1,024,493
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*** LEGISLATIVE	375,823	1,456,548	1,395,434	1,024,493
**** EXPENDITURE	375,823	1,456,548	1,395,434	1,024,493
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	375,823	1,456,548	1,395,434	1,024,493

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2015-2016	ACTUAL EXPENDITURES 2016-2017	ORIGINAL BUDGET 2017-2018	CAO RECOMMENDED 2018-2019
OTHER GENERAL				
* HEALTH INSURANCE	11,562,771	12,086,427	13,301,580	13,044,785
* WORKERS COMP	1,744,562	1,804,306	2,227,257	2,344,055
* GENERAL INSURANCE	146,960	103,068	161,887	169,416
* UNEMPLOYMENT INSURANCE	151,247	119,999	563,926	417,933
* LIABILITY INSURANCE	974,388	1,623,917	2,222,521	2,043,900
* SHORT TERM DISABILITY	71,656	57,394	0	0
* NETWORK INFRASTRUCTURE	470,214	745,850	788,097	826,754
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** OTHER GENERAL	15,121,798	16,540,961	19,265,268	18,846,843
PROPERTY MANAGEMENT				
* UTILITY ISF	0	15,079	1,497,818	2,672,590
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** PROPERTY MANAGEMENT	0	15,079	1,497,818	2,672,590
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*** LEGISLATIVE	15,121,798	16,556,040	20,763,086	21,519,433
**** EXPENDITURE	15,121,798	16,556,040	20,763,086	21,519,433
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	15,121,798	16,556,040	20,763,086	21,519,433