

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2016-2017	ACTUAL EXPENDITURES 2017-2018	BOS APPROVED 2018-2019	DEPT REQU 2019 - 2020	CAO RECOMMENDED 2019-2020
BOARD OF SUPERVISORS						
101-0100-363.74-00	OUTSIDE AGENCIES	53,526-	62,840-	60,748-	198,057-	198,057-
101-0100-372.99-02	COUNTY CONTRIBUTION	417,234-	458,138-	427,030-	320,684-	320,377-
* REVENUE		470,760-	520,978-	487,778-	518,741-	518,434-
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**		470,760-	520,978-	487,778-	518,741-	518,434-
Salaries & Benefits						
101-0100-411.01-01	REGULAR	259,999	273,180	272,760	282,720	282,720
101-0100-411.02-01	CO SHARE PERS-UAL	0	20,188	23,900	28,050	28,050
101-0100-411.02-02	CO SHARE PERS-NORMAL	35,806	10,580	10,257	11,052	11,052
101-0100-411.02-04	GROUP HEALTH INSURANCE	68,011	59,657	60,748	65,549	65,549
101-0100-411.02-05	MEDICARE	3,751	3,871	3,955	4,100	4,100
101-0100-411.02-06	WORKERS COMP INS	1,689	1,625	1,848	2,425	2,425
101-0100-411.02-07	LIFE INSURANCE	545	540	540	540	540
101-0100-411.02-09	RETIREE HEALTHCARE INS	1,546	1,592	1,655	1,677	1,677
* EXPENDITURE		371,347	371,233	375,663	396,113	396,113
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** Salaries & Benefits		371,347	371,233	375,663	396,113	396,113
Services & Supplies						
101-0100-411.12-00	COMMUNICATION	2,946	1,233	1,200	1,800	1,800
101-0100-411.15-00	INSURANCE	6,767	4,809	5,194	8,021	7,714
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	3,454	3,454	4,491	4,688	4,688
101-0100-411.20-00	MEMBERSHIPS	20,414	20,739	23,347	26,131	26,131
101-0100-411.22-00	OFFICE EXPENSE	1,282	242	600	600	600
101-0100-411.23-00	PROFESSIONAL SERVICES	26,500	26,500	0	0	0
101-0100-411.28-00	SPECIAL DPMT EXPENSE	11,288	13,794	18,278	19,323	19,323
101-0100-411.28-01	COMMUNITY ORGANIZATIONS	3,575	5,527	0	0	0
101-0100-411.29-00	TRAVEL	38,653	31,350	35,400	40,750	40,750
101-0100-411.30-00	UTILITIES	0	37,497	27,321	25,097	25,097

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*	EXPENDITURE	114,879	145,145	115,831	126,410	126,103
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**	Services & Supplies	114,879	145,145	115,831	126,410	126,103
Cost Reimbursements						
101-0100-411.90-00	REIMBURSEMENTS	3,684-	3,716-	3,716-	3,782-	3,782-
*	EXPENDITURE	3,684-	3,716-	3,716-	3,782-	3,782-
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**	Cost Reimbursements	3,684-	3,716-	3,716-	3,782-	3,782-
***	BOARD OF SUPERVISORS	11,782	8,316-	0	0	0
****	BOARD OF SUPERVISORS	11,782	8,316-	0	0	0

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GENERAL GOVERNMENT						
101-0101-311.01-00	CURRENT SECURED TAXES	10,868,827-	11,433,338-	12,000,000-	13,250,000-	13,450,000-
101-0101-311.02-00	CURRENT UNSECURED	444,416-	384,120-	435,000-	400,000-	435,000-
101-0101-311.04-00	PRIOR UNSECURED	10,975-	16,573-	5,000-	10,000-	10,000-
101-0101-311.05-00	PENALTIES - DELINQUENT	315,220-	308,233-	250,000-	275,000-	275,000-
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	473,399-	526,107-	550,000-	550,000-	550,000-
101-0101-311.06-00	SUPPLEMENTAL	271,186-	282,447-	225,000-	250,000-	267,916-
101-0101-311.07-01	PRIOR YEARS	0	13-	0	0	0
101-0101-312.07-00	SALES & USE TAX	3,509,889-	3,792,778-	3,624,552-	3,800,000-	3,850,000-
101-0101-312.08-00	SALES TAX TRANSPORTATION	686,123-	731,047-	800,000-	810,000-	810,000-
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	245,174-	416,317-	293,000-	300,000-	350,000-
101-0101-312.10-00	TIMBER TAXES	47,051-	62,422-	50,000-	65,000-	65,000-
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	470,722-	522,566-	500,000-	550,000-	550,000-
101-0101-331.11-00	BUSINESS LICENSES	3,155-	3,230-	5,000-	5,000-	5,000-
101-0101-331.15-00	FRANCHISES	1,510,009-	1,499,381-	1,580,000-	1,580,000-	1,580,000-
101-0101-331.16-03	DANCE PERMITS	200-	0	200-	200-	200-
101-0101-331.16-09	BURIAL PERMITS	1,846-	1,916-	1,500-	1,500-	1,500-
101-0101-341.20-00	VEHICLE CODE FINES	108,480-	113,790-	125,000-	125,000-	125,000-
101-0101-341.20-01	PARKING FINES	1,105-	1,556-	3,000-	1,500-	1,500-
101-0101-341.21-00	OTHER COURT FINES	133,899-	204,716-	200,000-	200,000-	200,000-
101-0101-351.30-00	INTEREST EARNED	480,830-	635,543-	550,000-	625,000-	625,000-
101-0101-351.32-00	RENTS & CONCESSIONS	2,296-	4,239-	42,167-	0	0
101-0101-361.41-01	VLF SWAP	8,264,948-	8,738,898-	8,838,898-	9,300,000-	9,580,000-
101-0101-361.42-06	PROP TAX OFFSET	27,800-	32,765-	30,000-	30,000-	30,000-
101-0101-361.44-00	OTHER IN LIEU TAX	23,856-	23,772-	20,000-	20,000-	20,000-
101-0101-361.60-00	H.O.P.T.R	143,695-	144,621-	145,000-	145,000-	145,000-
101-0101-361.62-00	OTHER -	0	0	0	49,500-	49,500-
101-0101-361.62-06	MANDATED COSTS	105,038-	38,924-	50,000-	20,000-	20,000-
101-0101-362.72-04	AID LAND USE	65,916-	121,831-	0	0	0
101-0101-363.74-00	OUTSIDE AGENCIES	257,977-	0	0	0	0
101-0101-363.74-30	CASINO MOU	0	0	0	400,000-	400,000-

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101-0101-371.84-01	COURT FEES & COSTS	7,074-	8,962-	10,000-	10,000-	10,000-
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	16,770-	18,207-	20,000-	20,000-	20,000-
101-0101-371.86-98	COMMUNITY BENEFIT FEE	0	0	120,000-	133,760-	133,760-
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	624,882-	1,133,060-	1,000,000-	1,200,000-	3,800,000-
101-0101-371.94-01	FIXED ASSETS	50,010-	0	0	0	0
101-0101-371.94-03	MISCELLANEOUS	1,502-	0	0	0	0
101-0101-371.96-01	CONTRIBUTIONS	100-	0	0	0	0
101-0101-371.98-15	OUTLAWED WARRANTS	2,064-	768-	0	0	0
101-0101-371.98-99	MISCELLANEOUS	7,000-	0	0	0	0
101-0101-372.99-01	OPERATING TRANSFERS IN	0	0	0	0	100,000-
101-0101-372.99-02	COUNTY CONTRIBUTION	0	496,317-	757,432-	830,854-	920,854-
101-0101-372.99-03	OPERATING TRANSFERS OUT	200,000	0	0	0	0
101-0101-372.99-06	OTHER TRANSFERS OUT	1,821,553	705,000	5,000	5,000	2,605,000
101-0101-372.99-08	GF CONTRIBUTION OUT	27,946,506	30,779,987	32,856,791	39,866,281	36,094,876
* REVENUE		784,625	213,470-	631,042	4,913,967	319,646
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**		784,625	213,470-	631,042	4,913,967	319,646
Services & Supplies						
101-0101-411.20-00	MEMBERSHIPS	0	0	600	600	600
101-0101-411.23-00	PROFESSIONAL SERVICES	0	0	26,500	49,500	49,500
101-0101-411.23-02	AUDIT-CO WIDE	60,658	64,181	71,830	73,970	73,970
101-0101-411.23-04	DELINQUENCY PREVENTION	0	0	700	700	700
101-0101-411.23-05	LEG. ADVOCACY	0	0	0	20,000	20,000
101-0101-411.23-07	FIFTH ST. BRIDGE	0	0	5,000	5,000	5,000
101-0101-411.23-08	LAB TESTING-DUI	1,032	107	8,000	5,000	5,000
101-0101-411.23-10	TAX CONSULTANT	7,606	9,706	10,000	10,000	10,000
101-0101-411.23-15	LITIGATION	729	0	0	0	0
101-0101-411.23-31	COUNTYWIDE TRAINING	12,012	12,000	12,000	12,000	12,000
101-0101-411.23-32	TOURISM PROMOTION	1,500	1,500	3,000	2,000	42,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	71,727	65,632	71,480	79,014	79,014
101-0101-411.23-99	MISCELLANEOUS	5,000	5,000	5,000	5,000	5,000

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101-0101-411.28-00	SPECIAL DPMT EXPENSE	100	0	0	0	0
101-0101-411.28-01	COMMUNITY ORGANIZATIONS	0	0	5,527	5,527	55,527
101-0101-411.28-02	COURT FACILITIES MOE	0	60,157	60,157	65,606	65,606
101-0101-411.30-00	UTILITIES	0	219,053	215,974	202,057	202,057
*	EXPENDITURE	160,364	437,336	495,768	535,974	625,974
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**	Services & Supplies	160,364	437,336	495,768	535,974	625,974
Other Charges						
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	3,194	3,283	4,500	4,500	4,500
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	686,123	731,047	800,000	810,000	810,000
101-0101-411.52-05	OPUD	0	0	0	0	100,000
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	0	0	0	6,500	6,500
101-0101-411.52-12	EMPLOYEE PARKING LOTS	24,545	25,209	25,894	2,500	2,500
101-0101-411.52-17	CO SHARE TRIAL COURT	273,437	273,437	273,437	273,437	273,437
101-0101-411.52-30	CITIES SHARE-CASINO MOU	0	0	0	57,994	57,994
101-0101-411.53-01	A-87 CHARGES	3,448,509	1,767,671	1,641,910	1,572,854	1,572,854
*	EXPENDITURE	4,435,808	2,800,647	2,745,741	2,727,785	2,827,785
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**	Other Charges	4,435,808	2,800,647	2,745,741	2,727,785	2,827,785
Cost Reimbursements						
101-0101-411.90-87	A87 COST ALLOCATION PLAN	3,448,509-	1,767,671-	1,641,910-	1,573,405-	1,573,405-
*	EXPENDITURE	3,448,509-	1,767,671-	1,641,910-	1,573,405-	1,573,405-
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**	Cost Reimbursements	3,448,509-	1,767,671-	1,641,910-	1,573,405-	1,573,405-
***	GENERAL GOVERNMENT	1,932,288	1,256,842	2,230,641	6,604,321	2,200,000
****	BOARD OF SUPERVISORS	1,932,288	1,256,842	2,230,641	6,604,321	2,200,000