

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
ADMINISTRATIVE SERVICES						
101-1800-351.32-00	RENTS & CONCESSIONS	500-	0	0	0	0
101-1800-351.32-04	VENDING MACHINES	1,423-	622-	1,850-	1,850-	1,850-
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	3,163-	44,404-	12,650-	12,650-	12,650-
101-1800-363.74-01	ADMIN SERVICES REIMB	22,723-	1,298-	145,400-	0	0
101-1800-371.93-02	ADMIN SERVS	1,332-	112,132-	220,772-	122,354-	122,354-
101-1800-371.94-03	MISCELLANEOUS	398-	2,116-	500-	500-	500-
101-1800-371.98-25	INCENTIVE PAYMENTS	10,652-	8,189-	9,000-	9,000-	9,000-
101-1800-372.99-01	OPERATING TRANSFERS IN	0	50,490-	0	0	169,474-
101-1800-372.99-02	COUNTY CONTRIBUTION	32,612-	73,535-	133,789-	726,897-	653,968-
* REVENUE		72,803-	292,786-	523,961-	873,251-	969,796-
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**		72,803-	292,786-	523,961-	873,251-	969,796-
Salaries & Benefits						
101-1800-410.01-01	REGULAR	450,288	498,838	574,678	914,169	981,708
101-1800-410.01-03	EXTRA HELP	22,894	9,072	0	0	0
101-1800-410.01-04	OVERTIME	364	384	1,500	1,500	1,500
101-1800-410.01-07	VACATION PAY	8,711	0	0	0	0
101-1800-410.01-08	SICK LEAVE	280	0	0	0	0
101-1800-410.02-01	CO SHARE PERS-UAL	71,646	90,408	108,132	159,672	159,672
101-1800-410.02-02	CO SHARE PERS-NORMAL	29,201	35,070	39,351	60,014	64,486
101-1800-410.02-03	PARS	687	272	0	0	0
101-1800-410.02-04	GROUP HEALTH INSURANCE	53,544	67,140	101,409	240,123	263,529
101-1800-410.02-05	MEDICARE	7,018	7,403	8,338	13,306	14,286
101-1800-410.02-06	WORKERS COMP INS	25,059	34,488	30,485	58,161	58,161
101-1800-410.02-07	LIFE INSURANCE	529	538	636	1,152	1,232
101-1800-410.02-08	UNEMPLOYMENT INS	729	1,536	1,728	924	992
101-1800-410.02-09	RETIREE HEALTHCARE INS	141	1,705	1,751	1,818	1,818
* EXPENDITURE		671,091	746,854	868,008	1,450,839	1,547,384
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
**	Salaries & Benefits	671,091	746,854	868,008	1,450,839	1,547,384
	Services & Supplies					
101-1800-410.12-00	COMMUNICATION	1,079	3,898	3,700	4,900	4,900
101-1800-410.15-00	INSURANCE	5,264	8,820	11,931	12,420	12,420
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	14,742	14,248	17,004	63,874	63,874
101-1800-410.20-00	MEMBERSHIPS	190	347	1,302	1,302	1,302
101-1800-410.22-00	OFFICE EXPENSE	21,609	15,204	14,900	27,000	27,000
101-1800-410.23-00	PROFESSIONAL SERVICES	103,729	114,596	132,000	7,000	7,000
101-1800-410.25-00	RENTS & LEASES/EQUIPMENT	1,377	1,377	1,377	11,377	11,377
101-1800-410.28-00	SPECIAL DPMT EXPENSE	1,804	2,176	141,950	2,500	2,500
101-1800-410.29-00	TRAVEL	4,136	3,600	6,000	8,600	8,600
101-1800-410.29-03	TRAINING	1,490	0	7,200	7,200	7,200
101-1800-410.30-00	UTILITIES	7,063	7,505	7,786	5,005	5,005
*	EXPENDITURE	162,483	171,771	345,150	151,178	151,178
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**	Services & Supplies	162,483	171,771	345,150	151,178	151,178
	Cost Reimbursements					
101-1800-410.90-02	SALARY / BENEFITS	62,071-	0	0	0	0
101-1800-410.90-87	A87 COST ALLOCATION PLAN	742,628-	689,197-	689,197-	728,766-	728,766-
*	EXPENDITURE	804,699-	689,197-	689,197-	728,766-	728,766-
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**	Cost Reimbursements	804,699-	689,197-	689,197-	728,766-	728,766-
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***	ADMINISTRATIVE SERVICES	43,928-	63,358-	0	0	0
****	ADMINISTRATIVE SERVICES	43,928-	63,358-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
BUILDINGS & GROUNDS						
101-0900-361.62-35	AOC QTRLY CFP PAYMENTS	188,632-	65,864-	94,000-	67,000-	67,000-
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	287-	77,817-	210,300-	225,000-	225,000-
101-0900-363.74-10	CUSTODIAL	265,989-	96,364-	199,955-	66,000-	66,000-
101-0900-371.93-04	BLDG & GRDS	354,020-	669,082-	328,196-	510,000-	510,000-
101-0900-371.93-10	CUSTODIAL	0	163,629-	140,941-	205,000-	205,000-
101-0900-371.98-15	OUTLAWED WARRANTS	606-	1,080-	0	0	0
101-0900-371.98-99	MISCELLANEOUS	1-	2,588-	0	0	0
101-0900-372.99-01	OPERATING TRANSFERS IN	890,657-	549,981-	1,512,167-	3,260,000-	3,270,000-
101-0900-372.99-02	COUNTY CONTRIBUTION	301,520-	277,219-	200,147-	1,248,212-	1,248,212-
* REVENUE		2,001,712-	1,903,624-	2,685,706-	5,581,212-	5,591,212-
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**		2,001,712-	1,903,624-	2,685,706-	5,581,212-	5,591,212-
Salaries & Benefits						
101-0900-417.01-01	REGULAR	786,342	846,352	904,804	1,150,833	1,150,833
101-0900-417.01-03	EXTRA HELP	78,640	81,586	74,488	74,488	74,488
101-0900-417.01-04	OVERTIME	30,471	39,112	36,600	36,600	36,600
101-0900-417.01-06	STANDBY	12,890	12,110	12,340	12,340	12,340
101-0900-417.01-07	VACATION PAY	7,743	1,050	0	0	0
101-0900-417.02-01	CO SHARE PERS-UAL	130,521	149,688	176,892	181,392	181,392
101-0900-417.02-02	CO SHARE PERS-NORMAL	52,109	60,069	62,468	76,163	76,163
101-0900-417.02-03	PARS	1,996	2,448	2,235	2,235	2,235
101-0900-417.02-04	GROUP HEALTH INSURANCE	199,564	234,203	259,478	438,630	438,630
101-0900-417.02-05	MEDICARE	11,853	12,728	13,294	16,873	16,873
101-0900-417.02-06	WORKERS COMP INS	60,857	73,287	72,401	109,860	109,860
101-0900-417.02-07	LIFE INSURANCE	1,292	1,418	1,468	1,896	1,896
101-0900-417.02-08	UNEMPLOYMENT INS	1,373	2,941	3,802	1,386	1,386
101-0900-417.02-09	RETIREE HEALTHCARE INS	1,673	1,715	1,761	1,830	1,830
* EXPENDITURE		1,377,324	1,518,707	1,622,031	2,104,526	2,104,526
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
**	Salaries & Benefits	1,377,324	1,518,707	1,622,031	2,104,526	2,104,526
	Services & Supplies					
101-0900-417.11-00	CLOTHING & PERSONAL	3,527	4,459	8,200	8,200	8,200
101-0900-417.12-00	COMMUNICATION	7,839	9,505	13,250	13,250	13,250
101-0900-417.14-00	HOUSEHOLD EXPENSE	69,632	49,485	70,802	77,882	77,882
101-0900-417.15-00	INSURANCE	12,512	11,920	20,675	20,675	20,675
101-0900-417.17-00	MAINTENANCE/EQUIPMENT	15,939	19,502	20,088	146,030	146,030
101-0900-417.17-01	ANNEX	418	398	4,315	4,747	4,747
101-0900-417.17-03	COURTHOUSE	44,613	139,486	87,350	261,085	261,085
101-0900-417.17-04	LIBRARY	4,255	2,413	9,000	9,900	9,900
101-0900-417.17-11	GOVERNMENT CENTER	29,296	12,279	26,000	113,600	113,600
101-0900-417.17-13	SHERIFF FACILTY-YUBA ST	10,560	16,114	21,100	33,210	33,210
101-0900-417.17-14	SCOTT BUILDING	793	39	3,206	3,527	3,527
101-0900-417.18-01	ANNEX	9,798	11,567	17,032	18,735	18,735
101-0900-417.18-03	COURTHOUSE	102,990	141,029	78,100	85,910	85,910
101-0900-417.18-04	LIBRARY	7,157	20,799	15,100	16,610	16,610
101-0900-417.18-05	JUVENILE HALL	0	0	40,000	0	0
101-0900-417.18-06	PACKARD BUILDING	27,807	28,560	33,000	47,280	47,280
101-0900-417.18-08	ANIMAL SHELTER	43,784	6,108	10,940	12,034	12,034
101-0900-417.18-09	MISC DEPARTMENTS	13,046	50,929	40,000	44,000	44,000
101-0900-417.18-11	GOVERNMENT CENTER	45,260	130,590	320,560	162,716	172,716
101-0900-417.18-12	JAIL	0	0	40,000	0	0
101-0900-417.18-13	SHERIFF FACILITY-YUBA ST	19,738	36,176	22,000	30,858	30,858
101-0900-417.18-14	SCOTT BUILDING	2,100	2,137	53,600	3,960	3,960
101-0900-417.20-00	MEMBERSHIPS	0	0	400	400	400
101-0900-417.22-00	OFFICE EXPENSE	1,201	937	1,100	1,210	1,210
101-0900-417.23-00	PROFESSIONAL SERVICES	4,501	242,804	117,298	173,727	173,727
101-0900-417.27-00	MINOR EQUIPMENT	4,511	5,928	8,700	9,570	9,570
101-0900-417.28-00	SPECIAL DPMT EXPENSE	101,604	180,057	200,630	455,630	455,630
101-0900-417.29-00	TRAVEL	50,928	65,676	62,420	89,360	89,360
101-0900-417.29-03	TRAINING	2,353	4,308	3,000	3,000	3,000

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101-0900-417.30-00	UTILITIES	12,997	13,809	14,327	9,209	9,209
* EXPENDITURE		649,159	1,207,014	1,362,193	1,856,315	1,866,315
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** Services & Supplies		649,159	1,207,014	1,362,193	1,856,315	1,866,315
Fixed Assets						
101-0900-417.69-00	CONSTRUCTION IN PROGRESS	877,741	643,239	1,107,656	2,925,000	2,925,000
* EXPENDITURE		877,741	643,239	1,107,656	2,925,000	2,925,000
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** Fixed Assets		877,741	643,239	1,107,656	2,925,000	2,925,000
Cost Reimbursements						
101-0900-417.90-02	SALARY / BENEFITS	20,185-	0	0	0	0
101-0900-417.90-87	A87 COST ALLOCATION PLAN	1,087,726-	1,352,645-	1,406,174-	1,304,629-	1,304,629-
* EXPENDITURE		1,107,911-	1,352,645-	1,406,174-	1,304,629-	1,304,629-
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** Cost Reimbursements		1,107,911-	1,352,645-	1,406,174-	1,304,629-	1,304,629-
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*** BUILDINGS & GROUNDS		205,399-	112,691	0	0	0
**** BUILDINGS & GROUNDS		205,399-	112,691	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
AUTOMOTIVE SERVICE						
150-9600-351.30-00	INTEREST EARNED	7,684-	957-	1,200-	1,200-	1,200-
150-9600-351.32-00	RENTS & CONCESSIONS	431,324-	530,985-	523,560-	543,231-	543,231-
150-9600-363.74-00	OUTSIDE AGENCIES	0	0	100,000-	100,000-	100,000-
150-9600-371.93-00	FEES FOR SERVICES	84,835-	77,278-	102,000-	125,360-	125,360-
150-9600-371.98-15	OUTLAWED WARRANTS	0	7-	0	0	0
150-9600-372.99-03	OPERATING TRANSFERS OUT	80,617	0	0	0	0
* REVENUE		443,226-	609,227-	726,760-	769,791-	769,791-
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**		443,226-	609,227-	726,760-	769,791-	769,791-
Services & Supplies						
150-9600-410.15-00	INSURANCE	0	545	512	103	103
150-9600-410.22-00	OFFICE EXPENSE	0	0	100	100	100
150-9600-410.23-00	PROFESSIONAL SERVICES	599,682	609,690	646,560	639,745	639,745
* EXPENDITURE		599,682	610,235	647,172	639,948	639,948
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** Services & Supplies		599,682	610,235	647,172	639,948	639,948
Other Charges						
150-9600-410.53-01	A-87 CHARGES	111,257	22,557	26,331-	29,843	29,843
* EXPENDITURE		111,257	22,557	26,331-	29,843	29,843
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** Other Charges		111,257	22,557	26,331-	29,843	29,843
Fixed Assets						
150-9600-410.69-00	CONSTRUCTION IN PROGRESS	0	0	105,919	100,000	100,000
* EXPENDITURE		0	0	105,919	100,000	100,000
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** Fixed Assets		0	0	105,919	100,000	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
***	AUTOMOTIVE SERVICE	267,713	23,565	0	0	0
****	AUTOMOTIVE SERVICE	267,713	23,565	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
UTILITY ISF						
162-0901-351.30-00	INTEREST EARNED	30,077-	12,370-	13,600-	13,600-	13,600-
162-0901-362.72-00	FEDERAL	86,157-	161,743-	156,688-	150,623-	150,623-
162-0901-371.93-00	FEES FOR SERVICES	2,161,810-	2,447,195-	2,408,747-	2,388,987-	2,388,987-
162-0901-371.96-01	CONTRIBUTIONS	0	0	0	637,500-	637,500-
162-0901-372.99-01	OPERATING TRANSFERS IN	0	0	1,291,579-	2,700,000-	2,700,000-
162-0901-372.99-03	OPERATING TRANSFERS OUT	0	0	259,000	0	0
* REVENUE		2,278,044-	2,621,308-	3,611,614-	5,890,710-	5,890,710-
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**		2,278,044-	2,621,308-	3,611,614-	5,890,710-	5,890,710-
Services & Supplies						
162-0901-417.23-00	PROFESSIONAL SERVICES	18,833	24,771	73,774	384,805	384,805
162-0901-417.26-00	RENTS & LEASES/BLDG & IMP	0	0	130,000	130,000	130,000
162-0901-417.30-00	UTILITIES	1,127,917	1,236,727	1,124,234	961,499	961,499
* EXPENDITURE		1,146,750	1,261,498	1,328,008	1,476,304	1,476,304
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** Services & Supplies		1,146,750	1,261,498	1,328,008	1,476,304	1,476,304
Other Charges						
162-0901-417.42-01	PRINCIPAL PAYMENTS	0	0	918,514	983,411	983,411
162-0901-417.42-51	INTEREST EXPENSE	269,350	340,258	317,356	295,467	295,467
162-0901-417.49-00	DEPRECIATION EXPENSE	581,230	581,230	0	0	0
162-0901-417.53-01	A-87 CHARGES	55,302	31,314	1,557	23,288	23,288
* EXPENDITURE		905,882	952,802	1,237,427	1,302,166	1,302,166
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** Other Charges		905,882	952,802	1,237,427	1,302,166	1,302,166
Fixed Assets						
162-0901-417.62-00	FIXED ASSETS-EQUIPMENT	0	0	1,046,179	412,240	412,240
162-0901-417.69-00	CONSTRUCTION IN PROGRESS	0	0	0	2,700,000	2,700,000

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*	EXPENDITURE	0	0	1,046,179	3,112,240	3,112,240
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**	Fixed Assets	0	0	1,046,179	3,112,240	3,112,240
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***	UTILITY ISF	225,412-	407,008-	0	0	0
****	BUILDINGS & GROUNDS	225,412-	407,008-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
TRI-COUNTY JUVENILE HALL						
202-1210-351.30-00	INTEREST EARNED	2,899-	7,451-	2,162-	15,938-	15,938-
202-1210-361.62-00	OTHER -	0	1,857,108-	11,103,000-	11,103,000-	11,103,000-
202-1210-363.74-00	OUTSIDE AGENCIES	105,243-	2,919,718-	0	0	0
202-1210-372.99-01	OPERATING TRANSFERS IN	0	1,927,484-	0	0	0
* REVENUE		108,142-	6,711,761-	11,105,162-	11,118,938-	11,118,938-
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**		108,142-	6,711,761-	11,105,162-	11,118,938-	11,118,938-
Services & Supplies						
202-1210-418.22-00	OFFICE EXPENSE	241	8	1,000	500	500
202-1210-418.23-00	PROFESSIONAL SERVICES	0	1,366	0	59,300	59,300
* EXPENDITURE		241	1,374	1,000	59,800	59,800
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**	Services & Supplies	241	1,374	1,000	59,800	59,800
Other Charges						
202-1210-418.53-01	A-87 CHARGES	15,288-	15,284-	1,222	1,822	1,822
* EXPENDITURE		15,288-	15,284-	1,222	1,822	1,822
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**	Other Charges	15,288-	15,284-	1,222	1,822	1,822
Fixed Assets						
202-1210-418.69-00	CONSTRUCTION IN PROGRESS	202,152	3,716,762	12,633,048	13,380,128	13,380,128
* EXPENDITURE		202,152	3,716,762	12,633,048	13,380,128	13,380,128
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**	Fixed Assets	202,152	3,716,762	12,633,048	13,380,128	13,380,128
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***	TRI-COUNTY JUVENILE HALL	78,963	3,008,909-	1,530,108	2,322,812	2,322,812

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JAIL EXPANSION PROJECT						
202-1220-361.62-00	OTHER -	0	0	6,571,833-	8,978,065-	8,978,065-
202-1220-372.99-01	OPERATING TRANSFERS IN	105,191-	613,248-	1,609-	61,615-	61,615-
* REVENUE		105,191-	613,248-	6,573,442-	9,039,680-	9,039,680-
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**		105,191-	613,248-	6,573,442-	9,039,680-	9,039,680-
Services & Supplies						
202-1220-418.22-00	OFFICE EXPENSE	0	35	1,000	500	500
202-1220-418.23-00	PROFESSIONAL SERVICES	0	844	0	59,300	59,300
* EXPENDITURE		0	879	1,000	59,800	59,800
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**	Services & Supplies	0	879	1,000	59,800	59,800
Other Charges						
202-1220-418.53-01	A-87 CHARGES	9,133-	6,576-	609	1,815	1,815
* EXPENDITURE		9,133-	6,576-	609	1,815	1,815
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**	Other Charges	9,133-	6,576-	609	1,815	1,815
Fixed Assets						
202-1220-418.69-00	CONSTRUCTION IN PROGRESS	105,191	619,872	6,571,833	8,978,065	8,978,065
* EXPENDITURE		105,191	619,872	6,571,833	8,978,065	8,978,065
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**	Fixed Assets	105,191	619,872	6,571,833	8,978,065	8,978,065
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***	JAIL EXPANSION PROJECT	9,133-	927	0	0	0
****	CAPITAL IMPROVEMENTS	69,830	3,007,982-	1,530,108	2,322,812	2,322,812