

Services & Supplies

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
101-1700-411.12-00	COMMUNICATION	10,991	4,094	5,000	5,000	5,000
101-1700-411.15-00	INSURANCE	5,247	6,301	10,878	9,305	9,305
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	6,563	9,751	10,044	52,097	52,097
101-1700-411.20-00	MEMBERSHIPS	723	16,299	16,580	16,900	16,900
101-1700-411.22-00	OFFICE EXPENSE	5,040	15,201	9,000	13,000	13,000
101-1700-411.23-00	PROFESSIONAL SERVICES	24,172	4,000	127,030	52,300	52,300
101-1700-411.24-00	PUBLICATIONS	6,816	6,816	4,800	5,000	5,000
101-1700-411.25-00	RENTS & LEASES/EQUIPMENT	1,572	1,572	1,580	1,580	1,580
101-1700-411.29-00	TRAVEL	15,202	7,402	20,000	28,000	28,000
101-1700-411.30-00	UTILITIES	6,805	7,230	7,502	4,822	4,822
*	EXPENDITURE	83,131	78,666	212,414	188,004	188,004
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**	Services & Supplies	83,131	78,666	212,414	188,004	188,004
Cost Reimbursements						
101-1700-411.90-87	A87 COST ALLOCATION PLAN	907,654-	632,541-	822,822-	712,080-	712,080-
*	EXPENDITURE	907,654-	632,541-	822,822-	712,080-	712,080-
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**	Cost Reimbursements	907,654-	632,541-	822,822-	712,080-	712,080-
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***	COUNTY ADMINISTRATION	28,100-	126,793-	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
ECONOMIC DEVELOPMENT						
101-1702-371.96-01	CONTRIBUTIONS	0	0	35,026-	0	0
101-1702-372.99-02	COUNTY CONTRIBUTION	127,139-	141,308-	157,804-	0	0
* REVENUE		127,139-	141,308-	192,830-	0	0
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**		127,139-	141,308-	192,830-	0	0
Salaries & Benefits						
101-1702-411.01-01	REGULAR	0	0	53,390	0	0
101-1702-411.02-01	CO SHARE PERS-UAL	0	17,460	0	0	0
101-1702-411.02-02	CO SHARE PERS-NORMAL	0	0	3,666	0	0
101-1702-411.02-04	GROUP HEALTH INSURANCE	0	0	12,006	0	0
101-1702-411.02-05	MEDICARE	0	0	775	0	0
101-1702-411.02-06	WORKERS COMP INS	0	813	0	0	0
101-1702-411.02-07	LIFE INSURANCE	0	0	54	0	0
101-1702-411.02-08	UNEMPLOYMENT INS	0	0	161	0	0
* EXPENDITURE		0	18,273	70,052	0	0
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** Salaries & Benefits		0	18,273	70,052	0	0
Services & Supplies						
101-1702-411.12-00	COMMUNICATION	0	0	300	0	0
101-1702-411.17-00	MAINTENANCE/EQUIPMENT	0	0	844	0	0
101-1702-411.22-00	OFFICE EXPENSE	0	0	5,000	0	0
101-1702-411.28-00	SPECIAL DPMT EXPENSE	113,489	113,034	113,034	0	0
101-1702-411.29-00	TRAVEL	0	0	3,600	0	0
* EXPENDITURE		113,489	113,034	122,778	0	0
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** Services & Supplies		113,489	113,034	122,778	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	BOS	DEPT REQU	CAO
		EXPENDITURES	EXPENDITURES	APPROVED	2022 - 2023	RECOMMENDED
		2019-2020	2020-2021	2021-2022		2022-2023
***	ECONOMIC DEVELOPMENT	13,650-	10,001-	0	0	0
****	COUNTY ADMINISTRATION	45,603-	153,860-	0	0	0

Services & Supplies

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
101-4200-427.11-00	CLOTHING & PERSONAL	0	0	0	3,000	3,000
101-4200-427.12-00	COMMUNICATION	7,440	8,504	10,000	10,000	10,000
101-4200-427.15-00	INSURANCE	2,315	2,305	3,420	4,211	4,211
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	3,075	3,925	7,500	288,246	288,246
101-4200-427.20-00	MEMBERSHIPS	520	0	500	500	500
101-4200-427.22-00	OFFICE EXPENSE	2,130	13,236	7,500	8,000	8,000
101-4200-427.23-00	PROFESSIONAL SERVICES	138,145	590,836	584,750	1,079,050	1,079,050
101-4200-427.26-00	RENTS & LEASES/BLDG & IMP	0	5,500	0	0	0
101-4200-427.27-00	MINOR EQUIPMENT	11,554	0	0	0	0
101-4200-427.28-00	SPECIAL DPMT EXPENSE	30,599	29	0	0	0
101-4200-427.28-04	WMD GRANT	137,320	26,763	150,000	198,961	198,961
101-4200-427.29-00	TRAVEL	22,365	17,788	31,000	10,000	10,000
101-4200-427.30-00	UTILITIES	3,911	4,156	4,311	2,771	2,771
*	EXPENDITURE	359,374	673,042	798,981	1,604,739	1,604,739
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**	Services & Supplies	359,374	673,042	798,981	1,604,739	1,604,739
Other Charges						
101-4200-427.53-01	A-87 CHARGES	0	0	0	192,157	192,157
*	EXPENDITURE	0	0	0	192,157	192,157
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**	Other Charges	0	0	0	192,157	192,157
Fixed Assets						
101-4200-427.63-00	EQUIPMENT	530	0	0	0	0
*	EXPENDITURE	530	0	0	0	0
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**	Fixed Assets	530	0	0	0	0
Cost Reimbursements						
101-4200-427.90-00	REIMBURSEMENTS	27-	0	0	0	0
101-4200-427.95-00	SPECIAL ITEMS	0	20,000	0	0	0

COUNTY OF YUBA
 CAO RECOMMENDED BUDGET DETAIL
 FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	BOS APPROVED 2021-2022	DEPT REQU 2022 - 2023	CAO RECOMMENDED 2022-2023
*	EXPENDITURE	27-	20,000	0	0	0

**	Cost Reimbursements	27-	20,000	0	0	0

***	EMERGENCY SERVICES	83,855-	429,764	0	0	0

****	EMERGENCY SERVICES	83,855-	429,764	0	0	0