

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
BOARD OF SUPERVISORS						
101-0100-363.74-00	OUTSIDE AGENCIES	205,747-	201,804-	220,134-	238,248-	238,248-
101-0100-372.99-01	OPERATING TRANSFERS IN	0	185-	0	0	0
101-0100-372.99-02	COUNTY CONTRIBUTION	320,377-	327,494-	356,780-	618,939-	618,939-
* REVENUE		526,124-	529,483-	576,914-	857,187-	857,187-
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**		526,124-	529,483-	576,914-	857,187-	857,187-
Salaries & Benefits						
101-0100-411.01-01	REGULAR	294,250	295,203	295,500	306,660	306,660
101-0100-411.02-01	CO SHARE PERS-UAL	28,050	31,740	56,832	61,200	61,200
101-0100-411.02-02	CO SHARE PERS-NORMAL	11,440	16,419	20,065	20,105	20,105
101-0100-411.02-04	GROUP HEALTH INSURANCE	53,726	50,837	50,885	71,416	71,416
101-0100-411.02-05	MEDICARE	4,205	4,286	4,288	4,449	4,449
101-0100-411.02-06	WORKERS COMP INS	2,425	2,501	2,524	2,471	2,471
101-0100-411.02-07	LIFE INSURANCE	540	558	560	540	540
101-0100-411.02-09	RETIREE HEALTHCARE INS	1,673	1,715	1,761	1,806	1,806
* EXPENDITURE		396,309	403,259	432,415	468,647	468,647
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** Salaries & Benefits		396,309	403,259	432,415	468,647	468,647
Services & Supplies						
101-0100-411.12-00	COMMUNICATION	1,269	2,350	1,600	4,100	4,100
101-0100-411.15-00	INSURANCE	7,714	8,456	10,033	10,641	10,641
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	4,688	4,876	5,022	37,212	37,212
101-0100-411.20-00	MEMBERSHIPS	26,037	22,750	30,059	35,738	35,738
101-0100-411.22-00	OFFICE EXPENSE	424	1,090	700	700	700
101-0100-411.28-00	SPECIAL DPMT EXPENSE	18,808	19,488	20,521	20,521	20,521
101-0100-411.29-00	TRAVEL	24,711	22,889	48,898	84,681	84,681
101-0100-411.30-00	UTILITIES	25,097	26,666	27,666	17,783	17,783
* EXPENDITURE		108,748	108,565	144,499	211,376	211,376

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**	Services & Supplies	108,748	108,565	144,499	211,376	211,376
	Other Charges					
101-0100-411.53-01 A-87 CHARGES		0	0	0	177,164	177,164
* EXPENDITURE		0	0	0	177,164	177,164
**	Other Charges	0	0	0	177,164	177,164
***	BOARD OF SUPERVISORS	21,067-	17,659-	0	0	0

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GENERAL GOVERNMENT						
101-0101-311.01-00	CURRENT SECURED TAXES	13,729,776-	14,586,653-	14,500,000-	15,200,000-	15,200,000-
101-0101-311.02-00	CURRENT UNSECURED	533,198-	623,685-	533,000-	560,000-	560,000-
101-0101-311.04-00	PRIOR UNSECURED	10,541-	10,571-	12,000-	12,000-	12,000-
101-0101-311.05-00	PENALTIES - DELINQUENT	355,080-	365,123-	350,000-	350,000-	350,000-
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	359,586-	479,831-	450,000-	460,000-	460,000-
101-0101-311.06-00	SUPPLEMENTAL	358,322-	495,220-	400,000-	425,000-	425,000-
101-0101-311.07-00	DIRECT ASSESSMENTS	0	150	0	0	0
101-0101-312.07-00	SALES & USE TAX	4,787,425-	6,017,647-	4,895,625-	5,100,000-	5,100,000-
101-0101-312.07-10	MEASURE K	5,702,799-	7,711,992-	0	0	0
101-0101-312.08-00	SALES TAX TRANSPORTATION	800,675-	804,375-	928,900-	950,000-	950,000-
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	386,935-	443,029-	375,000-	400,000-	400,000-
101-0101-312.10-00	TIMBER TAXES	27,284-	27,023-	30,000-	10,000-	10,000-
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	683,859-	945,516-	700,000-	735,000-	735,000-
101-0101-331.11-00	BUSINESS LICENSES	2,555-	2,430-	2,500-	2,500-	2,500-
101-0101-331.15-00	FRANCHISES	1,976,462-	2,087,160-	1,900,000-	2,000,000-	2,000,000-
101-0101-331.16-09	BURIAL PERMITS	1,760-	1,976-	1,500-	1,800-	1,800-
101-0101-341.20-00	VEHICLE CODE FINES	111,727-	101,867-	100,000-	105,000-	105,000-
101-0101-341.20-01	PARKING FINES	886-	385-	1,000-	500-	500-
101-0101-341.21-00	OTHER COURT FINES	158,186-	114,845-	150,000-	130,000-	130,000-
101-0101-351.30-00	INTEREST EARNED	1,009,673-	432,403-	300,000-	320,000-	320,000-
101-0101-351.32-00	RENTS & CONCESSIONS	4,677-	4,756-	4,750-	0	0
101-0101-361.41-01	VLF SWAP	9,965,977-	10,624,190-	10,700,000-	11,200,000-	11,200,000-
101-0101-361.42-06	PROP TAX OFFSET	51,494-	48,412-	50,000-	115,000-	115,000-
101-0101-361.44-00	OTHER IN LIEU TAX	24,013-	24,727-	22,000-	30,000-	30,000-
101-0101-361.60-00	H.O.P.T.R	152,843-	153,704-	150,000-	155,000-	155,000-
101-0101-361.62-00	OTHER -	169,985-	5,000-	0	0	0
101-0101-361.62-06	MANDATED COSTS	41,087-	31-	20,000-	25,000-	25,000-
101-0101-361.62-35	AOC QTRLY CFP PAYMENTS	3,469-	9,757-	0	0	0
101-0101-362.72-04	AID LAND USE	87,080-	88,955-	0	0	0
101-0101-363.74-30	CASINO MOU	533,333-	933,333-	1,266,666-	1,933,333-	1,933,333-

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101-0101-371.84-01	COURT FEES & COSTS	9,667-	8,627-	10,000-	9,000-	9,000-
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	7,777-	5,049-	10,000-	7,000-	7,000-
101-0101-371.86-98	COMMUNITY BENEFIT FEE	137,773-	141,906-	141,906-	146,000-	146,000-
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	4,361,485-	1,464,991-	1,300,000-	1,300,000-	1,300,000-
101-0101-371.96-01	CONTRIBUTIONS	3,361-	7,577-	0	0	0
101-0101-371.98-13	UNCLAIMED MONEY	0	85,961-	0	0	0
101-0101-371.98-15	OUTLAWED WARRANTS	200-	0	0	0	0
101-0101-371.98-99	MISCELLANEOUS	606-	0	0	0	0
101-0101-372.99-01	OPERATING TRANSFERS IN	69,325-	33,175-	750,000-	1,200,000-	1,200,000-
101-0101-372.99-02	COUNTY CONTRIBUTION	1,180,854-	1,194,668-	986,335-	899,703-	902,953-
101-0101-372.99-03	OPERATING TRANSFERS OUT	6,703,872	7,711,992	0	0	0
101-0101-372.99-06	OTHER TRANSFERS OUT	6,784,526	91,257	3,731,463	180,000	180,000
101-0101-372.99-08	GF CONTRIBUTION OUT	37,956,433	40,084,537	42,142,302	49,019,445	47,466,049
* REVENUE		3,643,096	2,198,614-	4,832,583	5,417,609	3,860,963
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**		3,643,096	2,198,614-	4,832,583	5,417,609	3,860,963
Services & Supplies						
101-0101-411.20-00	MEMBERSHIPS	0	0	600	600	600
101-0101-411.23-00	PROFESSIONAL SERVICES	169,985	5,000	750,000	1,200,000	1,200,000
101-0101-411.23-02	AUDIT-CO WIDE	73,720	76,170	80,760	84,000	84,000
101-0101-411.23-04	DELINQUENCY PREVENTION	0	0	700	700	700
101-0101-411.23-05	LEG. ADVOCACY	20,000	16,667	20,000	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	0	0	3,450	3,450	3,450
101-0101-411.23-10	TAX CONSULTANT	12,963	14,679	30,000	30,000	30,000
101-0101-411.23-31	COUNTYWIDE TRAINING	4,500	0	10,000	10,000	10,000
101-0101-411.23-32	TOURISM PROMOTION	40,000	0	25,000	40,000	40,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	79,014	88,758	87,222	89,283	89,283
101-0101-411.23-99	MISCELLANEOUS	5,000	0	0	0	0
101-0101-411.28-00	SPECIAL DPMT EXPENSE	0	0	0	8,500	8,500
101-0101-411.28-01	COMMUNITY ORGANIZATIONS	56,718	280,265	9,415	12,975	16,225

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101-0101-411.28-02	COURT FACILITIES MOE	65,606	68,978	65,310	65,499	65,499
101-0101-411.28-09	EE REFERRAL BONUS PRGM	0	0	0	10,000	10,000
101-0101-411.30-00	UTILITIES	202,144	266,754	301,191	229,598	229,598
*	EXPENDITURE	729,650	817,271	1,388,648	1,809,605	1,812,855
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**	Services & Supplies	729,650	817,271	1,388,648	1,809,605	1,812,855
Other Charges						
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	4,810	4,949	5,100	5,250	5,250
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	800,675	804,375	928,900	950,000	950,000
101-0101-411.52-05	OPUD	69,325	30,675	0	0	0
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	6,500	6,500	6,500	6,500	6,500
101-0101-411.52-12	EMPLOYEE PARKING LOTS	2,400	2,400	2,400	2,400	2,400
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-YWA PROP TX	58,433	61,622	65,000	70,200	70,200
101-0101-411.53-01	A-87 CHARGES	1,572,855	1,578,847	2,263,950	417	417
*	EXPENDITURE	2,788,435	2,762,805	3,545,287	1,308,204	1,308,204
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**	Other Charges	2,788,435	2,762,805	3,545,287	1,308,204	1,308,204
Cost Reimbursements						
101-0101-411.90-87	A87 COST ALLOCATION PLAN	1,573,407-	1,578,848-	2,263,950-	68,106-	68,106-
*	EXPENDITURE	1,573,407-	1,578,848-	2,263,950-	68,106-	68,106-
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**	Cost Reimbursements	1,573,407-	1,578,848-	2,263,950-	68,106-	68,106-
***	GENERAL GOVERNMENT	5,587,774	197,386-	7,502,568	8,467,312	6,913,916
****	BOARD OF SUPERVISORS	5,566,707	215,045-	7,502,568	8,467,312	6,913,916