

COUNTY OF YUBA

FINAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2019

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, 2019. 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

MIKE LEAHY
Supervisor, District 2

DOUG LOFTON
Supervisor, District 3

GARY BRADFORD
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.....	Mike Leahy
Supervisor, District 3.....	Doug Lofton
Supervisor, District 4.....	Gary Bradford
Supervisor, District 5.....	Randy Fletcher

Assessor.....	Stephen S. Duckels
Auditor-Controller.....	C. Richard Eberle
Clerk-Recorder.....	Terry A. Hansen
District Attorney.....	Patrick McGrath
Sheriff-Coroner & Animal Control.....	Wendell Anderson
Superintendent of Schools.....	Francisco Reveles
Treasurer-Tax Collector.....	Dan M. Mierzwa

DIRECTORY OF APPOINTIVE OFFICERS

Administrative Services Director.....	Timothy J. 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.....	Rachel Ferris
Community Development & Services Agency Director.....	Kevin Mallen
County Administrator.....	Robert Bendorf
County Counsel.....	Courtney C. Abril
Emergency Services.....	Robert Bendorf
Health & Human Services Director.....	Jennifer Vasquez
Human Resources/Risk Management Director.....	Jill Abel
Library Director	Kevin Mallen
Public Guardian/Conservator.....	Wenny McCleary
Public Works Director.....	Mike Lee
Veterans Service Officer.....	Marvin King

SUMMARY SCHEDULES

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA						SCHEDULE 1
COUNTY BUDGET ACT		ALL FUNDS SUMMARY						
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2018-19						
COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL	
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE				
	JUNE 30, 2018	FUND BALANCE	SOURCES	SOURCES	USES	OBLIGATED	FINANCING	
						FUND BALANCES	USES	
GENERAL	1,093,609	1,137,032	28,979,903	31,210,544	31,210,544	-	31,210,544	
SOCIAL SERVICES	-	2,058,389	56,636,581	58,694,970	58,694,970	-	58,694,970	
ROAD	-	1,229,964	27,638,442	28,868,406	28,868,406	-	28,868,406	
FISH AND GAME	-	-	-	-	-	-	-	
HEALTH SERVICES	-	3,492,763	4,492,431	7,985,194	7,985,194	-	7,985,194	
YCDCSS	-	-	3,956,093	3,956,093	3,956,093	-	3,956,093	
PUBLIC SAFETY	-	44,178	37,858,575	37,902,753	37,902,753	-	37,902,753	
COUNTY IHSS	-	-	593,811	593,811	593,811	-	593,811	
DRUG PROGRAMS	-	-	-	-	-	-	-	
CRIMINAL JUSTICE GRANTS	-	-	-	-	-	-	-	
SUTTER CO. CDBG	-	-	-	-	-	-	-	
NEIGHBORHOOD STABILIZATION	-	-	-	-	-	-	-	
COMMUNITY SERVICE GRANTS	-	-	-	-	-	-	-	
NSP3 PROGRAM	-	-	-	-	-	-	-	
CDBG BLOCK GRANTS	-	-	-	-	-	-	-	
CDBG WAIVER PROGRAM	-	-	832,887	832,887	832,887	-	832,887	
L.P. HEALTH (BIO)	-	-	-	-	-	-	-	
HOSPITAL PREPAREDNESS	-	-	-	-	-	-	-	
DEBT SERVICE	-	-	3,781,306	3,781,306	3,781,306	-	3,781,306	
MICRO ENTERPRISE AIRPORT	-	-	-	-	-	-	-	
STANDARDS & TRAINING	-	-	-	-	-	-	-	
STANDARDS & TRAINING	-	-	-	-	-	-	-	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-	
DISASTER ACCTNG FUND	-	-	-	-	-	-	-	
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-	
HELP	-	75,262	75,000	150,262	150,262	-	150,262	
TOTAL GOVERNMENTAL FUNDS	1,093,609	8,037,588	164,845,029	173,976,226	173,976,226	-	173,976,226	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2018-19	SCHEDULE 1
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COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE	USES	OBLIGATED	FINANCING
	JUNE 30, 2018	FUND BALANCE	SOURCES	SOURCES		FUND BALANCES	USES
AUTOMOTIVE SERVICES	-	102,714	87,500	190,214	190,214	-	190,214
GENERAL INSURANCE	-	69,282	100,134	169,416	169,416	-	169,416
HEALTH INSURANCE	-	71,302	12,973,483	13,044,785	13,044,785	-	13,044,785
LIABILITY INSURANCE	-	863,915	1,179,985	2,043,900	2,043,900	-	2,043,900
MOBILE COMMAND VEHICLE	-	-	-	-	-	-	-
NETWORK INFRASTRUCTURE	-	-	826,754	826,754	826,754	-	826,754
SHERIFF-AUTO SERVICE	-	-	844,509	844,509	844,509	-	844,509
SHORT TERM DISABILITY	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	-	356,483	61,450	417,933	417,933	-	417,933
UTILITY ISF	-	-	2,672,590	2,672,590	2,672,590	-	2,672,590
WORKERS COMP INS	-	400,276	1,943,779	2,344,055	2,344,055	-	2,344,055
TOTAL INTERNAL SERVICE FUNDS	-	1,863,972	20,690,184	22,554,156	22,554,156	-	22,554,156
AIRPORT ENTERPRISE	-	-	5,662,948	5,662,948	5,662,948	-	5,662,948
AIRPORT ENT. IMPROV.	-	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	-	-	5,662,948	5,662,948	5,662,948	-	5,662,948
GLEDHILL LANDSCAPING	-	-	49,127	49,127	49,000	127	49,127
LINDA STREET LIGHTING	-	35,696	114,304	150,000	150,000	-	150,000
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	-	-	2,816	2,816	2,816	-	2,816
COUNTY SERVICE AREA 12	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	-	-	30,900	30,900	30,900	-	30,900
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	-	-	4,224	4,224	4,224	-	4,224

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2018-19	SCHEDULE 1
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COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE		OBLIGATED	FINANCING
	JUNE 30, 2018	FUND BALANCE	SOURCES	SOURCES	USES	FUND BALANCES	USES
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	-	-	4,260	4,260	4,260	-	4,260
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	-	-	2,322	2,322	2,322	-	2,322
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	-	-	9,736	9,736	9,736	-	9,736
COUNTY SERVICE AREA 40	-	-	4,620	4,620	4,620	-	4,620
COUNTY SERVICE AREA 42	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	-	-	2,640	2,640	2,640	-	2,640
COUNTY SERVICE AREA 45	-	-	2,280	2,280	2,280	-	2,280
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	-	-	96,653	96,653	96,653	-	96,653
COUNTY SERVICE AREA 52B	-	-	390,663	390,663	390,663	-	390,663
COUNTY SERVICE AREA 52C	-	-	57,386	57,386	57,386	-	57,386
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

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA ALL FUNDS SUMMARY FOR FISCAL YEAR 2018-19	SCHEDULE 1
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COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE	USES	OBLIGATED	FINANCING
	JUNE 30, 2018	FUND BALANCE	SOURCES	SOURCES		FUND BALANCES	USES
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	-	-	20,585	20,585	20,585	-	20,585
COUNTY SERVICE AREA 66A	-	-	1,521,536	1,521,536	1,521,536	-	1,521,536
COUNTY SERVICE AREA 66B	-	-	85,040	85,040	85,040	-	85,040
COUNTY SERVICE AREA 66C	-	-	308,401	308,401	308,401	-	308,401
COUNTY SERVICE AREA 66D	-	-	68,940	68,940	68,940	-	68,940
COUNTY SERVICE AREA 66E	-	-	62,398	62,398	62,398	-	62,398
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	24,949	24,949	24,949	-	24,949
COUNTY SERVICE AREA 70	-	-	114,523	114,523	114,523	-	114,523
COUNTY SERVICE AREA 70A	-	-	93,149	93,149	93,149	-	93,149
TOTAL OTHER FUNDS	-	35,696	3,214,237	3,249,933	3,249,806	127	3,249,933
TOTAL ALL FUNDS	1,093,609	9,937,256	194,412,398	205,443,262	205,443,136	127	205,443,263

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA						SCHEDULE 2
COUNTY BUDGET ACT		GOVERNMENTAL FUNDS SUMMARY						
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2018-19						
COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL	
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE		OBLIGATED	FINANCING	
	JUNE 30, 2018	FUND BALANCE	SOURCES	SOURCES	USES	FUND BALANCE	USES	
GENERAL	1,093,609	1,137,032	28,979,903	31,210,544	31,210,544	-	31,210,544	
SOCIAL SERVICES	-	2,058,389	56,636,581	58,694,970	58,694,970	-	58,694,970	
ROAD	-	1,229,964	27,638,442	28,868,406	28,868,406	-	28,868,406	
FISH AND GAME	-	-	-	-	-	-	-	
HEALTH SERVICES	-	3,492,763	4,492,431	7,985,194	7,985,194	-	7,985,194	
YCDCSS	-	-	3,956,093	3,956,093	3,956,093	-	3,956,093	
PUBLIC SAFETY	-	44,178	37,858,575	37,902,753	37,902,753	-	37,902,753	
COUNTY IHSS	-	-	593,811	593,811	593,811	-	593,811	
DRUG PROGRAMS	-	-	-	-	-	-	-	
CRIMINAL JUSTICE GRANTS	-	-	-	-	-	-	-	
SUTTER CO. CDBG	-	-	-	-	-	-	-	
NEIGHBORHOOD STABILIZATION	-	-	-	-	-	-	-	
COMMUNITY SERVICE GRANTS	-	-	-	-	-	-	-	
NSP3 PROGRAM	-	-	-	-	-	-	-	
CDBG BLOCK GRANTS	-	-	-	-	-	-	-	
CDBG WAIVER PROGRAM	-	-	832,887	832,887	832,887	-	832,887	
L.P. HEALTH (BIO)	-	-	-	-	-	-	-	
HOSPITAL PREPAREDNESS	-	-	-	-	-	-	-	
DEBT SERVICE	-	-	3,781,306	3,781,306	3,781,306	-	3,781,306	
MICRO ENTERPRISE AIRPORT	-	-	-	-	-	-	-	
STANDARDS & TRAINING	-	-	-	-	-	-	-	
STANDARDS & TRAINING	-	-	-	-	-	-	-	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-	
DISASTER ACCTNG FUND	-	-	-	-	-	-	-	
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-	
HELP	-	75,262	75,000	150,262	150,262	-	150,262	
TOTAL GOVERNMENTAL FUNDS	1,093,609	8,037,588	164,845,029	173,976,226	173,976,226	-	173,976,226	

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 3
COUNTY BUDGET ACT		FUND BALANCE-GOVERNMENTAL FUNDS			
JANUARY 2010 Edition, revision #1		FOR FISCAL YEAR 2018-19			
COUNTY FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL	4,336,517	174,378	2,108,530	960,000	1,093,609
SOCIAL SERVICES	3,841,145	-	3,841,145	-	-
ROAD	7,462,670	-	7,462,670	-	-
FISH AND GAME	23,846	-	23,846	-	-
HEALTH SERVICES	2,204,354	-	2,204,354	-	-
YCDCSS	246,558	-	246,558	-	-
PUBLIC SAFETY	1,337,979	-	1,337,979	-	-
COUNTY IHSS	269,843	-	269,843	-	-
DRUG PROGRAMS	280	-	280	-	-
CRIMINAL JUSTICE GRANTS	82,066	-	82,066	-	-
SUTTER CO. CDBG	12,248	-	12,248	-	-
NEIGHBORHOOD STABILIZATION	-	-	-	-	-
COMMUNITY SERVICE GRANTS	-	-	-	-	-
NSP3 PROGRAM	29,649	-	29,649	-	-
CDBG BLOCK GRANTS	19,233	-	19,233	-	-
CDBG WAIVER PROGRAM	-	-	-	-	-
L.P. HEALTH (BIO)	-	-	-	-	-
HOSPITAL PREPAREDNESS	-	-	-	-	-
DEBT SERVICE	(8,715)	-	(8,715)	-	-
MICRO ENTERPRISE AIRPORT	-	-	-	-	-
STANDARDS & TRAINING	49,214	-	49,214	-	-
STANDARDS & TRAINING	5,846	-	5,846	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-
DISASTER ACCTNG FUND	4,789	-	4,789	-	-
JAIL IMPR CONSTR FUND	9,034	-	9,034	-	-
HELP	110,057	-	110,057	-	-
TOTAL GOVERNMENTAL FUNDS	20,036,615	174,378	17,808,628	960,000	1,093,609

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 2018-19				
COUNTY FUND NAME	OBLIGATED FUND BALANCE JUNE 30, 2018	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	67,002	-	-	-	-	67,002
RESTRICTED-CHILD SUPPORT SERVICES	246,558	-	-	-	-	246,558
RESTRICTED-ENTERPRISE ZONE	(8,715)	-	-	-	-	(8,715)
RESTRICTED-GRANT PRGMS	198,537	-	-	-	-	198,537
RESTRICTED-IHSS	269,843	-	-	-	-	269,843
RESTRICTED-SOCIAL SERVICES PROGRAMS	3,840,895	2,058,389	2,058,389	-	-	1,782,506
COMMITTED-CASH W/FISCAL AGENT	24,914	-	-	-	-	24,914
COMMITTED-DISASTER ACCTG	4,789	-	-	-	-	4,789
COMMITTED-FISH & GAME PROGRAMS	23,846	-	-	-	-	23,846
COMMITTED-GENERAL RESERVE	2,100,000	-	-	-	-	2,100,000
COMMITTED-HEALTH PROGRAMS	2,204,154	3,492,763	3,492,763	-	-	(1,288,609)
COMMITTED-HELP PROGRAM	110,057	75,262	75,262	-	-	34,795
COMMITTED-IMPREST CASH	11,530	-	-	-	-	11,530
COMMITTED-IMPROVEMENTS/EXPENDITURES	9,034	-	-	-	-	9,034
COMMITTED-PUBLIC SAFETY PROGRAMS	1,310,565	44,178	44,178	-	-	1,266,387
COMMITTED-ROAD PROJECTS	7,395,618	1,229,964	1,229,964	-	-	6,165,654
ASSIGNED-CONTINGENCIES	960,000	-	-	-	-	960,000
UNASSIGNED FUND BALANCE	1,267,987	1,137,032	1,137,032	-	-	130,955
TOTAL GOVERNMENTAL FUNDS	20,036,615	8,037,588	8,037,588	-	-	11,999,027

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 2018-19			SCHEDULE 5
DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018 - 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
<u>SUMMARIZATION BY SOURCE:</u>					
PROPERTY TAXES	12,384,023	12,950,831	13,291,405	13,465,000	
OTHER TAXES	5,049,757	5,715,195	5,780,500	5,711,052	
LICENSES, PERMITS & FRANCHISES	3,559,284	3,862,003	1,953,210	2,033,310	
FINES FORFEITURES & PENALTIES	352,159	434,481	412,601	412,601	
REVENUE FROM USE OF MONEY & PROPERTY	723,091	1,095,918	1,033,219	1,033,219	
INTERGOVERNMENTAL REVENUE	94,259,832	101,976,523	109,871,160	111,681,566	
CHARGES FOR SERVICES	15,070,806	15,720,266	15,311,363	15,868,584	
SUBSIDIES AND TRANSFERS	4,966,278	10,434,689	15,429,130	14,639,697	
TOTAL SUMMARIZATION BY SOURCE	136,365,230	152,189,906	163,082,588	164,845,029	
<u>SUMMARIZATION BY FUND:</u>					
GENERAL	26,021,998	27,596,907	26,313,350	28,979,903	
SOCIAL SERVICES	53,846,527	53,277,215	57,486,793	56,636,581	
ROAD	13,509,330	23,563,755	27,588,442	27,638,442	
FISH AND GAME	2,073	1,754	-	-	
HEALTH SERVICES	5,320,039	4,180,912	4,492,431	4,492,431	
YCDCSS	3,156,332	3,480,061	3,956,093	3,956,093	
PUBLIC SAFETY	29,722,564	34,592,058	37,962,475	37,858,575	
COUNTY IHSS	527,528	689,088	593,811	593,811	
DRUG PROGRAMS	2	2	-	-	
CRIMINAL JUSTICE GRANTS	(58,925)	65,384	-	-	
SUTTER CO. CDBG	131	165	-	-	
NEIGHBORHOOD STABILIZATION	-	-	-	-	
COMMUNITY SERVICE GRANTS	4,842	14	-	-	
NSP3 PROGRAM	125,663	420	-	-	

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 2018-19			
DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
CDBG BLOCK GRANTS	212	259	-	-	
CDBG WAIVER PROGRAM	-	-	832,887	832,887	
L.P. HEALTH (BIO)	12,366	1,207	-	-	
HOSPITAL PREPAREDNESS	60	76	-	-	
DEBT SERVICE	3,989,694	3,579,612	3,781,306	3,781,306	
MICRO ENTERPRISE AIRPORT	(169)	-	-	-	
STANDARDS & TRAINING	-	-	-	-	
STANDARDS & TRAINING	-	-	-	-	
5TH ST BRIDGE CONTINGENCY	5,000	5,000	-	-	
DISASTER ACCTNG FUND	44,892	1,068,180	-	-	
JAIL IMPR CONSTR FUND	(71,093)	(82,925)	-	-	
HELP	206,164	170,762	75,000	75,000	
TOTAL SUMMARIZATION BY FUND	136,365,230	152,189,906	163,082,588	164,845,029	

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 2018-19			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS
TAXES					
101-0101-311.01-00	CURRENT SECURED TAXES	10,868,827	11,433,338	11,826,405	12,000,000
101-0101-311.02-00	CURRENT UNSECURED	444,416	384,120	435,000	435,000
101-0101-311.04-00	PRIOR UNSECURED	10,975	16,573	5,000	5,000
101-0101-311.05-00	PENALTIES - DELINQUENT	315,220	308,233	250,000	250,000
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	473,399	526,107	550,000	550,000
101-0101-311.06-00	SUPPLEMENTAL	271,186	282,447	225,000	225,000
101-0101-311.07-01	PRIOR YEARS	-	13	-	-
PROPERTY TAXES		12,384,023	12,950,831	13,291,405	13,465,000
101-0101-312.07-00	SALES & USE TAX	3,509,889	3,792,778	3,757,000	3,624,552
101-0101-312.08-00	SALES TAX TRANSPORTATION	686,123	731,047	800,000	800,000
102-9100-312.08-00	SALES TAX TRANSPORTATION	83,215	177,205	431,000	431,000
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	245,174	416,317	280,000	293,000
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	7,583	12,860	12,500	12,500
101-0101-312.10-00	TIMBER TAXES	47,051	62,422	50,000	50,000
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	470,722	522,566	450,000	500,000
OTHER TAXES		5,049,757	5,715,195	5,780,500	5,711,052
TOTAL TAXES		17,433,780	18,666,026	19,071,905	19,176,052
LICENSES AND PERMITS					
101-4400-331.10-00	ANIMAL LICENSES	104,331	110,431	138,000	138,000
101-0101-331.11-00	BUSINESS LICENSES	3,155	3,230	5,000	5,000
101-3500-331.12-00	CONSTRUCTION PERMITS	1,553,240	1,784,244	-	-
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	23,707	28,518	27,000	27,000
102-9100-331.13-01	TRANSPORTATION PERMITS	20,334	20,434	18,500	18,500
102-9100-331.13-02	ENCROACHMENT PERMITS	95,970	132,391	125,000	125,000
102-9100-331.13-03	GRADING PERMITS	29,169	41,558	35,000	35,000
101-4300-331.14-00	ZONING PERMITS	112,124	150,555	-	-
101-0101-331.15-00	FRANCHISES	1,510,009	1,499,381	1,500,000	1,580,000

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2018-19			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS
108-2700-331.16-01	GUN PERMITS	58,416	50,086	50,000	50,000
101-0101-331.16-03	DANCE PERMITS	200	-	200	200
108-2700-331.16-04	EXPLOSIVE PERMITS	15	21	10	10
101-0200-331.16-06	MARRIAGE LICENSES	3,613	3,664	3,000	3,100
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	43,155	35,574	50,000	50,000
101-0101-331.16-09	BURIAL PERMITS	1,846	1,916	1,500	1,500
<i>LICENSES AND PERMITS</i>		<i>3,559,284</i>	<i>3,862,003</i>	<i>1,953,210</i>	<i>2,033,310</i>
TOTAL LICENSES AND PERMITS		3,559,284	3,862,003	1,953,210	2,033,310
FINES-FORFEITURES-PENALTY					
101-0101-341.20-00	VEHICLE CODE FINES	108,480	113,790	125,000	125,000
102-9100-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
101-0101-341.20-01	PARKING FINES	1,105	1,556	3,000	3,000
101-0101-341.21-00	OTHER COURT FINES	133,899	204,716	200,000	200,000
104-9000-341.21-00	OTHER COURT FINES	2,073	1,754	-	-
101-3100-341.22-01	PROBATION FEES	66,602	70,340	44,601	44,601
101-0500-341.23-00	PENALTIES/COSTS-DELINQ TAX	-	2,325	-	-
<i>FINES</i>		<i>352,159</i>	<i>434,481</i>	<i>412,601</i>	<i>412,601</i>
TOTAL FINES-FORFEITURES-PENALTY		352,159	434,481	412,601	412,601
USE OF MONEY & PROPERTY					
101-0101-351.30-00	INTEREST EARNED	480,830	635,543	550,000	550,000
102-9100-351.30-00	INTEREST EARNED	25,204	64,897	30,000	30,000
107-2600-351.30-00	INTEREST EARNED	10,632	7,964	-	-
111-8900-351.30-00	INTEREST EARNED	2	2	-	-
112-3100-351.30-00	INTEREST EARNED	1,305	921	-	-
115-0000-351.30-00	INTEREST EARNED	131	165	-	-
117-0000-351.30-00	INTEREST EARNED	(5)	-	-	-
118-8001-351.30-00	INTEREST EARNED	886	420	-	-
119-8002-351.30-00	INTEREST EARNED	212	259	-	-

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
122-4700-351.30-00	INTEREST EARNED	1,316	1,207	-	-	
123-4700-351.30-00	INTEREST EARNED	60	76	-	-	
163-0000-351.30-00	INTEREST EARNED	(108)	1,546	-	-	
233-5410-351.30-00	INTEREST EARNED	639	1,756	-	-	
101-0101-351.32-00	RENTS & CONCESSIONS	2,296	4,239	42,167	42,167	
101-1800-351.32-00	RENTS & CONCESSIONS	-	493	-	-	
102-9100-351.32-00	RENTS & CONCESSIONS	-	1,000	-	-	
108-2700-351.32-00	RENTS & CONCESSIONS	-	-	42,516	42,516	
108-3000-351.32-02	JUVENILE HALL BED SPACE	192,329	348,698	336,000	336,000	
101-6000-351.32-03	LIBRARY USE	5,085	24,948	29,500	29,500	
101-1800-351.32-04	VENDING MACHINES	2,277	1,784	3,036	3,036	
USE OF MONEY & PROPERTY		723,091	1,095,918	1,033,219	1,033,219	
TOTAL USE OF MONEY & PROPERTY		723,091	1,095,918	1,033,219	1,033,219	
INTER-GOVERNMENT						
101-0101-361.41-01	VLF SWAP	8,264,948	8,738,898	8,500,000	8,838,898	
102-9100-361.42-02	STATE HWY USERS TX #2104	765,170	685,273	789,763	789,763	
102-9100-361.42-03	STATE HWY USERS TX #2106	255,306	226,702	259,235	259,235	
102-9100-361.42-04	STATE HWY USERS TX #2105	695,751	610,137	711,346	711,346	
102-9100-361.42-05	STATE HWY USERS TX #2103	337,397	479,153	475,690	475,690	
101-0101-361.42-06	PROP TAX OFFSET	27,800	32,765	30,000	30,000	
102-9100-361.42-07	HUTA-SB1 RMRA	-	939,768	2,381,710	2,381,710	
101-0101-361.44-00	OTHER IN LIEU TAX	23,856	23,772	10,000	20,000	
100-5200-361.45-00	SOCIAL SERVICES ADMIN	25,315,243	23,752,530	26,448,701	25,399,455	
109-0109-361.45-00	SOCIAL SERVICES ADMIN	527,528	689,088	593,811	593,811	
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	7,406,242	6,494,684	8,172,762	8,217,874	
100-5300-361.46-01	CSSD RECOUPMENT	78,608	90,870	75,000	75,000	
100-5200-361.46-12	REALIGNMENT ADMIN	3,307,411	4,147,159	5,838,254	6,730,182	
112-3100-361.46-12	REALIGNMENT ADMIN	64,463	64,463	-	-	
100-5300-361.46-13	REALIGNMENT ASSISTANCE	7,253,837	7,758,860	7,000,989	6,955,880	

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
106-4700-361.47-04	SERVICES FEES	46,446	59,734	47,205	47,205	
106-4700-361.47-07	HEALTH GRANTS	1,809,132	1,936,600	1,384,525	1,384,525	
106-4700-361.52-02	REALIGNMENT	3,372,601	3,195,339	2,800,000	2,800,000	
101-4800-361.52-11	SOLID WASTE GRANT - EH	34,976	34,447	34,000	34,000	
101-4800-361.52-12	ENV HLTH - E.A.R. GRANTS	-	-	45,000	45,000	
101-4800-361.52-13	TIRE GRANT - EH & CE	84,958	65,041	80,000	80,000	
101-3500-361.52-15	CODE ENFORCEMENT - AVA	53,772	41,955	35,000	35,000	
101-3400-361.53-01	UNCLAIMED GAS TAX	279,386	236,327	287,540	287,540	
101-3400-361.53-02	INSPECTION PROGRAM	7,324	13,670	10,000	10,000	
101-3400-361.53-03	PESTICIDE USE ENFORCEMENT	233,458	224,629	220,000	220,000	
101-3400-361.53-04	WEIGHTS & MEASURES	2,974	3,241	2,430	2,430	
102-9100-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	201,017	201,017	
102-9100-361.55-01	AID FOR CONSTRUCTION	5,507,755	8,454,220	11,968,945	11,968,945	
101-3102-361.56-01	VICTIM WITNESS PROGRAM	149,616	180,438	183,773	183,773	
101-3105-361.56-01	VICTIM WITNESS PROGRAM	238,142	303,349	219,164	219,164	
101-3100-361.56-03	PROBATION-TITLE IV E	194,740	160,015	170,000	170,000	
101-3100-361.56-06	Juv Prob Fndg Prog (JPF)	221,962	231,430	212,400	212,400	
108-2500-361.56-07	VEHICLE THEFT FEES	64,299	64,983	58,000	58,000	
101-3100-361.56-09	EVIDENCE BASED GRANT	200,000	200,000	200,000	200,000	
108-2700-361.56-12	COPS GRANT	129,324	139,416	100,000	100,000	
101-3120-361.56-13	YOUTHFUL OFFENDER SB 81	222,102	260,702	415,194	415,194	
101-3116-361.56-16	VW-PREVENTION & ED PRGMS	137,815	126,010	159,092	159,092	
101-3115-361.56-17	V.W. ELDER ABUSE	215,227	111,516	-	-	
108-2900-361.56-28	CH 353 - JAIL OP	27,211	29,050	25,000	25,000	
108-2500-361.56-29	CH 353 - D A	27,211	29,050	20,000	20,000	
108-2700-361.56-32	AB443 STATE RURAL/SMALL	506,863	500,000	500,000	500,000	
102-9100-361.58-00	STATE DISASTER RELIEF	-	-	568,500	568,500	
163-4210-361.58-00	STATE DISASTER RELIEF	-	197,976	-	-	
163-4215-361.58-00	STATE DISASTER RELIEF	-	267,193	-	-	
163-4220-361.58-00	STATE DISASTER RELIEF	-	22,851	-	-	

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-4200-361.58-06	WMD GRANT	101,194	10,803	-	-	
101-5800-361.59-00	VETERANS AFFAIRS	136,637	139,804	166,759	166,759	
101-0101-361.60-00	H.O.P.T.R	143,695	144,621	145,000	145,000	
101-4200-361.62-00	OTHER -	-	42,300	41,000	321,500	
233-5410-361.62-00	OTHER-	75,000	75,000	75,000	75,000	
108-2700-361.62-01	PEACE OFFICER'S TRAINING	6,542	6,415	20,000	20,000	
101-3100-361.62-02	STATE ALCOHOL AND DRUG	171	-	29,493	29,493	
108-2500-361.62-03	PUB SAFETY SVCS-SALES TAX	204,362	209,790	219,931	225,747	
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	1,845,174	1,894,184	1,985,743	2,038,254	
108-3000-361.62-03	PUB SAFETY SVCS-SALES TAX	128,676	132,093	138,478	138,478	
101-2701-361.62-04	SHERIFF BOAT SAFETY	200,336	173,106	166,131	166,131	
108-7400-361.62-05	SHERIFF-COURT SECURITY	609,683	619,000	665,906	665,906	
101-0101-361.62-06	MANDATED COSTS	105,038	38,924	50,000	50,000	
108-3000-361.62-10	JUV HALL FOOD PROGRAM	73,635	86,130	110,000	110,000	
101-6000-361.62-14	LIBRARY SERVICE ACT	1,000	1,000	-	-	
100-5200-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000	
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	15,021	15,758	15,000	15,000	
101-4800-361.62-25	CALRECYCLE-RWMA	115,027	57,240	60,000	60,000	
108-3000-361.62-29	CAMP FUNDING-JUV HALL	418,390	436,491	370,000	370,000	
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	51,275	18,242	-	-	
108-2900-361.64-01	AB109 PUBLIC SAFETY	2,015,000	2,048,245	1,450,000	1,964,838	
101-3100-361.64-02	AB109 PROBATION	1,169,053	1,199,197	1,478,478	1,478,478	
108-2500-361.64-03	AB109 DISTRICT ATTORNEY	42,349	54,301	30,000	35,000	
101-2300-361.64-04	AB109 PUBLIC DEFENDER	42,349	54,301	35,000	35,000	
108-2700-361.64-09	AB109 CAL EMA	140,000	120,000	120,000	120,000	
100-5200-361.64-20	HHS ADMINISTRATION	2,739,282	3,054,253	4,156,097	4,263,200	
100-5300-361.64-21	HHS ASSISTANCE	6,475,143	6,752,448	4,533,772	4,533,772	
STATE		85,402,903	89,664,967	97,552,834	98,710,185	

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-4100-362.65-03	TARGETED CASE MNGMNT-TCM	22,067	40,368	38,000	38,000	
106-4700-362.65-03	TARGETED CASE MNGMNT-TCM	60,654	102,836	9,000	9,000	
102-9100-362.68-00	FOREST RESERVE REVENUE	9,850	40,427	40,000	40,000	
101-3107-362.72-00	FEDERAL	112,835	65,779	114,494	114,494	
101-4200-362.72-00	FEDERAL	-	238,481	348,500	348,500	
102-9100-362.72-00	FEDERAL	-	-	2,250,000	2,250,000	
163-4210-362.72-00	FEDERAL	-	754,888	-	-	
163-4215-362.72-00	FEDERAL	-	783,957	-	-	
163-4220-362.72-00	FEDERAL	-	142,746	-	-	
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,139,881	3,461,002	3,956,093	3,956,093	
101-3117-362.72-03	FEDERAL JAG GRANT	296,616	418,311	466,993	466,993	
108-2500-362.72-03	FEDERAL JAG GRANT	15,553	-	-	-	
101-0101-362.72-04	AID LAND USE	65,916	121,831	-	-	
101-4200-362.72-05	FEMA EMERGENCY SERVICE	117,252	-	-	-	
108-2900-362.72-13	LANGUAGE LINE - JAIL	8,633	2,051	7,000	7,000	
118-8001-362.72-41	PROGRAM INCOME	124,783	-	-	-	
102-9100-362.82-01	PLANNING & ENGINEERING	3,263	4,891	2,000	2,000	
FEDERAL		3,977,303	6,177,568	7,232,080	7,232,080	
101-0100-363.74-00	OUTSIDE AGENCIES	53,526	62,840	60,748	60,748	
101-0101-363.74-00	OUTSIDE AGENCIES	257,977	-	-	-	
101-3108-363.74-00	OUTSIDE AGENCIES	-	46,392	110,036	110,036	
101-3300-363.74-00	OUTSIDE AGENCIES	-	774,409	1,022,451	1,022,451	
102-9100-363.74-00	OUTSIDE AGENCIES	-	2,249,146	-	-	
125-0000-363.74-00	OUTSIDE AGENCIES	1,710,860	-	-	-	
101-1800-363.74-01	ADMIN SERVICES REIMB	715	640	24,692	24,692	
108-3000-363.74-02	JUV HALL OP SUTTER CO	2,111,646	2,202,239	2,932,399	2,932,399	
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	4,792	153,093	134,426	134,426	
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	159,994	128,172	145,911	145,911	
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	31,107	56,129	40,000	45,000	
101-1900-363.74-09	INFORMATION SERVICES	-	-	17,000	17,000	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2018-19			SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS
101-0900-363.74-10	CUSTODIAL	-	-	86,074	86,074
101-0950-363.74-10	CUSTODIAL	84,716	55,447	-	-
101-3100-363.74-11	PROB-PASS PROG	190,031	164,422	279,673	279,673
101-3100-363.74-12	PROB-MATTHEWS SCH PROG	50,000	50,000	50,000	50,000
101-2701-363.74-15	YCWA MOU BOAT PATROL	28,392	95,210	95,210	95,910
101-4200-363.74-26	YCWA OES FLOOD PREPARDNESS	145,000	95,000	87,126	734,481
233-5410-363.74-33	CSBG GRANT-14FORWARD HELP	48,732	-	-	-
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	2,138	849	500	500
<i>OTHER AGENCIES</i>		<i>4,879,626</i>	<i>6,133,988</i>	<i>5,086,246</i>	<i>5,739,301</i>
TOTAL INTER-GOVERNMENT		94,259,832	101,976,523	109,871,160	111,681,566
GENERAL GOVERNMENT					
101-3000-371.48-00	FOOD SERVICES	35,650	45,977	36,000	36,000
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	16,749	18,583	9,000	18,500
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	60,018	41,195	45,000	45,000
101-0600-371.79-01	PROPERTY TAX ADMIN FEES	152,399	230,648	200,000	230,000
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	7,558	7,393	1,500	1,500
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	9,003	9,712	8,000	8,000
101-0600-371.79-02	SUPPLE TAX ADMIN FEES	68,455	69,899	30,000	30,000
101-0500-371.79-03	PROPERTY TAX REPORT FEES	4,480	4,900	1,500	1,500
101-0500-371.80-00	TAX COLLECTORS FEES	112,535	103,324	100,000	100,000
101-0500-371.80-01	SECURED INST.PLAN FEES	5,150	5,100	6,000	6,000
101-0500-371.80-04	TREASURERS FEES	138,189	114,911	145,000	145,000
101-0400-371.81-01	AUDITOR & ACCTG FEES	33,355	77,469	90,000	90,000
101-0400-371.81-04	DIR ASSMT FEE	36,274	36,448	30,000	30,000
101-4300-371.82-01	PLANNING & ENG FEES	4,558	85,884	-	-
101-4300-371.82-02	E.I.R. FEES	19,750	457	-	-
101-1500-371.82-04	SURVEYOR FEES	30,101	19,045	23,000	23,000
101-1500-371.82-05	ENGINEERS FEES	27,161	33,389	36,000	36,000
101-4300-371.82-08	ENVIR. CONSULT. FEES	338,507	99,515	-	-

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-1500-371.82-11	SURVEYOR APPLICATION FEES	12,589	18,149	14,150	14,150	
101-3400-371.83-01	AGRICULTURAL SERVICES	35,124	32,778	26,000	26,000	
101-3400-371.83-04	PESTICIDE USE ENFORCEMENT	9,875	9,079	7,500	7,500	
101-3400-371.83-05	INSPECTION PROGRAM	7,287	2,614	5,000	5,000	
101-3400-371.83-06	WEIGHTS & MEASURES	70,743	73,622	70,000	70,000	
101-0101-371.84-01	COURT FEES & COSTS	7,074	8,962	10,000	10,000	
108-2900-371.84-01	COURT FEES & COSTS	8,385	7,880	9,000	9,000	
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	16,770	18,207	20,000	20,000	
108-2700-371.85-01	LAW ENFORCEMENT FEES	425,786	423,599	435,668	435,668	
108-2700-371.85-02	SHERIFF FOREST PATROL	7,000	16,168	12,000	12,000	
108-2700-371.85-03	MARIJUANA ERADICATION	25,000	35,000	35,000	35,000	
108-2900-371.85-04	BOOKING FEES	36,755	44,106	44,106	44,106	
108-2900-371.85-05	INMATE WELFARE FUND	610,185	586,251	435,000	435,000	
108-2900-371.85-07	ELECTRONIC MONITORING	-	-	500	500	
101-4800-371.86-01	E.H. - FEES	645,397	627,586	755,000	755,000	
101-3500-371.86-06	CODE ENFORCEMENT - OTHER	13	-	-	-	
101-0101-371.86-98	COMMUNITY BENEFIT FEE	-	-	-	120,000	
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	624,882	1,133,060	1,000,000	1,000,000	
108-2900-371.87-00	INSTITUTIONAL CARE	13,890	12,170	8,000	8,000	
108-3000-371.87-02	JUVENILE HALL CARE	4,143	4,418	5,000	5,000	
108-2900-371.87-03	JAIL MAINT PRISONERS	2,865,591	3,411,306	3,891,368	3,891,368	
108-2900-371.87-04	INCARCERATION MED FEES	15,744	9,840	14,000	14,000	
108-2700-371.87-10	JAIL MAINT.PRIS.-EXTRA	1,507,779	1,516,847	1,134,000	1,134,000	
108-2900-371.87-10	JAIL MAINT.PRIS.-EXTRA	487,421	871,939	666,000	1,112,237	
108-3000-371.87-20	MEDICAL COSTS	5,023	7,278	-	-	
101-0800-371.88-01	ELECTION SERVICES	247,642	48,536	42,000	62,000	
101-0700-371.89-01	LEGAL SERVICES	299,053	242,379	275,000	275,000	
101-6000-371.90-01	LIBRARY SERVICES	13,600	14,863	10,000	10,000	
108-2500-371.91-01	DISTRICT ATTY COPIES	11,149	11,821	10,000	10,000	
101-0300-371.91-02	OTHER COPIES	-	9	-	-	

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-1701-371.91-02	OTHER COPIES	145	52	-	-	
101-3100-371.92-11	WORK PROGRAM	25,000	25,000	25,000	25,000	
100-5200-371.93-00	FEES FOR SERVICES	20,624	-	-	-	
101-0300-371.93-00	FEES FOR SERVICES	74	4,617	-	-	
101-0500-371.93-00	FEES FOR SERVICES	-	1,336	-	-	
101-1500-371.93-00	FEES FOR SERVICES	-	273,559	183,117	183,117	
101-1600-371.93-00	FEES FOR SERVICES	2,044	-	61,230	61,230	
101-1701-371.93-00	FEES FOR SERVICES	-	503	-	-	
101-4800-371.93-00	FEES FOR SERVICES	-	1,500	-	-	
102-9100-371.93-00	FEES FOR SERVICES	1,148,744	760,181	1,161,679	1,161,679	
108-2700-371.93-00	FEES FOR SERVICES	37,166	38,060	37,500	37,500	
101-4400-371.93-01	HUMANE SERVICES	62,329	64,402	73,000	75,000	
101-1800-371.93-02	ADMIN SERV	480	524	-	-	
101-0200-371.93-03	CLERK RECORDER	61,441	106,595	115,000	135,000	
101-0900-371.93-04	BLDG & GRDS	132,676	217,080	572,075	572,075	
101-1701-371.93-05	APPEALS BOARD FEES	700	1,155	700	700	
101-1900-371.93-09	INFO TECH	49,296	27,558	8,150	8,150	
101-0950-371.93-10	CUSTODIAL	15,435	375	-	-	
101-3100-371.93-11	PROB COUNSELOR FEES	30,741	33,301	251,969	251,969	
101-3100-371.93-12	PROBATION	149,332	78,550	-	-	
101-1600-371.93-16	CDSA SPECIAL PROJECTS	13	-	-	-	
101-0101-371.94-01	FIXED ASSETS	50,010	-	-	-	
101-0400-371.94-02	DISTRICT WARRANTS	852	947	-	-	
101-0101-371.94-03	MISCELLANEOUS	1,502	-	-	-	
101-1800-371.94-03	MISCELLANEOUS	-	1,960	-	-	
102-9100-371.94-03	MISCELLANEOUS	20	16,769	10,000	10,000	
108-2700-371.94-03	MISCELLANEOUS	11,681	4,112	-	-	
101-0600-371.94-08	OTHER SALES-ASSESSOR	11,503	13,924	15,000	15,000	
101-0200-371.95-01	RECORDING FEES	310,914	291,519	235,000	255,000	
100-5200-371.96-01	CONTRIBUTIONS & DONATIONS	353	-	-	-	

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 2018-19				SCHEDULE 6
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-0101-371.96-01	CONTRIBUTIONS & DONATIONS	100	-	-	-	
101-0900-371.96-01	CONTRIBUTIONS & DONATIONS	45	-	-	-	
101-1500-371.96-01	CONTRIBUTIONS & DONATIONS	44,813	169,274	-	-	
101-1800-371.96-01	CONTRIBUTIONS & DONATIONS	30	-	-	-	
101-3300-371.96-01	CONTRIBUTIONS & DONATIONS	710,424	-	-	-	
101-3400-371.96-01	CONTRIBUTIONS & DONATIONS	55,000	23,000	-	23,000	
101-4200-371.96-01	CONTRIBUTIONS & DONATIONS	58	-	-	-	
101-4400-371.96-01	CONTRIBUTIONS & DONATIONS	1,077	221	-	-	
102-9100-371.96-01	CONTRIBUTIONS & DONATIONS	365,638	935,018	538,350	538,350	
106-4700-371.96-01	CONTRIBUTIONS & DONATIONS	10	15	-	-	
108-2700-371.96-01	CONTRIBUTIONS & DONATIONS	406	1,509	500	500	
233-5410-371.96-01	CONTRIBUTIONS & DONATIONS	71,793	7,550	-	-	
101-0200-371.97-01	CLERK RECORDER	-	-	144,016	-	
100-5300-371.97-03	REIMBURSEMENTS	150,546	178,406	100,000	100,000	
102-9100-371.97-03	REIMBURSEMENTS	574,782	644,730	500,000	500,000	
108-2500-371.97-09	D.A.SEIZED ASSETS	-	-	15,000	15,000	
101-3150-371.97-12	PROB-FAMILY RESOURCE CTR	161,363	104,614	180,405	180,405	
108-2700-371.97-18	SHERIFF	4,219	4,616	8,100	8,100	
101-4100-371.98-03	PUBLIC GUARDIAN FEE	22,742	18,153	22,000	22,000	
108-2700-371.98-13	UNCLAIMED MONEY	4,313	1,087	500	500	
100-5200-371.98-15	OUTLAWED WARRANTS	1,458	762	-	-	
100-5400-371.98-15	OUTLAWED WARRANTS	154	79	-	-	
101-0101-371.98-15	OUTLAWED WARRANTS	2,064	768	-	-	
102-9100-371.98-15	OUTLAWED WARRANTS	991	1,938	-	-	
106-4700-371.98-15	OUTLAWED WARRANTS	-	16	-	-	
107-2600-371.98-15	OUTLAWED WARRANTS	-	40	-	-	
108-2500-371.98-15	OUTLAWED WARRANTS	-	32	-	-	
108-2700-371.98-15	OUTLAWED WARRANTS	200	436	-	-	
108-2900-371.98-15	OUTLAWED WARRANTS	-	2,283	-	-	
101-3500-371.98-18	FIRE MITIGATION FEES	20,588	28,326	22,000	22,000	

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA				SCHEDULE 6
COUNTY BUDGET ACT		SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND				
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-0500-371.98-20	TAX DEED PROPERTY SALES	14,700	-	10,000	10,000	
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	207,861	232,827	225,000	225,000	
101-1800-371.98-25	INCENTIVE PAYMENTS	10,642	6,457	9,000	9,000	
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	128,019	152,378	154,262	154,262	
100-5200-371.98-99	MISCELLANEOUS	711,313	670,164	784,218	784,218	
101-0101-371.98-99	MISCELLANEOUS	7,000	-	-	-	
101-0800-371.98-99	MISCELLANEOUS	145	-	-	-	
101-3400-371.98-99	MISCELLANEOUS	-	96	-	-	
101-3500-371.98-99	MISCELLANEOUS	-	60	-	-	
101-4400-371.98-99	MISCELLANEOUS	50	431	-	-	
101-5800-371.98-99	MISCELLANEOUS	274	-	-	-	
102-9100-371.98-99	MISCELLANEOUS	2,291	7,247	5,000	5,000	
106-4700-371.98-99	MISCELLANEOUS	3,495	2,690	3,000	3,000	
107-2600-371.98-99	MISCELLANEOUS	5,819	5,953	-	-	
108-2500-371.98-99	MISCELLANEOUS	28,015	26,034	25,000	25,000	
108-2700-371.98-99	MISCELLANEOUS	57,161	96,042	70,300	80,800	
108-2900-371.98-99	MISCELLANEOUS	234,985	60,984	50,000	50,000	
108-3000-371.98-99	MISCELLANEOUS	8	1,859	-	-	
117-0000-371.98-99	MISCELLANEOUS	4,847	14	-	-	
118-0001-371.98-99	MISCELLANEOUS	(6)	-	-	-	
122-4700-371.98-99	MISCELLANEOUS	70,109	-	-	-	
164-2900-371.98-99	MISCELLANEOUS	153,907	177,075	-	-	
101-0200-381.92-00	OVERAGE/SHORTAGE	463	1,200	-	-	
101-4400-381.92-00	OVERAGE/SHORTAGE	27	(13)	-	-	
LOCAL FEES		15,070,806	15,720,266	15,311,363	15,868,584	
101-0200-372.99-01	OPERATING TRANSFERS IN	114,601	137,261	-	164,688	
101-0300-372.99-01	OPERATING TRANSFERS IN	-	65,700	158,700	158,700	
101-0400-372.99-01	OPERATING TRANSFERS IN	85,000	-	70,000	151,000	
101-0500-372.99-01	OPERATING TRANSFERS IN	-	-	25,000	25,000	
101-0900-372.99-01	OPERATING TRANSFERS IN	-	50,000	535,000	545,000	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2018-19	SCHEDULE 6
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS
101-1200-372.99-01	OPERATING TRANSFERS IN	3,500	100,000	10,000	-
101-1500-372.99-01	OPERATING TRANSFERS IN	99,691	633	-	-
101-1600-372.99-01	OPERATING TRANSFERS IN	-	605,798	6,437	6,437
101-1701-372.99-01	OPERATING TRANSFERS IN	32,500	-	-	-
101-3100-372.99-01	OPERATING TRANSFERS IN	171,671	-	145,000	145,000
101-3150-372.99-01	OPERATING TRANSFERS IN	6,545	-	-	-
101-3500-372.99-01	OPERATING TRANSFERS IN	292,469	724,247	2,468,272	2,468,272
101-4300-372.99-01	OPERATING TRANSFERS IN	166,276	-	450,070	450,070
101-4800-372.99-01	OPERATING TRANSFERS IN	168,123	26,028	74,237	74,237
101-4900-372.99-01	OPERATING TRANSFERS IN	292,647	89,291	315,378	315,378
101-6000-372.99-01	OPERATING TRANSFERS IN	5,341	36,594	267,608	267,608
102-9100-372.99-01	OPERATING TRANSFERS IN	3,290,217	5,311,348	5,172,815	5,172,815
106-4700-372.99-01	OPERATING TRANSFERS IN	-	155,981	259,000	259,000
108-2500-372.99-01	OPERATING TRANSFERS IN	74,812	143,675	12,000	12,000
108-2700-372.99-01	OPERATING TRANSFERS IN	21,300	29,692	-	28,550
108-2900-372.99-01	OPERATING TRANSFERS IN	303,682	1,633,357	1,244,105	1,115,527
108-3000-372.99-01	OPERATING TRANSFERS IN	35,200	13,656	-	51,480
120-8018-372.99-01	OPERATING TRANSFERS IN	-	-	832,887	832,887
125-0000-372.99-01	OPERATING TRANSFERS IN	1,197,452	8,715	-	-
100-5200-372.99-02	COUNTY CONTRIBUTION	9,313	-	-	-
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000	120,000	120,000	120,000
101-0100-372.99-02	COUNTY CONTRIBUTION	417,234	458,138	458,657	427,030
101-0101-372.99-02	COUNTY CONTRIBUTION	-	496,317	733,325	757,432
101-0200-372.99-02	COUNTY CONTRIBUTION	291,794	304,985	320,541	259,769
101-0300-372.99-02	COUNTY CONTRIBUTION	246,385	95,961	92,324	92,324
101-0400-372.99-02	COUNTY CONTRIBUTION	509,770	528,607	503,640	318,682
101-0500-372.99-02	COUNTY CONTRIBUTION	186,772	328,864	328,864	328,864
101-0600-372.99-02	COUNTY CONTRIBUTION	1,233,499	1,455,182	1,546,975	1,446,975
101-0700-372.99-02	COUNTY CONTRIBUTION	271,219	76,684	63,684	63,684
101-0800-372.99-02	COUNTY CONTRIBUTION	523,120	613,284	757,200	737,200

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA				SCHEDULE 6
COUNTY BUDGET ACT		SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND				
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-0900-372.99-02	COUNTY CONTRIBUTION	308,385	228,457	210,752	210,752	
101-0901-372.99-02	COUNTY CONTRIBUTION	885,385	-	-	-	
101-0950-372.99-02	COUNTY CONTRIBUTION	222,862	166,690	-	-	
101-1500-372.99-02	COUNTY CONTRIBUTION	95,454	94,345	94,345	94,345	
101-1600-372.99-02	COUNTY CONTRIBUTION	49,730	-	-	-	
101-1700-372.99-02	COUNTY CONTRIBUTION	299,380	540,297	312,750	142,835	
101-1701-372.99-02	COUNTY CONTRIBUTION	277,338	307,204	338,862	269,840	
101-1702-372.99-02	COUNTY CONTRIBUTION	111,568	111,568	111,568	111,568	
101-1800-372.99-02	COUNTY CONTRIBUTION	126,185	-	114,117	43,293	
101-1900-372.99-02	COUNTY CONTRIBUTION	1,216,834	648,744	932,551	531,814	
101-2300-372.99-02	COUNTY CONTRIBUTION	1,180,117	1,166,492	1,161,492	1,161,492	
101-2400-372.99-02	COUNTY CONTRIBUTION	34,100	34,100	34,100	34,100	
101-2701-372.99-02	COUNTY CONTRIBUTION	52,268	51,746	64,149	55,149	
101-3100-372.99-02	COUNTY CONTRIBUTION	2,499,005	2,501,407	2,488,454	2,388,454	
101-3117-372.99-02	COUNTY CONTRIBUTION	-	822	-	-	
101-3150-372.99-02	COUNTY CONTRIBUTION	-	6,699	-	-	
101-3200-372.99-02	COUNTY CONTRIBUTION	24,000	24,000	24,000	24,000	
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010	2,010	2,010	2,010	
101-3400-372.99-02	COUNTY CONTRIBUTION	518,805	450,173	499,721	499,721	
101-3500-372.99-02	COUNTY CONTRIBUTION	190,015	100,000	100,000	-	
101-3700-372.99-02	COUNTY CONTRIBUTION	18,250	18,250	18,250	18,250	
101-4100-372.99-02	COUNTY CONTRIBUTION	128,987	90,914	113,204	113,204	
101-4200-372.99-02	COUNTY CONTRIBUTION	95,813	124,780	124,780	16,786	
101-4300-372.99-02	COUNTY CONTRIBUTION	159,223	158,754	158,754	158,754	
101-4400-372.99-02	COUNTY CONTRIBUTION	473,218	504,829	565,553	550,553	
101-4720-372.99-02	COUNTY CONTRIBUTION	-	-	101,907	-	
101-4900-372.99-02	COUNTY CONTRIBUTION	130,000	130,000	140,000	140,000	
101-5800-372.99-02	COUNTY CONTRIBUTION	125,699	131,526	145,911	145,911	
101-6000-372.99-02	COUNTY CONTRIBUTION	317,173	387,638	391,039	391,039	
101-6300-372.99-02	COUNTY CONTRIBUTION	98,291	92,285	96,019	96,019	

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
101-6900-372.99-02	COUNTY CONTRIBUTION	-	960,000	960,000	960,000	
102-9100-372.99-02	COUNTY CONTRIBUTION	-	-	-	50,000	
106-4700-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701	
107-2600-372.99-02	COUNTY CONTRIBUTION	-	5,102	-	-	
108-2500-372.99-02	COUNTY CONTRIBUTION	1,728,376	1,730,142	1,730,142	1,979,316	
108-2700-372.99-02	COUNTY CONTRIBUTION	7,461,462	8,070,313	9,613,316	9,034,617	
108-2900-372.99-02	COUNTY CONTRIBUTION	3,464,857	5,351,547	7,460,951	6,785,244	
108-3000-372.99-02	COUNTY CONTRIBUTION	1,609,909	1,762,307	2,160,550	2,108,064	
163-4210-372.99-02	COUNTY CONTRIBUTION	5,500	-	-	-	
163-4211-372.99-02	COUNTY CONTRIBUTION	300	-	-	-	
163-4215-372.99-02	COUNTY CONTRIBUTION	39,200	-	-	-	
163-4220-372.99-02	COUNTY CONTRIBUTION	-	35,000	-	-	
233-5410-372.99-02	COUNTY CONTRIBUTION	-	86,456	-	-	
101-0101-372.99-03	OPERATING TRANSFERS OUT	(200,000)	-	-	-	
101-1800-372.99-03	OPERATING TRANSFERS OUT	(18)	-	-	-	
101-4200-372.99-03	OPERATING TRANSFERS OUT	(75,747)	-	-	-	
102-9100-372.99-03	OPERATING TRANSFERS OUT	-	(8,715)	(127,608)	(127,608)	
108-2700-372.99-03	OPERATING TRANSFERS OUT	(75,000)	(391,528)	(391,550)	(391,550)	
108-3000-372.99-03	OPERATING TRANSFERS OUT	-	-	(25,564)	(58,100)	
112-3100-372.99-03	OPERATING TRANSFERS OUT	(124,693)	-	-	-	
122-4700-372.99-03	OPERATING TRANSFERS OUT	(59,059)	-	-	-	
125-0000-372.99-03	OPERATING TRANSFERS OUT	(15,000)	-	-	-	
126-9504-372.99-03	OPERATING TRANSFERS OUT	(169)	-	-	-	
164-2900-372.99-03	OPERATING TRANSFERS OUT	(225,000)	(260,000)			
101-1600-372.99-05	OTHER TRANSFERS IN	-	1,813	-	-	
101-4200-372.99-05	OTHER TRANSFERS IN	-	6,347	-	-	
101-4300-372.99-05	OTHER TRANSFERS IN	-	372	-	-	
101-4800-372.99-05	OTHER TRANSFERS IN	160,000	160,000	160,000	160,000	
102-9100-372.99-05	OTHER TRANSFERS IN	55,108	1,202,242	-	-	
106-4700-372.99-05	OTHER TRANSFERS IN	-	-	-	800,000	

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 2018-19				
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
108-2900-372.99-05	OTHER TRANSFERS IN	35,000	35,000	35,000	35,000	
125-0000-372.99-05	OTHER TRANSFERS IN	1,096,382	3,570,897	3,781,306	3,781,306	
141-0101-372.99-05	OTHER TRANSFERS IN	5,000	5,000	-	-	
233-5410-372.99-05	OTHER TRANSFERS IN	10,000	-	-	-	
100-5200-372.99-06	OTHER TRANSFERS OUT	-	-	-	(800,000)	
101-0101-372.99-06	OTHER TRANSFERS OUT	(1,821,553)	(705,000)	(5,000)	(5,000)	
106-4700-372.99-06	OTHER TRANSFERS OUT	(160,000)	(1,460,000)	(198,000)	(998,000)	
163-4210-372.99-06	OTHER TRANSFERS OUT	-	(360,420)	-	-	
163-4215-372.99-06	OTHER TRANSFERS OUT	-	(777,557)	-	-	
102-9100-372.99-07	OTHER FINANCING SOURCES	-	323,929	-	-	
101-0101-372.99-08	GF CONTRIBUTION OUT	(27,946,506)	(30,779,987)	(35,228,121)	(32,856,791)	
OPERATING TRANSFERS		4,966,278	10,434,689	15,429,130	14,639,697	
TOTAL GENERAL GOVERNMENT		20,037,084	26,154,955	30,740,493	30,508,281	
TOTAL REVENUE		136,365,230	152,189,906	163,082,588	164,845,029	

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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 2018-19			SCHEDULE 7
DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
<u>SUMMARIZATION BY FUNCTION:</u>					
GENERAL	9,882,134	10,069,114	11,345,373	10,462,897	
PUBLIC PROTECTION	47,641,446	52,772,929	57,842,482	58,440,131	
PUBLIC WAYS & FACILITIES	14,699,062	19,619,539	28,818,406	28,868,406	
HEALTH & SANITATION	7,433,984	7,515,610	10,164,149	10,062,242	
PUBLIC ASSISTANCE	53,516,478	53,876,622	60,917,208	60,136,700	
EDUCATION	455,968	557,675	809,166	809,166	
RECREATION FACILITIES	428,340	226,872	455,378	455,378	
DEBT SERVICE	4,004,695	3,570,897	3,781,306	3,781,306	
APPROP. FOR CONTINGENCIES	-	-	960,000	960,000	
TOTAL FINANCING USES	138,062,107	148,209,258	175,093,468	173,976,226	
<u>SUMMARIZATION BY FUND:</u>					
GENERAL	26,793,605	27,101,737	31,568,365	31,210,544	
SOCIAL SERVICES	52,618,429	53,307,733	59,523,528	58,694,970	
ROAD	14,699,062	19,619,539	28,818,406	28,868,406	
FISH AND GAME	4,711	250	-	-	
HEALTH SERVICES	5,413,938	5,699,478	7,985,194	7,985,194	
YCDCSS	3,320,881	3,438,765	3,956,093	3,956,093	
PUBLIC SAFETY	29,956,553	34,579,631	37,929,939	37,902,753	
COUNTY IHSS	606,733	544,730	593,811	593,811	
DRUG PROGRAMS	169	(232)	-	-	
CRIMINAL JUSTICE GRANTS	292	380	1,727	-	
SUTTER CO. CDBG	-	-	-	-	
NEIGHBORHOOD STABILIZATION	73,970	-	-	-	

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 2018-19			SCHEDULE 7
DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
COMMUNITY SERVICE GRANTS	1,040	-	-	-	
NSP3 PROGRAM	335,688	2,669	-	-	
CDBG BLOCK GRANTS	2,755	-	-	-	
CDBG WAIVER PROGRAM	-	-	832,887	832,887	
L.P. HEALTH (BIO)	-	-	-	-	
HOSPITAL PREPAREDNESS	-	-	-	-	
DEBT SERVICE	4,004,695	3,570,897	3,781,306	3,781,306	
MICRO ENTERPRISE AIRPORT	-	-	-	-	
STANDARDS & TRAINING	34,940	29,550	-	-	
STANDARDS & TRAINING	39,710	(300)	-	-	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	
DISASTER ACCTNG FUND	44,732	154,349	-	-	
JAIL IMPR CONSTR FUND	-	-	-	-	
HELP	110,204	160,082	102,212	150,262	
TOTAL FINANCING USES	138,062,107	148,209,258	175,093,468	173,976,226	

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 2018-19			SCHEDULE 8
ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018 - 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
OTHER GENERAL					
SURVEYOR	348,353	643,604	377,612	377,612	
COMMUNITY DEVELOP - ADMIN	54,709	606,109	67,667	67,667	
ADMINISTRATIVE SERVICES	196,265	7,177	150,845	80,021	
INFORMATION TECHNOLOGY	1,009,312	443,818	957,701	556,964	
CONTINGENCIES	-	-	960,000	960,000	
<i>OTHER GENERAL</i>	<i>1,608,639</i>	<i>1,700,708</i>	<i>2,513,825</i>	<i>2,042,264</i>	
LEGISLATIVE					
BOARD OF SUPERVISORS	482,542	512,662	519,405	487,778	
BD OF SUPERVISOR-SPEC	1,147,663	1,470,312	1,575,492	1,599,599	
CLERK RECORDER	675,146	749,229	817,557	817,557	
COUNTY ADMINISTRATION	281,018	451,961	312,750	142,835	
CLERK OF THE BOARD	309,866	319,930	339,562	270,540	
ECONOMIC DEVELOPMENT	111,568	111,568	111,568	111,568	
<i>LEGISLATIVE</i>	<i>3,007,803</i>	<i>3,615,662</i>	<i>3,676,334</i>	<i>3,429,877</i>	
FINANCE					
AUDITOR-CONTROLLER	612,992	599,655	705,640	611,182	
TREASURER	560,960	559,473	680,364	680,364	
ASSESSOR	1,425,810	1,674,009	1,791,975	1,721,975	
<i>FINANCE</i>	<i>2,599,762</i>	<i>2,833,137</i>	<i>3,177,979</i>	<i>3,013,521</i>	
COUNSEL					
COUNTY COUNSEL	564,768	259,942	338,684	338,684	
<i>COUNSEL</i>	<i>564,768</i>	<i>259,942</i>	<i>338,684</i>	<i>338,684</i>	
PERSONNEL					
HUMAN RESOURCES	242,402	143,628	251,024	251,024	
<i>PERSONNEL</i>	<i>242,402</i>	<i>143,628</i>	<i>251,024</i>	<i>251,024</i>	
ELECTIONS					
ELECTIONS	584,641	601,634	799,200	799,200	
<i>ELECTIONS</i>	<i>584,641</i>	<i>601,634</i>	<i>799,200</i>	<i>799,200</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 2018-19			SCHEDULE 8
ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
PROPERTY MANAGEMENT					
BUILDINGS & GROUNDS	522,687	798,409	1,548,327	1,548,327	
ENERGY	521,560	-	-	-	
CUSTODIAL SERVICES	229,872	115,994	-	-	
<i>PROPERTY MANAGEMENT</i>	<i>1,274,119</i>	<i>914,403</i>	<i>1,548,327</i>	<i>1,548,327</i>	
TOTAL LEGISLATIVE	9,882,134	10,069,114	12,305,373	11,422,897	
JUDICIAL					
PUBLIC DEFENDER	1,224,726	1,201,061	1,196,492	1,196,492	
GRAND JURY	13,263	22,055	34,100	34,100	
DISTRICT ATTORNEY	2,346,097	2,405,593	2,120,073	2,424,241	
YCDCSS	3,320,881	3,438,765	3,956,093	3,956,093	
JUVENILE TRAFFIC	18,250	18,000	18,250	18,250	
SHERIFF - BAILIFFS	609,683	618,998	665,906	665,906	
<i>JUDICIAL</i>	<i>7,532,900</i>	<i>7,704,472</i>	<i>7,990,914</i>	<i>8,295,082</i>	
POLICE PROTECTION					
SHERIFF	11,951,891	12,326,673	13,773,603	13,286,465	
SHERIFF BOAT GRANT	270,709	368,379	325,490	317,190	
STDS & TRAINING- SHERIFF	-	-	-	-	
YUBA CO DRUG GRANT	169	(232)	-	-	
<i>POLICE PROTECTION</i>	<i>12,222,769</i>	<i>12,694,820</i>	<i>14,099,093</i>	<i>13,603,655</i>	
DETENTION & CORRECTION					
JAIL	10,478,182	14,030,101	15,340,030	15,496,820	
JUVENILE HALL	4,610,410	5,197,966	6,030,327	6,029,321	
PROBATION DEPT	4,919,559	4,732,730	5,376,795	5,275,068	
VIC. WIT.-CHILD ABUSE	169,509	177,718	183,773	183,773	
VICTIM-WITNESS PROGRAM	236,751	275,102	219,164	219,164	
VIC-WIT - SPEC EMPHASIS	-	145,263	114,494	114,494	
VOCA-VIOLENT CRIM RSPNS	25,531	46,468	110,036	110,036	
V.W. PREV & ED PROG- JAG	223,910	92,408	-	-	

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 2018-19			
ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
JAG - ARRA	137,815	125,833	159,092	159,092	
Crime Prev Act of 2000	296,951	419,133	466,993	466,993	
YOBG	222,164	260,876	415,194	415,194	
FAMILY RESOURCE CENTER	168,050	111,205	180,405	180,405	
STATE CORRECTIONAL SCHOOL	7,693	132	24,000	24,000	
CRIM JST SYSTEM GRANT	-	-	-	-	
STANDARDS & TRAINING-PROB	-	-	-	-	
DETENTION & CORRECTION	21,496,525	25,614,935	28,620,303	28,674,360	
FLOOD CONTROL-WATER CONSV					
DRAINAGE DITCH MAINT	780,148	749,490	1,024,461	1,024,461	
FLOOD CONTROL-WATER CONSV	780,148	749,490	1,024,461	1,024,461	
PROTECTION INSPECTION					
AGRICULTURE COMM & SEALER	1,109,931	1,059,807	1,128,191	1,151,191	
BUILDING INSPECTION	2,114,787	2,705,100	2,625,271	2,525,272	
PROTECTION INSPECTION	3,224,718	3,764,907	3,753,462	3,676,463	
OTHER PROTECTION					
PUBLIC GUARDIAN	333,315	297,162	327,466	327,466	
EMERGENCY SERVICES	476,369	481,450	601,406	1,421,267	
JANUARY 2017 FLOOD EVENT	5,348	-	-	-	
FEB 2017 INLAND STORM	283	-	-	-	
FEB 2017 SPILLWAY EVENT	39,101	97,415	-	-	
CASCADE FIRE	-	56,934	-	-	
PLANNING	831,866	592,525	608,824	608,824	
ANIMAL CONTROL	693,393	718,569	816,553	808,553	
FISH & GAME	4,711	250	-	-	
OTHER PROTECTION	2,384,386	2,244,305	2,354,249	3,166,110	
TOTAL PUBLIC PROTECTION	47,641,446	52,772,929	57,842,482	58,440,131	

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 2018-19			SCHEDULE 8
ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018 - 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
PUBLIC WAYS					
ROAD	14,699,062	19,619,539	28,818,406	28,868,406	
PUBLIC WAYS	14,699,062	19,619,539	28,818,406	28,868,406	
TOTAL PUBLIC WAYS & FACILITIES	14,699,062	19,619,539	28,818,406	28,868,406	
HEALTH					
PUBLIC AUTHORITY	606,733	544,730	593,811	593,811	
HEALTH DEPT	5,413,938	5,699,478	7,985,194	7,985,194	
CMSP	0	0	101907	0	
ENVIRONMENTAL HEALTH	1,413,313	1,271,402	1,483,237	1,483,237	
HEALTH	7,433,984	7,515,610	10,164,149	10,062,242	
TOTAL HEALTH & SANITATION	7,433,984	7,515,610	10,164,149	10,062,242	
ADMINISTRATION					
WELFARE-ADMINISTRATION	31,813,609	32,491,105	39,521,002	38,692,444	
ADMINISTRATION	31,813,609	32,491,105	39,521,002	38,692,444	
AID PROGRAMS					
WELFARE-CATEGORICAL AIDS	20,781,626	20,781,139	19,882,526	19,882,526	
AID PROGRAMS	20,781,626	20,781,139	19,882,526	19,882,526	
GENERAL RELIEF					
GENERAL RELIEF	23,194	35,489	120,000	120,000	
HELP	110,204	160,082	102,212	150,262	
GENERAL RELIEF	133,398	195,571	222,212	270,262	
VETERAN'S SERVICES					
BI-CO VETERANS	374,392	406,138	458,581	458,581	
VETERAN'S SERVICES	374,392	406,138	458,581	458,581	
OTHER ASSISTANCE					
HCD EXPENSE	335,688	2,669	-	-	
PROGRAM INCOME EXPENSE	2,755	-	-	-	
CSBG 2009	1,040	-	-	-	
PROGRAM INCOME	73,970	-	-	-	

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 2018-19			
ACCOUNT DESCRIPTION	2016 - 2017 ACTUAL	2017 - 2018 ACTUAL	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
CDBG WAIVER PROGRAM	-	-	832,887	832,887	
OTHER ASSISTANCE	413,453	2,669	832,887	832,887	
TOTAL PUBLIC ASSISTANCE	53,516,478	53,876,622	60,917,208	60,136,700	
LIBRARY SERVICES					
LIBRARY	361,447	476,308	713,147	713,147	
LIBRARY SERVICES	361,447	476,308	713,147	713,147	
AGRICULTURE EDUCATION					
AGRICULTURE EXTENSION	94,521	81,367	96,019	96,019	
AGRICULTURE EDUCATION	94,521	81,367	96,019	96,019	
TOTAL EDUCATION	455,968	557,675	809,166	809,166	
RECREATION FACILITIES					
COUNTY PARKS & RECREATION	428,340	226,872	455,378	455,378	
RECREATION FACILITIES	428,340	226,872	455,378	455,378	
TOTAL RECREATION FACILITIES	428,340	226,872	455,378	455,378	
LONG TERM DEBT					
DEBT SERVICE	4,004,695	3,570,897	3,781,306	3,781,306	
LONG TERM DEBT	4,004,695	3,570,897	3,781,306	3,781,306	
TOTAL DEBT SERVICE	4,004,695	3,570,897	3,781,306	3,781,306	
TOTAL EXPENDITURE	138,062,107	148,209,258	175,093,468	173,976,226	

GOVERNMENTAL FUNDS

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ADMINISTRATIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
101-1800-351.32-00	RENTS & CONCESSIONS	0	493	0	0
101-1800-351.32-04	VENDING MACHINES	2,277	1,784	3,036	3,036
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	51,275	18,242	0	0
101-1800-363.74-01	ADMIN SERVICES REIMB	715	640	24,692	24,692
101-1800-371.93-02	ADMIN SERVS	480	524	0	0
101-1800-371.94-03	MISCELLANEOUS	0	1,960	0	0
101-1800-371.96-01	CONTRIBUTIONS	30	0	0	0
101-1800-371.98-25	INCENTIVE PAYMENTS	10,642	6,457	9,000	9,000
101-1800-372.99-02	COUNTY CONTRIBUTION	126,185	0	114,117	43,293
101-1800-372.99-03	OPERATING TRANSFERS OUT	18-	0	0	0
*		191,586	30,100	150,845	80,021
**	ADMINISTRATIVE SERVICES	191,586	30,100	150,845	80,021
***	ADMINISTRATIVE SERVICES	191,586	30,100	150,845	80,021

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ADMINISTRATIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
Salaries & Benefits					
101-1800-410.01-01	REGULAR	415,195	360,636	427,871	357,047
101-1800-410.01-03	EXTRA HELP	26,417	29,599	20,241	20,241
101-1800-410.01-04	OVERTIME	0	1,882	1,500	1,500
101-1800-410.01-07	VACATION PAY	8,433	1,929	0	0
101-1800-410.01-08	SICK LEAVE	86	0	0	0
101-1800-410.02-01	CO SHARE PERS-UAL	0	43,139	61,717	61,717
101-1800-410.02-02	CO SHARE PERS-NORMAL	70,015	22,484	26,487	26,487
101-1800-410.02-03	PARS	635	67	607	607
101-1800-410.02-04	GROUP HEALTH INSURANCE	29,292	26,784	34,649	34,649
101-1800-410.02-05	MEDICARE	6,450	5,696	6,498	6,498
101-1800-410.02-06	WORKERS COMP INS	25,035	5,973	18,759	18,759
101-1800-410.02-07	LIFE INSURANCE	480	493	536	536
101-1800-410.02-08	UNEMPLOYMENT INS	1,361	397	448	448
101-1800-410.02-09	RETIREE HEALTHCARE INS	1,532	516	0	0
* Salaries & Benefits		584,931	499,595	599,313	528,489
Services & Supplies					
101-1800-410.12-00	COMMUNICATION	2,893	2,713	4,280	4,280
101-1800-410.15-00	INSURANCE	7,901	6,482	6,772	6,772
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	8,863	9,118	13,761	13,761
101-1800-410.20-00	MEMBERSHIPS	1,572	1,508	1,686	1,686
101-1800-410.21-10	LATE FEES	0	62	0	0
101-1800-410.22-00	OFFICE EXPENSE	14,253	18,569	22,923	22,923
101-1800-410.23-00	PROFESSIONAL SERVICES	3,284	21,328	94,274	94,274
101-1800-410.25-00	RENTS & LEASES/EQUIPMENT	2,007	1,377	1,377	1,377
101-1800-410.28-00	SPECIAL DPMT EXPENSE	10,755	10,957	11,566	11,566
101-1800-410.28-01	COURTS	61,597	0	0	0
101-1800-410.29-00	TRAVEL	4,419	5,149	6,000	6,000
101-1800-410.29-03	TRAINING	5,408	4,500	10,000	10,000
101-1800-410.30-00	UTILITIES	0	33,220	27,604	27,604
* Services & Supplies		122,952	114,983	200,243	200,243
Cost Reimbursements					
101-1800-410.90-00	REIMBURSEMENTS	1,402	6,077	0	0
101-1800-410.90-02	SALARY / BENEFITS	95,447	5,913	51,951	51,951
101-1800-410.90-87	A87 COST ALLOCATION PLAN	414,769	595,411	596,760	596,760
* Cost Reimbursements		511,618	607,401	648,711	648,711
** ADMINISTRATIVE SERVICES		196,265	7,177	150,845	80,021
*** ADMINISTRATIVE SERVICES		196,265	7,177	150,845	80,021

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	4,792	153,093	134,426	134,426
101-0900-363.74-10	CUSTODIAL	0	0	86,074	86,074
101-0900-371.93-04	BLDG & GRDS	132,676	217,080	572,075	572,075
101-0900-371.96-01	CONTRIBUTIONS	45	0	0	0
101-0900-372.99-01	OPERATING TRANSFERS IN	0	50,000	535,000	545,000
101-0900-372.99-02	COUNTY CONTRIBUTION	308,385	228,457	210,752	210,752
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*		445,898	648,630	1,538,327	1,548,327
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**	BUILDINGS & GROUNDS	445,898	648,630	1,538,327	1,548,327

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	349,700	365,136	701,246	701,246
101-0900-417.01-03	EXTRA HELP	3,750	0	50,227	50,227
101-0900-417.01-04	OVERTIME	8,887	9,729	12,500	12,500
101-0900-417.01-06	STANDBY	10,350	10,295	12,110	12,110
101-0900-417.01-07	VACATION PAY	0	0	4,242	4,242
101-0900-417.02-01	CO SHARE PERS-UAL	0	44,882	103,404	103,404
101-0900-417.02-02	CO SHARE PERS-NORMAL	59,884	23,393	44,377	44,377
101-0900-417.02-03	PARS	113	0	1,507	1,507
101-0900-417.02-04	GROUP HEALTH INSURANCE	88,625	88,908	203,859	203,859
101-0900-417.02-05	MEDICARE	4,188	4,359	10,008	10,008
101-0900-417.02-06	WORKERS COMP INS	21,459	5,120	42,877	42,877
101-0900-417.02-07	LIFE INSURANCE	488	514	1,227	1,227
101-0900-417.02-08	UNEMPLOYMENT INS	1,118	385	751	751
101-0900-417.02-09	RETIREE HEALTHCARE INS	1,546	1,592	1,654	1,654
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* Salaries & Benefits		550,108	554,313	1,189,989	1,189,989
Services & Supplies					
101-0900-417.11-00	CLOTHING & PERSONAL	2,208	0	4,929	4,929
101-0900-417.12-00	COMMUNICATION	5,347	4,354	9,888	9,888
101-0900-417.14-00	HOUSEHOLD EXPENSE	0	0	70,802	70,802
101-0900-417.15-00	INSURANCE	6,218	4,143	3,554	3,554
101-0900-417.17-00	MAINTENANCE/EQUIPMENT	4,145	4,836	19,023	19,023
101-0900-417.17-01	ANNEX	11,236	1,463	4,315	4,315
101-0900-417.17-03	COURTHOUSE	41,104	68,450	653,427	653,427
101-0900-417.17-04	LIBRARY	4,555	7,308	8,736	8,736
101-0900-417.17-11	GOVERNMENT CENTER	21,104	13,069	18,687	18,687
101-0900-417.17-13	SHERIFF FACILTY-YUBA ST	7,991	33,912	20,650	20,650
101-0900-417.17-14	SCOTT BUILDING	2,157	79	3,206	3,206
101-0900-417.18-01	ANNEX	11,649	10,393	12,722	12,722
101-0900-417.18-03	COURTHOUSE	48,221	23,777	41,118	41,118
101-0900-417.18-04	LIBRARY	6,149	15,103	7,136	7,136
101-0900-417.18-06	PACKARD BUILDING	34,732	32,647	31,272	31,272
101-0900-417.18-08	ANIMAL SHELTER	15,813	4,131	14,189	14,189
101-0900-417.18-09	MISC DEPARTMENTS	17,049	9,840	26,480	36,480
101-0900-417.18-10	DAN BUILDING	5,827	6,299	54,392	0
101-0900-417.18-11	GOVERNMENT CENTER	19,186	79,549	0	54,392
101-0900-417.18-12	JAIL	4,025	0	0	0
101-0900-417.18-13	SHERIFF FACILITY-YUBA ST	2,804	23,212	14,792	14,792
101-0900-417.18-14	SCOTT BUILDING	1,710	1,777	2,900	2,900
101-0900-417.20-00	MEMBERSHIPS	359	359	500	500
101-0900-417.22-00	OFFICE EXPENSE	3,611	3,386	1,203	1,203
101-0900-417.23-00	PROFESSIONAL SERVICES	30,890	16,729	45,092	45,092
101-0900-417.27-00	SMALL TOOLS/INSTRUMENTS	4,454	15,039	5,644	5,644
101-0900-417.28-00	SPECIAL DPMT EXPENSE	101,980	496,652	390,000	390,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
101-0900-417.29-00	TRAVEL	43,982	47,424	58,378	58,378
101-0900-417.29-03	TRAINING	998	625	3,800	3,800
101-0900-417.30-00	UTILITIES	0	11,832	14,149	14,149
*	Services & Supplies	-----	-----	-----	-----
	Cost Reimbursements	459,504	936,388	1,540,984	1,550,984
101-0900-417.90-00	REIMBURSEMENTS	22,708-	0	4,048-	4,048-
101-0900-417.90-02	SALARY / BENEFITS	34,055-	0	197,142-	197,142-
101-0900-417.90-87	A87 COST ALLOCATION PLAN	433,662-	772,062-	991,456-	991,456-
*	Cost Reimbursements	-----	-----	-----	-----
		490,425-	772,062-	1,192,646-	1,192,646-
**	BUILDINGS & GROUNDS	-----	-----	-----	-----
		519,187	718,639	1,538,327	1,548,327

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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 2018-2019

SCHEDULE: 9
DEPT: CAPITAL IMPROVEMENTS
ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
101-1200-372.99-01	OPERATING TRANSFERS IN	3,500	100,000	10,000	0
*		3,500	100,000	10,000	0
**	CAPITAL IMPROVEMENTS	3,500	100,000	10,000	0
***	CAPITAL IMPROVEMENTS	3,500	100,000	10,000	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: CAPITAL IMPROVEMENTS
ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS					
Fixed Assets					
101-1200-418.61-24	ADA COMPLIANCE	3,500	79,770	10,000	0
*	Fixed Assets	3,500	79,770	10,000	0
**	CAPITAL IMPROVEMENTS	3,500	79,770	10,000	0
***	CAPITAL IMPROVEMENTS	3,500	79,770	10,000	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: CUSTODIAL SERVICES
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CUSTODIAL SERVICES					
101-0950-363.74-10	CUSTODIAL	84,716	55,447	0	0
101-0950-371.93-10	CUSTODIAL	15,435	375	0	0
101-0950-372.99-02	COUNTY CONTRIBUTION	222,862	166,690	0	0
*		-----	-----	-----	-----
		323,013	222,512	0	0
**	CUSTODIAL SERVICES	323,013	222,512	0	0
***	BUILDINGS & GROUNDS	-----	-----	-----	-----
		1,654,296	871,142	1,538,327	1,548,327

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: CUSTODIAL SERVICES
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CUSTODIAL SERVICES					
Salaries & Benefits					
101-0950-417.01-01	REGULAR	241,843	262,131	0	0
101-0950-417.01-03	EXTRA HELP	44,321	45,861	0	0
101-0950-417.01-04	OVERTIME	122	140	0	0
101-0950-417.02-01	CO SHARE PERS-UAL	0	31,872	0	0
101-0950-417.02-02	CO SHARE PERS-NORMAL	41,260	16,612	0	0
101-0950-417.02-03	PARS	1,330	1,376	0	0
101-0950-417.02-04	GROUP HEALTH INSURANCE	89,106	86,296	0	0
101-0950-417.02-05	MEDICARE	3,852	4,213	0	0
101-0950-417.02-06	WORKERS COMP INS	32,188	7,680	0	0
101-0950-417.02-07	LIFE INSURANCE	570	619	0	0
101-0950-417.02-08	UNEMPLOYMENT INS	860	308	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	455,452	457,108	0	0
Services & Supplies					
101-0950-417.11-00	CLOTHING & PERSONAL	433	0	0	0
101-0950-417.12-00	COMMUNICATION	1,205	1,693	0	0
101-0950-417.14-00	HOUSEHOLD EXPENSE	57,364	53,069	0	0
101-0950-417.17-00	MAINTENANCE/EQUIPMENT	8,807	8,148	0	0
101-0950-417.22-00	OFFICE EXPENSE	182	1,672	0	0
101-0950-417.23-00	PROFESSIONAL SERVICES	16,023	311	0	0
101-0950-417.27-00	SMALL TOOLS/INSTRUMENTS	0	91	0	0
101-0950-417.29-00	TRAVEL	2,588	6,490	0	0
101-0950-417.30-00	UTILITIES	0	7,586	0	0
		-----	-----	-----	-----
*	Services & Supplies	86,602	79,060	0	0
Fixed Assets					
101-0950-417.62-50	BUILDING IMPROVEMENTS	0	13,152	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	13,152	0	0
Cost Reimbursements					
101-0950-417.90-00	REIMBURSEMENTS	2,280-	2,280-	0	0
101-0950-417.90-02	SALARY / BENEFITS	83,444-	164,815-	0	0
101-0950-417.90-87	A87 COST ALLOCATION PLAN	226,458-	266,231-	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	312,182-	433,326-	0	0
		-----	-----	-----	-----
**	CUSTODIAL SERVICES	229,872	115,994	0	0
		-----	-----	-----	-----
***	BUILDINGS & GROUNDS	1,270,619	834,633	1,538,327	1,548,327

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT:ENERGY
ACTIVITY:PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
UTILITY ISF					
101-0901-372.99-02	COUNTY CONTRIBUTION	885,385	0	0	0
*		885,385	0	0	0
**	UTILITY ISF	885,385	0	0	0

STATE CONTROLLER
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ENERGY
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
BUILDINGS & GROUNDS					
ENERGY					
Services & Supplies					
101-0901-417.28-00	SPECIAL DPMT EXPENSE	2,902	-	-	-
101-0901-417.30-01	ANNEX	56,142	-	-	-
101-0901-417.30-03	COURTHOUSE	740,473	-	-	-
101-0901-417.30-04	LIBRARY	85,297	-	-	-
101-0901-417.30-05	PACKARD BLDG	-	-	-	-
101-0901-417.30-06	SHERIFF FACILITY	-	-	-	-
101-0901-417.30-10	DAN BUILDING	20,801	-	-	-
101-0901-417.30-11	GOVERNMENT CENTER	217,183	-	-	-
101-0901-417.30-14	SCOTT BUILDING	6,530	-	-	-
		-----	-----	-----	-----
*	Services & Supplies	1,129,328	-	-	-
Cost Reimbursements					
101-0901-417.90-00	REIMBURSEMENTS	(5,332)	-	-	-
101-0901-417.90-87	A-87 CHARGES	(602,436)	-	-	-
		-----	-----	-----	-----
*	Cost Reimbursements	(607,768)	-	-	-
		-----	-----	-----	-----
**	ENERGY	521,560	-	-	-

CONVERTED ENERGY BUDGET 101-0901 AND SOLAR FUND 162-0000 TO UTILITY ISF 162-0901 EFFECTIVE JULY 1 2017

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
101-3400-361.53-01	UNCLAIMED GAS TAX	279,386	236,327	287,540	287,540
101-3400-361.53-02	INSPECTION PROGRAM	7,324	13,670	10,000	10,000
101-3400-361.53-03	PESTICIDE USE ENFORCEMENT	233,458	224,629	220,000	220,000
101-3400-361.53-04	WEIGHTS & MEASURES	2,974	3,241	2,430	2,430
101-3400-371.83-01	AGRICULTURAL SERVICES	35,124	32,778	26,000	26,000
101-3400-371.83-04	PESTICIDE USE ENFORCEMENT	9,875	9,079	7,500	7,500
101-3400-371.83-05	INSPECTION PROGRAM	7,287	2,614	5,000	5,000
101-3400-371.83-06	WEIGHTS & MEASURES	70,743	73,622	70,000	70,000
101-3400-371.96-01	CONTRIBUTIONS	55,000	23,000	0	23,000
101-3400-371.98-99	MISCELLANEOUS	0	96	0	0
101-3400-372.99-02	COUNTY CONTRIBUTION	518,805	450,173	499,721	499,721
*		1,219,976	1,069,229	1,128,191	1,151,191
**	AGRICULTURE COMM & SEALER	1,219,976	1,069,229	1,128,191	1,151,191
***	AGRICULTURE COMM & SEALER	1,219,976	1,069,229	1,128,191	1,151,191

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	564,468	613,934	658,527	658,527
101-3400-426.01-04	OVERTIME	14,037	17,612	14,000	14,000
101-3400-426.01-05	HOLIDAY PAY	188	0	0	0
101-3400-426.01-07	VACATION PAY	69,339	0	0	0
101-3400-426.01-08	SICK LEAVE	40,481	0	0	0
101-3400-426.02-01	CO SHARE PERS-UAL	0	75,591	97,090	97,090
101-3400-426.02-02	CO SHARE PERS-NORMAL	96,247	39,398	41,667	41,667
101-3400-426.02-04	GROUP HEALTH INSURANCE	103,551	118,615	123,948	123,948
101-3400-426.02-05	MEDICARE	8,248	8,613	9,549	9,549
101-3400-426.02-06	WORKERS COMP INS	5,219	4,104	4,372	4,372
101-3400-426.02-07	LIFE INSURANCE	639	696	696	696
101-3400-426.02-08	UNEMPLOYMENT INS	2,076	635	649	649
101-3400-426.02-09	RETIREE HEALTHCARE INS	6,474	6,393	6,645	6,645
		-----	-----	-----	-----
*	Salaries & Benefits	910,967	885,591	957,143	957,143
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	0	0	200	200
101-3400-426.12-00	COMMUNICATION	2,841	3,533	5,596	5,596
101-3400-426.15-00	INSURANCE	2,841	2,554	3,945	3,945
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	11,925	11,383	18,935	18,935
101-3400-426.19-00	MED,DENTAL,& LAB SUPPLIES	3,015	0	0	0
101-3400-426.20-00	MEMBERSHIPS	2,950	2,950	4,000	4,000
101-3400-426.22-00	OFFICE EXPENSE	27,534	5,017	7,837	7,837
101-3400-426.23-00	PROFESSIONAL SERVICES	83,142	52,154	53,734	53,734
101-3400-426.25-00	RENTS & LEASES/EQUIPMENT	364	1,455	1,464	1,464
101-3400-426.27-00	SMALL TOOLS/INSTRUMENTS	1,992	971	1,000	1,000
101-3400-426.28-00	SPECIAL DPMT EXPENSE	5,951	3,241	8,000	8,000
101-3400-426.29-00	TRAVEL	57,102	70,479	75,580	75,580
101-3400-426.30-00	UTILITIES	0	19,267	14,038	14,038
		-----	-----	-----	-----
*	Services & Supplies	199,657	173,004	194,329	194,329
Other Charges					
101-3400-426.53-01	A-87 CHARGES	693-	1,212	281-	281-
		-----	-----	-----	-----
*	Other Charges	693-	1,212	281-	281-
Cost Reimbursements					
101-3400-426.90-00	REIMBURSEMENTS	0	0	23,000-	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	23,000-	0
		-----	-----	-----	-----
**	AGRICULTURE COMM & SEALER	1,109,931	1,059,807	1,128,191	1,151,191
		-----	-----	-----	-----
***	AGRICULTURE COMM & SEALER	1,109,931	1,059,807	1,128,191	1,151,191

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AGRICULTURE EXTENSION
ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	AGRICULTURE EXTENSION				
	AGRICULTURE EXTENSION				
101-6300-372.99-02	COUNTY CONTRIBUTION	98,291	92,285	96,019	96,019
*		98,291	92,285	96,019	96,019
**	AGRICULTURE EXTENSION	98,291	92,285	96,019	96,019
***	AGRICULTURE EXTENSION	98,291	92,285	96,019	96,019

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AGRICULTURE EXTENSION
ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	AGRICULTURE EXTENSION				
	AGRICULTURE EXTENSION				
	Services & Supplies				
101-6300-463.23-00	PROFESSIONAL SERVICES	94,521	81,367	96,019	96,019
*	Services & Supplies	94,521	81,367	96,019	96,019
**	AGRICULTURE EXTENSION	94,521	81,367	96,019	96,019
***	AGRICULTURE EXTENSION	94,521	81,367	96,019	96,019

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ASSESSOR
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ASSESSOR ASSESSOR					
101-0600-371.79-01	PROPERTY TAX ADMIN FEES	152,399	230,648	200,000	230,000
101-0600-371.79-02	SUPPLE TAX ADMIN FEES	68,455	69,899	30,000	30,000
101-0600-371.94-08	OTHER SALES-ASSESSOR	11,503	13,924	15,000	15,000
101-0600-372.99-02	COUNTY CONTRIBUTION	1,233,499	1,455,182	1,546,975	1,446,975
*		1,465,856	1,769,653	1,791,975	1,721,975
**	ASSESSOR	1,465,856	1,769,653	1,791,975	1,721,975
***	ASSESSOR	1,465,856	1,769,653	1,791,975	1,721,975

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ASSESSOR
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ASSESSOR					
ASSESSOR					
	Salaries & Benefits				
101-0600-412.01-01	REGULAR	991,302	1,069,701	1,115,544	1,045,544
101-0600-412.01-03	EXTRA HELP	4,894	4,054	0	0
101-0600-412.01-04	OVERTIME	4,427	5,928	0	0
101-0600-412.01-07	VACATION PAY	0	0	3,750	3,750
101-0600-412.02-01	CO SHARE PERS-UAL	0	130,206	162,802	162,802
101-0600-412.02-02	CO SHARE PERS-NORMAL	168,112	67,864	69,868	69,868
101-0600-412.02-04	GROUP HEALTH INSURANCE	145,967	153,567	159,165	159,165
101-0600-412.02-05	MEDICARE	13,292	14,437	15,321	15,321
101-0600-412.02-06	WORKERS COMP INS	6,618	6,567	7,521	7,521
101-0600-412.02-07	LIFE INSURANCE	1,180	1,322	1,335	1,335
101-0600-412.02-08	UNEMPLOYMENT INS	2,584	938	966	966
101-0600-412.02-09	RETIREE HEALTHCARE INS	12,267	11,840	11,494	11,494
		-----	-----	-----	-----
*	Salaries & Benefits	1,350,643	1,466,424	1,547,766	1,477,766
	Services & Supplies				
101-0600-412.12-00	COMMUNICATION	445	369	1,500	1,500
101-0600-412.15-00	INSURANCE	29,226	21,713	45,758	45,758
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	13,728	12,843	20,350	20,350
101-0600-412.20-00	MEMBERSHIPS	890	890	900	900
101-0600-412.22-00	OFFICE EXPENSE	18,810	22,502	20,750	20,750
101-0600-412.23-00	PROFESSIONAL SERVICES	1,178	103,480	108,861	108,861
101-0600-412.25-00	RENTS & LEASES/EQUIPMENT	0	1,548	2,350	2,350
101-0600-412.29-00	TRAVEL	10,890	12,207	20,400	20,400
101-0600-412.30-00	UTILITIES	0	32,033	23,340	23,340
		-----	-----	-----	-----
*	Services & Supplies	75,167	207,585	244,209	244,209
**	ASSESSOR	1,425,810	1,674,009	1,791,975	1,721,975
		-----	-----	-----	-----
***	ASSESSOR	1,425,810	1,674,009	1,791,975	1,721,975

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AUDITOR-CONTROLLER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	16,749	18,583	9,000	18,500
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	7,558	7,393	1,500	1,500
101-0400-371.79-03	PROPERTY TAX REPORT FEES	4,480	4,900	1,500	1,500
101-0400-371.81-01	AUDITOR & ACCTG FEES	33,355	77,469	90,000	90,000
101-0400-371.81-04	DIR ASSMT FEE	36,274	36,448	30,000	30,000
101-0400-371.94-02	DISTRICT WARRANTS	852	947	0	0
101-0400-372.99-01	OPERATING TRANSFERS IN	85,000	0	70,000	151,000
101-0400-372.99-02	COUNTY CONTRIBUTION	509,770	528,607	503,640	318,682
*		694,038	674,347	705,640	611,182
**	AUDITOR-CONTROLLER	694,038	674,347	705,640	611,182
***	AUDITOR-CONTROLLER	694,038	674,347	705,640	611,182

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AUDITOR-CONTROLLER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	517,584	527,849	659,349	604,843
101-0400-412.01-03	EXTRA HELP	0	32,572	11,000	11,000
101-0400-412.01-04	OVERTIME	11,669	2,585	0	0
101-0400-412.01-07	VACATION PAY	22,507	15,049	0	0
101-0400-412.02-01	CO SHARE PERS-UAL	0	64,791	98,903	90,997
101-0400-412.02-02	CO SHARE PERS-NORMAL	88,160	33,769	42,087	39,026
101-0400-412.02-03	PARS	0	893	330	330
101-0400-412.02-04	GROUP HEALTH INSURANCE	101,055	90,579	162,033	133,797
101-0400-412.02-05	MEDICARE	7,638	8,076	9,706	8,930
101-0400-412.02-06	WORKERS COMP INS	3,558	3,923	4,897	4,897
101-0400-412.02-07	LIFE INSURANCE	667	693	936	1,016
101-0400-412.02-08	UNEMPLOYMENT INS	1,281	451	538	485
101-0400-412.02-09	RETIREE HEALTHCARE INS	1,532	2,540	3,332	3,332
* Salaries & Benefits		755,651	783,770	993,111	898,653
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	423	342	1,000	1,000
101-0400-412.15-00	INSURANCE	13,221	14,187	20,782	20,782
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	7,110	11,185	13,000	13,000
101-0400-412.20-00	MEMBERSHIPS	1,543	1,256	2,000	2,000
101-0400-412.22-00	OFFICE EXPENSE	19,618	16,076	25,000	25,000
101-0400-412.23-00	PROFESSIONAL SERVICES	142,098	258,869	270,000	270,000
101-0400-412.29-00	TRAVEL	7,457	5,956	13,000	13,000
101-0400-412.30-00	UTILITIES	0	18,815	13,709	13,709
* Services & Supplies		191,470	326,686	358,491	358,491
Cost Reimbursements					
101-0400-412.90-87	A87 COST ALLOCATION PLAN	334,129-	510,801-	645,962-	645,962-
* Cost Reimbursements		334,129-	510,801-	645,962-	645,962-
** AUDITOR-CONTROLLER					
		612,992	599,655	705,640	611,182
*** AUDITOR-CONTROLLER					
		612,992	599,655	705,640	611,182

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: BOARD OF SUPERVISORS
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
101-0100-363.74-00	OUTSIDE AGENCIES	53,526	62,840	60,748	60,748
101-0100-372.99-02	COUNTY CONTRIBUTION	417,234	458,138	458,657	427,030
*		-----	-----	-----	-----
		470,760	520,978	519,405	487,778
**	BOARD OF SUPERVISORS	-----	-----	-----	-----
		470,760	520,978	519,405	487,778

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: BOARD OF SUPERVISORS
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
Salaries & Benefits					
101-0100-411.01-01	REGULAR	259,999	273,180	272,760	272,760
101-0100-411.02-01	CO SHARE PERS-UAL	0	20,188	23,900	23,900
101-0100-411.02-02	CO SHARE PERS-NORMAL	35,806	10,580	10,257	10,257
101-0100-411.02-04	GROUP HEALTH INSURANCE	68,011	59,657	60,748	60,748
101-0100-411.02-05	MEDICARE	3,751	3,871	3,955	3,955
101-0100-411.02-06	WORKERS COMP INS	1,689	1,625	1,848	1,848
101-0100-411.02-07	LIFE INSURANCE	545	540	540	540
101-0100-411.02-09	RETIREE HEALTHCARE INS	1,546	1,592	1,655	1,655
		-----	-----	-----	-----
*	Salaries & Benefits	371,347	371,233	375,663	375,663
Services & Supplies					
101-0100-411.12-00	COMMUNICATION	2,946	1,233	1,200	1,200
101-0100-411.15-00	INSURANCE	6,767	4,809	5,194	5,194
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	3,454	3,454	4,491	4,491
101-0100-411.20-00	MEMBERSHIPS	20,414	20,739	23,947	23,347
101-0100-411.22-00	OFFICE EXPENSE	1,282	242	600	600
101-0100-411.23-00	PROFESSIONAL SERVICES	26,500	26,500	26,500	0
101-0100-411.28-00	SPECIAL DPMT EXPENSE	11,288	13,794	18,278	18,278
101-0100-411.28-01	COMMUNITY ORGANIZATIONS	3,575	5,527	5,527	0
101-0100-411.29-00	TRAVEL	38,653	31,350	34,400	35,400
101-0100-411.30-00	UTILITIES	0	37,497	27,321	27,321
		-----	-----	-----	-----
*	Services & Supplies	114,879	145,145	147,458	115,831
Cost Reimbursements					
101-0100-411.90-00	REIMBURSEMENTS	3,684-	3,716-	3,716-	3,716-
		-----	-----	-----	-----
*	Cost Reimbursements	3,684-	3,716-	3,716-	3,716-
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	482,542	512,662	519,405	487,778

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
GENERAL GOVERNMENT					
101-0101-311.01-00	CURRENT SECURED TAXES	10,868,827	11,433,338	11,826,405	12,000,000
101-0101-311.02-00	CURRENT UNSECURED	444,416	384,120	435,000	435,000
101-0101-311.04-00	PRIOR UNSECURED	10,975	16,573	5,000	5,000
101-0101-311.05-00	PENALTIES - DELINQUENT	315,220	308,233	250,000	250,000
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	473,399	526,107	550,000	550,000
101-0101-311.06-00	SUPPLEMENTAL	271,186	282,447	225,000	225,000
101-0101-311.07-01	PRIOR YEARS	0	13	0	0
101-0101-312.07-00	SALES & USE TAX	3,509,889	3,792,778	3,757,000	3,624,552
101-0101-312.08-00	SALES TAX TRANSPORTATION	686,123	731,047	800,000	800,000
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	245,174	416,317	280,000	293,000
101-0101-312.10-00	TIMBER TAXES	47,051	62,422	50,000	50,000
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	470,722	522,566	450,000	500,000
101-0101-331.11-00	BUSINESS LICENSES	3,155	3,230	5,000	5,000
101-0101-331.15-00	FRANCHISES	1,510,009	1,499,381	1,500,000	1,580,000
101-0101-331.16-03	DANCE PERMITS	200	0	200	200
101-0101-331.16-09	BURIAL PERMITS	1,846	1,916	1,500	1,500
101-0101-341.20-00	VEHICLE CODE FINES	108,480	113,790	125,000	125,000
101-0101-341.20-01	PARKING FINES	1,105	1,556	3,000	3,000
101-0101-341.21-00	OTHER COURT FINES	133,899	204,716	200,000	200,000
101-0101-351.30-00	INTEREST EARNED	480,830	635,543	550,000	550,000
101-0101-351.32-00	RENTS & CONCESSIONS	2,296	4,239	42,167	42,167
101-0101-361.41-01	VLF SWAP	8,264,948	8,738,898	8,500,000	8,838,898
101-0101-361.42-06	PROP TAX OFFSET	27,800	32,765	30,000	30,000
101-0101-361.44-00	OTHER IN LIEU TAX	23,856	23,772	10,000	20,000
101-0101-361.60-00	H.O.P.T.R	143,695	144,621	145,000	145,000
101-0101-361.62-06	MANDATED COSTS	105,038	38,924	50,000	50,000
101-0101-362.72-04	AID LAND USE	65,916	121,831	0	0
101-0101-363.74-00	OUTSIDE AGENCIES	257,977	0	0	0
101-0101-371.84-01	COURT FEES & COSTS	7,074	8,962	10,000	10,000
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	16,770	18,207	20,000	20,000
101-0101-371.86-98	COMMUNITY BENEFIT FEE	0	0	0	120,000
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	624,882	1,133,060	1,000,000	1,000,000
101-0101-371.94-01	FIXED ASSETS	50,010	0	0	0
101-0101-371.94-03	MISCELLANEOUS	1,502	0	0	0
101-0101-371.96-01	CONTRIBUTIONS	100	0	0	0
101-0101-371.98-15	OUTLAWED WARRANTS	2,064	768	0	0
101-0101-371.98-99	MISCELLANEOUS	7,000	0	0	0
101-0101-372.99-02	COUNTY CONTRIBUTION	0	496,317	733,325	757,432
101-0101-372.99-03	OPERATING TRANSFERS OUT	200,000-	0	0	0
101-0101-372.99-06	OTHER TRANSFERS OUT	1,821,553-	705,000-	5,000-	5,000-
101-0101-372.99-08	GF CONTRIBUTION OUT	27,946,506-	30,779,987-	35,228,121-	32,856,791-
* GENERAL GOVERNMENT		784,625-	213,470	3,679,524-	631,042-
** BOARD OF SUPERVISORS		784,625-	213,470	3,679,524-	631,042-
***		313,865-	734,448	3,160,119-	143,264-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
GENERAL GOVERNMENT					
Services & Supplies					
101-0101-411.20-00	MEMBERSHIPS	0	0	0	600
101-0101-411.23-00	PROFESSIONAL SERVICES	0	0	0	26,500
101-0101-411.23-02	AUDIT-CO WIDE	60,658	64,181	71,830	71,830
101-0101-411.23-04	DELINQUENCY PREVENTION	0	0	700	700
101-0101-411.23-07	FIFTH ST. BRIDGE	0	0	5,000	5,000
101-0101-411.23-08	LAB TESTING-DUI	1,032	107	8,000	8,000
101-0101-411.23-10	TAX CONSULTANT	7,606	9,706	10,000	10,000
101-0101-411.23-15	LITIGATION	729	0	0	0
101-0101-411.23-31	COUNTYWIDE TRAINING	12,012	12,000	12,000	12,000
101-0101-411.23-32	TOURISM PROMOTION	1,500	1,500	3,000	3,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	71,727	65,632	80,000	71,480
101-0101-411.23-99	MISCELLANEOUS	5,000	5,000	5,000	5,000
101-0101-411.28-00	SPECIAL DPMT EXPENSE	100	0	0	0
101-0101-411.28-01	COMMUNITY ORGANIZATIONS	0	0	0	5,527
101-0101-411.28-02	COURT FACILITIES MOE	0	60,157	60,157	60,157
101-0101-411.30-00	UTILITIES	0	219,053	215,974	215,974
* Services & Supplies		160,364	437,336	471,661	495,768
Other Charges					
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	3,194	3,283	4,500	4,500
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	686,123	731,047	800,000	800,000
101-0101-411.52-12	EMPLOYEE PARKING LOTS	24,545	25,209	25,894	25,894
101-0101-411.52-17	CO SHARE TRIAL COURT	273,437	273,437	273,437	273,437
101-0101-411.53-01	A-87 CHARGES	3,448,509	1,767,671	1,641,910	1,641,910
* Other Charges		4,435,808	2,800,647	2,745,741	2,745,741
Cost Reimbursements					
101-0101-411.90-87	A87 COST ALLOCATION PLAN	3,448,509	1,767,671	1,641,910	1,641,910
* Cost Reimbursements		3,448,509	1,767,671	1,641,910	1,641,910
** GENERAL GOVERNMENT		1,147,663	1,470,312	1,575,492	1,599,599
*** BOARD OF SUPERVISORS		1,630,205	1,982,974	2,094,897	2,087,377

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CLERK OF THE BOARD					
101-1701-371.91-02	OTHER COPIES	145	52	0	0
101-1701-371.93-00	FEES FOR SERVICES	0	503	0	0
101-1701-371.93-05	APPEALS BOARD FEES	700	1,155	700	700
101-1701-372.99-01	OPERATING TRANSFERS IN	32,500	0	0	0
101-1701-372.99-02	COUNTY CONTRIBUTION	277,338	307,204	338,862	269,840
		-----	-----	-----	-----
*		310,683	308,914	339,562	270,540
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**	CLERK OF THE BOARD	310,683	308,914	339,562	270,540

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	CLERK OF THE BOARD				
	Salaries & Benefits				
101-1701-411.01-01	REGULAR	203,754	195,074	200,007	130,385
101-1701-411.01-07	VACATION PAY	0	2,176	0	0
101-1701-411.01-08	SICK LEAVE	0	8,962	0	0
101-1701-411.02-01	CO SHARE PERS-UAL	0	23,689	29,459	29,459
101-1701-411.02-02	CO SHARE PERS-NORMAL	34,342	12,347	12,643	12,643
101-1701-411.02-04	GROUP HEALTH INSURANCE	19,506	19,471	39,759	39,759
101-1701-411.02-05	MEDICARE	2,941	2,989	2,900	2,900
101-1701-411.02-06	WORKERS COMP INS	1,335	14,626	13,033	13,033
101-1701-411.02-07	LIFE INSURANCE	311	297	324	324
101-1701-411.02-08	UNEMPLOYMENT INS	611	207	194	194
		-----	-----	-----	-----
*	Salaries & Benefits	262,800	279,838	298,319	228,697
	Services & Supplies				
101-1701-411.12-00	COMMUNICATION	111	207	800	800
101-1701-411.17-00	MAINTENANCE/EQUIPMENT	2,073	2,073	2,695	2,695
101-1701-411.20-00	MEMBERSHIPS	500	450	500	500
101-1701-411.22-00	OFFICE EXPENSE	4,355	3,890	4,500	4,500
101-1701-411.23-00	PROFESSIONAL SERVICES	38,867	10,383	10,900	10,900
101-1701-411.24-00	PUBLICATIONS	1,564	1,217	1,200	1,800
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	4,270	4,760	5,508	5,508
101-1701-411.28-00	SPECIAL DPMT EXPENSE	900	1,969	1,350	1,350
101-1701-411.29-00	TRAVEL	256	2,105	6,290	6,290
101-1701-411.30-00	UTILITIES	0	13,038	9,500	9,500
		-----	-----	-----	-----
*	Services & Supplies	52,896	40,092	43,243	43,843
	Cost Reimbursements				
101-1701-411.90-00	REIMBURSEMENTS	5,830-	0	2,000-	2,000-
		-----	-----	-----	-----
*	Cost Reimbursements	5,830-	0	2,000-	2,000-
		-----	-----	-----	-----
**	CLERK OF THE BOARD	309,866	319,930	339,562	270,540

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: CONTINGENCIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	CONTINGENCIES				
	CONTINGENCIES				
101-6900-372.99-02	COUNTY CONTRIBUTION	0	960,000	960,000	960,000
*		0	960,000	960,000	960,000
**	CONTINGENCIES	0	960,000	960,000	960,000
***	CONTINGENCIES	0	960,000	960,000	960,000
****	GENERAL FUND	26,021,998	27,596,907	26,313,350	28,979,903

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: CONTINGENCIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CONTINGENCIES					
CONTINGENCIES					
Other Financing Uses					
101-6900-410.71-01	GENERAL	0	0	960,000	960,000
*	Other Financing Uses	0	0	960,000	960,000
**	CONTINGENCIES	0	0	960,000	960,000
***	CONTINGENCIES	0	0	960,000	960,000
****	GENERAL FUND	26,793,605	27,101,967	31,568,365	31,210,544

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: CLERK RECORDER
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CLERK RECORDER					
CLERK RECORDER					
101-0200-331.16-06	MARRIAGE LICENSES	3,613	3,664	3,000	3,100
101-0200-371.93-03	CLERK RECORDER	61,441	106,595	115,000	135,000
101-0200-371.95-01	RECORDING FEES	310,914	291,519	235,000	255,000
101-0200-371.97-01	CLERK RECORDER	0	0	144,016	0
101-0200-372.99-01	OPERATING TRANSFERS IN	114,601	137,261	0	164,688
101-0200-372.99-02	COUNTY CONTRIBUTION	291,794	304,985	320,541	259,769
101-0200-381.92-00	OVERAGE/SHORTAGE	463	1,200	0	0
*		-----	-----	-----	-----
		782,826	845,224	817,557	817,557
**	CLERK RECORDER	-----	-----	-----	-----
		782,826	845,224	817,557	817,557
***	CLERK RECORDER	-----	-----	-----	-----
		782,826	845,224	817,557	817,557

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: CLERK RECORDER
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CLERK RECORDER					
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01	REGULAR	414,869	426,956	448,075	448,075
101-0200-411.01-04	OVERTIME	474	218	1,000	1,000
101-0200-411.01-07	VACATION PAY	857	0	0	0
101-0200-411.02-01	CO SHARE PERS-UAL	0	52,493	66,090	66,090
101-0200-411.02-02	CO SHARE PERS-NORMAL	70,975	27,360	28,363	28,363
101-0200-411.02-04	GROUP HEALTH INSURANCE	98,275	108,518	110,488	110,488
101-0200-411.02-05	MEDICARE	5,742	5,781	6,512	6,512
101-0200-411.02-06	WORKERS COMP INS	2,696	2,720	3,047	3,047
101-0200-411.02-07	LIFE INSURANCE	553	588	588	588
101-0200-411.02-08	UNEMPLOYMENT INS	772	265	280	280
101-0200-411.02-09	RETIREE HEALTHCARE INS	3,714	4,753	4,939	4,939
		-----	-----	-----	-----
*	Salaries & Benefits	598,927	629,652	669,382	669,382
Services & Supplies					
101-0200-411.12-00	COMMUNICATION	883	755	2,000	2,000
101-0200-411.15-00	INSURANCE	5,392	6,111	8,311	8,311
101-0200-411.17-00	MAINTENANCE/EQUIPMENT	5,009	4,836	6,300	6,300
101-0200-411.20-00	MEMBERSHIPS	1,250	1,300	1,350	1,350
101-0200-411.22-00	OFFICE EXPENSE	15,562	16,658	17,000	20,000
101-0200-411.22-82	MICRO GRAPHIC	4,566	8,952	10,000	0
101-0200-411.22-83	TRUNCATION	1,260	5,623	2,000	0
101-0200-411.22-84	MODERNIZATION	34,110	43,203	70,000	0
101-0200-411.23-00	PROFESSIONAL SERVICES	796	390	500	79,500
101-0200-411.25-00	RENTS & LEASES/EQUIPMENT	2,451	1,481	2,790	2,790
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	3,566	3,453	4,500	4,500
101-0200-411.28-00	SPECIAL DPMT EXPENSE	121	0	500	500
101-0200-411.29-00	TRAVEL	1,253	637	3,850	3,850
101-0200-411.30-00	UTILITIES	0	26,178	19,074	19,074
		-----	-----	-----	-----
*	Services & Supplies	76,219	119,577	148,175	148,175
		-----	-----	-----	-----
**	CLERK RECORDER	675,146	749,229	817,557	817,557
		-----	-----	-----	-----
***	CLERK RECORDER	675,146	749,229	817,557	817,557

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ELECTIONS
ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ELECTIONS					
ELECTIONS					
101-0800-371.88-01	ELECTION SERVICES	247,642	48,536	42,000	62,000
101-0800-371.98-99	MISCELLANEOUS	145	0	0	0
101-0800-372.99-02	COUNTY CONTRIBUTION	523,120	613,284	757,200	737,200
*		770,907	661,820	799,200	799,200
**	ELECTIONS	770,907	661,820	799,200	799,200
***	ELECTIONS	770,907	661,820	799,200	799,200

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ELECTIONS
ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ELECTIONS					
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01	REGULAR	190,025	250,043	270,067	270,067
101-0800-415.01-03	EXTRA HELP	26,883	6,560	10,000	10,000
101-0800-415.01-04	OVERTIME	4,025	6,049	5,000	5,000
101-0800-415.02-01	CO SHARE PERS-UAL	0	30,352	39,364	39,364
101-0800-415.02-02	CO SHARE PERS-NORMAL	32,502	15,820	16,892	16,892
101-0800-415.02-03	PARS	806	197	300	300
101-0800-415.02-04	GROUP HEALTH INSURANCE	43,967	47,703	49,776	49,776
101-0800-415.02-05	MEDICARE	2,995	3,582	4,133	4,133
101-0800-415.02-06	WORKERS COMP INS	1,541	1,700	1,741	1,741
101-0800-415.02-07	LIFE INSURANCE	257	348	348	348
101-0800-415.02-08	UNEMPLOYMENT INS	663	263	270	270
101-0800-415.02-09	RETIREE HEALTHCARE INS	1,546	1,592	1,655	1,655
		-----	-----	-----	-----
*	Salaries & Benefits	305,210	364,209	399,546	399,546
Services & Supplies					
101-0800-415.12-00	COMMUNICATION	735	667	1,500	1,500
101-0800-415.17-00	MAINTENANCE/EQUIPMENT	19,377	19,301	22,965	22,965
101-0800-415.20-00	MEMBERSHIPS	350	400	400	400
101-0800-415.22-00	OFFICE EXPENSE	12,160	11,125	14,000	14,000
101-0800-415.23-00	PROFESSIONAL SERVICES	32,889	43,324	44,534	44,534
101-0800-415.24-00	PUBLICATIONS	3,683	1,961	3,650	3,650
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	4,540	4,160	6,340	6,340
101-0800-415.28-00	SPECIAL DPMT EXPENSE	202,930	153,511	302,765	302,765
101-0800-415.29-00	TRAVEL	2,767	2,976	3,500	3,500
		-----	-----	-----	-----
*	Services & Supplies	279,431	237,425	399,654	399,654
**	ELECTIONS	584,641	601,634	799,200	799,200
		-----	-----	-----	-----
***	ELECTIONS	584,641	601,634	799,200	799,200

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: YCDCSS
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
107-2600-351.30-00	INTEREST EARNED	10,632	7,964	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,139,881	3,461,002	3,956,093	3,956,093
107-2600-371.98-15	OUTLAWED WARRANTS	0	40	0	0
107-2600-371.98-99	MISCELLANEOUS	5,819	5,953	0	0
107-2600-372.99-02	COUNTY CONTRIBUTION	0	5,102	0	0
		-----	-----	-----	-----
*		3,156,332	3,480,061	3,956,093	3,956,093
		-----	-----	-----	-----
**	YCDCSS	3,156,332	3,480,061	3,956,093	3,956,093
		-----	-----	-----	-----
***	YCDCSS	3,156,332	3,480,061	3,956,093	3,956,093
		-----	-----	-----	-----
****	CHILD SUPPORT SERVICES	3,156,332	3,480,061	3,956,093	3,956,093

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: YCDCSS
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
Salaries & Benefits					
107-2600-421.01-01	REGULAR	1,664,847	1,709,021	1,839,804	1,839,804
107-2600-421.01-03	EXTRA HELP	18,244	0	0	0
107-2600-421.01-04	OVERTIME	3	1,407	0	0
107-2600-421.01-07	VACATION PAY	14,058	8,074	5,000	5,000
107-2600-421.01-08	SICK LEAVE	8,516	0	0	0
107-2600-421.02-01	CO SHARE PERS-UAL	0	209,611	265,533	265,533
107-2600-421.02-02	CO SHARE PERS-NORMAL	286,033	111,334	117,050	117,050
107-2600-421.02-03	PARS	365	0	0	0
107-2600-421.02-04	GROUP HEALTH INSURANCE	317,935	324,602	332,292	332,292
107-2600-421.02-05	MEDICARE	22,940	23,975	26,168	26,168
107-2600-421.02-06	WORKERS COMP INS	61,164	31,535	65,342	65,342
107-2600-421.02-07	LIFE INSURANCE	2,303	2,430	2,430	2,430
107-2600-421.02-08	UNEMPLOYMENT INS	5,117	1,719	1,805	1,805
107-2600-421.02-09	RETIREE HEALTHCARE INS	4,595	6,333	6,580	6,580
		-----	-----	-----	-----
*	Salaries & Benefits	2,406,120	2,430,041	2,662,004	2,662,004
Services & Supplies					
107-2600-421.12-00	COMMUNICATION	2,518	2,865	13,200	13,200
107-2600-421.15-00	INSURANCE	16,327	10,967	20,256	20,256
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	38,123	39,222	72,566	72,566
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	34,933	32,299	43,400	43,400
107-2600-421.20-00	MEMBERSHIPS	8,889	9,386	10,000	10,000
107-2600-421.22-00	OFFICE EXPENSE	40,289	54,039	100,000	100,000
107-2600-421.23-00	PROFESSIONAL SERVICES	94,981	64,121	196,906	196,906
107-2600-421.23-01	CRIMINAL	3,360	8,380	8,400	8,400
107-2600-421.25-00	RENTS & LEASES/EQUIPMENT	6,770	4,324	14,200	14,200
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	428,119	437,670	446,643	446,643
107-2600-421.29-00	TRAVEL	16,878	12,965	30,000	30,000
107-2600-421.30-00	UTILITIES	56,346	46,231	57,565	57,565
		-----	-----	-----	-----
*	Services & Supplies	747,533	722,469	1,013,136	1,013,136
Other Charges					
107-2600-421.53-01	A-87 CHARGES	167,228	286,255	280,953	280,953
		-----	-----	-----	-----
*	Other Charges	167,228	286,255	280,953	280,953
		-----	-----	-----	-----
**	YCDCSS	3,320,881	3,438,765	3,956,093	3,956,093
		-----	-----	-----	-----
***	YCDCSS	3,320,881	3,438,765	3,956,093	3,956,093
		-----	-----	-----	-----
****	CHILD SUPPORT SERVICES	3,320,881	3,438,765	3,956,093	3,956,093

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
101-1600-371.93-00	FEEES FOR SERVICES	2,044	0	61,230	61,230
101-1600-371.93-16	CDSA SPECIAL PROJECTS	13	0	0	0
101-1600-372.99-01	OPERATING TRANSFERS IN	0	605,798	6,437	6,437
101-1600-372.99-02	COUNTY CONTRIBUTION	49,730	0	0	0
101-1600-372.99-05	OTHER TRANSFERS IN	0	1,813	0	0
		-----	-----	-----	-----
*		51,787	607,611	67,667	67,667
		-----	-----	-----	-----
**	COMMUNITY DEVELOP - ADMIN	51,787	607,611	67,667	67,667
		-----	-----	-----	-----
***	COMMUNITY DEVELOP - ADMIN	51,787	607,611	67,667	67,667

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
Salaries & Benefits					
101-1600-410.01-01	REGULAR	725,951	776,137	853,564	853,564
101-1600-410.01-03	EXTRA HELP	25,397	0	0	0
101-1600-410.01-04	OVERTIME	4,964	3,168	0	0
101-1600-410.01-07	VACATION PAY	16,129	0	0	0
101-1600-410.01-08	SICK LEAVE	421	0	0	0
101-1600-410.02-01	CO SHARE PERS-UAL	0	95,174	125,181	125,181
101-1600-410.02-02	CO SHARE PERS-NORMAL	123,864	49,605	53,723	53,723
101-1600-410.02-03	PARS	762	0	0	0
101-1600-410.02-04	GROUP HEALTH INSURANCE	158,839	147,521	178,957	178,957
101-1600-410.02-05	MEDICARE	10,545	10,703	12,359	12,359
101-1600-410.02-06	WORKERS COMP INS	10,616	14,800	11,054	11,054
101-1600-410.02-07	LIFE INSURANCE	887	963	1,071	1,071
101-1600-410.02-08	UNEMPLOYMENT INS	2,329	783	839	839
101-1600-410.02-09	RETIREE HEALTHCARE INS	674	0	0	0
*	Salaries & Benefits	1,081,378	1,098,854	1,236,748	1,236,748
Services & Supplies					
101-1600-410.12-00	COMMUNICATION	217	421	550	550
101-1600-410.15-00	INSURANCE	4,935	3,392	5,367	5,367
101-1600-410.17-00	MAINT. EQUIP & SOFTWARE	7,599	10,200	10,777	10,777
101-1600-410.20-00	MEMBERSHIPS	0	0	200	200
101-1600-410.22-00	OFFICE EXPENSE	22,185	56,585	25,630	25,630
101-1600-410.25-00	RENTS & LEASES/EQUIPMENT	4,239	6,002	6,002	6,002
101-1600-410.28-00	SPECIAL DPMT EXPENSE	12,192	16,355	26,789	26,789
101-1600-410.29-00	TRAVEL	4,357	5,794	7,350	7,350
101-1600-410.30-00	UTILITIES	0	46,995	34,242	34,242
*	Services & Supplies	55,724	145,744	116,907	116,907
Other Charges					
101-1600-410.53-01	A-87 CHARGES	0	605,798	103,354	103,354
*	Other Charges	0	605,798	103,354	103,354
Cost Reimbursements					
101-1600-410.90-00	REIMBURSEMENTS	1,082,393-	1,244,287-	1,389,342-	1,389,342-
*	Cost Reimbursements	1,082,393-	1,244,287-	1,389,342-	1,389,342-
**	COMMUNITY DEVELOP - ADMIN	54,709	606,109	67,667	67,667
***	COMMUNITY DEVELOP - ADMIN	54,709	606,109	67,667	67,667

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: BUILDING INSPECTION
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
BUILDING INSPECTION					
BUILDING INSPECTION					
101-3500-331.12-00	CONSTRUCTION PERMITS	1,553,240	1,784,244	0	0
101-3500-361.52-15	CODE ENFORCEMENT - AVA	53,772	41,955	35,000	35,000
101-3500-371.86-06	CODE ENFORCEMENT - OTHER	13	0	0	0
101-3500-371.98-18	FIRE MITIGATION FEES	20,588	28,326	22,000	22,000
101-3500-371.98-99	MISCELLANEOUS	0	60	0	0
101-3500-372.99-01	OPERATING TRANSFERS IN	292,469	724,247	2,468,272	2,468,272
101-3500-372.99-02	COUNTY CONTRIBUTION	190,015	100,000	100,000	0
*		2,110,097	2,678,832	2,625,272	2,525,272
**	BUILDING INSPECTION	2,110,097	2,678,832	2,625,272	2,525,272
***	BUILDING INSPECTION	2,110,097	2,678,832	2,625,272	2,525,272

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: BUILDING INSPECTION
ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
BUILDING INSPECTION					
BUILDING INSPECTION					
Salaries & Benefits					
101-3500-426.01-01	REGULAR	785,743	921,332	1,077,236	977,236
101-3500-426.01-04	OVERTIME	342	10,082	10,000	10,000
101-3500-426.01-07	VACATION PAY	0	2,814	0	0
101-3500-426.01-08	SICK LEAVE	0	112	0	0
101-3500-426.02-01	CO SHARE PERS-UAL	0	112,953	158,119	158,119
101-3500-426.02-02	CO SHARE PERS-NORMAL	133,264	58,872	67,859	67,859
101-3500-426.02-04	GROUP HEALTH INSURANCE	113,737	155,299	199,516	199,516
101-3500-426.02-05	MEDICARE	10,881	12,873	15,527	15,527
101-3500-426.02-06	WORKERS COMP INS	10,616	17,491	14,068	14,068
101-3500-426.02-07	LIFE INSURANCE	857	1,047	1,227	1,227
101-3500-426.02-08	UNEMPLOYMENT INS	2,358	934	1,071	1,071
101-3500-426.02-09	RETIREE HEALTHCARE INS	3,108	3,187	3,309	3,309
		-----	-----	-----	-----
*	Salaries & Benefits	1,060,906	1,296,996	1,547,932	1,447,932
Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	0	1,740	2,000	2,000
101-3500-426.12-00	COMMUNICATION	9,026	5,132	4,917	4,917
101-3500-426.15-00	INSURANCE	31,788	11,708	45,902	45,902
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	8,981	12,579	13,471	13,471
101-3500-426.20-00	MEMBERSHIPS	2,560	1,900	2,000	2,000
101-3500-426.22-00	OFFICE EXPENSE	21,330	21,572	15,225	15,225
101-3500-426.23-00	PROFESSIONAL SERVICES	675,529	1,003,741	599,725	599,726
101-3500-426.25-00	RENTS & LEASES/EQUIPMENT	2,708	2,505	1,461	1,461
101-3500-426.27-00	SMALL TOOLS/INSTRUMENTS	0	929	4,000	4,000
101-3500-426.28-00	SPECIAL DPMT EXPENSE	16,004	56,156	59,500	59,500
101-3500-426.29-00	TRAVEL	67,067	61,999	113,485	113,485
101-3500-426.30-00	UTILITIES	0	12,932	15,405	15,405
		-----	-----	-----	-----
*	Services & Supplies	834,993	1,192,893	877,091	877,092
Other Charges					
101-3500-426.53-01	A-87 CHARGES	218,888	215,211	200,248	200,248
		-----	-----	-----	-----
*	Other Charges	218,888	215,211	200,248	200,248
		-----	-----	-----	-----
**	BUILDING INSPECTION	2,114,787	2,705,100	2,625,271	2,525,272
		-----	-----	-----	-----
***	BUILDING INSPECTION	2,114,787	2,705,100	2,625,271	2,525,272

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SUTTER CO.COMM ACTION AGY					
115-0000-351.30-00	INTEREST EARNED	131	165	0	0
*		131	165	0	0
**	SUTTER CO.COMM ACTION AGY	131	165	0	0
***	SUTTER CO.COMM ACTION AGY	131	165	0	0
****	SUTTER CO.COMM ACTION AGY	131	165	0	0

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COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COMM. SERVICE BLOCK GRANT					
117-0000-351.30-00	INTEREST EARNED	5-	0	0	0
117-0000-371.98-99	MISCELLANEOUS	4,847	14	0	0
*		4,842	14	0	0
**	COMM. SERVICE BLOCK GRANT	4,842	14	0	0
***	COMM. SERVICE BLOCK GRANT	4,842	14	0	0
****	COMM. SERVICE BLOCK GRANT	4,842	14	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 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COMM. SERVICE BLOCK GRANT					
NEIGHBORHOOD					
CSBG 2009					
Other Charges					
117-8003-456.53-01	A-87 CHARGES	1,040	0	0	0
*	Other Charges	1,040	0	0	0
**	CSBG 2009	1,040	0	0	0
***	NEIGHBORHOOD	1,040	0	0	0
****	COMM. SERVICE BLOCK GRANT	1,040	0	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CDBG 2012 #12 CDBG 8424					
NEIGHBORHOOD					
PROGRAM INCOME EXPENSE					
119-8002-351.30-00	INTEREST EARNED	212	259	0	0
*		212	259	0	0
**	PROGRAM INCOME EXPENSE	212	259	0	0
***	NEIGHBORHOOD	212	259	0	0
****	CDBG 2012 #12 CDBG 8424	212	259	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 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CDBG 2012 #12 CDBG 8424					
NEIGHBORHOOD					
PROGRAM INCOME EXPENSE					
Other Charges					
119-8002-456.53-01 A-87 CHARGES		2,755	0	0	0
*	Other Charges	2,755	0	0	0
**	PROGRAM INCOME EXPENSE	2,755	0	0	0
***	NEIGHBORHOOD	2,755	0	0	0
****	CDBG 2012 #12 CDBG 8424	2,755	0	0	0

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CDBG					
	NEIGHBORHOOD				
	CDBG WAIVER PROGRAM				
120-8018-372.99-01	OPERATING TRANSFERS IN	0	0	832,887	832,887
*		0	0	832,887	832,887
**	CDBG WAIVER PROGRAM	0	0	832,887	832,887
***	NEIGHBORHOOD	0	0	832,887	832,887
****	CDBG	0	0	832,887	832,887

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CDBG					
NEIGHBORHOOD					
CDBG WAIVER PROGRAM					
Services & Supplies					
120-8018-456.23-10	ACQUISTION ACTIVITY DELV	0	0	78,780	78,780
120-8018-456.23-13	GENERAL ADMINISTRATION	0	0	45,087	45,087
120-8018-456.28-02	ACTIVITY-LOAN/OCC REHAB	0	0	354,510	354,510
120-8018-456.28-03	1ST TIME HOMEBUYER	0	0	354,510	354,510
*	Services & Supplies	----- 0	----- 0	----- 832,887	----- 832,887
**	CDBG WAIVER PROGRAM	----- 0	----- 0	----- 832,887	----- 832,887
***	NEIGHBORHOOD	----- 0	----- 0	----- 832,887	----- 832,887
****	CDBG	----- 0	----- 0	----- 832,887	----- 832,887
		----- 0	----- 0	----- 832,887	----- 832,887

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
101-3300-363.74-00	OUTSIDE AGENCIES	0	774,409	1,022,451	1,022,451
101-3300-371.96-01	CONTRIBUTIONS	710,424	0	0	0
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010	2,010	2,010	2,010
*		712,434	776,419	1,024,461	1,024,461
**	DRAINAGE DITCH MAINT	712,434	776,419	1,024,461	1,024,461
***	DRAINAGE DITCH MAINT	712,434	776,419	1,024,461	1,024,461

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
	Services & Supplies				
101-3300-425.23-00	PROFESSIONAL SERVICES	782,028	749,490	1,024,461	1,024,461
		-----	-----	-----	-----
*	Services & Supplies	782,028	749,490	1,024,461	1,024,461
	Cost Reimbursements				
101-3300-425.90-00	REIMBURSEMENTS	1,880-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	1,880-	0	0	0
		-----	-----	-----	-----
**	DRAINAGE DITCH MAINT	780,148	749,490	1,024,461	1,024,461
		-----	-----	-----	-----
***	DRAINAGE DITCH MAINT	780,148	749,490	1,024,461	1,024,461

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ENVIRONMENTAL HEALTH
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	43,155	35,574	50,000	50,000
101-4800-361.52-11	SOLID WASTE GRANT - EH	34,976	34,447	34,000	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	84,958	65,041	80,000	80,000
101-4800-361.62-25	CALRECYCLE - RWMA	115,027	57,240	60,000	60,000
101-4800-371.86-01	E.H. - FEES	645,397	627,586	755,000	755,000
101-4800-371.93-00	FEES FOR SERVICES	0	1,500	0	0
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	207,861	232,827	225,000	225,000
101-4800-372.99-01	OPERATING TRANSFERS IN	168,123	26,028	74,237	74,237
101-4800-372.99-05	OTHER TRANSFERS IN	160,000	160,000	160,000	160,000
*		1,459,497	1,240,243	1,483,237	1,483,237
**	ENVIRONMENTAL HEALTH	1,459,497	1,240,243	1,483,237	1,483,237
***	ENVIRONMENTAL HEALTH	1,459,497	1,240,243	1,483,237	1,483,237

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ENVIRONMENTAL HEALTH
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	679,291	576,299	662,200	662,200
101-4800-441.01-03	EXTRA HELP	6,417	12,569	13,000	13,000
101-4800-441.01-04	OVERTIME	0	14,440	0	0
101-4800-441.02-01	CO SHARE PERS-UAL	0	69,774	96,378	96,378
101-4800-441.02-02	CO SHARE PERS-NORMAL	114,777	36,367	41,362	41,362
101-4800-441.02-03	PARS	193	377	390	390
101-4800-441.02-04	GROUP HEALTH INSURANCE	107,958	87,745	99,183	99,183
101-4800-441.02-05	MEDICARE	9,448	8,406	9,602	9,602
101-4800-441.02-06	WORKERS COMP INS	8,166	13,454	9,044	9,044
101-4800-441.02-07	LIFE INSURANCE	718	694	747	747
101-4800-441.02-08	UNEMPLOYMENT INS	2,057	607	662	662
101-4800-441.02-09	RETIREE HEALTHCARE INS	1,546	3,093	3,357	3,357
-----		-----	-----	-----	-----
* Salaries & Benefits		930,571	823,825	935,925	935,925
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	2,650	286	2,500	2,500
101-4800-441.12-00	COMMUNICATION	5,927	5,081	8,000	8,000
101-4800-441.15-00	INSURANCE	7,251	7,485	10,736	10,736
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	6,908	8,818	8,000	8,000
101-4800-441.20-00	MEMBERSHIPS	738	751	2,000	2,000
101-4800-441.22-00	OFFICE EXPENSE	11,317	16,368	18,000	18,000
101-4800-441.23-00	PROFESSIONAL SERVICES	207,477	206,163	269,206	269,206
101-4800-441.25-00	RENTS & LEASES/EQUIPMENT	1,682	1,572	841	841
101-4800-441.28-00	SPECIAL DPMT EXPENSE	3,121	63,317	85,000	85,000
101-4800-441.29-00	TRAVEL	65,425	68,834	80,000	80,000
101-4800-441.30-00	UTILITIES	0	11,465	8,991	8,991
-----		-----	-----	-----	-----
* Services & Supplies		312,496	390,140	493,274	493,274
Other Charges					
101-4800-441.53-01	A-87 CHARGES	170,246	57,437	54,038	54,038
-----		-----	-----	-----	-----
* Other Charges		170,246	57,437	54,038	54,038
-----		-----	-----	-----	-----
** ENVIRONMENTAL HEALTH		1,413,313	1,271,402	1,483,237	1,483,237
-----		-----	-----	-----	-----
*** ENVIRONMENTAL HEALTH		1,413,313	1,271,402	1,483,237	1,483,237

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: LIBRARY
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
LIBRARY					
LIBRARY					
101-6000-351.32-03	LIBRARY USE	5,085	24,948	29,500	29,500
101-6000-361.62-14	LIBRARY SERVICE ACT	1,000	1,000	0	0
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	15,021	15,758	15,000	15,000
101-6000-371.90-01	LIBRARY SERVICES	13,600	14,863	10,000	10,000
101-6000-372.99-01	OPERATING TRANSFERS IN	5,341	36,594	267,608	267,608
101-6000-372.99-02	COUNTY CONTRIBUTION	317,173	387,638	391,039	391,039
*		-----	-----	-----	-----
		357,220	480,801	713,147	713,147
**	LIBRARY	-----	-----	-----	-----
		357,220	480,801	713,147	713,147
***	LIBRARY	-----	-----	-----	-----
		357,220	480,801	713,147	713,147

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: LIBRARY
ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
LIBRARY					
LIBRARY					
Salaries & Benefits					
101-6000-462.01-01	REGULAR	173,148	187,175	211,242	211,242
101-6000-462.01-03	EXTRA HELP	34,933	30,682	25,000	25,000
101-6000-462.01-04	OVERTIME	0	216	0	0
101-6000-462.02-01	CO SHARE PERS-UAL	0	22,249	30,247	30,247
101-6000-462.02-02	CO SHARE PERS-NORMAL	28,596	11,596	12,981	12,981
101-6000-462.02-03	PARS	1,048	920	750	750
101-6000-462.02-04	GROUP HEALTH INSURANCE	9,753	12,816	19,828	19,828
101-6000-462.02-05	MEDICARE	3,017	3,162	3,426	3,426
101-6000-462.02-06	WORKERS COMP INS	1,439	1,088	1,428	1,428
101-6000-462.02-07	LIFE INSURANCE	257	294	348	348
101-6000-462.02-08	UNEMPLOYMENT INS	624	218	237	237
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,532	1,579	1,641	1,641
		-----	-----	-----	-----
* Salaries & Benefits		254,347	271,995	307,128	307,128
Services & Supplies					
101-6000-462.12-00	COMMUNICATION	24,906	26,119	27,656	27,656
101-6000-462.15-00	INSURANCE	5,408	4,474	13,825	13,825
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	2,073	2,763	3,592	3,592
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	0	0	50,000	50,000
101-6000-462.20-00	MEMBERSHIPS	786	773	1,000	1,000
101-6000-462.22-00	OFFICE EXPENSE	4,920	4,423	5,500	5,500
101-6000-462.23-00	PROFESSIONAL SERVICES	22,747	15,627	69,323	69,323
101-6000-462.28-00	SPECIAL DPMT EXPENSE	20,029	51,185	133,000	133,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	25,975	26,537	25,761	25,761
101-6000-462.29-00	TRAVEL	256	50	600	600
101-6000-462.30-00	UTILITIES	0	72,362	75,762	75,762
		-----	-----	-----	-----
* Services & Supplies		107,100	204,313	406,019	406,019
** LIBRARY		-----	-----	-----	-----
		361,447	476,308	713,147	713,147
*** LIBRARY		-----	-----	-----	-----
		361,447	476,308	713,147	713,147

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZTN
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
NEIGHBRHOOD STABILIZATION					
NEIGHBORHOOD					
PROGRAM INCOME					
Other Financing Uses					
116-8005-456.85-01	INVENTORY	73,970	0	0	0
*	Other Financing Uses	73,970	0	0	0
**	PROGRAM INCOME	73,970	0	0	0
***	NEIGHBORHOOD	73,970	0	0	0
****	NEIGHBRHOOD STABILIZATION	73,970	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 2018-2019

SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZTN
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
NSP 3 PROGRAM					
NEIGHBORHOOD					
HCD EXPENSE					
118-8001-351.30-00	INTEREST EARNED	886	420	0	0
118-8001-362.72-41	PROGRAM INCOME	124,783	0	0	0
118-8001-371.98-99	MISCELLANEOUS	6-	0	0	0
*		-----	-----	-----	-----
		125,663	420	0	0
**	HCD EXPENSE	-----	-----	-----	-----
		125,663	420	0	0
***	NEIGHBORHOOD	-----	-----	-----	-----
		125,663	420	0	0
****	NSP 3 PROGRAM	-----	-----	-----	-----
		125,663	420	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: NEIGHBORHOOD STABILIZTN
ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
NSP 3 PROGRAM					
NEIGHBORHOOD					
HCD EXPENSE					
Services & Supplies					
118-8001-456.23-00	PROFESSIONAL SERVICES	955	0	0	0
118-8001-456.23-11	REHABILITATION ACTIV DELV	5,355	0	0	0
118-8001-456.23-12	DISPOSITION ACTIVITY DELV	20,717	0	0	0
118-8001-456.23-13	GENERAL ADMINISTRATION	16,453	0	0	0
118-8001-456.23-14	DISPOSITION-CARRYING COST	4,395	0	0	0
118-8001-456.30-00	UTILITIES	802	0	0	0
*	Services & Supplies	48,677	0	0	0
	Other Charges				
118-8001-456.53-01	A-87 CHARGES	3,013	2,669	0	0
*	Other Charges	3,013	2,669	0	0
	Other Financing Uses				
118-8001-456.85-01	INVENTORY	283,998	0	0	0
*	Other Financing Uses	283,998	0	0	0
**	HCD EXPENSE	335,688	2,669	0	0
***	NEIGHBORHOOD	335,688	2,669	0	0
****	NSP 3 PROGRAM	335,688	2,669	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY PARKS & RECREATION					
COUNTY PARKS & RECREATION					
101-4900-372.99-01	OPERATING TRANSFERS IN	292,647	89,291	315,378	315,378
101-4900-372.99-02	COUNTY CONTRIBUTION	130,000	130,000	140,000	140,000
*		-----	-----	-----	-----
		422,647	219,291	455,378	455,378
**	COUNTY PARKS & RECREATION	-----	-----	-----	-----
		422,647	219,291	455,378	455,378
***	COUNTY PARKS & RECREATION	-----	-----	-----	-----
		422,647	219,291	455,378	455,378

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY PARKS & RECREATION					
COUNTY PARKS & RECREATION					
Services & Supplies					
101-4900-471.12-00	COMMUNICATION	0	360	7,468	7,468
101-4900-471.23-00	PROFESSIONAL SERVICES	177,414	136,280	146,393	146,393
101-4900-471.28-00	SPECIAL DPMT EXPENSE	76,735	59,002	65,300	65,300
101-4900-471.30-00	UTILITIES	22,609	24,326	36,217	36,217
		-----	-----	-----	-----
*	Services & Supplies	276,758	219,968	255,378	255,378
Fixed Assets					
101-4900-471.62-00	BUILDINGS & STRUCTURES	121,415	0	200,000	200,000
101-4900-471.63-00	EQUIPMENT	16,356	0	0	0
101-4900-471.63-60	OFFICE EQUIPMENT	0	6,904	0	0
101-4900-471.69-00	CONSTRUCTION IN PROGRESS	13,811	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	151,582	6,904	200,000	200,000
		-----	-----	-----	-----
**	COUNTY PARKS & RECREATION	428,340	226,872	455,378	455,378
		-----	-----	-----	-----
***	COUNTY PARKS & RECREATION	428,340	226,872	455,378	455,378

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PLANNING
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PLANNING					
PLANNING					
101-4300-331.14-00	ZONING PERMITS	112,124	150,555	0	0
101-4300-371.82-01	PLANNING & ENG FEES	4,558	85,884	0	0
101-4300-371.82-02	E.I.R. FEES	19,750	457	0	0
101-4300-371.82-08	ENVIR. CONSULT. FEES	338,507	99,515	0	0
101-4300-372.99-01	OPERATING TRANSFERS IN	166,276	0	450,070	450,070
101-4300-372.99-02	COUNTY CONTRIBUTION	159,223	158,754	158,754	158,754
101-4300-372.99-05	OTHER TRANSFERS IN	0	372	0	0
		-----	-----	-----	-----
*		800,438	495,537	608,824	608,824
		-----	-----	-----	-----
**	PLANNING	800,438	495,537	608,824	608,824
		-----	-----	-----	-----
***	PLANNING	800,438	495,537	608,824	608,824

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PLANNING
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PLANNING					
PLANNING					
Salaries & Benefits					
101-4300-427.01-01	REGULAR	164,746	167,532	196,694	196,694
101-4300-427.01-03	EXTRA HELP	0	3,123	20,000	20,000
101-4300-427.01-04	OVERTIME	726	2,297	0	0
101-4300-427.01-07	VACATION PAY	0	3,913	0	0
101-4300-427.01-08	SICK LEAVE	0	857	0	0
101-4300-427.02-01	CO SHARE PERS-UAL	0	20,647	28,985	28,985
101-4300-427.02-02	CO SHARE PERS-NORMAL	28,184	10,761	12,439	12,439
101-4300-427.02-03	PARS	0	94	600	600
101-4300-427.02-04	GROUP HEALTH INSURANCE	29,426	28,517	29,845	29,845
101-4300-427.02-05	MEDICARE	2,271	2,449	3,143	3,143
101-4300-427.02-06	WORKERS COMP INS	3,267	2,691	2,010	2,010
101-4300-427.02-07	LIFE INSURANCE	181	181	188	188
101-4300-427.02-08	UNEMPLOYMENT INS	496	178	191	191
101-4300-427.02-09	RETIREE HEALTHCARE INS	3,081	3,175	3,300	3,300
*	Salaries & Benefits	232,378	246,415	297,395	297,395
Services & Supplies					
101-4300-427.12-00	COMMUNICATION	125	99	120	120
101-4300-427.15-00	INSURANCE	2,963	674	904	904
101-4300-427.17-00	MAINTENANCE/EQUIPMENT	2,073	1,854	1,796	1,796
101-4300-427.20-00	MEMBERSHIPS	0	0	1,100	1,100
101-4300-427.22-00	OFFICE EXPENSE	6,085	3,908	2,930	2,930
101-4300-427.23-00	PROFESSIONAL SERVICES	167,600	150,542	131,892	131,892
101-4300-427.23-07	PROF SERV - IMPACT STUDY	346,428	146,139	136,000	136,000
101-4300-427.24-00	PUBLICATIONS	3,695	3,976	4,500	4,500
101-4300-427.25-00	RENTS & LEASES/EQUIPMENT	394	496	222	222
101-4300-427.29-00	TRAVEL	200	0	2,500	2,500
101-4300-427.30-00	UTILITIES	0	3,619	2,371	2,371
*	Services & Supplies	529,563	311,307	284,335	284,335
Other Charges					
101-4300-427.53-01	A-87 CHARGES	70,166	34,803	27,094	27,094
*	Other Charges	70,166	34,803	27,094	27,094
Cost Reimbursements					
101-4300-427.90-00	REIMBURSEMENTS	241-	0	0	0
*	Cost Reimbursements	241-	0	0	0
**	PLANNING	831,866	592,525	608,824	608,824
***	PLANNING	831,866	592,525	608,824	608,824

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC WORKS					
ROAD					
ROAD					
102-9100-312.08-00	SALES TAX TRANSPORTATION	83,215	177,205	431,000	431,000
102-9100-331.13-01	TRANSPORTATION PERMITS	20,334	20,434	18,500	18,500
102-9100-331.13-02	ENCROACHMENT PERMITS	95,970	132,391	125,000	125,000
102-9100-331.13-03	GRADING PERMITS	29,169	41,558	35,000	35,000
102-9100-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
102-9100-351.30-00	INTEREST EARNED	25,204	64,897	30,000	30,000
102-9100-351.32-00	RENTS & CONCESSIONS	0	1,000	0	0
102-9100-361.42-02	STATE HWY USERS TX #2104	765,170	685,273	789,763	789,763
102-9100-361.42-03	STATE HWY USERS TX #2106	255,306	226,702	259,235	259,235
102-9100-361.42-04	STATE HWY USERS TX #2105	695,751	610,137	711,346	711,346
102-9100-361.42-05	STATE HWY USERS TX #2103	337,397	479,153	475,690	475,690
102-9100-361.42-07	HUTA-SB1 RMRA	0	939,768	2,381,710	2,381,710
102-9100-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	201,017	201,017
102-9100-361.55-01	AID FOR CONSTRUCTION	5,507,755	8,454,220	11,968,945	11,968,945
102-9100-361.58-00	STATE DISASTER RELIEF	0	0	568,500	568,500
102-9100-362.68-00	FOREST RESERVE REVENUE	9,850	40,427	40,000	40,000
102-9100-362.72-00	FEDERAL	0	0	2,250,000	2,250,000
102-9100-362.82-01	PLANNING & ENGINEERING	3,263	4,891	2,000	2,000
102-9100-363.74-00	OUTSIDE AGENCIES	0	2,249,146	0	0
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	2,138	849	500	500
102-9100-371.93-00	FEES FOR SERVICES	1,148,744	760,181	1,161,679	1,161,679
102-9100-371.94-03	MISCELLANEOUS	20	16,769	10,000	10,000
102-9100-371.96-01	CONTRIBUTIONS	365,638	935,018	538,350	538,350
102-9100-371.97-03	REIMBURSEMENTS	574,782	644,730	500,000	500,000
102-9100-371.98-15	OUTLAWED WARRANTS	991	1,938	0	0
102-9100-371.98-99	MISCELLANEOUS	2,291	7,247	5,000	5,000
102-9100-372.99-01	OPERATING TRANSFERS IN	3,290,217	5,311,348	5,172,815	5,172,815
102-9100-372.99-02	COUNTY CONTRIBUTION	0	0	0	50,000
102-9100-372.99-03	OPERATING TRANSFERS OUT	0	8,715	127,608	127,608
102-9100-372.99-05	OTHER TRANSFERS IN	55,108	1,202,242	0	0
102-9100-372.99-07	OTHER FINANCING SOURCES	0	323,929	0	0
*		13,509,330	23,563,755	27,588,442	27,638,442
**	ROAD	13,509,330	23,563,755	27,588,442	27,638,442
***	ROAD	13,509,330	23,563,755	27,588,442	27,638,442
****	PUBLIC WORKS	13,509,330	23,563,755	27,588,442	27,638,442

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC WORKS					
ROAD					
Salaries & Benefits					
102-9100-431.01-01	REGULAR	1,747,789	1,899,487	2,539,573	2,539,573
102-9100-431.01-03	EXTRA HELP	32,256	57,741	88,898	88,898
102-9100-431.01-04	OVERTIME	64,637	90,586	62,250	62,250
102-9100-431.01-06	STANDBY	0	220	8,060	8,060
102-9100-431.01-07	VACATION PAY	10,163	28,332	5,000	5,000
102-9100-431.01-08	SICK LEAVE	0	1,623	500	500
102-9100-431.02-01	CO SHARE PERS-UAL	0	232,718	372,202	372,202
102-9100-431.02-02	CO SHARE PERS-NORMAL	297,362	121,313	159,736	159,736
102-9100-431.02-03	PARS	968	1,055	1,210	1,210
102-9100-431.02-04	GROUP HEALTH INSURANCE	360,202	387,386	522,026	522,026
102-9100-431.02-05	MEDICARE	25,352	28,550	38,225	38,225
102-9100-431.02-06	WORKERS COMP INS	149,392	127,030	126,868	126,868
102-9100-431.02-07	LIFE INSURANCE	2,098	2,390	3,126	3,126
102-9100-431.02-08	UNEMPLOYMENT INS	5,575	2,082	2,613	2,613
102-9100-431.02-09	RETIREE HEALTHCARE INS	16,910	16,083	16,437	16,437
* Salaries & Benefits		2,712,704	2,996,596	3,946,724	3,946,724
Services & Supplies					
102-9100-431.11-00	CLOTHING & PERSONAL	8,129	8,118	12,870	12,870
102-9100-431.12-00	COMMUNICATION	12,869	14,763	16,800	16,800
102-9100-431.14-00	HOUSEHOLD EXPENSE	4,432	3,918	11,000	11,000
102-9100-431.15-00	INSURANCE	176,393	157,514	182,999	182,999
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	207,744	316,783	324,000	324,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	4,745	3,245	57,000	57,000
102-9100-431.20-00	MEMBERSHIPS	2,526	2,575	4,000	4,000
102-9100-431.22-00	OFFICE EXPENSE	20,086	53,648	29,727	29,727
102-9100-431.23-00	PROFESSIONAL SERVICES	311,122	459,896	736,193	736,193
102-9100-431.23-01	SPECIAL PROJECTS	538,424	2,714,081	4,120,000	4,170,000
102-9100-431.24-00	PUBLICATIONS	300	5,918	5,000	5,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	15,675	9,792	26,744	26,744
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	32,417	37,188	43,884	43,884
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	15,593	24,608	40,000	40,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	233,734	227,896	207,500	207,500
102-9100-431.28-01	PAVEMENT MARKING	18,525	34,828	35,000	35,000
102-9100-431.29-00	TRAVEL	5,481	7,025	7,000	7,000
102-9100-431.30-00	UTILITIES	43,018	104,861	84,543	84,543
* Services & Supplies		1,651,213	4,186,657	5,944,260	5,994,260
Other Charges					
102-9100-431.53-01	A-87 CHARGES	420,529	214,049	226,071	226,071
* Other Charges		420,529	214,049	226,071	226,071
Fixed Assets					

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
102-9100-431.61-00	FIXED ASSETS	591,366	0	378,000	378,000
102-9100-431.63-00	EQUIPMENT	0	0	159,451	159,451
102-9100-431.63-10	VEHICLES	46,195	332,644	171,900	171,900
102-9100-431.63-50	HEAVY EQUIPMENT	102,977	0	0	0
102-9100-431.69-00	CONSTRUCTION IN PROGRESS	9,172,257	11,888,994	17,992,000	17,992,000
* Fixed Assets		9,912,795	12,221,638	18,701,351	18,701,351
Other Financing Uses					
102-9100-431.85-01	INVENTORY	3,647	599	0	0
* Other Financing Uses		3,647	599	0	0
Cost Reimbursements					
102-9100-431.90-00	REIMBURSEMENTS	1,826-	0	0	0
* Cost Reimbursements		1,826-	0	0	0
**	ROAD	14,699,062	19,619,539	28,818,406	28,868,406
***	ROAD	14,699,062	19,619,539	28,818,406	28,868,406
****	PUBLIC WORKS	14,699,062	19,619,539	28,818,406	28,868,406

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STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: SURVEYOR
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SURVEYOR					
SURVEYOR					
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	23,707	28,518	27,000	27,000
101-1500-371.82-04	SURVEYOR FEES	30,101	19,045	23,000	23,000
101-1500-371.82-05	ENGINEERS FEES	27,161	33,389	36,000	36,000
101-1500-371.82-11	SURVEYOR APPLICATION FEES	12,589	18,149	14,150	14,150
101-1500-371.93-00	FEES FOR SERVICES	0	273,559	183,117	183,117
101-1500-371.96-01	CONTRIBUTIONS	44,813	169,274	0	0
101-1500-372.99-01	OPERATING TRANSFERS IN	99,691	633	0	0
101-1500-372.99-02	COUNTY CONTRIBUTION	95,454	94,345	94,345	94,345
*		333,516	636,912	377,612	377,612
**	SURVEYOR	333,516	636,912	377,612	377,612
***	SURVEYOR	333,516	636,912	377,612	377,612

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: SURVEYOR
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SURVEYOR					
SURVEYOR					
Salaries & Benefits					
101-1500-410.01-01	REGULAR	297,130	386,556	165,091	165,091
101-1500-410.01-04	OVERTIME	0	236	0	0
101-1500-410.01-07	VACATION PAY	1,110	0	0	0
101-1500-410.02-01	CO SHARE PERS-UAL	0	46,812	23,934	23,934
101-1500-410.02-02	CO SHARE PERS-NORMAL	49,832	24,399	10,272	10,272
101-1500-410.02-04	GROUP HEALTH INSURANCE	21,493	23,702	15,187	15,187
101-1500-410.02-05	MEDICARE	4,212	5,507	2,394	2,394
101-1500-410.02-06	WORKERS COMP INS	4,083	6,727	5,024	5,024
101-1500-410.02-07	LIFE INSURANCE	292	376	160	160
101-1500-410.02-08	UNEMPLOYMENT INS	895	387	165	165
101-1500-410.02-09	RETIREE HEALTHCARE INS	1,546	1,592	1,655	1,655
		-----	-----	-----	-----
*	Salaries & Benefits	380,593	496,294	223,882	223,882
Services & Supplies					
101-1500-410.15-00	INSURANCE	1,335	1,515	2,179	2,179
101-1500-410.17-00	MAINT. EQUIP & SOFTWARE	3,454	3,454	1,797	1,797
101-1500-410.23-00	PROFESSIONAL SERVICES	200,055	126,623	110,897	110,897
101-1500-410.24-00	PUBLICATIONS	535	796	565	565
101-1500-410.29-00	TRAVEL	0	500	500	500
101-1500-410.30-00	UTILITIES	0	4,793	1,646	1,646
		-----	-----	-----	-----
*	Services & Supplies	205,379	137,681	117,584	117,584
Other Charges					
101-1500-410.53-01	A-87 CHARGES	11,928	9,629	36,146	36,146
		-----	-----	-----	-----
*	Other Charges	11,928	9,629	36,146	36,146
Cost Reimbursements					
101-1500-410.90-00	REIMBURSEMENTS	249,547-	0	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	249,547-	0	0	0
		-----	-----	-----	-----
**	SURVEYOR	348,353	643,604	377,612	377,612
		-----	-----	-----	-----
***	SURVEYOR	348,353	643,604	377,612	377,612

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: COUNTY COUNSEL
ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY COUNSEL					
COUNTY COUNSEL					
101-0700-371.89-01	LEGAL SERVICES	299,053	242,379	275,000	275,000
101-0700-372.99-02	COUNTY CONTRIBUTION	271,219	76,684	63,684	63,684
*		-----	-----	-----	-----
		570,272	319,063	338,684	338,684
**	COUNTY COUNSEL	-----	-----	-----	-----
		570,272	319,063	338,684	338,684
***	COUNTY COUNSEL	-----	-----	-----	-----
		570,272	319,063	338,684	338,684

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: COUNTY COUNSEL
ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY COUNSEL					
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	566,404	499,998	569,400	569,400
101-0700-413.01-03	EXTRA HELP	2,989	0	3,800	3,800
101-0700-413.01-04	OVERTIME	0	65	0	0
101-0700-413.01-07	VACATION PAY	35,892	0	0	0
101-0700-413.01-08	SICK LEAVE	2,418	0	0	0
101-0700-413.02-01	CO SHARE PERS-UAL	0	61,504	84,209	84,209
101-0700-413.02-02	CO SHARE PERS-NORMAL	96,704	32,056	36,138	36,138
101-0700-413.02-03	PARS	90	0	0	0
101-0700-413.02-04	GROUP HEALTH INSURANCE	83,902	84,797	94,374	94,374
101-0700-413.02-05	MEDICARE	8,523	7,039	8,306	8,306
101-0700-413.02-06	WORKERS COMP INS	4,270	3,920	3,838	3,838
101-0700-413.02-07	LIFE INSURANCE	597	612	666	666
101-0700-413.02-08	UNEMPLOYMENT INS	1,834	507	574	574
101-0700-413.02-09	RETIREE HEALTHCARE INS	6,141	6,329	6,575	6,575
-----		-----	-----	-----	-----
* Salaries & Benefits		809,764	696,827	807,880	807,880
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	211	692	840	840
101-0700-413.15-00	INSURANCE	2,134	2,497	3,701	3,701
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	5,527	5,527	7,185	7,185
101-0700-413.20-00	MEMBERSHIPS	8,893	8,369	9,000	9,000
101-0700-413.22-00	OFFICE EXPENSE	3,575	5,702	7,000	7,000
101-0700-413.23-00	PROFESSIONAL SERVICES	29,026	31,385	39,302	39,302
101-0700-413.25-00	RENTS & LEASES/EQUIPMENT	1,275	1,286	1,300	1,300
101-0700-413.28-00	SPECIAL DPMT EXPENSE	50,645	35,591	14,000	14,000
101-0700-413.29-00	TRAVEL	10,032	12,398	12,000	12,000
101-0700-413.30-00	UTILITIES	0	13,146	9,579	9,579
-----		-----	-----	-----	-----
* Services & Supplies		111,318	116,593	103,907	103,907
Cost Reimbursements					
101-0700-413.90-87	A87 COST ALLOCATION PLAN	356,314-	553,478-	573,103-	573,103-
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* Cost Reimbursements		356,314-	553,478-	573,103-	573,103-
-----		-----	-----	-----	-----
** COUNTY COUNSEL		564,768	259,942	338,684	338,684
-----		-----	-----	-----	-----
*** COUNTY COUNSEL		564,768	259,942	338,684	338,684

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: COUNTY ADMINISTRATION
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
101-1700-372.99-02	COUNTY CONTRIBUTION	299,380	540,297	312,750	142,835
*		----- 299,380	----- 540,297	----- 312,750	----- 142,835
**	COUNTY ADMINISTRATION	299,380	540,297	312,750	142,835

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: COUNTY ADMINISTRATION
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	526,003	650,729	690,575	690,575
101-1700-411.01-03	EXTRA HELP	10,268	2,801	0	590
101-1700-411.01-04	OVERTIME	0	19,481	0	0
101-1700-411.02-01	CO SHARE PERS-UAL	0	79,706	100,759	100,759
101-1700-411.02-02	CO SHARE PERS-NORMAL	89,450	41,543	43,242	43,242
101-1700-411.02-03	PARS	308	0	0	0
101-1700-411.02-04	GROUP HEALTH INSURANCE	39,684	55,809	60,219	60,219
101-1700-411.02-05	MEDICARE	7,820	9,524	10,013	10,023
101-1700-411.02-06	WORKERS COMP INS	3,879	3,725	4,679	4,679
101-1700-411.02-07	LIFE INSURANCE	415	612	648	648
101-1700-411.02-08	UNEMPLOYMENT INS	1,620	677	688	688
101-1700-411.02-09	RETIREE HEALTHCARE INS	1,541	1,589	1,652	1,652
		-----	-----	-----	-----
*	Salaries & Benefits	680,988	866,196	912,475	913,075
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	2,849	2,860	3,400	3,400
101-1700-411.15-00	INSURANCE	5,951	6,597	3,185	3,185
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	4,145	4,490	6,287	6,287
101-1700-411.20-00	MEMBERSHIPS	723	723	750	750
101-1700-411.22-00	OFFICE EXPENSE	3,207	18,439	4,000	4,000
101-1700-411.23-00	PROFESSIONAL SERVICES	31,262	193,323	50,000	50,000
101-1700-411.25-00	RENTS & LEASES/EQUIPMENT	2,299	1,572	1,572	1,572
101-1700-411.29-00	TRAVEL	10,951	9,656	15,600	15,600
101-1700-411.30-00	UTILITIES	0	10,167	7,408	7,408
		-----	-----	-----	-----
*	Services & Supplies	61,387	247,827	92,202	92,202
Cost Reimbursements					
101-1700-411.90-00	REIMBURSEMENTS	51,587-	50,001-	54,757-	225,272-
101-1700-411.90-87	A87 COST ALLOCATION PLAN	409,770-	612,061-	637,170-	637,170-
		-----	-----	-----	-----
*	Cost Reimbursements	461,357-	662,062-	691,927-	862,442-
		-----	-----	-----	-----
**	COUNTY ADMINISTRATION	281,018	451,961	312,750	142,835

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: DISTRICT ATTORNEY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
108-2500-361.56-07	VEHICLE THEFT FEES	64,299	64,983	58,000	58,000
108-2500-361.56-29	CH 353 - D A	27,211	29,050	20,000	20,000
108-2500-361.62-03	PUB SAFETY SVCS-SALES TAX	204,362	209,790	219,931	225,747
108-2500-361.64-03	AB 109 DISTRICT ATTORNEY	42,349	54,301	30,000	35,000
108-2500-362.72-03	FEDERAL JAG GRANT	15,553	0	0	0
108-2500-371.91-01	DISTRICT ATTY COPIES	11,149	11,821	10,000	10,000
108-2500-371.97-09	D.A.SEIZED ASSETS	0	0	15,000	15,000
108-2500-371.98-15	OUTLAWED WARRANTS	0	32	0	0
108-2500-371.98-99	MISCELLANEOUS	28,015	26,034	25,000	25,000
108-2500-372.99-01	OPERATING TRANSFERS IN	74,812	143,675	12,000	12,000
108-2500-372.99-02	COUNTY CONTRIBUTION	1,728,376	1,730,142	1,730,142	1,979,316
*		2,196,126	2,269,828	2,120,073	2,380,063
**	DISTRICT ATTORNEY	2,196,126	2,269,828	2,120,073	2,380,063
***	DISTRICT ATTORNEY	2,196,126	2,269,828	2,120,073	2,380,063

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: DISTRICT ATTORNEY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	1,450,651	1,473,097	1,247,720	1,541,497
108-2500-421.01-03	EXTRA HELP	0	14,467	0	0
108-2500-421.01-04	OVERTIME	716	1,206	0	0
108-2500-421.01-07	VACATION PAY	143	2,840	0	0
108-2500-421.02-01	CO SHARE PERS-UAL	0	188,236	186,718	186,718
108-2500-421.02-02	CO SHARE PERS-NORMAL	261,039	108,536	88,544	88,544
108-2500-421.02-04	GROUP HEALTH INSURANCE	188,502	201,169	163,483	163,483
108-2500-421.02-05	MEDICARE	17,272	17,644	16,441	16,441
108-2500-421.02-06	WORKERS COMP INS	64,865	45,994	40,552	40,552
108-2500-421.02-07	LIFE INSURANCE	1,285	1,297	1,049	1,049
108-2500-421.02-08	UNEMPLOYMENT INS	3,695	1,270	1,051	1,051
108-2500-421.02-09	RETIREE HEALTHCARE INS	4,663	3,458	4,143	4,143
		-----	-----	-----	-----
*	Salaries & Benefits	1,992,831	2,059,214	1,749,701	2,043,478
Services & Supplies					
108-2500-421.12-00	COMMUNICATION	2,365	2,330	2,500	2,500
108-2500-421.15-00	INSURANCE	16,271	20,829	86,152	86,152
108-2500-421.16-00	PER DIEM FEES/MILEAGE	24	370	600	600
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	21,510	15,654	18,503	18,503
108-2500-421.20-00	MEMBERSHIPS	6,556	7,095	6,048	6,048
108-2500-421.22-00	OFFICE EXPENSE	58,258	85,266	24,200	24,200
108-2500-421.23-00	PROFESSIONAL SERVICES	7,561	4,490	5,000	9,575
108-2500-421.25-00	RENTS & LEASES/EQUIPMENT	4,394	3,806	3,807	3,807
108-2500-421.28-00	SPECIAL DPMT EXPENSE	0	0	2,500	2,500
108-2500-421.29-00	TRAVEL	17,870	17,389	13,114	18,930
108-2500-421.30-00	UTILITIES	0	49,939	41,712	41,712
		-----	-----	-----	-----
*	Services & Supplies	134,809	207,168	204,136	214,527
Other Charges					
108-2500-421.53-01	A-87 CHARGES	225,022	145,101	175,236	175,236
		-----	-----	-----	-----
*	Other Charges	225,022	145,101	175,236	175,236
Cost Reimbursements					
108-2500-421.90-00	REIMBURSEMENTS	6,565-	5,890-	9,000-	9,000-
		-----	-----	-----	-----
*	Cost Reimbursements	6,565-	5,890-	9,000-	9,000-
DISTRICT ATTORNEY					
**	DISTRICT ATTORNEY	2,346,097	2,405,593	2,120,073	2,424,241
		-----	-----	-----	-----
***	DISTRICT ATTORNEY	2,346,097	2,405,593	2,120,073	2,424,241

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ECONOMIC DEVELOPMENT
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ECONOMIC DEVELOPMENT					
101-1702-372.99-02	COUNTY CONTRIBUTION	111,568	111,568	111,568	111,568
*		111,568	111,568	111,568	111,568
**	ECONOMIC DEVELOPMENT	111,568	111,568	111,568	111,568
***	COUNTY ADMINISTRATION	721,631	960,779	763,880	524,943

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ECONOMIC DEVELOPMENT
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	ECONOMIC DEVELOPMENT				
	Services & Supplies				
101-1702-411.28-00	SPECIAL DPMT EXPENSE	111,568	111,568	111,568	111,568
*	Services & Supplies	111,568	111,568	111,568	111,568
**	ECONOMIC DEVELOPMENT	111,568	111,568	111,568	111,568
***	COUNTY ADMINISTRATION	702,452	883,459	763,880	524,943

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
FISH & GAME					
FISH & GAME					
FISH & GAME					
104-9000-341.21-00	OTHER COURT FINES	2,073	1,754	0	0
*		2,073	1,754	0	0
**	FISH & GAME	2,073	1,754	0	0
***	FISH & GAME	2,073	1,754	0	0
****	FISH & GAME	2,073	1,754	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
FISH & GAME					
FISH & GAME					
FISH & GAME					
	Services & Supplies				
104-9000-427.23-00	PROFESSIONAL SERVICES	4,711	250	0	0
*	Services & Supplies	4,711	250	0	0
**	FISH & GAME	4,711	250	0	0
***	FISH & GAME	4,711	250	0	0
****	FISH & GAME	4,711	250	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: GRAND JURY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
GRAND JURY GRAND JURY					
101-2400-372.99-02	COUNTY CONTRIBUTION	34,100	34,100	34,100	34,100
*		34,100	34,100	34,100	34,100
**	GRAND JURY	34,100	34,100	34,100	34,100
***	GRAND JURY	34,100	34,100	34,100	34,100

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: GRAND JURY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
GRAND JURY					
GRAND JURY					
	Services & Supplies				
101-2400-421.12-00	COMMUNICATION	94	209	250	250
101-2400-421.16-00	PER DIEM FEES/MILEAGE	8,983	16,731	28,500	28,500
101-2400-421.22-00	OFFICE EXPENSE	1,213	1,550	1,600	1,600
101-2400-421.29-00	TRAVEL	2,973	3,565	3,750	3,750
		-----	-----	-----	-----
*	Services & Supplies	13,263	22,055	34,100	34,100
		-----	-----	-----	-----
**	GRAND JURY	13,263	22,055	34,100	34,100
		-----	-----	-----	-----
***	GRAND JURY	13,263	22,055	34,100	34,100

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
109-0109-361.45-00	SOCIAL SERVICES ADMIN	527,528	689,088	593,811	593,811
*		527,528	689,088	593,811	593,811
**	PUBLIC AUTHORITY	527,528	689,088	593,811	593,811
***	BOARD OF SUPERVISORS	527,528	689,088	593,811	593,811
****	COUNTY AUTHORITY - IHSS	527,528	689,088	593,811	593,811

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.17-00	MAINTENANCE/EQUIPMENT	2,700	2,700	3,150	3,150
109-0109-441.23-02	CONTRACT SERVICES	98,830	79,490	22,588	22,588
109-0109-441.28-00	SPECIAL DPMT EXPENSE	500,620	441,533	502,561	502,561
109-0109-441.29-00	TRAVEL	0	0	100	100
		-----	-----	-----	-----
*	Services & Supplies	602,150	523,723	528,399	528,399
Other Charges					
109-0109-441.53-01	A-87 CHARGES	4,583	21,007	7,069	7,069
109-0109-441.53-02	AGENCY ADMINISTRATION	0	0	58,343	58,343
		-----	-----	-----	-----
*	Other Charges	4,583	21,007	65,412	65,412
		-----	-----	-----	-----
**	PUBLIC AUTHORITY	606,733	544,730	593,811	593,811
		-----	-----	-----	-----
***	BOARD OF SUPERVISORS	606,733	544,730	593,811	593,811
		-----	-----	-----	-----
****	COUNTY AUTHORITY - IHSS	606,733	544,730	593,811	593,811

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HEALTH DIVISION					
CMSP					
101-4720-372.99-02	COUNTY CONTRIBUTION	0	0	101,907	0
*		0	0	101,907	0
**	CMSP	0	0	101,907	0
***	HEALTH DIVISION	0	0	101,907	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HEALTH DIVISION					
CMSP					
	Services & Supplies				
101-4720-441.28-03	PARTICIPATION FEE	0	0	101,907	0
*	Services & Supplies	0	0	101,907	0
**	CMSP	0	0	101,907	0
***	HEALTH DIVISION	0	0	101,907	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
106-4700-361.47-04	SERVICES FEES	46,446	59,734	47,205	47,205
106-4700-361.47-07	HEALTH GRANTS	1,809,132	1,936,600	1,384,525	1,384,525
106-4700-361.52-02	REALIGNMENT	3,372,601	3,195,339	2,800,000	2,800,000
106-4700-362.65-03	TARGETED CASE MNGMNT-TCM	60,654	102,836	9,000	9,000
106-4700-371.96-01	CONTRIBUTIONS	10	15	0	0
106-4700-371.98-15	OUTLAWED WARRANTS	0	16	0	0
106-4700-371.98-99	MISCELLANEOUS	3,495	2,690	3,000	3,000
106-4700-372.99-01	OPERATING TRANSFERS IN	0	155,981	259,000	259,000
106-4700-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701
106-4700-372.99-05	OTHER TRANSFERS IN	0	0	0	800,000
106-4700-372.99-06	OTHER TRANSFERS OUT	160,000-	1,460,000-	198,000-	998,000-
*		5,320,039	4,180,912	4,492,431	4,492,431
**	HEALTH DEPT	5,320,039	4,180,912	4,492,431	4,492,431
***	HEALTH DIVISION	5,320,039	4,180,912	4,492,431	4,492,431
****	HEALTH SERVICES FUND	5,320,039	4,180,912	4,492,431	4,492,431

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HEALTH DEPARTMENT
ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	2,021,721	2,147,904	2,918,761	2,918,761
106-4700-441.01-03	EXTRA HELP	10,249	0	0	0
106-4700-441.01-04	OVERTIME	5,744	4,180	9,329	9,329
106-4700-441.01-07	VACATION PAY	9,269	8,564	0	15,000
106-4700-441.01-08	SICK LEAVE	0	0	30,000	15,000
106-4700-441.02-01	CO SHARE PERS-UAL	0	259,817	424,783	424,783
106-4700-441.02-02	CO SHARE PERS-NORMAL	329,230	131,772	182,300	182,300
106-4700-441.02-03	PARS	307	0	0	0
106-4700-441.02-04	GROUP HEALTH INSURANCE	319,317	323,275	558,260	558,260
106-4700-441.02-05	MEDICARE	28,676	30,288	42,322	42,322
106-4700-441.02-06	WORKERS COMP INS	46,444	40,999	44,917	44,917
106-4700-441.02-07	LIFE INSURANCE	2,416	2,534	3,305	3,305
106-4700-441.02-08	UNEMPLOYMENT INS	6,152	2,164	2,881	2,881
106-4700-441.02-09	RETIREE HEALTHCARE INS	11,037	11,234	11,529	11,529
* Salaries & Benefits		2,790,562	2,962,731	4,228,387	4,228,387
Services & Supplies					
106-4700-441.12-00	COMMUNICATION	11,701	14,114	24,775	24,775
106-4700-441.14-00	HOUSEHOLD EXPENSE	10,610	19,804	14,443	14,443
106-4700-441.15-00	INSURANCE	30,856	28,946	40,126	40,126
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	37,011	33,239	34,858	34,858
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	13,800	21,773	34,915	34,915
106-4700-441.19-00	MED,DENTAL,& LAB SUPPLIES	5,798	12,173	92,120	92,120
106-4700-441.20-00	MEMBERSHIPS	9,291	12,465	14,489	14,489
106-4700-441.22-00	OFFICE EXPENSE	87,168	65,844	163,893	163,893
106-4700-441.23-00	PROFESSIONAL SERVICES	869,598	617,337	633,473	633,473
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	3,151	2,882	3,533	3,533
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	262,996	266,483	302,278	302,278
106-4700-441.28-00	SPECIAL DPMT EXPENSE	214,243	761,688	884,832	884,832
106-4700-441.28-01	EMS	53,393	53,490	54,730	54,730
106-4700-441.28-11	CCS DIAG TREATMENT & THER	100,877	41,677	150,000	150,000
106-4700-441.29-00	TRAVEL	51,984	53,584	143,431	143,431
106-4700-441.30-00	UTILITIES	32,973	28,556	35,557	35,557
* Services & Supplies		1,795,450	2,034,055	2,627,453	2,627,453
Other Charges					
106-4700-441.53-01	A-87 CHARGES	256,131	245,332	445,287	445,287
106-4700-441.53-02	AGENCY ADMINISTRATION	530,591	457,360	684,067	684,067
* Other Charges		786,722	702,692	1,129,354	1,129,354
Fixed Assets					
106-4700-441.63-30	IT HARDWARE	41,204	0	0	0
* Fixed Assets		41,204	0	0	0
** HEALTH DEPT		5,413,938	5,699,478	7,985,194	7,985,194
*** HEALTH DIVISION		5,413,938	5,699,478	7,985,194	7,985,194
**** HEALTH SERVICES FUND		5,413,938	5,699,478	7,985,194	7,985,194

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
100-5200-361.45-00	SOCIAL SERVICES ADMIN	25,315,243	23,752,530	26,448,701	25,399,455
100-5200-361.46-12	REALIGNMENT ADMIN	3,307,411	4,147,159	5,838,254	6,730,182
100-5200-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000
100-5200-361.64-20	HHS ADMINISTRATION	2,739,282	3,054,253	4,156,097	4,263,200
100-5200-371.93-00	FEES FOR SERVICES	20,624	0	0	0
100-5200-371.96-01	CONTRIBUTIONS	353	0	0	0
100-5200-371.98-15	OUTLAWED WARRANTS	1,458	762	0	0
100-5200-371.98-99	MISCELLANEOUS	711,313	670,164	784,218	784,218
100-5200-372.99-02	COUNTY CONTRIBUTION	9,313	0	0	0
100-5200-372.99-06	OTHER TRANSFERS OUT	0	0	0	800,000-
*		32,361,997	31,881,868	37,484,270	36,634,055
**	WELFARE-ADMINISTRATION	32,361,997	31,881,868	37,484,270	36,634,055
***	WELFARE-ADMINISTRATION	32,361,997	31,881,868	37,484,270	36,634,055

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	14,491,876	14,589,434	16,432,552	15,911,400
100-5200-451.01-03	EXTRA HELP	19,534	6,055	23,069	23,069
100-5200-451.01-04	OVERTIME	125,184	88,066	150,000	150,000
100-5200-451.01-06	STANDBY	53,337	28,697	60,900	60,900
100-5200-451.01-07	VACATION PAY	67,507	118,960	125,133	125,133
100-5200-451.01-08	SICK LEAVE	19,946	43,336	45,720	45,720
100-5200-451.02-01	CO SHARE PERS-UAL	0	1,777,837	2,407,589	2,331,079
100-5200-451.02-02	CO SHARE PERS-NORMAL	2,465,661	928,950	1,035,545	1,002,826
100-5200-451.02-03	PARS	586	182	673	673
100-5200-451.02-04	GROUP HEALTH INSURANCE	2,976,409	2,805,627	3,457,706	3,268,404
100-5200-451.02-05	MEDICARE	199,637	203,030	237,281	229,725
100-5200-451.02-06	WORKERS COMP INS	340,996	276,373	254,682	254,682
100-5200-451.02-07	LIFE INSURANCE	20,202	20,575	22,635	21,835
100-5200-451.02-08	UNEMPLOYMENT INS	44,339	14,878	16,310	15,791
100-5200-451.02-09	RETIREE HEALTHCARE INS	62,210	61,191	64,414	64,414
* Salaries & Benefits		20,887,424	20,963,191	24,334,209	23,505,651
Services & Supplies					
100-5200-451.12-00	COMMUNICATION	55,685	59,289	91,737	91,737
100-5200-451.14-00	HOUSEHOLD EXPENSE	84,747	153,138	109,284	109,284
100-5200-451.15-00	INSURANCE	147,308	149,891	216,236	216,236
100-5200-451.16-00	JURY AND WITNESS EXPENSE	999	2,874	11,000	11,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	453,213	426,163	717,008	717,008
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	109,271	109,351	160,342	160,342
100-5200-451.20-00	MEMBERSHIPS	23,865	25,704	29,220	29,220
100-5200-451.21-10	LATE FEES	17	0	0	0
100-5200-451.22-00	OFFICE EXPENSE	364,175	289,889	555,734	555,734
100-5200-451.23-00	PROFESSIONAL SERVICES	516,394	440,330	627,548	627,548
100-5200-451.23-01	SUPPORTIVE SERVICES	1,026,660	1,000,663	1,464,282	1,464,282
100-5200-451.23-02	CONTRACT SERVICES	1,978,506	2,099,688	3,119,340	3,119,340
100-5200-451.23-03	IHSS PROVIDER	1,811,253	1,869,825	2,557,559	2,557,559
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	24,222	21,363	21,360	21,360
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	2,064,163	2,069,962	2,133,485	2,133,485
100-5200-451.28-00	SPECIAL DPMT EXPENSE	68,030	46,631	145,495	145,495
100-5200-451.28-04	MSSP - WAIVED SERVICES	62,228	740	0	0
100-5200-451.28-12	CWSOIP	908	2,319	5,000	5,000
100-5200-451.29-00	TRAVEL	192,527	209,991	303,364	303,364
100-5200-451.29-04	FRAUD-POOL CARS	20,637	26,530	35,170	35,170
100-5200-451.30-00	UTILITIES	263,235	213,011	265,233	265,233
* Services & Supplies		9,268,043	9,217,352	12,568,397	12,568,397
Other Charges					
100-5200-451.53-01	A-87 CHARGES	1,652,505	2,310,562	2,618,396	2,618,396
* Other Charges		1,652,505	2,310,562	2,618,396	2,618,396
Fixed Assets					
100-5200-451.63-30	IT HARDWARE	5,637	0	0	0
* Fixed Assets		5,637	0	0	0
** WELFARE-ADMINISTRATION		31,813,609	32,491,105	39,521,002	38,692,444
*** WELFARE-ADMINISTRATION		31,813,609	32,491,105	39,521,002	38,692,444

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	7,406,242	6,494,684	8,172,762	8,217,874
100-5300-361.46-01	CSSD RECOUPMENT	78,608	90,870	75,000	75,000
100-5300-361.46-13	REALIGNMENT ASSISTANCE	7,253,837	7,758,860	7,000,989	6,955,880
100-5300-361.64-21	HHS ASSISTANCE	6,475,143	6,752,448	4,533,772	4,533,772
100-5300-371.97-03	REIMBURSEMENTS	150,546	178,406	100,000	100,000
*		21,364,376	21,275,268	19,882,523	19,882,526
**	WELFARE-CATEGORICAL AIDS	21,364,376	21,275,268	19,882,523	19,882,526
***	WELFARE-CATEGORICAL AIDS	21,364,376	21,275,268	19,882,523	19,882,526

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	WELFARE-CATEGORICAL AIDS				
	WELFARE-CATEGORICAL AIDS				
	Other Charges				
100-5300-452.40-01	AFDC-U	9,644,760	9,952,820	9,022,364	9,022,364
100-5300-452.40-03	KIN GAP	45,545	59,582	51,972	51,972
100-5300-452.40-05	FOSTER CARE	5,831,770	5,777,487	6,012,744	6,012,744
100-5300-452.40-07	AAC-AAP	4,977,733	4,644,978	4,433,735	4,433,735
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	189,257	280,250	314,896	314,896
100-5300-452.40-18	SED/ARC CHILDREN	92,561	66,022	46,815	46,815
*	Other Charges	20,781,626	20,781,139	19,882,526	19,882,526
**	WELFARE-CATEGORICAL AIDS	20,781,626	20,781,139	19,882,526	19,882,526
***	WELFARE-CATEGORICAL AIDS	20,781,626	20,781,139	19,882,526	19,882,526

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
WELFARE					
GENERAL RELIEF					
100-5400-371.98-15	OUTLAWED WARRANTS	154	79	0	0
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000	120,000	120,000	120,000
*		-----	-----	-----	-----
		120,154	120,079	120,000	120,000
**	GENERAL RELIEF	-----	-----	-----	-----
		120,154	120,079	120,000	120,000
***	WELFARE	-----	-----	-----	-----
		120,154	120,079	120,000	120,000
****	SOCIAL SERVICE FUND	-----	-----	-----	-----
		53,846,527	53,277,215	57,486,793	56,636,581

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	WELFARE				
	GENERAL RELIEF				
	Services & Supplies				
100-5400-453.23-00	PROFESSIONAL SERVICES	7,690	7,531	7,500	7,500
*	Services & Supplies	7,690	7,531	7,500	7,500
	Other Charges				
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	15,790	27,485	59,958	59,958
100-5400-453.40-02	INTERIM ASST-ABATEMENTS	337-	0	0	0
100-5400-453.53-01	A-87 CHARGES	51	473	93	93
100-5400-453.53-02	AGENCY ADMIN	0	0	52,449	52,449
*	Other Charges	15,504	27,958	112,500	112,500
**	GENERAL RELIEF	23,194	35,489	120,000	120,000
***	WELFARE	23,194	35,489	120,000	120,000
****	SOCIAL SERVICE FUND	52,618,429	53,307,733	59,523,528	58,694,970

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HELP PROGRAM					
WELFARE					
HELP					
233-5410-351.30-00	INTEREST EARNED	639	1,756	0	0
233-5410-361.62-00	OTHER -	75,000	75,000	75,000	75,000
233-5410-363.74-33	CSBG GRANT-14FORWARD HELP	48,732	0	0	0
233-5410-371.96-01	CONTRIBUTIONS	71,793	7,550	0	0
233-5410-372.99-02	COUNTY CONTRIBUTION	0	86,456	0	0
233-5410-372.99-05	OTHER TRANSFERS IN	10,000	0	0	0
*		206,164	170,762	75,000	75,000
**	HELP	206,164	170,762	75,000	75,000
***	WELFARE	206,164	170,762	75,000	75,000
****	HELP PROGRAM	206,164	170,762	75,000	75,000
		206,164	170,762	75,000	75,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HELP PROGRAM					
WELFARE					
HELP					
Services & Supplies					
233-5410-453.12-00	COMMUNICATIONS	0	1,805	1,935	1,935
233-5410-453.14-00	HOUSEHOLD EXPENSE	13,142	4,308	0	5,000
233-5410-453.18-00	MAINTENANCE/BLDG & IMPROV	8,261	39,316	0	20,000
233-5410-453.21-10	LATE FEES	0	64	0	0
233-5410-453.22-00	OFFICE EXPENSE	1,792	772	810	810
233-5410-453.23-00	PROFESSIONAL SERVICES	64,873	7,659	12,000	13,000
233-5410-453.27-00	MINOR EQUIPMENT	4,973	0	0	0
233-5410-453.28-00	SPECIAL DEPT EXPENSE	2,860	690	0	3,000
233-5410-453.29-00	TRAVEL	0	2,505	0	0
233-5410-453.30-00	UTILITIES	1,952	3,020	4,423	5,423
-----		-----	-----	-----	-----
*	Services & Supplies	97,853	60,139	19,168	49,168
Other Charges					
233-5410-453.40-00	SUPPORT & CARE OF PERSONS	400	6,965	4,000	22,050
233-5410-453.53-01	A-87 CHARGES	0	0	4,044	4,044
233-5410-453.53-02	AGENCY ADMIN	11,951	92,978	75,000	75,000
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*	Other Charges	12,351	99,943	83,044	101,094

**	HELP	110,204	160,082	102,212	150,262

***	WELFARE	110,204	160,082	102,212	150,262

****	HELP PROGRAM	110,204	160,082	102,212	150,262

		110,204	160,082	102,212	150,262

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
BI-CO VETERANS					
BI-CO VETERANS					
101-5800-361.59-00	VETERANS AFFAIRS	136,637	139,804	166,759	166,759
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	159,994	128,172	145,911	145,911
101-5800-371.98-99	MISCELLANEOUS	274	0	0	0
101-5800-372.99-02	COUNTY CONTRIBUTION	125,699	131,526	145,911	145,911
*		-----	-----	-----	-----
		422,604	399,502	458,581	458,581
**	BI-CO VETERANS	-----	-----	-----	-----
		422,604	399,502	458,581	458,581
***	BI-CO VETERANS	-----	-----	-----	-----
		422,604	399,502	458,581	458,581

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	177,907	203,320	217,116	217,116
101-5800-455.02-01	CO SHARE PERS-UAL	0	23,944	32,000	32,000
101-5800-455.02-02	CO SHARE PERS-NORMAL	29,412	12,480	13,733	13,733
101-5800-455.02-04	GROUP HEALTH INSURANCE	11,271	8,885	28,931	28,931
101-5800-455.02-05	MEDICARE	2,573	2,948	3,279	3,279
101-5800-455.02-06	WORKERS COMP INS	3,667	3,879	3,600	3,600
101-5800-455.02-07	LIFE INSURANCE	270	308	348	348
101-5800-455.02-08	UNEMPLOYMENT INS	534	203	217	217
101-5800-455.02-09	RETIREE HEALTHCARE INS	1,546	1,592	1,654	1,654
		-----	-----	-----	-----
*	Salaries & Benefits	227,180	257,559	300,878	300,878
Services & Supplies					
101-5800-455.12-00	COMMUNICATION	1,794	2,069	2,291	2,291
101-5800-455.14-00	HOUSEHOLD EXPENSE	71	324	353	353
101-5800-455.15-00	INSURANCE	988	1,201	1,710	1,710
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	2,299	2,461	4,156	4,156
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	753	1,578	1,100	1,100
101-5800-455.20-00	MEMBERSHIPS	2,000	2,000	2,150	2,150
101-5800-455.22-00	OFFICE EXPENSE	8,386	9,152	12,980	12,980
101-5800-455.23-00	PROFESSIONAL SERVICES	1,973	1,004	1,217	1,217
101-5800-455.25-00	RENTS & LEASES/EQUIPMENT	274	312	267	267
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	22,540	28,143	29,225	29,225
101-5800-455.28-00	SPECIAL DPMT EXPENSE	0	0	1,500	1,500
101-5800-455.29-00	TRAVEL	13,639	8,124	13,819	13,819
101-5800-455.30-00	UTILITIES	3,158	2,333	2,905	2,905
		-----	-----	-----	-----
*	Services & Supplies	57,875	58,701	73,673	73,673
Other Charges					
101-5800-455.53-01	A-87 CHARGES	28,526	26,327	18,765	18,765
101-5800-455.53-02	AGENCY ADMINISTRATION	60,811	63,551	65,265	65,265
		-----	-----	-----	-----
*	Other Charges	89,337	89,878	84,030	84,030
		-----	-----	-----	-----
**	BI-CO VETERANS	374,392	406,138	458,581	458,581
		-----	-----	-----	-----
***	BI-CO VETERANS	374,392	406,138	458,581	458,581

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HUMAN RESOURCES
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HUMAN RESOURCES					
HUMAN RESOURCES					
101-0300-371.91-02	OTHER COPIES	0	9	0	0
101-0300-371.93-00	FEES FOR SERVICES	74	4,617	0	0
101-0300-372.99-01	OPERATING TRANSFERS IN	0	65,700	158,700	158,700
101-0300-372.99-02	COUNTY CONTRIBUTION	246,385	95,961	92,324	92,324
		-----	-----	-----	-----
*		246,459	166,287	251,024	251,024
		-----	-----	-----	-----
**	HUMAN RESOURCES	246,459	166,287	251,024	251,024
		-----	-----	-----	-----
***	HUMAN RESOURCES	246,459	166,287	251,024	251,024

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HUMAN RESOURCES
ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HUMAN RESOURCES					
HUMAN RESOURCES					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	763,442	698,755	823,324	823,324
101-0300-414.01-03	EXTRA HELP	22,790	35,965	35,000	35,000
101-0300-414.01-04	OVERTIME	9,225	7,096	7,000	7,000
101-0300-414.01-07	VACATION PAY	5,804	2,840	0	0
101-0300-414.02-01	CO SHARE PERS-UAL	0	85,832	123,033	123,033
101-0300-414.02-02	CO SHARE PERS-NORMAL	129,208	44,736	53,418	53,418
101-0300-414.02-03	PARS	684	835	300	300
101-0300-414.02-04	GROUP HEALTH INSURANCE	142,731	110,058	119,113	119,113
101-0300-414.02-05	MEDICARE	11,009	10,373	11,851	11,851
101-0300-414.02-06	WORKERS COMP INS	33,233	4,906	5,854	5,854
101-0300-414.02-07	LIFE INSURANCE	1,142	1,062	1,188	1,188
101-0300-414.02-08	UNEMPLOYMENT INS	2,415	748	793	793
101-0300-414.02-09	RETIREE HEALTHCARE INS	3,075	3,169	3,293	3,293
101-0300-414.02-10	REPLCMNT BENEFIT-PENSION	1,341	1,267	1,500	1,500
		-----	-----	-----	-----
* Salaries & Benefits		1,126,099	1,007,642	1,185,667	1,185,667
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	321	605	700	700
101-0300-414.15-00	INSURANCE	10,904	13,950	16,531	16,531
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	7,599	7,599	12,716	12,716
101-0300-414.20-00	MEMBERSHIPS	600	600	600	600
101-0300-414.22-00	OFFICE EXPENSE	7,276	10,168	14,000	14,000
101-0300-414.23-00	PROFESSIONAL SERVICES	64,260	129,599	222,200	222,200
101-0300-414.24-00	PUBLICATIONS	10,621	11,608	12,000	12,000
101-0300-414.25-00	RENTS & LEASES/EQUIPMENT	2,805	1,962	1,815	1,815
101-0300-414.28-00	SPECIAL DPMT EXPENSE	3,251	3,406	3,500	3,500
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	6,130	5,811	8,600	8,600
101-0300-414.29-00	TRAVEL	3,600	3,600	3,600	3,600
101-0300-414.30-00	UTILITIES	0	11,391	8,300	8,300
		-----	-----	-----	-----
* Services & Supplies		117,367	200,299	304,562	304,562
Cost Reimbursements					
101-0300-414.90-00	REIMBURSEMENTS	499,958-	457,866-	482,023-	482,023-
101-0300-414.90-87	A87 COST ALLOCATION PLAN	501,106-	606,447-	757,182-	757,182-
		-----	-----	-----	-----
* Cost Reimbursements		1,001,064-	1,064,313-	1,239,205-	1,239,205-

** HUMAN RESOURCES		242,402	143,628	251,024	251,024

*** HUMAN RESOURCES		242,402	143,628	251,024	251,024

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
101-1900-363.74-09	INFORMATION SERVICES	0	0	17,000	17,000
101-1900-371.93-09	INFO TECH	49,296	27,558	8,150	8,150
101-1900-372.99-02	COUNTY CONTRIBUTION	1,216,834	648,744	932,551	531,814
*		-----	-----	-----	-----
		1,266,130	676,302	957,701	556,964
**	INFORMATION TECHNOLOGY	-----	-----	-----	-----
		1,266,130	676,302	957,701	556,964
***	INFORMATION TECHNOLOGY	-----	-----	-----	-----
		1,266,130	676,302	957,701	556,964

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
Salaries & Benefits					
101-1900-410.01-01	REGULAR	1,488,735	1,574,972	1,770,192	1,659,023
101-1900-410.01-04	OVERTIME	24,531	38,416	25,000	25,000
101-1900-410.01-06	STANDBY	10,360	10,275	12,130	12,130
101-1900-410.01-07	VACATION PAY	4,146	12,522	7,807	7,807
101-1900-410.01-08	SICK LEAVE	0	1,421	0	0
101-1900-410.02-01	CO SHARE PERS-UAL	0	192,534	259,423	240,164
101-1900-410.02-02	CO SHARE PERS-NORMAL	252,808	100,350	111,334	103,069
101-1900-410.02-04	GROUP HEALTH INSURANCE	194,457	199,471	243,777	203,915
101-1900-410.02-05	MEDICARE	19,863	21,416	24,170	22,279
101-1900-410.02-06	WORKERS COMP INS	12,087	10,532	11,993	11,993
101-1900-410.02-07	LIFE INSURANCE	1,367	1,450	1,604	1,444
101-1900-410.02-08	UNEMPLOYMENT INS	4,594	1,641	1,772	1,641
101-1900-410.02-09	RETIREE HEALTHCARE INS	1,543	1,590	1,652	1,652
* Salaries & Benefits		2,014,491	2,166,590	2,470,854	2,290,117
Services & Supplies					
101-1900-410.12-00	COMMUNICATION	13,494	47,507	96,600	96,600
101-1900-410.15-00	INSURANCE	7,120	5,734	8,930	8,930
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	404,155	275,669	448,428	448,428
101-1900-410.17-25	CRIM JUST-SFT WARE	33,488	25,056	28,257	28,257
101-1900-410.17-30	FINANCIAL-EQPT	8,789	5,309	22,000	22,000
101-1900-410.17-35	FINANCIAL-SFT WARE	17,323	23,684	16,415	16,415
101-1900-410.17-45	GIS SOFTWARE	13,472	12,500	19,062	19,062
101-1900-410.20-00	MEMBERSHIPS	195	0	250	250
101-1900-410.21-10	LATE FEES	22	10	0	0
101-1900-410.22-00	OFFICE EXPENSE	2,831	4,047	5,000	5,000
101-1900-410.23-00	PROFESSIONAL SERVICES	200,213	190,667	241,000	241,000
101-1900-410.23-10	PROPERTY TAX	136,827	0	0	0
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	860	1,377	1,418	1,418
101-1900-410.28-00	SPECIAL DPMT EXPENSE	198,923	240,006	188,460	188,460
101-1900-410.28-50	OTHER	123,862	134,254	199,974	199,974
101-1900-410.29-00	TRAVEL	17,228	19,035	27,000	27,000
101-1900-410.29-03	TRAINING	15,043	17,170	44,900	44,900
101-1900-410.30-00	UTILITIES	0	34,753	25,322	25,322
* Services & Supplies		1,193,845	1,036,778	1,373,016	1,373,016
Cost Reimbursements					
101-1900-410.90-00	REIMBURSEMENTS	164,888	194,714	188,460	408,460
101-1900-410.90-87	A87 COST ALLOCATION PLAN	2,034,136	2,564,836	2,697,709	2,697,709
* Cost Reimbursements		2,199,024	2,759,550	2,886,169	3,106,169
** INFORMATION TECHNOLOGY					
		1,009,312	443,818	957,701	556,964
*** INFORMATION TECHNOLOGY					
		1,009,312	443,818	957,701	556,964

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
DEBT SERVICE					
125-0000-363.74-00	OUTSIDE AGENCIES	1,710,860	0	0	0
125-0000-372.99-01	OPERATING TRANSFERS IN	1,197,452	8,715	0	0
125-0000-372.99-03	OPERATING TRANSFERS OUT	15,000-	0	0	0
125-0000-372.99-05	OTHER TRANSFERS IN	1,096,382	3,570,897	3,781,306	3,781,306
125-0000-391.30-00	OTHER LTD PROCEEDS	7,542,939	0	0	0
*		-----	-----	-----	-----
		11,532,633	3,579,612	3,781,306	3,781,306
**	DEBT SERVICE	-----	-----	-----	-----
		11,532,633	3,579,612	3,781,306	3,781,306
***	DEBT SERVICE	-----	-----	-----	-----
		11,532,633	3,579,612	3,781,306	3,781,306
****	DEBT SERVICE	-----	-----	-----	-----
		11,532,633	3,579,612	3,781,306	3,781,306

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
DEBT SERVICE					
Other Charges					
125-0000-481.42-01	PRINCIPAL PAYMENTS	7,937,761	205,000	323,842	323,842
125-0000-481.42-51	INTEREST PAYMENT	3,594,872	3,365,897	3,457,464	3,457,464
*	Other Charges	11,532,633	3,570,897	3,781,306	3,781,306
**	DEBT SERVICE	11,532,633	3,570,897	3,781,306	3,781,306
***	DEBT SERVICE	11,532,633	3,570,897	3,781,306	3,781,306
****	DEBT SERVICE	11,532,633	3,570,897	3,781,306	3,781,306

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT:EMERGENCY SERVICES
ACTIVITY:OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
EMERGENCY SERVICES					
EMERGENCY SERVICES					
101-4200-361.58-06	WMD GRANT	101,194	10,803	0	0
101-4200-361.62-00	OTHER -	0	42,300	41,000	321,500
101-4200-362.72-00	FEDERAL	92,971	238,481	348,500	348,500
101-4200-362.72-05	FEMA EMERGENCY SERVICE	117,252	0	0	0
101-4200-363.74-26	YCWA OES FLOOD PREPARDNSS	145,000	95,000	87,126	734,481
101-4200-371.96-01	CONTRIBUTIONS	58	0	0	0
101-4200-372.99-02	COUNTY CONTRIBUTION	95,813	124,780	124,780	16,786
101-4200-372.99-03	OPERATING TRANSFERS OUT	75,747-	0	0	0
101-4200-372.99-05	OTHER TRANSFERS IN	0	6,347	0	0
*		476,541	517,711	601,406	1,421,267
**	EMERGENCY SERVICES	476,541	517,711	601,406	1,421,267
***	EMERGENCY SERVICES	476,541	517,711	601,406	1,421,267

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
EMERGENCY SERVICES					
EMERGENCY SERVICES					
Salaries & Benefits					
101-4200-427.01-01	REGULAR	179,930	186,552	195,149	195,149
101-4200-427.01-04	OVERTIME	0	7,210	0	0
101-4200-427.02-01	CO SHARE PERS-UAL	0	22,595	28,255	28,255
101-4200-427.02-02	CO SHARE PERS-NORMAL	30,205	11,777	12,126	12,126
101-4200-427.02-04	GROUP HEALTH INSURANCE	19,662	19,570	19,921	19,921
101-4200-427.02-05	MEDICARE	2,547	2,744	2,829	2,829
101-4200-427.02-06	WORKERS COMP INS	1,154	1,145	1,322	1,322
101-4200-427.02-07	LIFE INSURANCE	208	216	216	216
101-4200-427.02-08	UNEMPLOYMENT INS	540	194	196	196
		-----	-----	-----	-----
*	Salaries & Benefits	234,246	252,003	260,014	260,014
Services & Supplies					
101-4200-427.12-00	COMMUNICATION	4,326	5,936	4,000	4,000
101-4200-427.15-00	INSURANCE	714	930	1,424	1,424
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	3,211	2,073	4,200	4,200
101-4200-427.20-00	MEMBERSHIPS	635	0	275	275
101-4200-427.21-10	LATE FEES	3	0	0	0
101-4200-427.22-00	OFFICE EXPENSE	1,876	1,731	1,938	1,938
101-4200-427.23-00	PROFESSIONAL SERVICES	205,299	80,575	134,990	879,851
101-4200-427.28-00	SPECIAL DPMT EXPENSE	6,061	19,683	0	0
101-4200-427.28-04	WMD GRANT	36,817	109,909	200,000	200,000
101-4200-427.29-00	TRAVEL	8,725	9,114	9,000	9,000
101-4200-427.30-00	UTILITIES	0	5,843	4,258	4,258
		-----	-----	-----	-----
*	Services & Supplies	267,667	235,794	360,085	1,104,946
Fixed Assets					
101-4200-427.63-00	EQUIPMENT	0	0	0	75,000
		-----	-----	-----	-----
*	Fixed Assets	0	0	0	75,000
Cost Reimbursements					
101-4200-427.90-00	REIMBURSEMENTS	25,544-	6,347-	18,693-	18,693-
		-----	-----	-----	-----
*	Cost Reimbursements	25,544-	6,347-	18,693-	18,693-
EMERGENCY SERVICES					
**	EMERGENCY SERVICES	476,369	481,450	601,406	1,421,267
		-----	-----	-----	-----
***	EMERGENCY SERVICES	476,369	481,450	601,406	1,421,267

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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 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
DISASTER ACCTNG FUND					
163-0000-351.30-00	INTEREST EARNED	108-	1,546	0	0
*		108-	1,546	0	0
**	DISASTER ACCTNG FUND	108-	1,546	0	0
***	DISASTER ACCTNG FUND	108-	1,546	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
EMERGENCY SERVICES					
JANUARY 2017 FLOOD EVENT					
163-4210-361.58-00	STATE DISASTER RELIEF	0	197,976	0	0
163-4210-362.72-00	FEDERAL	0	754,888	0	0
163-4210-372.99-02	COUNTY CONTRIBUTION	5,500	0	0	0
163-4210-372.99-06	OTHER TRANSFERS OUT	0	360,420-	0	0
		-----	-----	-----	-----
*		5,500	592,444	0	0
		-----	-----	-----	-----
**	JANUARY 2017 FLOOD EVENT	5,500	592,444	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
DISASTER ACCTNG FUND					
EMERGENCY SERVICES					
JANUARY 2017 FLOOD EVENT					
Services & Supplies					
163-4210-427.13-00	FOOD	211	0	0	0
163-4210-427.23-00	PROFESSIONAL SERVICES	5,137	0	0	0
*	Services & Supplies	5,348	0	0	0
**	JANUARY 2017 FLOOD EVENT	5,348	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 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
FEB 2017 INLAND STORM					
163-4211-372.99-02	COUNTY CONTRIBUTION	300	0	0	0
*		300	0	0	0
**	FEB 2017 INLAND STORM	300	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 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	FEB 2017 INLAND STORM				
	Services & Supplies				
163-4211-427.13-00	FOOD	283	0	0	0
*	Services & Supplies	283	0	0	0
**	FEB 2017 INLAND STORM	283	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 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
FEB 2017 SPILLWAY EVENT					
163-4215-361.58-00	STATE DISASTER RELIEF	0	267,193	0	0
163-4215-362.72-00	FEDERAL	0	783,957	0	0
163-4215-372.99-02	COUNTY CONTRIBUTION	39,200	0	0	0
163-4215-372.99-06	OTHER TRANSFERS OUT	0	777,557-	0	0
		-----	-----	-----	-----
*		39,200	273,593	0	0
		-----	-----	-----	-----
**	FEB 2017 SPILLWAY EVENT	39,200	273,593	0	0

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	FEB 2017 SPILLWAY EVENT				
	Services & Supplies				
163-4215-427.13-00	FOOD	8,649	0	0	0
163-4215-427.22-00	OFFICE EXPENSE	22	0	0	0
163-4215-427.23-00	PROFESSIONAL SERVICES	888	97,415	0	0
163-4215-427.28-00	SPECIAL DPMT EXPENSE	1,943	0	0	0
163-4215-427.29-00	TRAVEL	26,827	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	38,329	97,415	0	0
	Other Charges				
163-4215-427.40-00	SUPPORT & CARE OF PERSONS	772	0	0	0
		-----	-----	-----	-----
*	Other Charges	772	0	0	0
		-----	-----	-----	-----
**	FEB 2017 SPILLWAY EVENT	39,101	97,415	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 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CASCADE FIRE					
163-4220-361.58-00	STATE DISASTER RELIEF	0	22,851	0	0
163-4220-362.72-00	FEDERAL	0	142,746	0	0
163-4220-372.99-02	COUNTY CONTRIBUTION	0	35,000	0	0
*		0	200,597	0	0
**	CASCADE FIRE	0	200,597	0	0
***	EMERGENCY SERVICES	45,000	1,066,634	0	0
****	DISASTER ACCTNG FUND	44,892	1,068,180	0	0

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: EMERGENCY SERVICES
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	CASCADE FIRE				
	Services & Supplies				
163-4220-427.12-00	COMMUNICATION	0	173	0	0
163-4220-427.13-00	FOOD	0	12,673	0	0
163-4220-427.17-00	MAINTENANCE/EQUIPMENT	0	5,825	0	0
163-4220-427.22-00	OFFICE EXPENSE	0	3,754	0	0
163-4220-427.23-00	PROFESSIONAL SERVICES	0	22,106	0	0
163-4220-427.25-00	RENTS & LEASES/EQUIPMENT	0	490	0	0
163-4220-427.28-00	SPECIAL DPMT EXPENSE	0	1,146	0	0
163-4220-427.29-00	TRAVEL	0	10,332	0	0
		-----	-----	-----	-----
*	Services & Supplies	0	56,499	0	0
	Other Charges				
163-4220-427.40-00	SUPPORT & CARE OF PERSONS	0	435	0	0
		-----	-----	-----	-----
*	Other Charges	0	435	0	0
		-----	-----	-----	-----
**	CASCADE FIRE	0	56,934	0	0
		-----	-----	-----	-----
***	EMERGENCY SERVICES	44,732	154,349	0	0
		-----	-----	-----	-----
****	DISASTER ACCTNG FUND	44,732	154,349	0	0
		-----	-----	-----	-----
		150,352,698	169,103,770	203,198,130	202,043,068

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CRIMINAL JUSTICE					
PROBATION DEPT					
PROBATION DEPT					
112-3100-351.30-00	INTEREST EARNED	1,305	921	0	0
112-3100-361.46-12	REALIGNMENT ADMIN	64,463	64,463	0	0
112-3100-372.99-03	OPERATING TRANSFERS OUT	124,693-	0	0	0
*		58,925-	65,384	0	0
**	PROBATION DEPT	58,925-	65,384	0	0
***	PROBATION DEPT	58,925-	65,384	0	0
****	CRIMINAL JUSTICE	58,925-	65,384	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 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CRIMINAL JUSTICE					
PROBATION DEPT					
PROBATION DEPT					
	Other Charges				
112-3100-423.53-01 A-87 CHARGES		292	380	1,727	0
*	Other Charges	292	380	1,727	0
**	PROBATION DEPT	292	380	1,727	0
***	PROBATION DEPT	292	380	1,727	0
****	CRIMINAL JUSTICE	292	380	1,727	0

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
JUVENILE HALL					
JUVENILE HALL					
108-3000-351.32-02	JUVENILE HALL BED SPACE	192,329	348,698	336,000	336,000
108-3000-361.62-03	PUB SAFETY SVCS-SALES TAX	128,676	132,093	138,478	138,478
108-3000-361.62-10	JUV HALL FOOD PROGRAM	73,635	86,130	110,000	110,000
108-3000-361.62-29	CAMP FUNDING-JUV HALL	418,390	436,491	370,000	370,000
108-3000-363.74-02	JUVHALL OF OTHER COUNTIES	2,111,646	2,202,239	2,932,399	2,932,399
108-3000-371.48-00	FOOD SERVICES	35,650	45,977	36,000	36,000
108-3000-371.87-02	JUVENILE HALL CARE	4,143	4,418	5,000	5,000
108-3000-371.87-20	MEDICAL COSTS	5,023	7,278	0	0
108-3000-371.98-99	MISCELLANEOUS	8	1,859	0	0
108-3000-372.99-01	OPERATING TRANSFERS IN	35,200	13,656	0	51,480
108-3000-372.99-02	COUNTY CONTRIBUTION	1,609,909	1,762,307	2,160,550	2,108,064
108-3000-372.99-03	OPERATING TRANSFERS OUT	0	0	25,564	58,100
*		4,614,609	5,041,146	6,062,863	6,029,321
**	JUVENILE HALL	4,614,609	5,041,146	6,062,863	6,029,321
***	JUVENILE HALL	4,614,609	5,041,146	6,062,863	6,029,321

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
JUVENILE HALL					
JUVENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	2,168,471	2,259,782	2,591,007	2,591,007
108-3000-423.01-03	EXTRA HELP	91,792	178,523	140,000	140,000
108-3000-423.01-04	OVERTIME	59,984	23,185	10,000	10,000
108-3000-423.01-05	HOLIDAY PAY	94,142	93,444	111,300	111,300
108-3000-423.01-07	VACATION PAY	20,410	36,080	17,000	17,000
108-3000-423.01-08	SICK LEAVE	0	472	0	0
108-3000-423.02-01	CO SHARE PERS-UAL	0	325,534	430,112	430,112
108-3000-423.02-02	CO SHARE PERS-NORMAL	523,861	262,083	285,832	285,832
108-3000-423.02-03	PARS	1,674	3,615	4,200	4,200
108-3000-423.02-04	GROUP HEALTH INSURANCE	464,835	461,656	586,904	586,904
108-3000-423.02-05	MEDICARE	34,258	36,504	37,594	37,594
108-3000-423.02-06	WORKERS COMP INS	35,835	176,483	187,477	187,477
108-3000-423.02-07	LIFE INSURANCE	2,153	2,211	2,444	2,444
108-3000-423.02-08	UNEMPLOYMENT INS	7,299	2,593	2,593	2,593
108-3000-423.02-09	RETIREE HEALTHCARE INS	11,488	9,549	11,565	11,565
*	Salaries & Benefits	3,516,202	3,871,714	4,418,028	4,418,028
Services & Supplies					
108-3000-423.12-00	COMMUNICATION	1,171	1,050	1,200	1,200
108-3000-423.13-00	FOOD	146,495	170,162	175,000	175,000
108-3000-423.14-00	HOUSEHOLD EXPENSE	37,105	60,982	40,000	40,000
108-3000-423.15-00	INSURANCE	22,952	18,302	29,444	29,444
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	48,376	57,007	109,720	109,720
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	44,096	57,224	80,000	80,000
108-3000-423.19-00	MED,DENTAL,& LAB SUPPLIES	75,306	50,092	84,000	84,000
108-3000-423.22-00	OFFICE EXPENSE	6,743	9,314	9,500	9,500
108-3000-423.23-00	PROFESSIONAL SERVICES	40,833	79,647	105,000	105,000
108-3000-423.25-00	RENTS & LEASES/EQUIPMENT	613	1,090	1,200	1,200
108-3000-423.28-00	SPECIAL DPMT EXPENSE	9,344	4,609	10,000	10,000
108-3000-423.29-00	TRAVEL	16,182	17,136	21,000	21,000
108-3000-423.30-00	UTILITIES	134,145	183,772	182,700	182,700
*	Services & Supplies	583,361	710,387	848,764	848,764
Other Charges					
108-3000-423.46-00	JUDGEMENTS/DAMAGES	0	60,000	0	0
108-3000-423.53-01	A-87 CHARGES	428,918	523,705	646,535	645,529
*	Other Charges	428,918	583,705	646,535	645,529
Fixed Assets					
108-3000-423.62-00	FIXED ASSETS-EQUIPMENT	81,929	0	0	0
108-3000-423.69-00	CONSTRUCTION IN PROGRESS	0	32,160	117,000	117,000
*	Fixed Assets	81,929	32,160	117,000	117,000
**	JUVENILE HALL	4,610,410	5,197,966	6,030,327	6,029,321
***	JUVENILE HALL	4,610,410	5,197,966	6,030,327	6,029,321

STATE CONTROLLER SCHEDULES
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JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: JUVENILE TRAFFIC
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
JUVENILE TRAFFIC					
JUVENILE TRAFFIC					
101-3700-372.99-02	COUNTY CONTRIBUTION	18,250	18,250	18,250	18,250
*		-----	-----	-----	-----
		18,250	18,250	18,250	18,250
**	JUVENILE TRAFFIC	-----	-----	-----	-----
		18,250	18,250	18,250	18,250
***	JUVENILE TRAFFIC	-----	-----	-----	-----
		18,250	18,250	18,250	18,250

STATE CONTROLLER SCHEDULES
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: JUVENILE TRAFFIC
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	JUVENILE TRAFFIC				
	JUVENILE TRAFFIC				
	Services & Supplies				
101-3700-421.22-00	OFFICE EXPENSE	250	0	250	250
101-3700-421.23-00	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000
*	Services & Supplies	18,250	18,000	18,250	18,250
**	JUVENILE TRAFFIC	18,250	18,000	18,250	18,250
***	JUVENILE TRAFFIC	18,250	18,000	18,250	18,250

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PROBATION DEPT					
PROBATION DEPT					
101-3100-341.22-01	PROBATION FEES	66,602	70,340	44,601	44,601
101-3100-361.56-03	PROBATION-TITLE IV E	194,740	160,015	170,000	170,000
101-3100-361.56-06	Juv Prob Fndg Prog (JPF)	221,962	231,430	212,400	212,400
101-3100-361.56-09	EVIDENCE BASED GRANT	200,000	200,000	200,000	200,000
101-3100-361.62-02	STATE ALCOHOL AND DRUG	171	0	29,493	29,493
101-3100-361.64-02	AB 109 PROBATION DEPT	1,169,053	1,199,197	1,478,478	1,478,478
101-3100-363.74-11	PROB-PASS PROG	190,031	164,422	279,673	279,673
101-3100-363.74-12	PROB-MATTHEWS SCH PROG	50,000	50,000	50,000	50,000
101-3100-371.92-11	WORK PROGRAM	25,000	25,000	25,000	25,000
101-3100-371.93-11	PROB COUNSELOR FEES	30,741	33,301	251,969	251,969
101-3100-371.93-12	PROBATION	149,332	78,550	0	0
101-3100-372.99-01	OPERATING TRANSFERS IN	171,671	0	145,000	145,000
101-3100-372.99-02	COUNTY CONTRIBUTION	2,499,005	2,501,407	2,488,454	2,388,454
*		4,968,308	4,713,662	5,375,068	5,275,068
**	PROBATION DEPT	4,968,308	4,713,662	5,375,068	5,275,068

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PROBATION DEPT					
PROBATION DEPT					
Salaries & Benefits					
101-3100-423.01-01	REGULAR	2,921,111	2,834,724	3,022,441	2,922,441
101-3100-423.01-03	EXTRA HELP	18,108	0	0	0
101-3100-423.01-04	OVERTIME	10,421	12,979	0	0
101-3100-423.01-07	VACATION PAY	17,794	9,623	0	0
101-3100-423.01-08	SICK LEAVE	3,214	5,436	0	0
101-3100-423.02-01	CO SHARE PERS-UAL	0	433,953	500,625	500,625
101-3100-423.02-02	CO SHARE PERS-NORMAL	689,789	263,211	300,426	300,426
101-3100-423.02-04	GROUP HEALTH INSURANCE	491,912	493,703	530,233	530,233
101-3100-423.02-05	MEDICARE	41,624	39,824	43,825	43,825
101-3100-423.02-06	WORKERS COMP INS	169,748	70,589	74,897	74,897
101-3100-423.02-07	LIFE INSURANCE	2,166	2,174	2,205	2,205
101-3100-423.02-08	UNEMPLOYMENT INS	8,923	2,866	3,022	3,022
101-3100-423.02-09	RETIREE HEALTHCARE INS	20,435	24,001	24,976	24,976
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* Salaries & Benefits		4,395,245	4,193,083	4,502,650	4,402,650
Services & Supplies					
101-3100-423.12-00	COMMUNICATION	12,470	15,876	14,200	14,200
101-3100-423.15-00	INSURANCE	20,582	18,890	23,342	23,342
101-3100-423.17-00	MAINT EQUIP & SOFTWARE	60,704	39,113	62,465	62,465
101-3100-423.20-00	MEMBERSHIPS	2,222	2,229	3,405	3,405
101-3100-423.22-00	OFFICE EXPENSE	22,446	18,520	30,940	30,940
101-3100-423.23-00	PROFESSIONAL SERVICES	68,090	96,643	349,046	349,046
101-3100-423.24-00	PUBLICATIONS	1,598	1,863	2,200	2,200
101-3100-423.25-00	RENTS & LEASES/EQUIPMENT	3,528	2,871	2,871	2,871
101-3100-423.27-00	SMALL TOOLS	34,286	4,110	34,387	34,387
101-3100-423.28-00	SPECIAL DPMT EXPENSE	172,821	147,052	183,126	183,126
101-3100-423.29-00	TRAVEL	64,590	88,590	112,159	112,159
101-3100-423.30-00	UTILITIES	0	74,057	54,277	54,277
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* Services & Supplies		463,337	509,814	872,418	872,418
Fixed Assets					
101-3100-423.62-00	FIXED ASSETS-EQUIPMENT	29,013	0	0	0
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* Fixed Assets		29,013	0	0	0
Cost Reimbursements					
101-3100-423.90-00	REIMBURSEMENTS	3,268-	97-	0	0
-----		-----	-----	-----	-----
* Cost Reimbursements		3,268-	97-	0	0
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** PROBATION DEPT		4,884,327	4,702,800	5,375,068	5,275,068

STATE CONTROLLER SCHEDULES
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JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
Crime Prev Act of 2000					
101-3117-362.72-03	FEDERAL JAG GRANT	296,616	418,311	466,993	466,993
101-3117-372.99-02	COUNTY CONTRIBUTION	0	822	0	0
*		-----	-----	-----	-----
		296,616	419,133	466,993	466,993
**	Crime Prev Act of 2000	-----	-----	-----	-----
		296,616	419,133	466,993	466,993

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	Crime Prev Act of 2000				
	Salaries & Benefits				
101-3117-423.01-01	REGULAR	142,497	227,799	241,626	241,626
101-3117-423.01-04	OVERTIME	335	822	0	0
101-3117-423.02-01	CO SHARE PERS-UAL	0	11,382	40,455	40,455
101-3117-423.02-02	CO SHARE PERS-NORMAL	33,140	45,551	23,920	23,920
101-3117-423.02-04	GROUP HEALTH INSURANCE	34,390	48,505	56,721	56,721
101-3117-423.02-05	MEDICARE	2,002	3,117	3,504	3,504
101-3117-423.02-06	WORKERS COMP INS	8,159	3,848	6,064	6,064
101-3117-423.02-07	LIFE INSURANCE	106	158	170	170
101-3117-423.02-08	UNEMPLOYMENT INS	428	229	242	242
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*	Salaries & Benefits	221,057	341,411	372,702	372,702
	Services & Supplies				
101-3117-423.12-00	COMMUNICATION	0	0	1,073	1,073
101-3117-423.15-00	INSURANCE	0	0	1,764	1,764
101-3117-423.17-00	MAINT EQUIP & SOFTWARE	1,382	2,186	2,919	2,919
101-3117-423.23-00	PROFESSIONAL SERVICES	74,512	75,536	81,437	81,437
101-3117-423.29-00	TRAVEL	0	0	2,988	2,988
101-3117-423.30-00	UTILITIES	0	0	4,110	4,110
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*	Services & Supplies	75,894	77,722	94,291	94,291
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**	Crime Prev Act of 2000	296,951	419,133	466,993	466,993

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
YOBG					
101-3120-361.56-13	YOUTHFUL OFFENDER SB 81	222,102	260,702	415,194	415,194
*		222,102	260,702	415,194	415,194
**	YOBG	222,102	260,702	415,194	415,194

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
YOBG					
Salaries & Benefits					
101-3120-423.01-01	REGULAR	130,355	161,730	234,574	234,574
101-3120-423.01-07	VACATION PAY	0	174	0	0
101-3120-423.02-01	CO SHARE PERS-UAL	0	2,120	37,538	37,538
101-3120-423.02-02	CO SHARE PERS-NORMAL	24,336	35,264	20,212	20,212
101-3120-423.02-04	GROUP HEALTH INSURANCE	39,267	39,866	66,142	66,142
101-3120-423.02-05	MEDICARE	1,823	2,205	3,401	3,401
101-3120-423.02-06	WORKERS COMP INS	10,198	4,574	6,941	6,941
101-3120-423.02-07	LIFE INSURANCE	191	195	257	257
101-3120-423.02-08	UNEMPLOYMENT INS	391	162	235	235
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*	Salaries & Benefits	206,561	246,290	369,300	369,300
Services & Supplies					
101-3120-423.12-00	COMMUNICATION	0	0	1,238	1,238
101-3120-423.15-00	INSURANCE	0	0	2,036	2,036
101-3120-423.17-00	MAINT EQUIP & SOFTWARE	1,727	1,889	3,368	3,368
101-3120-423.23-00	PROFESSIONAL SERVICES	12,059	11,789	21,730	21,730
101-3120-423.28-00	SPECIAL DPMT EXPENSE	470	102	5,280	5,280
101-3120-423.29-00	TRAVEL	1,347	806	7,500	7,500
101-3120-423.30-00	UTILITIES	0	0	4,742	4,742
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*	Services & Supplies	15,603	14,586	45,894	45,894
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**	YOBG	222,164	260,876	415,194	415,194

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
STANDARDS & TRAINING-PROB					
PROBATION DEPT					
PROBATION DEPT					
132-3100-361.62-00	OTHER -	30,854	35,879	0	0
132-3100-371.98-15	OUTLAWED WARRANTS	12	0	0	0
*		-----	-----	-----	-----
		30,866	35,879	0	0
**	PROBATION DEPT	30,866	35,879	0	0
***	PROBATION DEPT	-----	-----	-----	-----
		30,866	35,879	0	0
****	STANDARDS & TRAINING-PROB	30,866	35,879	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
STANDARDS & TRAINING-PROB					
PROBATION DEPT					
PROBATION DEPT					
Services & Supplies					
132-3100-423.29-00	TRAVEL	34,940	27,242	0	0
*	Services & Supplies	34,940	27,242	0	0
	Other Charges				
132-3100-423.53-01	A-87 CHARGES	4,138	2,308	0	0
*	Other Charges	4,138	2,308	0	0
	Cost Reimbursements				
132-3100-423.90-00	REIMBURSEMENTS	4,138-	0	0	0
*	Cost Reimbursements	4,138-	0	0	0
**	PROBATION DEPT	34,940	29,550	0	0
***	PROBATION DEPT	34,940	29,550	0	0
****	STANDARDS & TRAINING-PROB	34,940	29,550	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 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	STATE CORRECTIONAL SCHOOL STATE CORRECTIONAL SCHOOL				
101-3200-372.99-02	COUNTY CONTRIBUTION	24,000	24,000	24,000	24,000
*		24,000	24,000	24,000	24,000
**	STATE CORRECTIONAL SCHOOL	24,000	24,000	24,000	24,000
***	STATE CORRECTIONAL SCHOOL	24,000	24,000	24,000	24,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	STATE CORRECTIONAL SCHOOL				
	STATE CORRECTIONAL SCHOOL				
	Services & Supplies				
101-3200-423.23-00	PROFESSIONAL SERVICES	0	132	0	0
*	Services & Supplies	0	132	0	0
	Other Charges				
101-3200-423.40-00	SUPPORT & CARE OF PERSONS	7,693	0	24,000	24,000
*	Other Charges	7,693	0	24,000	24,000
**	STATE CORRECTIONAL SCHOOL	7,693	132	24,000	24,000
***	STATE CORRECTIONAL SCHOOL	7,693	132	24,000	24,000

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	VIC. WIT.-CHILD ABUSE				
101-3102-361.56-01	VICTIM WITNESS PROGRAM	149,616	180,438	183,773	183,773
*		149,616	180,438	183,773	183,773
**	VIC. WIT.-CHILD ABUSE	149,616	180,438	183,773	183,773

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	VIC. WIT.-CHILD ABUSE				
	Salaries & Benefits				
101-3102-423.01-01	REGULAR	177,402	218,455	189,798	189,798
101-3102-423.02-01	CO SHARE PERS-UAL	0	26,858	27,893	27,893
101-3102-423.02-02	CO SHARE PERS-NORMAL	30,326	14,024	11,971	11,971
101-3102-423.02-04	GROUP HEALTH INSURANCE	23,543	25,355	20,476	20,476
101-3102-423.02-05	MEDICARE	2,538	3,033	2,752	2,752
101-3102-423.02-06	WORKERS COMP INS	832	1,031	3,597	3,597
101-3102-423.02-07	LIFE INSURANCE	183	213	168	168
101-3102-423.02-08	UNEMPLOYMENT INS	532	215	190	190
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	Salaries & Benefits	235,356	289,184	256,845	256,845
	Services & Supplies				
101-3102-423.17-00	MAINT EQUIP & SOFTWARE	871	1,235	1,886	1,886
101-3102-423.22-00	OFFICE EXPENSE	911	0	0	0
101-3102-423.23-00	PROFESSIONAL SERVICES	1,838	1,838	1,838	1,838
101-3102-423.26-00	RENTS & LEASES/BLDG & IMP	0	0	3,501	3,501
101-3102-423.29-00	TRAVEL	3,545	5,064	0	0
		-----	-----	-----	-----
	Services & Supplies	7,165	8,137	7,225	7,225
	Cost Reimbursements				
101-3102-423.90-00	REIMBURSEMENTS	73,012-	119,603-	80,297-	80,297-
		-----	-----	-----	-----
	Cost Reimbursements	73,012-	119,603-	80,297-	80,297-
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**	VIC. WIT.-CHILD ABUSE	169,509	177,718	183,773	183,773

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
VICTIM-WITNESS PROGRAM					
101-3105-361.56-01	VICTIM WITNESS PROGRAM	238,142	303,349	219,164	219,164
*		238,142	303,349	219,164	219,164
**	VICTIM-WITNESS PROGRAM	238,142	303,349	219,164	219,164

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	VICTIM-WITNESS PROGRAM				
	Salaries & Benefits				
101-3105-423.01-01	REGULAR	155,470	158,817	147,881	147,881
101-3105-423.01-03	EXTRA HELP	0	3,433	0	0
101-3105-423.02-01	CO SHARE PERS-UAL	0	19,577	21,787	21,787
101-3105-423.02-02	CO SHARE PERS-NORMAL	26,662	10,204	9,350	9,350
101-3105-423.02-03	PARS	0	103	0	0
101-3105-423.02-04	GROUP HEALTH INSURANCE	39,854	32,191	30,856	30,856
101-3105-423.02-05	MEDICARE	1,248	1,163	1,008	1,008
101-3105-423.02-06	WORKERS COMP INS	1,013	993	3,169	3,169
101-3105-423.02-07	LIFE INSURANCE	189	189	172	172
101-3105-423.02-08	UNEMPLOYMENT INS	466	162	147	147
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*	Salaries & Benefits	224,902	226,832	214,370	214,370
	Services & Supplies				
101-3105-423.12-00	COMMUNICATION	484	0	0	0
101-3105-423.17-00	MAINT EQUIP & SOFTWARE	1,640	1,425	1,661	1,661
101-3105-423.22-00	OFFICE EXPENSE	6,376	16,879	0	0
101-3105-423.23-00	PROFESSIONAL SERVICES	3,349	11,824	2,192	2,192
101-3105-423.25-00	RENTS & LEASES/EQUIPMENT	0	574	0	0
101-3105-423.26-00	RENTS & LEASES/BLDG & IMP	0	0	941	941
101-3105-423.28-00	SPECIAL DPMT EXPENSE	0	15,000	0	0
101-3105-423.29-00	TRAVEL	0	2,568	0	0
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*	Services & Supplies	11,849	48,270	4,794	4,794
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**	VICTIM-WITNESS PROGRAM	236,751	275,102	219,164	219,164

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	VOCA-VIOLENT CRIME RSPNS				
101-3107-362.72-00	FEDERAL	19,864	65,779	114,494	114,494
*		19,864	65,779	114,494	114,494
**	VOCA-VIOLENT CRIME RSPNS	19,864	65,779	114,494	114,494

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	VOCA-VIOLENT CRIME RSPNS				
	Salaries & Benefits				
101-3107-423.01-01	REGULAR	0	62,471	73,620	73,620
101-3107-423.01-03	EXTRA HELP	14,616	4,071	0	0
101-3107-423.02-01	CO SHARE PERS-UAL	0	7,979	10,754	10,754
101-3107-423.02-02	CO SHARE PERS-NORMAL	0	4,159	4,615	4,615
101-3107-423.02-03	PARS	438	37	0	0
101-3107-423.02-04	GROUP HEALTH INSURANCE	0	12,625	15,435	15,435
101-3107-423.02-05	MEDICARE	212	823	934	934
101-3107-423.02-06	WORKERS COMP INS	0	452	2,141	2,141
101-3107-423.02-07	LIFE INSURANCE	0	77	91	91
101-3107-423.02-08	UNEMPLOYMENT INS	44	67	72	72
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*	Salaries & Benefits	15,310	92,761	107,662	107,662
	Services & Supplies				
101-3107-423.12-00	COMMUNICATION	0	177	300	300
101-3107-423.15-00	INSURANCE	0	833	0	0
101-3107-423.17-00	MAINT EQUIP & SOFTWARE	0	648	988	988
101-3107-423.22-00	OFFICE EXPENSE	50	2,202	0	0
101-3107-423.23-00	PROFESSIONAL SERVICES	253	42,529	1,144	1,144
101-3107-423.25-00	RENTS & LEASES/EQUIPMENT	0	115	0	0
101-3107-423.26-00	RENTS & LEASES/BLDG & IMP	0	0	2,888	2,888
101-3107-423.28-00	SPECIAL DPMT EXPENSE	279	0	0	0
101-3107-423.29-00	TRAVEL	0	5,998	1,512	1,512
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*	Services & Supplies	582	52,502	6,832	6,832
	Fixed Assets				
101-3107-423.62-00	FIXED ASSETS-EQUIPMENT	9,639	0	0	0
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*	Fixed Assets	9,639	0	0	0
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**	VOCA-VIOLENT CRIME RSPNS	25,531	145,263	114,494	114,494

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
CRISIS COUNSELING-CASCADE					
101-3108-363.74-00	OUTSIDE AGENCIES	0	46,392	110,036	110,036
*		0	46,392	110,036	110,036
**	CRISIS COUNSELING-CASCADE	0	46,392	110,036	110,036

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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	CRISIS COUNSELING-CASCADE				
	Salaries & Benefits				
101-3108-423.01-03	EXTRA HELP	0	32,928	55,656	55,656
101-3108-423.02-01	CO SHARE PERS-UAL	0	2,202	0	0
101-3108-423.02-02	CO SHARE PERS-NORMAL	0	1,148	0	0
101-3108-423.02-03	PARS	0	458	1,669	1,669
101-3108-423.02-04	GROUP HEALTH INSURANCE	0	0	39,852	39,852
101-3108-423.02-05	MEDICARE	0	477	806	806
101-3108-423.02-08	UNEMPLOYMENT INS	0	33	55	55
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*	Salaries & Benefits	0	37,246	98,038	98,038
	Services & Supplies				
101-3108-423.12-00	COMMUNICATION	0	2,420	600	600
101-3108-423.17-00	MAINT EQUIP & SOFTWARE	0	345	0	0
101-3108-423.22-00	OFFICE EXPENSE	0	1,223	1,083	1,083
101-3108-423.24-00	PUBLICATIONS	0	3,162	0	0
101-3108-423.28-00	SPECIAL DPMT EXPENSE	0	430	2,400	2,400
101-3108-423.29-00	TRAVEL	0	1,642	7,915	7,915
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*	Services & Supplies	0	9,222	11,998	11,998
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**	CRISIS COUNSELING-CASCADE	0	46,468	110,036	110,036

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COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
V.W. PREV & ED PROG - JAG					
101-3115-361.56-17	V.W. ELDER ABUSE	215,227	111,516	0	0
*		215,227	111,516	0	0
**	V.W. PREV & ED PROG - JAG	215,227	111,516	0	0

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COUNTY BUDGET ACT
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
V.W. PREV & ED PROG - JAG					
Salaries & Benefits					
101-3115-423.01-01	REGULAR	150,907	57,197	0	0
101-3115-423.01-03	EXTRA HELP	3,278	2,383	0	0
101-3115-423.02-01	CO SHARE PERS-UAL	0	7,249	0	0
101-3115-423.02-02	CO SHARE PERS-NORMAL	25,879	3,426	0	0
101-3115-423.02-03	PARS	98	71	0	0
101-3115-423.02-04	GROUP HEALTH INSURANCE	34,620	9,906	0	0
101-3115-423.02-05	MEDICARE	2,120	827	0	0
101-3115-423.02-06	WORKERS COMP INS	853	305	0	0
101-3115-423.02-07	LIFE INSURANCE	154	51	0	0
101-3115-423.02-08	UNEMPLOYMENT INS	463	59	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	218,372	81,474	0	0
Services & Supplies					
101-3115-423.12-00	COMMUNICATION	282	304	0	0
101-3115-423.17-00	MAINT EQUIP & SOFTWARE	1,036	630	0	0
101-3115-423.23-00	PROFESSIONAL SERVICES	2,152	10,000	0	0
101-3115-423.28-00	SPECIAL DPMT EXPENSE	417	0	0	0
101-3115-423.29-00	TRAVEL	1,651	0	0	0
		-----	-----	-----	-----
*	Services & Supplies	5,538	10,934	0	0
		-----	-----	-----	-----
**	V.W. PREV & ED PROG - JAG	223,910	92,408	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
JAG - ARRA					
101-3116-361.56-16	VW-PREVENTION & ED PRGMS	137,815	126,010	159,092	159,092
*		137,815	126,010	159,092	159,092
**	JAG - ARRA	137,815	126,010	159,092	159,092

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
JAG - ARRA					
Salaries & Benefits					
101-3116-423.01-01	REGULAR	103,029	93,737	114,389	114,389
101-3116-423.02-01	CO SHARE PERS-UAL	0	11,331	16,780	16,780
101-3116-423.02-02	CO SHARE PERS-NORMAL	17,561	5,906	7,201	7,201
101-3116-423.02-04	GROUP HEALTH INSURANCE	13,401	11,597	14,374	14,374
101-3116-423.02-05	MEDICARE	1,490	1,354	1,659	1,659
101-3116-423.02-06	WORKERS COMP INS	725	699	2,912	2,912
101-3116-423.02-07	LIFE INSURANCE	126	114	136	136
101-3116-423.02-08	UNEMPLOYMENT INS	309	93	114	114
		-----	-----	-----	-----
*	Salaries & Benefits	136,641	124,831	157,565	157,565
Services & Supplies					
101-3116-423.17-00	MAINT EQUIP & SOFTWARE	1,174	1,002	1,527	1,527
		-----	-----	-----	-----
*	Services & Supplies	1,174	1,002	1,527	1,527
		-----	-----	-----	-----
**	JAG - ARRA	137,815	125,833	159,092	159,092

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
FAMILY RESOURCE CENTER					
101-3150-371.97-12	PROB-FAMILY RESOURCE CTR	161,363	104,614	180,405	180,405
101-3150-372.99-01	OPERATING TRANSFERS IN	6,545	0	0	0
101-3150-372.99-02	COUNTY CONTRIBUTION	0	6,699	0	0
*		-----	-----	-----	-----
		167,908	111,313	180,405	180,405
**	FAMILY RESOURCE CENTER	-----	-----	-----	-----
		167,908	111,313	180,405	180,405
***	PROBATION DEPT	-----	-----	-----	-----
		6,415,598	6,338,294	7,224,219	7,124,219

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
FAMILY RESOURCE CENTER					
Salaries & Benefits					
101-3150-423.01-01	REGULAR	115,393	56,928	109,930	109,930
101-3150-423.01-03	EXTRA HELP	0	1,051	0	0
101-3150-423.01-04	OVERTIME	91	4,431	0	0
101-3150-423.01-07	VACATION PAY	943	1,105	0	0
101-3150-423.02-01	CO SHARE PERS-UAL	0	7,027	16,141	16,141
101-3150-423.02-02	CO SHARE PERS-NORMAL	19,478	3,662	6,927	6,927
101-3150-423.02-03	PARS	0	32	0	0
101-3150-423.02-04	GROUP HEALTH INSURANCE	7,132	6,152	13,542	13,542
101-3150-423.02-05	MEDICARE	1,646	954	1,527	1,527
101-3150-423.02-06	WORKERS COMP INS	842	1,824	1,883	1,883
101-3150-423.02-07	LIFE INSURANCE	163	70	101	101
101-3150-423.02-08	UNEMPLOYMENT INS	350	69	110	110
* Salaries & Benefits		146,038	83,305	150,161	150,161
Services & Supplies					
101-3150-423.12-00	COMMUNICATION	1,555	858	2,741	2,741
101-3150-423.15-00	INSURANCE	7,197	6,274	8,398	8,398
101-3150-423.17-00	MAINT EQUIP & SOFTWARE	4,259	2,314	1,123	1,123
101-3150-423.21-10	LATE FEES	0	1	0	0
101-3150-423.22-00	OFFICE EXPENSE	2,975	364	3,585	3,585
101-3150-423.23-00	PROFESSIONAL SERVICES	0	6,561	0	0
101-3150-423.24-00	PUBLICATIONS	135	0	150	150
101-3150-423.25-00	RENTS & LEASES/EQUIPMENT	828	459	1,377	1,377
101-3150-423.26-00	RENTS & LEASES/BLDG & IMP	0	0	27,685	27,685
101-3150-423.28-00	SPECIAL DPMT EXPENSE	5,100	2,038	3,000	3,000
101-3150-423.29-00	TRAVEL	9,058	888	7,620	7,620
101-3150-423.30-00	UTILITIES	0	8,143	8,607	8,607
* Services & Supplies		31,107	27,900	64,286	64,286
Fixed Assets					
101-3150-423.62-00	FIXED ASSETS-EQUIPMENT	9,639	0	0	0
* Fixed Assets		9,639	0	0	0
Cost Reimbursements					
101-3150-423.90-00	REIMBURSEMENTS	18,734-	0	34,042-	34,042-
* Cost Reimbursements		18,734-	0	34,042-	34,042-
** FAMILY RESOURCE CENTER		168,050	111,205	180,405	180,405
*** PROBATION DEPT		6,365,008	6,357,036	7,224,219	7,124,219

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY DRUG GRANT					
YUBA CO DRUG GRANT					
YUBA CO DRUG GRANT					
111-8900-351.30-00	INTEREST EARNED	2	2	0	0
*		2	2	0	0
**	YUBA CO DRUG GRANT	2	2	0	0
***	YUBA CO DRUG GRANT	2	2	0	0
****	COUNTY DRUG GRANT	2	2	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
COUNTY DRUG GRANT					
YUBA CO DRUG GRANT					
YUBA CO DRUG GRANT					
Other Charges					
111-8900-422.53-01 A-87 CHARGES		169	232-	0	0
* Other Charges		169	232-	0	0
** YUBA CO DRUG GRANT		169	232-	0	0
*** YUBA CO DRUG GRANT		169	232-	0	0
**** COUNTY DRUG GRANT		169	232-	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PUBLIC DEFENDER
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC DEFENDER					
PUBLIC DEFENDER					
101-2300-361.64-04 AB 109	PUBLIC DEFENDER	42,349	54,301	35,000	35,000
101-2300-372.99-02	COUNTY CONTRIBUTION	1,180,117	1,166,492	1,161,492	1,161,492
*		-----	-----	-----	-----
		1,222,466	1,220,793	1,196,492	1,196,492
**	PUBLIC DEFENDER	-----	-----	-----	-----
		1,222,466	1,220,793	1,196,492	1,196,492
***	PUBLIC DEFENDER	-----	-----	-----	-----
		1,222,466	1,220,793	1,196,492	1,196,492

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PUBLIC DEFENDER
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC DEFENDER					
PUBLIC DEFENDER					
Services & Supplies					
101-2300-421.23-00	PROFESSIONAL SERVICES	896,806	892,730	889,808	889,808
101-2300-421.23-01	CRIMINAL	176,709	155,888	264,404	184,844
101-2300-421.23-02	TRANSCRIPT COSTS	263	1,495	2,500	2,500
101-2300-421.23-10	CONTRACTUAL SERVICES	150,948	150,948	39,780	119,340
*	Services & Supplies	1,224,726	1,201,061	1,196,492	1,196,492
**	PUBLIC DEFENDER	1,224,726	1,201,061	1,196,492	1,196,492
***	PUBLIC DEFENDER	1,224,726	1,201,061	1,196,492	1,196,492

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PUBLIC GUARDIAN
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
101-4100-362.65-03	TARGETED CASE MNGMNT-TCM	22,067	40,368	38,000	38,000
101-4100-371.98-03	PUBLIC GUARDIAN FEE	22,742	18,153	22,000	22,000
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	128,019	152,378	154,262	154,262
101-4100-372.99-02	COUNTY CONTRIBUTION	128,987	90,914	113,204	113,204
		-----	-----	-----	-----
*		301,815	301,813	327,466	327,466
**	PUBLIC GUARDIAN	-----	-----	-----	-----
		301,815	301,813	327,466	327,466
***	PUBLIC GUARDIAN	-----	-----	-----	-----
		301,815	301,813	327,466	327,466

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: PUBLIC GUARDIAN
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	187,844	198,535	208,181	208,181
101-4100-427.01-03	EXTRA HELP	7,958	0	0	0
101-4100-427.01-06	STANDBY	0	0	3,120	3,120
101-4100-427.01-07	VACATION PAY	21,417	0	0	0
101-4100-427.01-08	SICK LEAVE	3,365	0	0	0
101-4100-427.02-01	CO SHARE PERS-UAL	0	23,903	30,223	30,223
101-4100-427.02-02	CO SHARE PERS-NORMAL	30,841	12,458	12,971	12,971
101-4100-427.02-03	PARS	239	0	0	0
101-4100-427.02-04	GROUP HEALTH INSURANCE	19,673	26,002	29,845	29,845
101-4100-427.02-05	MEDICARE	3,140	2,804	3,019	3,019
101-4100-427.02-06	WORKERS COMP INS	1,312	1,350	1,502	1,502
101-4100-427.02-07	LIFE INSURANCE	266	268	268	268
101-4100-427.02-08	UNEMPLOYMENT INS	673	202	208	208
101-4100-427.02-09	RETIREE HEALTHCARE INS	1,532	1,579	1,640	1,640
		-----	-----	-----	-----
*	Salaries & Benefits	278,260	267,101	290,977	290,977
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	757	421	1,110	1,110
101-4100-427.15-00	INSURANCE	2,883	916	1,331	1,331
101-4100-427.17-00	MAINTENANCE/EQUIPMENT	1,554	2,073	2,695	2,695
101-4100-427.20-00	MEMBERSHIPS	2,200	2,600	3,300	3,300
101-4100-427.21-10	LATE FEES	22	0	0	0
101-4100-427.22-00	OFFICE EXPENSE	2,655	1,769	2,700	2,700
101-4100-427.23-00	PROFESSIONAL SERVICES	7,361	6,970	7,620	7,620
101-4100-427.25-00	RENTS & LEASES/EQUIPMENT	146	585	0	0
101-4100-427.28-00	SPECIAL DPMT EXPENSE	26,000	51	0	0
101-4100-427.29-00	TRAVEL	11,477	11,172	15,180	15,180
101-4100-427.30-00	UTILITIES	0	3,504	2,553	2,553
		-----	-----	-----	-----
*	Services & Supplies	55,055	30,061	36,489	36,489
		-----	-----	-----	-----
**	PUBLIC GUARDIAN	333,315	297,162	327,466	327,466
		-----	-----	-----	-----
***	PUBLIC GUARDIAN	333,315	297,162	327,466	327,466

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ANIMAL CONTROL
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ANIMAL CONTROL					
ANIMAL CONTROL					
101-4400-331.10-00	ANIMAL LICENSES	104,331	110,431	138,000	138,000
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	31,107	56,129	40,000	45,000
101-4400-371.93-01	HUMANE SERVICES	62,329	64,402	73,000	75,000
101-4400-371.96-01	CONTRIBUTIONS	1,077	221	0	0
101-4400-371.98-99	MISCELLANEOUS	50	431	0	0
101-4400-372.99-02	COUNTY CONTRIBUTION	473,218	504,829	565,553	550,553
101-4400-381.92-00	OVERAGE/SHORTAGE	27	13-	0	0
*		-----	-----	-----	-----
		672,139	736,430	816,553	808,553
**	ANIMAL CONTROL	-----	-----	-----	-----
		672,139	736,430	816,553	808,553
***	ANIMAL CONTROL	-----	-----	-----	-----
		672,139	736,430	816,553	808,553

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: ANIMAL CONTROL
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ANIMAL CONTROL					
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	311,210	284,549	326,710	326,710
101-4400-427.01-03	EXTRA HELP	9,397	16,558	10,000	10,000
101-4400-427.01-04	OVERTIME	21,696	32,652	24,000	24,000
101-4400-427.01-05	HOLIDAY PAY	1,861	3,401	5,000	5,000
101-4400-427.01-06	STANDBY	10,100	9,415	10,000	10,000
101-4400-427.01-07	VACATION PAY	0	6,074	0	0
101-4400-427.01-08	SICK LEAVE	0	741	0	0
101-4400-427.02-01	CO SHARE PERS-UAL	0	34,766	48,739	48,739
101-4400-427.02-02	CO SHARE PERS-NORMAL	53,538	18,577	20,917	20,917
101-4400-427.02-03	PARS	203	405	300	300
101-4400-427.02-04	GROUP HEALTH INSURANCE	75,136	64,204	86,904	86,904
101-4400-427.02-05	MEDICARE	4,279	4,296	4,603	4,603
101-4400-427.02-06	WORKERS COMP INS	24,510	28,447	36,446	36,446
101-4400-427.02-07	LIFE INSURANCE	538	513	559	559
101-4400-427.02-08	UNEMPLOYMENT INS	1,073	361	367	367
101-4400-427.02-09	RETIREE HEALTHCARE INS	1,163	1,593	1,657	1,657
* Salaries & Benefits		514,704	506,552	576,202	576,202
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	3,300	4,618	3,300	3,300
101-4400-427.12-00	COMMUNICATION	512	327	2,000	2,000
101-4400-427.14-00	HOUSEHOLD EXPENSE	11,225	6,930	14,000	14,000
101-4400-427.15-00	INSURANCE	12,475	7,980	19,761	19,761
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	6,493	6,517	8,064	8,064
101-4400-427.20-00	MEMBERSHIPS	214	300	400	400
101-4400-427.22-00	OFFICE EXPENSE	17,217	21,923	17,000	17,000
101-4400-427.23-00	PROFESSIONAL SERVICES	142,370	164,488	176,802	176,802
101-4400-427.23-12	SPAY & NEUTER SVC	2,047	19,699	0	0
101-4400-427.25-00	RENTS & LEASES/EQUIPMENT	513	0	500	500
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	12,362	14,375	17,250	17,250
101-4400-427.28-00	SPECIAL DPMT EXPENSE	36,048	36,115	32,500	32,500
101-4400-427.29-00	TRAVEL	40,556	30,231	58,268	50,268
101-4400-427.30-00	UTILITIES	38,898	46,479	44,910	44,910
* Services & Supplies		324,230	359,982	394,755	386,755
Fixed Assets					
101-4400-427.63-00	EQUIPMENT	0	15,190	0	0
* Fixed Assets		0	15,190	0	0
Cost Reimbursements					
101-4400-427.90-00	REIMBURSEMENTS	145,541-	163,155-	154,404-	154,404-
* Cost Reimbursements		145,541-	163,155-	154,404-	154,404-
*** ANIMAL CONTROL					
*** ANIMAL CONTROL		693,393	718,569	816,553	808,553

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	SHERIFF - BAILIFFS				
	SHERIFF - BAILIFFS				
108-7400-361.62-05	SHERIFF-COURT SECURITY	609,683	619,000	665,906	665,906
*		-----	-----	-----	-----
		609,683	619,000	665,906	665,906
**	SHERIFF - BAILIFFS	-----	-----	-----	-----
		609,683	619,000	665,906	665,906
***	SHERIFF - BAILIFFS	-----	-----	-----	-----
		609,683	619,000	665,906	665,906
****	PUBLIC SAFETY FUND	-----	-----	-----	-----
		29,722,564	34,592,058	37,962,475	37,858,575

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF - BAILIFFS					
SHERIFF - BAILIFFS					
Salaries & Benefits					
108-7400-421.01-01	REGULAR	360,115	375,660	396,807	396,807
108-7400-421.01-03	EXTRA HELP	12,619	0	22,128	22,128
108-7400-421.01-04	OVERTIME	7,510	5,222	2,500	2,500
108-7400-421.01-05	HOLIDAY PAY	1,261	2,027	2,100	2,100
108-7400-421.02-01	CO SHARE PERS-UAL	0	54,692	68,302	68,302
108-7400-421.02-02	CO SHARE PERS-NORMAL	92,821	44,830	44,162	44,162
108-7400-421.02-03	PARS	379	0	664	664
108-7400-421.02-04	GROUP HEALTH INSURANCE	67,470	64,200	46,154	46,154
108-7400-421.02-05	MEDICARE	5,408	5,389	5,857	5,857
108-7400-421.02-06	WORKERS COMP INS	21,009	24,383	31,239	31,239
108-7400-421.02-07	LIFE INSURANCE	184	480	480	480
108-7400-421.02-08	UNEMPLOYMENT INS	1,160	388	390	390
*	Salaries & Benefits	569,936	577,271	620,783	620,783
Services & Supplies					
108-7400-421.11-00	CLOTHING & PERSONAL	5,280	5,280	5,280	5,280
108-7400-421.17-00	MAINTENANCE/EQUIPMENT	5,154	5,154	6,398	6,398
108-7400-421.27-01	SAFETY EQUIPMENT	0	0	5,900	5,900
*	Services & Supplies	10,434	10,434	17,578	17,578
Other Charges					
108-7400-421.53-01	A-87 CHARGES	29,313	31,293	27,545	27,545
*	Other Charges	29,313	31,293	27,545	27,545
**	SHERIFF - BAILIFFS	609,683	618,998	665,906	665,906
***	SHERIFF - BAILIFFS	609,683	618,998	665,906	665,906
****	PUBLIC SAFETY FUND	29,956,553	34,579,631	37,929,939	37,902,753

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF					
SHERIFF BOAT GRANT					
101-2701-361.62-04	SHERIFF BOAT SAFETY	200,336	173,106	166,131	166,131
101-2701-363.74-15	YCWA MOU BOAT PATROL	28,392	95,210	95,210	95,910
101-2701-372.99-02	COUNTY CONTRIBUTION	52,268	51,746	64,149	55,149
*		-----	-----	-----	-----
		280,996	320,062	325,490	317,190
**	SHERIFF BOAT GRANT	280,996	320,062	325,490	317,190
***	SHERIFF	-----	-----	-----	-----
		280,996	320,062	325,490	317,190

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF					
SHERIFF BOAT GRANT					
Salaries & Benefits					
101-2701-422.01-01	REGULAR	152,210	171,971	173,702	173,702
101-2701-422.01-04	OVERTIME	9,128	7,014	5,000	5,000
101-2701-422.01-05	HOLIDAY PAY	3,251	7,488	8,600	8,600
101-2701-422.02-01	CO SHARE PERS-UAL	0	26,202	31,884	31,884
101-2701-422.02-02	CO SHARE PERS-NORMAL	40,498	21,355	20,096	20,096
101-2701-422.02-04	GROUP HEALTH INSURANCE	34,625	34,486	35,991	35,991
101-2701-422.02-05	MEDICARE	2,282	2,566	2,742	2,742
101-2701-422.02-06	WORKERS COMP INS	7,003	8,128	10,413	10,413
101-2701-422.02-07	LIFE INSURANCE	61	160	160	160
101-2701-422.02-08	UNEMPLOYMENT INS	501	188	188	188
		-----	-----	-----	-----
*	Salaries & Benefits	249,559	279,558	288,776	288,776
Services & Supplies					
101-2701-422.11-00	CLOTHING & PERSONAL	1,760	1,760	1,760	1,760
101-2701-422.15-00	INSURANCE	1,113	1,280	1,894	1,894
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	2,711	9,127	4,133	4,833
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	2,100	2,100	2,100	2,100
101-2701-422.28-00	SPECIAL DPMT EXPENSE	1,806	746	1,700	1,700
101-2701-422.29-00	TRAVEL	11,660	12,906	25,000	16,000
101-2701-422.30-00	UTILITIES	0	133	127	127
		-----	-----	-----	-----
*	Services & Supplies	21,150	28,052	36,714	28,414
Fixed Assets					
101-2701-422.63-00	EQUIPMENT	0	60,769	0	0
		-----	-----	-----	-----
*	Fixed Assets	0	60,769	0	0
		-----	-----	-----	-----
**	SHERIFF BOAT GRANT	270,709	368,379	325,490	317,190
		-----	-----	-----	-----
***	SHERIFF	270,709	368,379	325,490	317,190

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF					
SHERIFF					
108-2700-331.16-01	GUN PERMITS	58,416	50,086	50,000	50,000
108-2700-331.16-04	EXPLOSIVE PERMITS	15	21	10	10
108-2700-351.32-00	RENTS & CONCESSIONS	0	0	42,516	42,516
108-2700-361.56-12	COPS GRANT	129,324	139,416	100,000	100,000
108-2700-361.56-32	AB443 STATE RURAL/SMALL	506,863	500,000	500,000	500,000
108-2700-361.62-01	PEACE OFFICER'S TRAINING	6,542	6,415	20,000	20,000
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	1,845,174	1,894,184	1,985,743	2,038,254
108-2700-361.64-09	AB 109 CAL EMA	140,000	120,000	120,000	120,000
108-2700-371.85-01	LAW ENFORCEMENT FEES	425,786	423,599	435,668	435,668
108-2700-371.85-02	SHERIFF FOREST PATROL	7,000	16,168	12,000	12,000
108-2700-371.85-03	MARIJUANA ERADICATION	25,000	35,000	35,000	35,000
108-2700-371.87-10	JAIL MAINT.PRIS.-EXTRA	1,507,779	1,516,847	1,134,000	1,134,000
108-2700-371.93-00	FEES FOR SERVICES	37,166	38,060	37,500	37,500
108-2700-371.94-03	MISCELLANEOUS	11,681	4,112	0	0
108-2700-371.96-01	CONTRIBUTIONS	406	1,509	500	500
108-2700-371.97-18	SHERIFF	4,219	4,616	8,100	8,100
108-2700-371.98-13	UNCLAIMED MONEY	4,313	1,087	500	500
108-2700-371.98-15	OUTLAWED WARRANTS	200	436	0	0
108-2700-371.98-99	MISCELLANEOUS	57,161	96,042	70,300	80,800
108-2700-372.99-01	OPERATING TRANSFERS IN	21,300	29,692	0	28,550
108-2700-372.99-02	COUNTY CONTRIBUTION	7,461,462	8,070,313	9,613,316	9,034,617
108-2700-372.99-03	OPERATING TRANSFERS OUT	75,000-	391,528-	391,550-	391,550-
*		12,174,807	12,556,075	13,773,603	13,286,465
**	SHERIFF	12,174,807	12,556,075	13,773,603	13,286,465
***	SHERIFF	12,174,807	12,556,075	13,773,603	13,286,465

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: SHERIFF
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF					
SHERIFF					
Salaries & Benefits					
108-2700-422.01-01	REGULAR	5,739,487	5,961,883	6,267,347	6,133,170
108-2700-422.01-03	EXTRA HELP	46,629	33,463	48,748	48,748
108-2700-422.01-04	OVERTIME	602,803	727,791	405,437	405,437
108-2700-422.01-05	HOLIDAY PAY	164,289	246,276	261,538	261,538
108-2700-422.01-07	VACATION PAY	63,429	52,145	19,954	19,954
108-2700-422.01-08	SICK LEAVE	16,436	18,063	23,140	23,140
108-2700-422.01-09	SHERIFF RESERVE RIDES	83,547	134,630	141,808	141,808
108-2700-422.02-01	CO SHARE PERS-UAL	0	852,601	1,100,541	1,078,856
108-2700-422.02-02	CO SHARE PERS-NORMAL	1,395,917	664,442	694,488	683,836
108-2700-422.02-03	PARS	2,140	2,852	5,717	5,717
108-2700-422.02-04	GROUP HEALTH INSURANCE	993,386	1,005,691	1,150,709	1,141,412
108-2700-422.02-05	MEDICARE	89,346	95,247	99,497	97,827
108-2700-422.02-06	WORKERS COMP INS	339,640	402,326	479,005	479,005
108-2700-422.02-07	LIFE INSURANCE	3,050	5,918	6,059	5,946
108-2700-422.02-08	UNEMPLOYMENT INS	19,733	7,014	6,832	6,719
108-2700-422.02-09	RETIREE HEALTHCARE INS	16,152	16,516	16,602	16,602
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* Salaries & Benefits		9,575,984	10,226,858	10,727,422	10,549,715
Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	74,616	64,509	69,247	68,506
108-2700-422.12-00	COMMUNICATIONS	55,947	82,433	82,000	82,000
108-2700-422.15-00	INSURANCE	276,658	300,975	338,336	338,336
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	84,558	80,566	100,091	101,341
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	849	0	1,785	1,785
108-2700-422.20-00	MEMBERSHIPS	5,628	6,187	7,050	7,050
108-2700-422.22-00	OFFICE EXPENSE	57,488	39,732	55,000	55,000
108-2700-422.23-00	PROFESSIONAL SERVICES	285,947	425,072	332,968	335,805
108-2700-422.23-01	AUTOPSIES	143,432	140,451	160,000	160,000
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	42,849	59,705	42,120	42,120
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	36,787	42,900	52,150	52,150
108-2700-422.27-00	SMALL TOOLS/INSTRUMENTS	0	0	500	500
108-2700-422.27-01	SAFETY EQUIPMENT	53,089	50,168	83,575	98,575
108-2700-422.28-00	SPECIAL DPMT EXPENSE	111,921	105,554	109,000	122,000
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	20,090	5,313	35,000	35,000
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,305	1,593	1,600	1,600
108-2700-422.29-00	TRAVEL	492,843	465,501	678,748	594,246
108-2700-422.29-03	POST SCHOOLING	71,300	12,815	61,423	58,994
108-2700-422.30-00	UTILITIES	14,423	206,090	329,673	329,673
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* Services & Supplies		1,829,730	2,089,564	2,540,266	2,484,681
Other Charges					
108-2700-422.46-00	JUDGEMENTS/DAMAGES	0	6,000	0	0
108-2700-422.53-01	A-87 CHARGES	829,603	482,947	1,001,768	1,001,768
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* Other Charges		829,603	488,947	1,001,768	1,001,768
Cost Reimbursements					
108-2700-422.90-00	REIMBURSEMENTS	283,426	478,696	495,853	749,699
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* Cost Reimbursements		283,426	478,696	495,853	749,699

** SHERIFF		11,951,891	12,326,673	13,773,603	13,286,465

*** SHERIFF		11,951,891	12,326,673	13,773,603	13,286,465

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF-COUNTY JAIL					
JAIL					
108-2900-361.56-28	CH 353 - JAIL OP	27,211	29,050	25,000	25,000
108-2900-361.64-01	AB 109 PUBLIC SAFETY	2,015,000	2,048,245	1,450,000	1,964,838
108-2900-362.72-13	LANGUAGE LINE - JAIL	8,633	2,051	7,000	7,000
108-2900-371.84-01	COURT FEES & COSTS	8,385	7,880	9,000	9,000
108-2900-371.85-04	BOOKING FEES	36,755	44,106	44,106	44,106
108-2900-371.85-05	INMATE WELFARE FUND	610,185	586,251	435,000	435,000
108-2900-371.85-07	ELECTRONIC MONITORING	0	0	500	500
108-2900-371.87-00	INSTITUTIONAL CARE	13,890	12,170	8,000	8,000
108-2900-371.87-03	JAIL MAINT PRISONERS	2,865,591	3,411,306	3,891,368	3,891,368
108-2900-371.87-04	INCARCERATION MED FEES	15,744	9,840	14,000	14,000
108-2900-371.87-10	JAIL MAINT.PRIS.-EXTRA	487,421	871,939	666,000	1,112,237
108-2900-371.98-15	OUTLAWED WARRANTS	0	2,283	0	0
108-2900-371.98-99	MISCELLANEOUS	234,985	60,984	50,000	50,000
108-2900-372.99-01	OPERATING TRANSFERS IN	303,682	1,633,357	1,244,105	1,115,527
108-2900-372.99-02	COUNTY CONTRIBUTION	3,464,857	5,351,547	7,460,951	6,785,244
108-2900-372.99-05	OTHER TRANSFERS IN	35,000	35,000	35,000	35,000
*		10,127,339	14,106,009	15,340,030	15,496,820
**	JAIL	10,127,339	14,106,009	15,340,030	15,496,820
***	SHERIFF-COUNTY JAIL	10,127,339	14,106,009	15,340,030	15,496,820

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF-COUNTY JAIL					
JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	4,443,449	3,956,106	4,339,586	4,359,961
108-2900-423.01-03	EXTRA HELP	188,018	46,013	30,240	30,240
108-2900-423.01-04	OVERTIME	384,949	365,814	199,980	199,980
108-2900-423.01-05	HOLIDAY PAY	155,934	239,255	215,130	216,149
108-2900-423.01-06	STANDBY	3,000	3,000	3,000	3,000
108-2900-423.01-07	VACATION PAY	30,142	107,964	0	0
108-2900-423.01-08	SICK LEAVE	10,699	28,482	0	0
108-2900-423.01-11	JAIL RESERVES	26,550	23,565	30,000	30,000
108-2900-423.02-01	CO SHARE PERS-UAL	0	582,090	780,150	784,278
108-2900-423.02-02	CO SHARE PERS-NORMAL	1,085,854	468,490	513,633	521,053
108-2900-423.02-03	PARS	5,862	1,395	1,390	1,390
108-2900-423.02-04	GROUP HEALTH INSURANCE	1,025,196	894,876	1,056,269	1,094,054
108-2900-423.02-05	MEDICARE	74,268	67,213	70,663	70,942
108-2900-423.02-06	WORKERS COMP INS	322,133	353,560	390,493	390,493
108-2900-423.02-07	LIFE INSURANCE	3,404	5,049	5,206	5,316
108-2900-423.02-08	UNEMPLOYMENT INS	15,883	4,819	4,738	4,763
108-2900-423.02-09	RETIREE HEALTHCARE INS	8,784	11,885	13,331	13,331
		-----	-----	-----	-----
		7,784,125	7,159,576	7,653,809	7,724,950
* Salaries & Benefits					
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	58,034	54,105	56,700	58,122
108-2900-423.11-01	CLOTHING-INMATES	27,177	29,792	35,000	35,000
108-2900-423.12-00	COMMUNICATION	1,710	2,289	5,000	5,000
108-2900-423.13-00	FOOD	464,847	468,504	490,000	490,000
108-2900-423.14-00	HOUSEHOLD EXPENSE	107,990	102,289	117,500	117,500
108-2900-423.15-00	INSURANCE	62,032	65,661	84,239	84,239
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	74,919	70,483	93,759	88,096
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	125,074	100,726	120,000	120,000
108-2900-423.19-00	MED,DENTAL, & LAB SUPPLIES	74,194	22,873	20,000	20,000
108-2900-423.22-00	OFFICE EXPENSE	33,441	23,473	22,900	22,900
108-2900-423.23-00	PROFESSIONAL SERVICES	854,930	3,858,177	4,586,794	4,683,667
108-2900-423.25-00	RENTS & LEASES/EQUIPMENT	1,992	1,438	2,976	2,976
108-2900-423.27-01	SAFETY EQUIPMENT	16,799	20,357	25,500	25,500
108-2900-423.28-00	SPECIAL DPMT EXPENSE	44,295	65,875	58,800	58,800
108-2900-423.28-02	INMATE COMMISSARY STORE	136,281	158,633	145,000	145,000
108-2900-423.28-03	INMATE WELF MISL	142,807	103,469	110,000	110,000
108-2900-423.29-00	TRAVEL	1,310	804	500	500
108-2900-423.29-04	TRANSPORTATION-PRISONER	50,470	25,750	55,268	48,285
108-2900-423.29-05	TRAINING - STC	0	16,020	34,105	34,105
108-2900-423.30-00	UTILITIES	3,593	711,571	667,486	667,486
		-----	-----	-----	-----
		2,281,895	5,902,289	6,731,527	6,817,176
* Services & Supplies					
Other Charges					
108-2900-423.53-01	A-87 CHARGES	600,725	1,000,008	923,094	923,094

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
*	Other Charges	600,725	1,000,008	923,094	923,094
	Fixed Assets				
108-2900-423.63-20	FURNITURE AND FIXTURES	0	0	51,600	51,600
*	Fixed Assets	0	0	51,600	51,600
	Cost Reimbursements				
108-2900-423.90-00	REIMBURSEMENTS	228,273-	31,472-	20,000-	20,000-
*	Cost Reimbursements	228,273-	31,472-	20,000-	20,000-
**	JAIL	10,438,472	14,030,401	15,340,030	15,496,820
***	SHERIFF-COUNTY JAIL	10,438,472	14,030,401	15,340,030	15,496,820

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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 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
STDS & TRAINING- SHERIFF					
SHERIFF-COUNTY JAIL					
JAIL					
133-2900-361.62-00	OTHER -	29,912	36,454	34,105	34,105
133-2900-372.99-03	OPERATING TRANSFERS OUT	0	34,675-	34,105-	34,105-
*		29,912	1,779	0	0
**	JAIL	29,912	1,779	0	0
***	SHERIFF-COUNTY JAIL	29,912	1,779	0	0
****	STDS & TRAINING- SHERIFF	29,912	1,779	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
STDS & TRAINING- SHERIFF					
SHERIFF-COUNTY JAIL					
JAIL					
Services & Supplies					
133-2900-423.29-00 TRAVEL		39,710	300-	0	0
*	Services & Supplies	39,710	300-	0	0
**	JAIL	39,710	300-	0	0
***	SHERIFF-COUNTY JAIL	39,710	300-	0	0
****	STDS & TRAINING- SHERIFF	39,710	300-	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: TREASURER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
TREASURER					
TREASURER					
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	7,583	12,860	12,500	12,500
101-0500-341.23-00	PENALTIES/COSTS-DELINQ TX	0	2,325	0	0
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	60,018	41,195	45,000	45,000
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	9,003	9,712	8,000	8,000
101-0500-371.80-00	TAX COLLECTORS FEES	112,535	103,324	100,000	100,000
101-0500-371.80-01	SECURED INST.PLAN FEES	5,150	5,100	6,000	6,000
101-0500-371.80-04	TREASURERS FEES	138,189	114,911	145,000	145,000
101-0500-371.93-00	FEES FOR SERVICES	0	1,336	0	0
101-0500-371.98-20	TAX DEED PROPERTY SALES	14,700	0	10,000	10,000
101-0500-372.99-01	OPERATING TRANSFERS IN	0	0	25,000	25,000
101-0500-372.99-02	COUNTY CONTRIBUTION	186,772	328,864	328,864	328,864
*		533,950	619,627	680,364	680,364
**	TREASURER	533,950	619,627	680,364	680,364
***	TREASURER	533,950	619,627	680,364	680,364

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: TREASURER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMENT REQUESTED 2018-2019	BOS APPROVED 2018-2019
TREASURER					
TREASURER					
Salaries & Benefits					
101-0500-412.01-01	REGULAR	314,343	311,705	391,210	391,210
101-0500-412.01-03	EXTRA HELP	0	2,147	10,000	10,000
101-0500-412.01-04	OVERTIME	163	3,004	0	0
101-0500-412.01-07	VACATION PAY	593	935	0	0
101-0500-412.02-01	CO SHARE PERS-UAL	0	38,093	57,691	57,691
101-0500-412.02-02	CO SHARE PERS-NORMAL	53,821	19,854	24,759	24,759
101-0500-412.02-03	PARS	0	64	300	300
101-0500-412.02-04	GROUP HEALTH INSURANCE	88,944	83,463	118,896	118,896
101-0500-412.02-05	MEDICARE	4,167	4,324	5,828	5,828
101-0500-412.02-06	WORKERS COMP INS	3,028	2,269	2,630	2,630
101-0500-412.02-07	LIFE INSURANCE	475	501	588	588
101-0500-412.02-08	UNEMPLOYMENT INS	553	184	253	253
101-0500-412.02-09	RETIREE HEALTHCARE INS	1,965	3,217	3,345	3,345
		-----	-----	-----	-----
*	Salaries & Benefits	468,052	469,760	615,500	615,500
Services & Supplies					
101-0500-412.12-00	COMMUNICATION	1,138	706	1,500	1,500
101-0500-412.15-00	INSURANCE	2,743	2,784	4,088	4,088
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	6,928	7,471	8,083	8,083
101-0500-412.20-00	MEMBERSHIPS	400	400	1,000	1,000
101-0500-412.22-00	OFFICE EXPENSE	34,187	32,644	40,063	40,063
101-0500-412.23-00	PROFESSIONAL SERVICES	39,074	26,960	70,000	70,000
101-0500-412.24-00	PUBLICATIONS	10,373	5,970	17,500	17,500
101-0500-412.29-00	TRAVEL	4,411	3,439	6,300	6,300
101-0500-412.30-00	UTILITIES	0	12,899	9,399	9,399
		-----	-----	-----	-----
*	Services & Supplies	99,254	93,273	157,933	157,933
Cost Reimbursements					
101-0500-412.90-87	A87 COST ALLOCATION PLAN	6,346-	3,560-	93,069-	93,069-
		-----	-----	-----	-----
*	Cost Reimbursements	6,346-	3,560-	93,069-	93,069-
		-----	-----	-----	-----
**	TREASURER	560,960	559,473	680,364	680,364
		-----	-----	-----	-----
***	TREASURER	560,960	559,473	680,364	680,364

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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 2018-19			SCHEDULE 10
OPERATING DETAIL	2016 - 2017 ACTUALS	2017 - 2018 ACTUALS	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
REVENUES					
REVENUE FROM USE OF MONEY & PROPERTY	1,139,480	1,049,293	844,433	743,233	
CHARGES FOR SERVICES	16,686,084	17,868,707	19,715,521	19,715,521	
INTERGOVERNMENTAL REVENUE	168,329	229,236	120,000	231,430	
SUBSIDIES AND TRANSFERS	(1,024,525)	-	-	-	
TOTAL REVENUES BY SOURCE	16,969,368	19,147,236	20,679,954	20,690,184	
REVENUE BY FUND					
AUTOMOTIVE SERVICES	580,075	580,808	87,500	87,500	
GENERAL PROPERTY INSURANCE	153,865	199,083	100,134	100,134	
HEALTH INSURANCE	12,049,090	11,832,569	12,973,483	12,973,483	
LIABILITY INSURANCE	933,640	909,893	1,179,985	1,179,985	
MOBILE COMMAND VEHICLE	6,234	4,289	-	-	
NETWORK INFRASTRUCTURE	811,537	682,806	826,754	826,754	
SHERIFF-AUTO SERVICE	584,946	573,635	834,279	844,509	
SHORT TERM DISABILITY	464	6,490	-	-	
UNEMPLOYMENT INSURANCE	163,307	61,138	61,450	61,450	
UTILITY ISF	(128,634)	2,556,140	2,672,590	2,672,590	
WORKERS COMP INS	1,814,844	1,740,385	1,943,779	1,943,779	
TOTAL REVENUE BY FUND	16,969,368	19,147,236	20,679,954	20,690,184	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA OPERATION OF INTERNAL SERVICE FUNDS FISCAL YEAR 2018-19			SCHEDULE 10
OPERATING DETAIL	2016 - 2017 ACTUALS	2017 - 2018 ACTUALS	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS	
EXPENDITURES					
SERVICES AND SUPPLIES	16,299,150	17,202,244	20,237,003	20,237,003	
OTHER CHARGES	1,236,357	1,885,167	2,582,443	2,582,443	
FIXED ASSETS-EQUIPMENT	479,308	202,121	361,000	371,230	
OTHER-COST REIMBURSEMENT	-	(91,135)	(636,520)	(636,520)	
TOTAL EXPENDITURES BY FUNCTION	18,014,815	19,198,397	22,543,926	22,554,156	
EXPENDITURES BY FUND					
AUTOMOTIVE SERVICES	481,819	473,040	190,214	190,214	
GENERAL PROPERTY INSURANCE	103,068	112,402	169,416	169,416	
HEALTH INSURANCE	12,086,427	11,649,506	13,044,785	13,044,785	
LIABILITY INSURANCE	1,623,917	1,316,373	2,043,900	2,043,900	
MOBILE COMMAND VEHICLE	4,363	9,020	-	-	
NETWORK INFRASTRUCTURE	731,674	820,976	826,754	826,754	
SHERIFF-AUTO SERVICE	986,769	806,142	834,279	844,509	
SHORT TERM DISABILITY	57,394	2,615	-	-	
UNEMPLOYMENT INSURANCE	119,999	151,256	417,933	417,933	
UTILITY ISF	15,079	1,895,311	2,672,590	2,672,590	
WORKERS COMP INS	1,804,306	1,961,756	2,344,055	2,344,055	
TOTAL EXPENDITURES BY FUND	18,014,815	19,198,397	22,543,926	22,554,156	
CHANGE IN NET ASSETS	(1,045,447)	(51,161)	(1,863,972)	(1,863,972)	

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
150-9600-351.30-00	INTEREST EARNED	3,703	5,429	0	0
150-9600-351.32-00	RENTS & CONCESSIONS	522,397	496,400	0	0
150-9600-371.98-99	MISCELLANEOUS	53,975	78,979	87,500	87,500
*		580,075	580,808	87,500	87,500
**	AUTOMOTIVE SERVICE	580,075	580,808	87,500	87,500
***	AUTOMOTIVE SERVICE	580,075	580,808	87,500	87,500
****	AUTOMOTIVE SERVICE	580,075	580,808	87,500	87,500

STATE CONTROLLER
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00	INSURANCE	94	94	94	94
150-9600-410.22-00	OFFICE EXPENSE	55	319	100	100
150-9600-410.23-00	PROFESSIONAL SERVICES	518,551	460,322	747,442	747,442
150-9600-410.28-00	SPECIAL DPMT EXPENSE	46	-	-	-
		-----	-----	-----	-----
*	Services & Supplies	518,746	460,735	747,636	747,636
Other Charges					
150-9600-410.49-00	DEPRECIATION	3,992	665	-	-
150-9600-410.53-01	A-87 CHARGES	(42,063)	101,367	79,098	79,098
		-----	-----	-----	-----
*	Other Charges	(38,071)	102,032	79,098	79,098
Other Financing Uses					
150-9600-410.85-01	INVENTORY	-	-	-	-
		-----	-----	-----	-----
*	Other Financing Uses	-	-	-	-
Cost Reimbursements					
150-9600-410.90-00	REIMBURSEMENTS	-	(89,727)	(636,520)	(636,520)
		-----	-----	-----	-----
*	Cost Reimbursements	-	(89,727)	(636,520)	(636,520)
		-----	-----	-----	-----
**	AUTOMOTIVE SERVICES	480,675	473,040	190,214	190,214
		-----	-----	-----	-----
***	AUTOMOTIVE SERVICES	480,675	473,040	190,214	190,214
		-----	-----	-----	-----
****	AUTOMOTIVE SERVICES	480,675	473,040	190,214	190,214

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PROPERTY INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
158-8600-351.30-00	INTEREST EARNED	1,137	1,547	500	500
158-8600-371.96-01	CONTRIBUTIONS	152,728	197,536	99,634	99,634
*		-----	-----	-----	-----
		153,865	199,083	100,134	100,134
**	GENERAL INSURANCE	-----	-----	-----	-----
		153,865	199,083	100,134	100,134
***	GENERAL INSURANCE	-----	-----	-----	-----
		153,865	199,083	100,134	100,134
****	PROPERTY INSURANCE	-----	-----	-----	-----
		153,865	199,083	100,134	100,134

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
PROPERTY INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
	Services & Supplies				
158-8600-410.12-00	COMMUNICATION	21	15	40	40
158-8600-410.15-00	INSURANCE	60,129	71,115	85,899	85,899
158-8600-410.22-00	OFFICE EXPENSE	4	0	0	0
158-8600-410.23-00	PROFESSIONAL SERVICES	17,166	16,028	11,521	11,521
		-----	-----	-----	-----
*	Services & Supplies	77,320	87,158	97,460	97,460
	Other Charges				
158-8600-410.46-00	RESERVE FOR CLAIMS	39,483	53,571	75,000	75,000
158-8600-410.53-01	A-87 CHARGES	13,735-	28,327-	3,044-	3,044-
		-----	-----	-----	-----
*	Other Charges	25,748	25,244	71,956	71,956
		-----	-----	-----	-----
**	GENERAL INSURANCE	103,068	112,402	169,416	169,416
		-----	-----	-----	-----
***	GENERAL INSURANCE	103,068	112,402	169,416	169,416
		-----	-----	-----	-----
****	PROPERTY INSURANCE	103,068	112,402	169,416	169,416

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
157-8400-351.30-00	INTEREST EARNED	4,280	5,362	0	0
157-8400-371.96-01	CONTRIBUTIONS	12,044,782	11,827,207	12,973,483	12,973,483
157-8400-371.98-99	MISCELLANEOUS	28	0	0	0
*		-----	-----	-----	-----
		12,049,090	11,832,569	12,973,483	12,973,483
**	HEALTH INSURANCE	-----	-----	-----	-----
		12,049,090	11,832,569	12,973,483	12,973,483
***	HEALTH INSURANCE	-----	-----	-----	-----
		12,049,090	11,832,569	12,973,483	12,973,483
****	HEALTH INSURANCE	-----	-----	-----	-----
		12,049,090	11,832,569	12,973,483	12,973,483

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: HEALTH INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
	Services & Supplies				
157-8400-410.12-00	COMMUNICATION	42	30	50	50
157-8400-410.15-00	INSURANCE	11,860,545	11,638,343	12,973,483	12,973,483
157-8400-410.22-00	OFFICE EXPENSE	806	0	0	0
157-8400-410.23-00	PROFESSIONAL SERVICES	89,495	68,359	145,329	145,329
157-8400-410.28-00	SPECIAL DPMT EXPENSE	4,422	1,020	5,000	5,000
157-8400-410.29-00	TRAVEL	177-	4	800	800
		-----	-----	-----	-----
*	Services & Supplies	11,955,133	11,707,756	13,124,662	13,124,662
	Other Charges				
157-8400-410.53-01	A-87 CHARGES	131,294	58,250-	79,877-	79,877-
		-----	-----	-----	-----
*	Other Charges	131,294	58,250-	79,877-	79,877-
		-----	-----	-----	-----
**	HEALTH INSURANCE	12,086,427	11,649,506	13,044,785	13,044,785
		-----	-----	-----	-----
***	HEALTH INSURANCE	12,086,427	11,649,506	13,044,785	13,044,785
		-----	-----	-----	-----
****	HEALTH INSURANCE	12,086,427	11,649,506	13,044,785	13,044,785

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: LIABILITY INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	LIABILITY INSURANCE				
	LIABILITY INSURANCE				
	LIABILITY INSURANCE				
156-8800-351.30-00	INTEREST EARNED	15,672	8,874	9,000	9,000
156-8800-371.96-01	CONTRIBUTIONS	917,968	901,019	1,170,985	1,170,985
*		933,640	909,893	1,179,985	1,179,985
**	LIABILITY INSURANCE	933,640	909,893	1,179,985	1,179,985
***	LIABILITY INSURANCE	933,640	909,893	1,179,985	1,179,985
****	LIABILITY INSURANCE	933,640	909,893	1,179,985	1,179,985

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: LIABILITY INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	LIABILITY INSURANCE				
	LIABILITY INSURANCE				
	LIABILITY INSURANCE				
	Services & Supplies				
156-8800-410.12-00	COMMUNICATION	64	45	50	50
156-8800-410.15-00	INSURANCE	465,292	553,425	669,735	669,735
156-8800-410.22-00	OFFICE EXPENSE	1,287	33	0	0
156-8800-410.23-00	PROFESSIONAL SERVICES	499,521	389,211	436,255	436,255
156-8800-410.24-00	PUBLICATIONS	877	887	900	900
156-8800-410.28-00	SPECIAL DPMT EXPENSE	1,106	4,621	5,000	5,000
156-8800-410.29-00	TRAVEL	5,035	4,665	5,000	5,000
		-----	-----	-----	-----
*	Services & Supplies	973,182	952,887	1,116,940	1,116,940
	Other Charges				
156-8800-410.46-00	RESERVE FOR CLAIMS	598,883	358,540	973,000	973,000
156-8800-410.53-01	A-87 CHARGES	51,852	6,354	46,040	46,040
		-----	-----	-----	-----
*	Other Charges	650,735	364,894	926,960	926,960
	Cost Reimbursements				
156-8800-410.90-00	REIMBURSEMENTS	0	1,408	0	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	1,408	0	0
		-----	-----	-----	-----
**	LIABILITY INSURANCE	1,623,917	1,316,373	2,043,900	2,043,900
		-----	-----	-----	-----
***	LIABILITY INSURANCE	1,623,917	1,316,373	2,043,900	2,043,900
		-----	-----	-----	-----
****	LIABILITY INSURANCE	1,623,917	1,316,373	2,043,900	2,043,900

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
MOBILE COMMAND VEHICLE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
152-9400-351.30-00	INTEREST EARNED	234	289	0	0
152-9400-371.96-01	CONTRIBUTIONS	5,000	4,000	0	0
152-9400-371.98-99	MISCELLANEOUS	1,000	0	0	0
*		6,234	4,289	0	0
**	SHERIFF- AUTO SERVICE	6,234	4,289	0	0
***	SHERIFF- AUTO SERVICE	6,234	4,289	0	0
****	MOBILE COMMAND VEHICLE	6,234	4,289	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
MOBILE COMMAND VEHICLE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
152-9400-410.12-00 COMMUNICATION		3,356	3,366	0	0
152-9400-410.17-00 MAINT. EQUIP & SOFTWARE		972	5,695	0	0
		-----	-----	-----	-----
* Services & Supplies		4,328	9,061	0	0
Other Charges					
152-9400-410.53-01 A-87 CHARGES		35	41-	0	0
		-----	-----	-----	-----
* Other Charges		35	41-	0	0
		-----	-----	-----	-----
** SHERIFF- AUTO SERVICE		4,363	9,020	0	0
		-----	-----	-----	-----
*** SHERIFF- AUTO SERVICE		4,363	9,020	0	0
		-----	-----	-----	-----
**** MOBILE COMMAND VEHICLE		4,363	9,020	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: NETWORK INFRASTRUCTURE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ISF-NETWRK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
154-9800-351.30-00	INTEREST EARNED	2,928	3,038	0	0
154-9800-371.93-00	FEES FOR SERVICES	626,609	679,768	826,754	826,754
154-9800-372.99-05	OTHER TRANSFERS IN	182,000	0	0	0
*		811,537	682,806	826,754	826,754
**	NETWORK INFRASTRUCTURE	811,537	682,806	826,754	826,754
***	NETWORK INFRASTRUCTURE	811,537	682,806	826,754	826,754
****	ISF-NETWRK INFRASTRUCTURE	811,537	682,806	826,754	826,754

STATE CONTROLLER
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: NETWORK INFRASTRUCTURE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
ISF-NETWRK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
Services & Supplies					
154-9800-410.17-00	MAINT. EQUIP & SOFTWARE	-	4,200	-	-
154-9800-410.26-00	RENTS & LEASES-STRUCTURE	551,787	788,932	827,869	827,869
		-----	-----	-----	-----
*	Services & Supplies	551,787	793,132	827,869	827,869
Other Charges					
154-9800-410.49-00	DEPRECIATION	14,176	28,352	-	-
154-9800-410.53-01	A-87 CHARGES	2,646	(508)	(1,115)	(1,115)
		-----	-----	-----	-----
*	Other Charges	16,822	27,844	(1,115)	(1,115)
Fixed Assets					
154-9800-410.63-30	IT HARDWARE	177,241	-	-	-
		-----	-----	-----	-----
*	Fixed Assets	177,241	-	-	-

**	SHERIFF- AUTO SERVICES	745,850	820,976	826,754	826,754
		-----	-----	-----	-----
***	SHERIFF- AUTO SERVICES	745,850	820,976	826,754	826,754
		-----	-----	-----	-----
****	SHERIFF- AUTO SERVICES	745,850	820,976	826,754	826,754

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
151-9400-351.30-00	INTEREST EARNED	3,415	3,889	0	0
151-9400-351.32-00	RENTS & CONCESSIONS	579,307	513,184	834,279	733,079
151-9400-363.74-00	OUTSIDE AGENCIES	0	56,500	0	111,430
151-9400-371.94-01	FIXED ASSETS	1,909	0	0	0
151-9400-371.98-99	MISCELLANEOUS	315	62	0	0
*		584,946	573,635	834,279	844,509
**	SHERIFF- AUTO SERVICE	584,946	573,635	834,279	844,509
***	SHERIFF- AUTO SERVICE	584,946	573,635	834,279	844,509
****	SHERIFF- AUTO SERVICE	584,946	573,635	834,279	844,509

STATE CONTROLLER
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	157,444	167,249	225,000	225,000
151-9400-410.29-00	TRAVEL	199,268	225,557	250,000	250,000
		-----	-----	-----	-----
*	Services & Supplies	356,712	392,806	475,000	475,000
Other Charges					
151-9400-410.49-00	DEPRECIATION	307,209	209,844	-	-
151-9400-410.53-01	A-87 CHARGES	9,885	1,371	(1,721)	(1,721)
		-----	-----	-----	-----
*	Other Charges	317,094	211,215	(1,721)	(1,721)
Fixed Assets					
151-9400-410.63-00	EQUIPMENT	51,170	-	10,000	14,430
151-9400-410.63-10	VEHICLES	250,897	202,121	351,000	356,800
		-----	-----	-----	-----
*	Fixed Assets	302,067	202,121	361,000	371,230
Other Financing Uses					
151-9400-410.85-01	INVENTORY	-	-	-	-
		-----	-----	-----	-----
*	Other Financing Uses	-	-	-	-
		-----	-----	-----	-----
**	SHERIFF- AUTO SERVICES	975,873	806,142	834,279	844,509
		-----	-----	-----	-----
***	SHERIFF- AUTO SERVICES	975,873	806,142	834,279	844,509
		-----	-----	-----	-----
****	SHERIFF- AUTO SERVICES	975,873	806,142	834,279	844,509

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	SHORT TERM DISABILITY FD				
	SHORT TERM DISABILITY				
	SHORT TERM DISABILITY				
160-9300-351.30-00	INTEREST EARNED	464	0	0	0
160-9300-371.93-00	FEES FOR SERVICES	0	6,490	0	0
*		-----	-----	-----	-----
		464	6,490	0	0
**	SHORT TERM DISABILITY	-----	-----	-----	-----
		464	6,490	0	0
***	SHORT TERM DISABILITY	-----	-----	-----	-----
		464	6,490	0	0
****	SHORT TERM DISABILITY FD	-----	-----	-----	-----
		464	6,490	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
	Services & Supplies				
160-9300-410.15-00	INSURANCE	42,921	3,875-	0	0
160-9300-410.22-00	OFFICE EXPENSE	9	0	0	0
160-9300-410.23-00	PROFESSIONAL SERVICES	6,445	6,063	0	0
		-----	-----	-----	-----
*	Services & Supplies	49,375	2,188	0	0
	Other Charges				
160-9300-410.46-00	RESERVE FOR CLAIMS	7,919	0	0	0
160-9300-410.53-01	A-87 CHARGES	100	427	0	0
		-----	-----	-----	-----
*	Other Charges	8,019	427	0	0
**	SHORT TERM DISABILITY	57,394	2,615	0	0
		-----	-----	-----	-----
***	SHORT TERM DISABILITY	57,394	2,615	0	0
****	SHORT TERM DISABILITY FD	57,394	2,615	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: UNEMPLOYMENT INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
159-8700-351.30-00	INTEREST EARNED	6,593	7,891	7,654	7,654
159-8700-371.96-01	CONTRIBUTIONS	156,714	53,247	53,796	53,796
*		-----	-----	-----	-----
		163,307	61,138	61,450	61,450
**	UNEMPLOYMENT INSURANCE	-----	-----	-----	-----
		163,307	61,138	61,450	61,450
***	UNEMPLOYMENT INSURANCE	-----	-----	-----	-----
		163,307	61,138	61,450	61,450
****	UNEMPLOYMENT INSURANCE	-----	-----	-----	-----
		163,307	61,138	61,450	61,450

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: UNEMPLOYMENT INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
UNEMPLOYMENT INSURANCE					
	Services & Supplies				
159-8700-410.12-00	COMMUNICATION	21	15	30	30
159-8700-410.22-00	OFFICE EXPENSE	4	0	0	0
159-8700-410.23-00	PROFESSIONAL SERVICES	6,460	4,846	4,130	4,130
159-8700-410.29-00	TRAVEL	0	0	500	500
		-----	-----	-----	-----
*	Services & Supplies	6,485	4,861	4,660	4,660
	Other Charges				
159-8700-410.46-00	RESERVE FOR CLAIMS	120,255	159,633	412,136	412,136
159-8700-410.53-01	A-87 CHARGES	6,741	13,238	1,137	1,137
		-----	-----	-----	-----
*	Other Charges	113,514	146,395	413,273	413,273
**	UNEMPLOYMENT INSURANCE	119,999	151,256	417,933	417,933
		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	119,999	151,256	417,933	417,933
		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	119,999	151,256	417,933	417,933

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: UTILITY SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
UTILITY ISF					
BUILDINGS & GROUNDS					
UTILITY ISF					
162-0901-351.30-00	INTEREST EARNED	5,097	12,084	0	0
162-0901-362.72-00	FEDERAL	168,329	172,736	120,000	120,000
162-0901-371.93-00	FEES FOR SERVICES	672,517	2,331,993	2,552,590	2,552,590
162-0901-371.96-01	CONTRIBUTIONS	39,252	0	0	0
162-0901-371.98-25	INCENTIVE PAYMENTS	177,696	39,327	0	0
162-0901-372.99-01	OPERATING TRANSFERS IN	15,000	0	0	0
162-0901-372.99-03	OPERATING TRANSFERS OUT	1,202,053-	0	0	0
162-0901-372.99-06	OTHER TRANSFERS OUT	4,472-	0	0	0
*		-----	-----	-----	-----
		128,634-	2,556,140	2,672,590	2,672,590
**	UTILITY ISF	-----	-----	-----	-----
		128,634-	2,556,140	2,672,590	2,672,590
***	BUILDINGS & GROUNDS	-----	-----	-----	-----
		128,634-	2,556,140	2,672,590	2,672,590
****	UTILITY ISF	-----	-----	-----	-----
		128,634-	2,556,140	2,672,590	2,672,590

STATE CONTROLLER
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: UTILITY ISF
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
UTILITY ISF					
UTILITY ISF					
Services & Supplies					
162-0901-417.23-00	PROFESSIONAL SERVICES	15,079	38,153	71,694	71,694
162-0901-417.30-00	UTILITIES	-	880,217	1,454,647	1,454,647
		-----	-----	-----	-----
*	Services & Supplies	15,079	918,370	1,526,341	1,526,341
Other Charges					
162-0901-417.42-01	PRINCIPAL PAYMENTS	-	-	715,000	715,000
162-0901-417.42-51	INTEREST EXPENSE	-	386,460	392,960	392,960
162-0901-417.49-00	DEPRECIATION	-	581,230	-	-
162-0901-417.53-01	A-87 CHARGES	-	9,251	38,289	38,289
		-----	-----	-----	-----
*	Other Charges	-	976,941	1,146,249	1,146,249
		-----	-----	-----	-----
**	UTILITY ISF	15,079	1,895,311	2,672,590	2,672,590
		-----	-----	-----	-----
***	UTILITY ISF	15,079	1,895,311	2,672,590	2,672,590
		-----	-----	-----	-----
****	UTILITY ISF	15,079	1,895,311	2,672,590	2,672,590

CONVERTED ENERGY BUDGET 101-0901 AND SOLAR FUND 162-0000 TO UTILITY ISF 162-0901 EFFECTIVE JULY 1 2017

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: WORKERS COMP
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
155-8500-351.30-00	INTEREST EARNED	5,747-	8,694-	7,000-	7,000-
155-8500-371.93-00	FEES FOR SERVICES	140	0	0	0
155-8500-371.96-01	CONTRIBUTIONS	1,818,351	1,749,079	1,950,779	1,950,779
155-8500-371.98-99	MISCELLANEOUS	2,100	0	0	0
*		-----	-----	-----	-----
		1,814,844	1,740,385	1,943,779	1,943,779
**	WORKERS COMP	-----	-----	-----	-----
		1,814,844	1,740,385	1,943,779	1,943,779
***	WORKERS COMP	-----	-----	-----	-----
		1,814,844	1,740,385	1,943,779	1,943,779
****	WORKERS COMP INS	-----	-----	-----	-----
		1,814,844	1,740,385	1,943,779	1,943,779

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: WORKERS COMP
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
	Services & Supplies				
155-8500-410.12-00	COMMUNICATION	64	45	120	120
155-8500-410.15-00	INSURANCE	1,626,588	1,712,143	2,123,047	2,123,047
155-8500-410.20-00	MEMBERSHIPS	8,128	1,583	9,588	9,588
155-8500-410.22-00	OFFICE EXPENSE	311	0	0	0
155-8500-410.23-00	PROFESSIONAL SERVICES	153,856	158,538	179,680	179,680
155-8500-410.29-00	TRAVEL	2,056	981	4,000	4,000
		-----	-----	-----	-----
*	Services & Supplies	1,791,003	1,873,290	2,316,435	2,316,435
	Other Charges				
155-8500-410.46-00	RESERVE FOR CLAIMS	1,848	0	0	0
155-8500-410.53-01	A-87 CHARGES	11,455	88,466	27,620	27,620
		-----	-----	-----	-----
*	Other Charges	13,303	88,466	27,620	27,620
		-----	-----	-----	-----
**	WORKERS COMP	1,804,306	1,961,756	2,344,055	2,344,055
		-----	-----	-----	-----
***	WORKERS COMP	1,804,306	1,961,756	2,344,055	2,344,055
		-----	-----	-----	-----
****	WORKERS COMP INS	1,804,306	1,961,756	2,344,055	2,344,055

ENTERPRISE FUNDS

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1		COUNTY OF YUBA OPERATION OF ENTERPRISE FUNDS FISCAL YEAR 2018-19		SCHEDULE 11
OPERATING DETAIL	2016 - 2017 ACTUALS	2017 - 2018 ACTUALS	2018 - 2019 DEPARTMENT REQUESTED	2018- 2019 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY & PROPERTY	303,960	342,783	229,750	229,750
INTERGOVERNMENTAL REVENUE	139,895	606,988	5,383,198	5,383,198
CHARGES FOR SERVICES	-	-	-	-
SUBSIDIES AND TRANSFERS	169	39,667	50,000	50,000
TOTAL REVENUES BY SOURCE	444,024	989,438	5,662,948	5,662,948
REVENUE BY FUND				
AIRPORT ENTERPRISE	455,499	1,023,880	5,662,948	5,662,948
AIRPORT ENTERPRISE-IMPROV	(11,475)	(34,442)	-	-
TOTAL REVENUE BY FUND	444,024	989,438	5,662,948	5,662,948
EXPENDITURES				
SALARIES AND BENEFITS	148,349	190,607	104,666	104,666
SERVICES AND SUPPLIES	239,921	260,369	262,653	262,653
OTHER CHARGES	287,724	254,946	137,135	137,135
FIXED ASSETS-EQUIPMENT	68,923	760,698	5,158,494	5,158,494
TOTAL EXPENDITURES BY FUNCTION	744,917	1,466,620	5,662,948	5,662,948
EXPENDITURES BY FUND				
AIRPORT ENTERPRISE	744,917	1,466,620	5,662,948	5,662,948
AIRPORT ENTERPRISE-IMPROV	-	-	-	-
TOTAL EXPENDITURES BY FUND	744,917	1,466,620	5,662,948	5,662,948
CHANGE IN NET ASSETS	(300,893)	(477,182)	-	-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
130-9500-351.30-00	INTEREST EARNED	728	487	0	0
130-9500-351.32-00	RENTS & CONCESSIONS	302,744	342,296	229,750	229,750
130-9500-351.40-00	INTEREST-LOANS RECEIVABLE	488	0	0	0
130-9500-361.40-00	AID FOR AVIATION	129,895	23,857	5,383,198	5,383,198
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	10,000	392,131	0	0
130-9500-363.74-00	OUTSIDE AGENCIES	0	191,000	0	0
130-9500-372.99-01	OPERATING TRANSFERS IN	11,644	34,442	0	50,000
130-9500-372.99-02	COUNTY CONTRIBUTION	0	39,667	50,000	0
*		455,499	1,023,880	5,662,948	5,662,948
**	AIRPORT	455,499	1,023,880	5,662,948	5,662,948
***	AIRPORT	455,499	1,023,880	5,662,948	5,662,948
****	AIRPORT ENTERPRISE	455,499	1,023,880	5,662,948	5,662,948

STATE CONTROLLER
COUNTY BUDGET ACT
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AIRPORT ENTERPRISE					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	109,156	86,153	80,904	80,904
130-9500-432.01-07	VACATION PAY	-	51,868	-	-
130-9500-432.01-08	SICK LEAVE	-	29,490	-	-
130-9500-432.02-01	CO SHARE PERS-UAL	-	10,253	11,444	11,444
130-9500-432.02-02	CO SHARE PERS-NORMAL	18,651	5,344	4,911	4,911
130-9500-432.02-04	GROUP HEALTH INSURANCE	14,965	2,539	-	-
130-9500-432.02-05	MEDICARE	-	986	1,173	1,173
130-9500-432.02-06	WORKERS COMP INS	3,576	853	2,680	2,680
130-9500-432.02-07	LIFE INSURANCE	104	117	108	108
130-9500-432.02-08	UNEMPLOYMENT INS	327	168	81	81
130-9500-432.02-09	RETIREE HEALTHCARE INS	1,570	2,836	3,365	3,365
		-----	-----	-----	-----
*	Salaries & Benefits	148,349	190,607	104,666	104,666
Services & Supplies					
130-9500-423.12-00	COMMUNICATIONS	10,705	11,736	9,635	9,635
130-9500-432.15-00	INSURANCE	4,465	4,386	5,059	5,059
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	9,719	16,926	13,134	13,134
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	20,326	32,499	115,384	115,384
130-9500-432.20-00	MEMBERSHIPS	534	75	625	625
130-9500-432.21-10	LATE FEES	-	100	-	-
130-9500-432.22-00	OFFICE EXPENSE	10,333	9,439	5,000	5,000
130-9500-432.23-00	PROFESSIONAL SERVICES	44,568	128,729	55,000	55,000
130-9500-432.23-01	CONSULTANT FEES	89,158	-	9,875	9,875
130-9500-432.24-00	PUBLICATIONS	-	-	400	400
130-9500-432.28-00	SPECIAL DPMT EXPENSE	3,007	3,630	5,000	5,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	1,284	535	4,700	4,700
130-9500-432.30-00	UTILITIES	45,822	52,314	38,841	38,841
		-----	-----	-----	-----
*	Services & Supplies	239,921	260,369	262,653	262,653
Other Charges					
130-9500-423.42-01	DIV AERO LOAN REPAYMENT	7,360	7,360	23,808	23,808

STATE CONTROLLER
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COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
130-9500-432.48-00	TAXES & ASSESSMENTS	47,772	9,753	28,929	28,929
130-9500-432.49-00	DEPRECIATION	221,008	209,179	-	-
130-9500-432.53-01	A-87 CHARGES	11,584	28,654	84,398	84,398
		-----	-----	-----	-----
*	Other Charges	287,724	254,946	137,135	137,135
	Fixed Assets				
130-9500-423.69-00	CONSTRUCTION IN PROGRESS	68,923	760,698	5,158,494	5,158,494
		-----	-----	-----	-----
*	Fixed Assets	68,923	760,698	5,158,494	5,158,494
		-----	-----	-----	-----
**	AIRPORT	744,917	1,466,620	5,662,948	5,662,948
		-----	-----	-----	-----
***	AIRPORT	744,917	1,466,620	5,662,948	5,662,948
		-----	-----	-----	-----
****	AIRPORT	744,917	1,466,620	5,662,948	5,662,948

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2018-2019

SCHEDULE: 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2016-2017	ACTUAL REVENUES 2017-2018	DEPARTMNT REQUESTED 2018-2019	BOS APPROVED 2018-2019
AIRPORT ENTERPRISE-IMPRV					
AIRPORT					
AIRPORT					
131-9500-372.99-03	OPERATING TRANSFERS OUT	11,475-	34,442-	0	0
*		-----11,475-	-----34,442-	-----0	-----0
**	AIRPORT	-----11,475-	-----34,442-	-----0	-----0
***	AIRPORT	-----11,475-	-----34,442-	-----0	-----0
****	AIRPORT ENTERPRISE-IMPRV	-----11,475-	-----34,442-	-----0	-----0

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COUNTY SERVICE AREAS

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FOR FISCAL YEAR 2018-19	SCHEDULE 12
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DISTRICT NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GLEDHILL LANDSCAPING	784	-	-	49,127	49,127	49,000	127	49,127
LINDA STREET LIGHTING	785	-	35,696	114,304	150,000	150,000	-	150,000
COUNTY SERVICE AREA 2	652	-	-	22,600	22,600	22,600	-	22,600
COUNTY SERVICE AREA 4	654	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	655	-	-	7,600	7,600	7,600	-	7,600
COUNTY SERVICE AREA 8	656	-	-	5,192	5,192	5,192	-	5,192
COUNTY SERVICE AREA 9	657	-	-	2,163	2,163	2,163	-	2,163
COUNTY SERVICE AREA 10	658	-	-	1,630	1,630	1,630	-	1,630
COUNTY SERVICE AREA 11	659	-	-	2,816	2,816	2,816	-	2,816
COUNTY SERVICE AREA 12	660	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	655	-	-	1,825	1,825	1,825	-	1,825
COUNTY SERVICE AREA 14	661	-	-	30,900	30,900	30,900	-	30,900
COUNTY SERVICE AREA 15	662	-	-	13,125	13,125	13,125	-	13,125
COUNTY SERVICE AREA 16	663	-	-	1,120	1,120	1,120	-	1,120
COUNTY SERVICE AREA 17	664	-	-	1,296	1,296	1,296	-	1,296
COUNTY SERVICE AREA 18	655	-	-	4,224	4,224	4,224	-	4,224
COUNTY SERVICE AREA 19	661	-	-	16,200	16,200	16,200	-	16,200
COUNTY SERVICE AREA 20	655	-	-	1,271	1,271	1,271	-	1,271
COUNTY SERVICE AREA 21	655	-	-	9,350	9,350	9,350	-	9,350
COUNTY SERVICE AREA 22	667	-	-	1,760	1,760	1,760	-	1,760
COUNTY SERVICE AREA 24	655	-	-	1,152	1,152	1,152	-	1,152
COUNTY SERVICE AREA 25	655	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	665	-	-	2,325	2,325	2,325	-	2,325
COUNTY SERVICE AREA 26	655	-	-	864	864	864	-	864
COUNTY SERVICE AREA 28	655	-	-	4,260	4,260	4,260	-	4,260
COUNTY SERVICE AREA 29	655	-	-	861	861	861	-	861
COUNTY SERVICE AREA 30	670	-	-	840	840	840	-	840
COUNTY SERVICE AREA 31	655	-	-	70	70	70	-	70
COUNTY SERVICE AREA 32	655	-	-	360	360	360	-	360
COUNTY SERVICE AREA 33	655	-	-	2,322	2,322	2,322	-	2,322
COUNTY SERVICE AREA 34	672	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	673	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	674	-	-	2,964	2,964	2,964	-	2,964
COUNTY SERVICE AREA 38	675	-	-	13,410	13,410	13,410	-	13,410

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY FOR FISCAL YEAR 2018-19	SCHEDULE 12
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DISTRICT NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 39	676	-	-	9,736	9,736	9,736	-	9,736
COUNTY SERVICE AREA 40	677	-	-	4,620	4,620	4,620	-	4,620
COUNTY SERVICE AREA 42	678	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	679	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	680	-	-	2,640	2,640	2,640	-	2,640
COUNTY SERVICE AREA 45	681	-	-	2,280	2,280	2,280	-	2,280
COUNTY SERVICE AREA 46	682	-	-	1,575	1,575	1,575	-	1,575
COUNTY SERVICE AREA 48	683	-	-	12,720	12,720	12,720	-	12,720
COUNTY SERVICE AREA 52	687	-	-	96,653	96,653	96,653	-	96,653
COUNTY SERVICE AREA 52B	687	-	-	390,663	390,663	390,663	-	390,663
COUNTY SERVICE AREA 52C	687	-	-	57,386	57,386	57,386	-	57,386
COUNTY SERVICE AREA 53	684	-	-	900	900	900	-	900
COUNTY SERVICE AREA 54	685	-	-	1,300	1,300	1,300	-	1,300
COUNTY SERVICE AREA 55	665	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	686	-	-	4,200	4,200	4,200	-	4,200
COUNTY SERVICE AREA 60	666	-	-	450	450	450	-	450
COUNTY SERVICE AREA 61	783	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	668	-	-	20,585	20,585	20,585	-	20,585
COUNTY SERVICE AREA 66A	669	-	-	1,521,536	1,521,536	1,521,536	-	1,521,536
COUNTY SERVICE AREA 66B	669	-	-	85,040	85,040	85,040	-	85,040
COUNTY SERVICE AREA 66C	669	-	-	308,401	308,401	308,401	-	308,401
COUNTY SERVICE AREA 66D	669	-	-	68,940	68,940	68,940	-	68,940
COUNTY SERVICE AREA 66E	669	-	-	62,398	62,398	62,398	-	62,398
COUNTY SERVICE AREA 67	671	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	651	-	-	24,949	24,949	24,949	-	24,949
COUNTY SERVICE AREA 70	781	-	-	114,523	114,523	114,523	-	114,523
COUNTY SERVICE AREA 70A	781	-	-	93,149	93,149	93,149	-	93,149
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES		-	35,696	3,214,237	3,249,933	3,249,806	127	3,249,933

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FOR FISCAL YEAR 2018-19	SCHEDULE 13
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DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GLEDHILL LANDSCAPING	22,803	-	22,803	-	-
LINDA STREET LIGHTING	385,354	-	385,354	-	-
COUNTY SERVICE AREA 2	(19,254)	-	(19,254)	-	-
COUNTY SERVICE AREA 4	21,672	-	21,672	-	-
COUNTY SERVICE AREA 5	250,829	-	250,829	-	-
COUNTY SERVICE AREA 8	75,876	-	75,876	-	-
COUNTY SERVICE AREA 9	16,214	-	16,214	-	-
COUNTY SERVICE AREA 10	54,802	-	54,802	-	-
COUNTY SERVICE AREA 11	1,956	-	1,956	-	-
COUNTY SERVICE AREA 12	16,898	-	16,898	-	-
COUNTY SERVICE AREA 13	-	-	-	-	-
COUNTY SERVICE AREA 14	68,658	-	68,658	-	-
COUNTY SERVICE AREA 15	26,386	-	26,386	-	-
COUNTY SERVICE AREA 16	3,794	-	3,794	-	-
COUNTY SERVICE AREA 17	22,654	-	22,654	-	-
COUNTY SERVICE AREA 18	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-
COUNTY SERVICE AREA 22	26,659	-	26,659	-	-
COUNTY SERVICE AREA 24	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-
COUNTY SERVICE AREA 25A	3,215	-	3,215	-	-
COUNTY SERVICE AREA 26	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-
COUNTY SERVICE AREA 30	29,351	-	29,351	-	-
COUNTY SERVICE AREA 31	-	-	-	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FOR FISCAL YEAR 2018-19	SCHEDULE 13
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DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 32	-	-	-	-	-
COUNTY SERVICE AREA 33	-	-	-	-	-
COUNTY SERVICE AREA 34	5,979	-	5,979	-	-
COUNTY SERVICE AREA 36	27,978	-	27,978	-	-
COUNTY SERVICE AREA 37	27,737	-	27,737	-	-
COUNTY SERVICE AREA 38	71,020	-	71,020	-	-
COUNTY SERVICE AREA 39	21,701	-	21,701	-	-
COUNTY SERVICE AREA 40	85,938	-	85,938	-	-
COUNTY SERVICE AREA 42	18,089	-	18,089	-	-
COUNTY SERVICE AREA 43	5,979	-	5,979	-	-
COUNTY SERVICE AREA 44	40,712	-	40,712	-	-
COUNTY SERVICE AREA 45	15,349	-	15,349	-	-
COUNTY SERVICE AREA 46	33,260	-	33,260	-	-
COUNTY SERVICE AREA 48	79,822	-	79,822	-	-
COUNTY SERVICE AREA 52	780,807	-	780,807	-	-
COUNTY SERVICE AREA 52B	-	-	-	-	-
COUNTY SERVICE AREA 52C	-	-	-	-	-
COUNTY SERVICE AREA 53	18,456	-	18,456	-	-
COUNTY SERVICE AREA 54	28,697	-	28,697	-	-
COUNTY SERVICE AREA 55	-	-	-	-	-
COUNTY SERVICE AREA 59	(3,588)	-	(3,588)	-	-
COUNTY SERVICE AREA 60	1,248	-	1,248	-	-
COUNTY SERVICE AREA 61	41,408	-	41,408	-	-
COUNTY SERVICE AREA 63	143,578	-	143,578	-	-
COUNTY SERVICE AREA 66A	3,174,532	-	3,174,532	-	-
COUNTY SERVICE AREA 66B	-	-	-	-	-
COUNTY SERVICE AREA 66C	-	-	-	-	-
COUNTY SERVICE AREA 66D	-	-	-	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES FOR FISCAL YEAR 2018-19	SCHEDULE 13
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DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 66E	-	-	-	-	-
COUNTY SERVICE AREA 67	-	-	-	-	-
COUNTY SERVICE AREA 69	96,697	-	96,697	-	-
COUNTY SERVICE AREA 70	152,107	-	152,107	-	-
COUNTY SERVICE AREA 70A	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	5,875,372	-	5,875,372	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES-DESIGNATIONS FISCAL YEAR 2018-19	SCHEDULE 14
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DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2018	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	22,803	-	-	127	127	22,930
LINDA STREET LIGHTING	385,354	35,696	35,696	-	-	349,658
COUNTY SERVICE AREA 2	(19,254)	-	-	-	-	(19,254)
COUNTY SERVICE AREA 4	21,672	-	-	-	-	21,672
COUNTY SERVICE AREA 5	250,829	-	-	-	-	250,829
COUNTY SERVICE AREA 8	75,876	-	-	-	-	75,876
COUNTY SERVICE AREA 9	16,214	-	-	-	-	16,214
COUNTY SERVICE AREA 10	54,802	-	-	-	-	54,802
COUNTY SERVICE AREA 11	1,956	-	-	-	-	1,956
COUNTY SERVICE AREA 12	16,898	-	-	-	-	16,898
COUNTY SERVICE AREA 13	-	-	-	-	-	-
COUNTY SERVICE AREA 14	68,658	-	-	-	-	68,658
COUNTY SERVICE AREA 15	26,386	-	-	-	-	26,386
COUNTY SERVICE AREA 16	3,794	-	-	-	-	3,794
COUNTY SERVICE AREA 17	22,654	-	-	-	-	22,654
COUNTY SERVICE AREA 18	-	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-	-
COUNTY SERVICE AREA 22	26,659	-	-	-	-	26,659
COUNTY SERVICE AREA 24	-	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-	-
COUNTY SERVICE AREA 25A	3,215	-	-	-	-	3,215
COUNTY SERVICE AREA 26	-	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-	-
COUNTY SERVICE AREA 30	29,351	-	-	-	-	29,351

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT JANUARY 2010 Edition, revision #1	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES RESERVES-DESIGNATIONS FISCAL YEAR 2018-19	SCHEDULE 14
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DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2018	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	5,979	-	-	-	-	5,979
COUNTY SERVICE AREA 36	27,978	-	-	-	-	27,978
COUNTY SERVICE AREA 37	27,737	-	-	-	-	27,737
COUNTY SERVICE AREA 38	71,020	-	-	-	-	71,020
COUNTY SERVICE AREA 39	21,701	-	-	-	-	21,701
COUNTY SERVICE AREA 40	85,938	-	-	-	-	85,938
COUNTY SERVICE AREA 42	18,089	-	-	-	-	18,089
COUNTY SERVICE AREA 43	5,979	-	-	-	-	5,979
COUNTY SERVICE AREA 44	40,712	-	-	-	-	40,712
COUNTY SERVICE AREA 45	15,349	-	-	-	-	15,349
COUNTY SERVICE AREA 46	33,260	-	-	-	-	33,260
COUNTY SERVICE AREA 48	79,822	-	-	-	-	79,822
COUNTY SERVICE AREA 52	780,807	-	-	-	-	780,807
COUNTY SERVICE AREA 52B	-	-	-	-	-	-
COUNTY SERVICE AREA 52C	-	-	-	-	-	-
COUNTY SERVICE AREA 53	18,456	-	-	-	-	18,456
COUNTY SERVICE AREA 54	28,697	-	-	-	-	28,697
COUNTY SERVICE AREA 55	-	-	-	-	-	-
COUNTY SERVICE AREA 59	(3,588)	-	-	-	-	(3,588)
COUNTY SERVICE AREA 60	1,248	-	-	-	-	1,248
COUNTY SERVICE AREA 61	41,408	-	-	-	-	41,408
COUNTY SERVICE AREA 63	143,578	-	-	-	-	143,578
COUNTY SERVICE AREA 66A	3,174,532	-	-	-	-	3,174,532
COUNTY SERVICE AREA 66B	-	-	-	-	-	-

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA				SCHEDULE 14
COUNTY BUDGET ACT		SPECIAL DISTRICTS AND OTHER AGENCIES				
JANUARY 2010 Edition, revision #1		RESERVES-DESIGNATIONS				
		FISCAL YEAR 2018-19				
DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2018	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	96,697	-	-	-	-	96,697
COUNTY SERVICE AREA 70	152,107	-	-	-	-	152,107
COUNTY SERVICE AREA 70A	-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	5,875,372	35,696	35,696	127	127	5,839,803