

Recommended General Fund Appropriation by Function FY 2022/2023

					Final Budget	
Budget	Department	Expenditures	Reimbursements	Non-Gen Fund Revenue	FY 22/23 General Fund	FY 21/22 General Fund
Airport-Enterprise Zone						
105-8300	Special Aviation	\$0	\$0	\$0	\$0	\$0
130-9500	Airport	\$2,360,052	\$0	\$2,360,052	\$0	\$0
Airport-Enterprise Zone Total		\$2,360,052	\$0	\$2,360,052	\$0	\$0
General Government						
101-0100	Board of Supervisors	\$857,187	\$0	\$238,248	\$618,939	\$356,780
101-0101	General Government	\$3,121,059	(\$68,106)	\$2,150,000	\$902,953	\$986,335
101-0200	Clerk-Recorder	\$1,257,686	\$0	\$616,988	\$640,698	\$278,393
101-0300	Human Resources/Risk Management	\$2,783,939	(\$1,186,011)	\$808,108	\$789,820	\$291,566
101-0400	Auditor-Controller	\$1,514,958	(\$776,123)	\$168,000	\$570,835	\$505,160
101-0500	Treasurer/Tax Collector	\$1,106,403	(\$212,095)	\$380,000	\$514,308	\$514,308
101-0600	Assessor	\$2,441,856	\$0	\$334,000	\$2,107,856	\$1,529,097
101-0700	County Counsel	\$1,689,685	(\$765,971)	\$432,000	\$491,714	\$438,125
101-0800	Elections	\$1,019,995	\$0	\$50,000	\$969,995	\$894,158
101-0900	Building & Grounds/Custodial	\$6,895,841	(\$1,304,629)	\$4,343,000	\$1,248,212	\$200,147
101-1600	Com Dev Finance & Administration	\$2,447,116	\$0	\$2,447,116	\$0	\$0
101-1602	Com Dev Economic Development	\$113,744	\$0	\$0	\$113,744	\$0
101-1700	County Administrator	\$1,695,838	(\$712,080)	\$359,385	\$624,373	\$479,050
101-1701	Clerk of the Board	\$464,721	\$0	\$4,525	\$460,196	\$369,111
101-1702	Economic Development	\$0	\$0	\$0	\$0	\$157,804
101-1800	Administrative Services	\$1,698,562	(\$728,766)	\$315,828	\$653,968	\$133,789
101-1900	Information Technology	\$4,379,981	(\$3,192,590)	\$1,039,010	\$148,381	\$1,348,825
101-2400	Grand Jury	\$50,731	\$0	\$0	\$50,731	\$34,100
101-6000	Library Services	\$2,503,281	\$0	\$1,695,676	\$807,605	\$449,743
101-6300	Agriculture Extension	\$135,923	\$0	\$0	\$135,923	\$106,857
General Government Total		\$36,178,506	(\$8,946,371)	\$15,381,884	\$11,850,251	\$9,073,348
Health Services						
101-4720	Health/CMSP	\$0	\$0	\$0	\$0	\$0
101-4800	Environmental Health	\$1,769,545	\$0	\$1,769,545	\$0	\$0
106-4700	Health Services	\$12,379,859	\$0	\$12,192,158	\$187,701	\$187,701
Health Services Total		\$14,149,404	\$0	\$13,961,703	\$187,701	\$187,701
Land Use						
101-1500	Surveyor	\$648,229	\$0	\$532,730	\$115,499	\$115,499
101-3300	Drainage Ditch Maintenance	\$1,302,143	\$0	\$1,300,133	\$2,010	\$2,010
101-4300	Planning	\$1,529,211	\$0	\$1,159,425	\$369,786	\$159,244
101-4900	County Parks	\$1,938,639	\$0	\$1,739,987	\$198,652	\$140,000
102-9100	Public Works-Road	\$40,426,185	(\$1,500)	\$40,277,871	\$146,814	\$166,050
Land Use Total		\$45,844,407	(\$1,500)	\$45,010,146	\$832,761	\$582,803
Non-Departmental						
125-0000	Debt Service	\$6,781,403	\$0	\$6,781,403	\$0	\$0
Non-Departmental Total		\$6,781,403	\$0	\$6,781,403	\$0	\$0

Recommended General Fund Appropriation by Function FY 2022/2023

					Final Budget	
Budget	Department	Expenditures	Reimbursements	Non-Gen Fund Revenue	FY 22/23 General Fund	FY 21/22 General Fund
Public Protection						
101-2300	Public Defender	\$1,337,549	\$0	\$40,000	\$1,297,549	\$1,276,672
101-2701	Sheriff-Boat Patrol	\$377,784	\$0	\$275,644	\$102,140	\$102,140
101-3100	Probation	\$8,495,278	\$0	\$4,850,938	\$3,644,340	\$2,600,468
101-3102	Victim Witness-Child Abuse	\$377,096	\$0	\$349,864	\$27,232	\$0
101-3105	Victim Witness-Program	\$376,591	\$0	\$348,394	\$28,197	\$0
101-3107	VOCA	\$162,684	\$0	\$159,850	\$2,834	\$0
101-3116	JAIBG	\$143,942	\$0	\$143,942	\$0	\$0
101-3117	Crime Prev Act of 2000	\$350,894	\$0	\$350,894	\$0	\$0
101-3120	Youth Offender Block Grant	\$493,530	\$0	\$493,530	\$0	\$0
101-3150	Family Resource Center	\$160,234	\$0	\$160,234	\$0	\$0
101-3200	State Correctional School	\$96,208	\$0	\$0	\$96,208	\$72,000
101-3400	Agriculture Commissioner	\$1,529,258	\$0	\$698,450	\$830,808	\$587,240
101-3500	Building Insp/Code Enforcement	\$6,098,402	\$0	\$6,098,402	\$0	\$0
101-3700	Juvenile Traffic	\$18,450	\$0	\$0	\$18,450	\$18,250
101-4200	Emergency Services	\$2,247,877	\$0	\$1,800,259	\$447,618	\$335,873
101-4400	Animal Care Services	\$1,908,917	\$0	\$779,437	\$1,129,480	\$840,806
107-2600	Child Support Services	\$3,412,399	\$0	\$3,412,399	\$0	\$0
108-2500	District Attorney	\$3,932,550	\$0	\$1,225,712	\$2,706,838	\$2,531,425
108-2700	Sheriff	\$25,470,429	\$0	\$12,089,399	\$13,381,030	\$13,406,429
108-2900	Jail	\$20,597,614	\$0	\$13,628,666	\$6,968,948	\$7,161,132
108-3000	Juvenile Hall	\$8,301,088	\$0	\$5,041,130	\$3,259,958	\$2,801,226
108-3050	JH DJJ SB823 Infrastructure	\$502,587	\$0	\$502,587	\$0	\$0
108-7400	Court Bailiffs	\$780,902	\$0	\$780,902	\$0	\$71,091
132-3100	Standards & Trng-Prob/JH	\$52,416	\$0	\$52,416	\$0	\$0
133-2900	Standards & Trng-Sheriff	\$0	\$0	\$0	\$0	\$0
Public Protection Total		\$87,224,679	\$0	\$53,283,049	\$33,941,630	\$31,804,752
Social Services						
100-5200	Social Services Administration	\$75,402,618	\$0	\$75,282,618	\$120,000	\$120,000
*100-5300	Welfare-Categorical Aid					
*100-5400	General Relief					
101-4100	Public Guardian	\$553,541	\$0	\$236,862	\$316,679	\$156,671
101-5800	Bi-County Veterans	\$683,054	\$0	\$466,027	\$217,027	\$217,027
109-0109	Public Authority	\$906,187	\$0	\$906,187	\$0	\$0
113-8030	CDBG DR Grant Infrastructure Roadside	\$500,000	\$0	\$500,000	\$0	\$0
114-8021	CDBG-Planning CDSA Grants Climate Chg	\$182,876	\$0	\$182,876	\$0	\$0
114-8022	CDBG-Planning CDSA Grants Fernwood	\$159,353	\$0	\$159,353	\$0	\$0
117-8031	CDSA Grant-Permanent Local Housing	\$412,812	\$0	\$412,812	\$0	\$0
121-8023	CDBG Owner Occupied Rehab Program	\$1,115,000	\$0	\$1,115,000	\$0	\$0
122-8026	CDBG-DR Multiunit Housing Project	\$1,652,191	\$0	\$1,652,191	\$0	\$0
127-8024	CDBG Homebuyer Assistance	\$220,000	\$0	\$220,000	\$0	\$0
128-8028	CDBG-COVID ROUND 2-3	\$150,000	\$0	\$150,000	\$0	\$0
234-5420	Homeless Integration Services	\$1,170,727	\$0	\$1,170,727	\$0	\$0
Social Services Total		\$83,108,359	\$0	\$82,454,653	\$653,706	\$493,698

*Included in 101-5200

Grand Total \$47,466,049 \$42,142,302

POSITION WORKSHEET CAO RECOMMENDED FY 2022-2023

Department	Current FY 21/22 Allocated Positions	Current FY 21/22 Unfunded Positions	Recommend FY 22/23 New Positions	Recommend FY 22/23 Delete Filled Positions	Recommend FY 22/23 Unfund Vac Positions	Recommend FY 22/23 Fund Vac Positions	Recommend FY 22/23 Delete Vac Positions	Recommend FY 22/23 Title Change Only	Recommend FY 22/23 Abolish / Establish	Recommend FY 22/23 Allocated Positions	Recommend FY 22/23 Unfunded Positions
Administrative Services	30	2	8			1				38	1
Agricultural Commissioner	8									8	
Assessor	17									17	
Auditor	13	1					1			12	1
Board of Supervisors	5									5	
Child Support Services	23				1		2			21	1
Clerk of the Board	3		1							4	
Clerk Recorder/Elections	12		2							14	
Comm Dev & Servs Agency	106		9				2			113	
County Administrator	8									8	
County Counsel	8									8	
District Attorney	16		2							18	
Economic Development	1						1				
Emergency Services	4									4	
First Five	5									5	
Health & Human Services	313		3							316	
Human Resources	17									17	
Information Technology	18	1								18	1
Library	5									5	
Probation	108	1	1							109	1
Public Guardian	3									3	
Sheriff	216		1							217	
Treasurer	9	1								9	1
TRLIA	1									1	
Total	949	6	27		1	1	6			970	6

Recommended**New Positions****Fiscal Year 2022-2023**

<i>Department</i>	<i>Quantity</i>	<i>Position</i>	<i>Cost</i>	<i>Funding</i>
Administrative Services	1	Administrative Analyst	\$96,545.00	Fund 826 Measure K
Administrative Services	1	Administrative Services Financial Manager	\$116,598.00	General Fund
Administrative Services	1	Administrative Technician	\$72,929.00	Fund 826 Measure K
Admin Services: B&G	1	Assistant Facilities Manager	\$87,464.00	General Fund
Admin Services: B&G	1	Building Maintenance Technician I/II	\$67,446.00	General Fund
Admin Services: B&G	3	Lead Building Maintenance Custodian	\$184,289.00	General Fund
CDSA: Admin/Finance	1	Administration and Accounting Supervisor	\$112,443.00	Fees
CDSA: Admin/Finance	1	Business Engagement Manager	\$71,540.00 \$71,540.00	Yuba Water Agency Fees/Permits
CDSA: Building	1	Administrative Technician	\$72,929.00	Fees
CDSA: Building	1	Permit Technician	\$66,128.00	Fees/Permits
CDSA: Public Works	1	Administrative Technician	\$77,876.00	Permits/Grants
CDSA: Public Works	1	Construction Inspector	\$94,361.00	Fees/Permits
CDSA: Public Works	1	Senior Civil Engineer	\$132,990.00	Road Fund
CDSA: Public Works	1	Senior Construction Inspector	\$117,001.00	Fees/Permits
CDSA: Public Works	1	Senior Engineering Technician	\$111,860.00	Fees/Permits
Clerk of the BOS	1	Office Specialist	\$57,956.00	General Fund
Clerk Recorder	1	Recorder Manager	\$145,806.00	General Fund
Clerk Recorder: Elections	1	Registrar of Voters Manager	\$145,806.00	General Fund
District Attorney	1	District Attorney Investigator	\$105,125.00	Fund 826 Measure K
District Attorney	1	Senior Deputy District Attorney	\$119,667.00	Fund 826 Measure K
HHS: Social Svcs	1	Social Worker I	\$77,876.00	Fed/State
HHS: Social Svcs	2	Social Worker II	\$82,911.00	Fed/State
Probation: Juvenile Hall	1	Clinical Social Worker	\$65,151.00 \$60,138.00	Sutter/Colusa General Fund
Sheriff	1	Public Safety Media & Community Relations Specialist	\$77,952.00	General Fund

Total**27**

Recommended**Fund Vacant Positions****Fiscal Year 2022-2023**

Department	Quantity	Position	Cost	Funding
<i>Administrative Services</i>	1	Building Maintenance Technician I/II	\$67,446	General Fund

Total**1**

Recommended**Unfund Vacant Positions****Fiscal Year 2022-2023**

Department	Quantity	Position	Cost	Funding
<i>Child Support Services</i>	1	Case Manager I/li	(\$68,762)	Fed/State

Total**1**

Recommended**Delete Vacant Positions****Fiscal Year 2022-2023**

Department	Quantity	Position	Cost	Funding
<i>Auditor</i>	-1	Payroll Technician	(\$62,523)	General Fund
<i>CDSA: Public Works</i>	-1	Associate Civil Engineer	(\$117,948)	Fees
<i>CDSA: Surveyor</i>	-1	Engineering Technician	(\$85,836)	Fees
<i>Child Support</i>	-1	Case Manager I/II	(\$68,762)	Fed/State
<i>Child Support</i>	-1	Case Manager I/II	(\$68,762)	Fed/State
<i>CAO: Economic Dev</i>	-1	Director of Business Development	(\$65,323)	General Fund
			(\$65,323)	Yuba Water Agency

Total	-6
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Recommended**Abolish/Establish****Fiscal Year 2022-2023**

Department	Quantity	Position	Cost	Funding
<i>Assessor</i>	1	Auditor-Appraiser I/II/III to Chief Auditor-Appraiser	\$17,108	General Fund
<i>District Attorney</i>	1	Chief District Attorney to *Chief District Attorney (Position now FLSA Exempt)	\$27,023	General Fund
<i>HHS: Social Svcs</i>	1	Office Assistant to Office Specialist	\$8,228	Fed/State
<i>Information Technology</i>	1	Chief Information Officer to Deputy Director of Information Technology	(\$9,905)	General Fund

Total**4****Effective 8/1/22*

County of Yuba
Position Allocation for Fiscal Year 2022-2023

Administrative Services	
Accounting Specialist	1
Accounting Technician	1
Administrative Analyst I	3
Administrative Services Financial Manager	1
Administrative Services Officer	1
Administrative Technician	2
Assistant Director of Administrative Services	1
Assistant Facilities Manager	1
Building & Grounds Supervisor	1
Building Maintenance Custodian	8
Building Maintenance Technician I/II	6
Building Maintenance Technician - HVAC	1
Capital Improvements Project Manager	1
Custodial Supervisor	1
Director of Administrative Services	1
Facilities Manager	1
Fiscal Analyst	1
Lead Building Maintenance Custodian	3
Office Specialist	2
Senior Building Maintenance Technician	1
TOTAL:	38

Agricultural Comm / Weights & Measures	
Administrative Technician	1
Agricultural Commissioner / Sealer of Weights & Measures	1
Agricultural Weights & Measures Specialist I/II/III	5
Assistant Ag & Weights & Measures Commissioner	1
Executive Assistant	0
TOTAL:	8

Assessor	
Assessment Assistant I/II	3
Assessment Specialist	2
Assessment Supervisor	1
Assessor	1
Assistant Assessor	1
Cadastral Drafting Technician I/II	1
Chief Auditor-Appraiser	1
Real Property Appraiser I/II/III	4
Real Property Transfer Analyst I / II	3
TOTAL:	17

Auditor-Controller	
Accountant-Auditor I/II	3
Accounting Specialist	1
Accounting Technician	3
Assistant Auditor-Controller	1
Auditor-Controller	1
SUBTOTAL:	9

Auditor-Controller (Continued)	
Business Systems Analyst	1
Office Specialist	1
Senior Accountant Auditor	1
TOTAL:	12

Board of Supervisors	
Supervisor	5
TOTAL:	5

Child Support Services	
Accounting Technician	1
Attorney I / II / III	1
Case Manager I/II	8
Case Manager III	1
Case Manager Supervisor	2
Customer Relations Supervisor	1
Director of Child Support Services	1
Executive Assistant	1
Legal Services Specialist	2
Office Assistant	2
Senior Accounting Technician	1
TOTAL:	21

Clerk of the Board	
Clerk of the Board of Supervisors	1
Board Clerk I/II - C	2
Office Specialist - C	1
TOTAL:	4

Community Development & Services Agency	
Accounting Specialist	1
Accounting Technician	1
Administrative & Accounting Supervisor	1
Administrative Services Officer	1
Administrative Analyst I	2
Administrative Technician	5
Airport Manager	1
Assistant Community Development & Svcs Director	1
Assistant Public Works Director	1
Assistant Public Works Superintendent	3
Assistant/Associate Engineer	3
Assistant/Associate Surveyor	1
Associate Civil Engineer	2
Building Inspector I/II	2
Building Inspector III	3
Business Engagement Manager	1
Business Systems Analyst	1
Code Enforcement Officer I/II	5
SUBTOTAL:	35

County of Yuba
Position Allocation for Fiscal Year 2022-2023

Community Development & Services Agency Continued	
Building & Code Enforcement Manager	1
Code Enforcement Supervisor	1
Community Development & Services Agency Director	1
Community Development Financial Manager	1
Construction Inspector	1
Construction Manager	1
Director of Environmental Health	1
Engineering Technician I/II	2
Engineering Technician III	1
Environmental Health Specialist I/II/III	6
Environmental Health Supervisor	1
Environmental Health Technician	1
Fire Prevention Officer	1
Fiscal Analyst	1
Heavy Equipment Mechanic	2
Office Specialist	4
Parks & Landscape Coordinator	1
Permit Technician	2
Plan Checker I/II	1
Planner I/II/III	4
Planning Manager	1
Principal Engineer	1
Project Manager	2
Public Works Director	1
Public Works Maintenance Worker I/II	22
Public Works Superintendent	2
Senior Accounting Technician	1
Senior Civil Engineer	3
Senior Construction Inspector	1
Senior Engineering Technician	1
Senior Permit Technician	2
Senior Public Works Maintenance Worker	4
Supervising Building Official	2
Supervising Mechanic	1
TOTAL:	113
County Administrator	
Assistant County Administrator	1
County Administrator	1
Deputy County Administrator	1
Executive Assistant to County Administrator - C	1
Management Analyst I/II	2
Media and Community Relations Coordinator	1
Media and Community Relations Specialist - C	1
SUBTOTAL:	8

County Administrator Continued	
Emergency Services	
Administrative Technician	1
Emergency Operations Manager	1
Emergency Operations Planner	2
First 5	
First 5 Yuba County Commission Executive Director	1
First 5 Program Coordinator	2
Office Specialist	1
Program Specialist	1
Three Rivers Levee Improvement Authority	
Executive Assistant	1
TOTAL:	18

County Clerk-Recorder	
County Clerk-Recorder	1
Deputy County Clerk-Recorder	1
Elections Clerk I/II	3
Recorder Clerk I/II	5
Recorder Manager	1
Registrar of Voters Manager	1
Senior Elections Clerk	1
Senior Recorder Clerk	1
TOTAL:	14

County Counsel	
Administrative Services Officer	1
Chief Deputy County Counsel	1
County Counsel	1
Deputy County Counsel I/II/III	4
Legal Services Specialist - C	1
TOTAL:	8

District Attorney	
Chief Deputy District Attorney	1
Chief DA Investigator	1
Deputy District Attorney I/II/III	6
District Attorney	1
District Attorney Investigator	2
Investigative Assistant	1
Legal Services Specialist	2
Legal Services Supervisor	1
Senior Deputy District Attorney	3
TOTAL:	18

County of Yuba
Position Allocation for Fiscal Year 2022-2023

Emergency Services	
See County Administrator Allocation	
TOTAL:	0

Health & Human Services	
Accounting Assistant	1
Accounting Specialist	1
Accounting Technician	2
Administration and Accounting Supervisor	1
Administrative Analyst - Health & Human Services	9
Administrative Analyst II	1
Administrative Technician	6
CCS Case Manager	1
Deputy Director of Health & Human Services	4
Director of Health & Human Services	1
Eligibility Supervisor	11
Eligibility Technician	75
Employment and Training Specialist I/II	6
Epidemiologist (1 - LT Exp. 06/30/2023)	3
Executive Assistant	1
Finance & Administrative Supervisor	2
Fiscal Analyst	2
HHS Financial Officer	1
Health & Human Services Aide	2
Health & Human Services Program Manager I	8
Health & Human Services Program Manager II	0
Health Education Specialist	8
Health Education Supervisor	1
Health Officer	1
Legal Services Specialist	3
Legal Services Supervisor	1
Media & Community Relations Specialist	1
Office Assistant	6
Office Specialist	21
Physical Therapist	1
Program Aide	18
Program Specialist	12
Project Manager	4
PHN Intern/Public Health Nurse	8
Public Health Nursing Manager	1
Registered Nurse	1
Senior Accounting Technician	3
Senior Eligibility Technician	10
Senior Public Health Nurse	1
Social Worker I	14
Social Worker II	19
Social Worker III (AS)	3
Social Worker III / Social Worker III -Master's	23
Social Worker Supervisor I	4
Social Worker Supervisor II	3
SUBTOTAL:	305

Health & Human Services Continued	
Social Worker Supervisor III	5
Supervising Public Health Nurse	2
Supply/Mail Clerk	1
Veterans' Services Officer	1
Welfare Fraud Investigator	2
TOTAL:	316

Human Resources	
Assistant Human Resources Director	1
Business Systems Analyst	1
Human Resources Analyst I/II - C (1 PT .75 FTE)	7
Human Resources Director	1
Human Resource Manager	2
Human Resources Technician - C	4
Office Assistant - C	1
TOTAL:	17

Information Technology	
Deputy Director of Information Technology	1
Information Technology Analyst I/II	8
Information Technology Manager	2
Information Technology Supervisor	1
Information Technology Support Technician I/II	3
Senior Information Technology Analyst	3
TOTAL:	18

Library	
Administrative Service Officer	1
Librarian	1
Library Technician	1
Senior Library Technician	2
TOTAL:	5

Probation	
Administrative & Accounting Supervisor	1
Administrative Services Officer	2
Assistant Chief Probation Officer	1
Business Systems Analyst	1
Chief Probation Officer	1
Clinical Social Worker I/II	4
Cook (1 PT .60 FTE)	4
Correctional Technician	6
Corrections Food Services Supervisor	1
Deputy Probation Officer I/II	14
Deputy Superintendent	2
Fiscal Analyst	1
Intervention Counselor I/II	5
Juvenile Corrections Officer I/II	26
Legal Services Specialist	1
SUBTOTAL:	70

County of Yuba
Position Allocation for Fiscal Year 2022-2023

Probation Continued	
Office Assistant	2
Probation Aide	3
Probation Financial Manager	1
Probation Program Manager	2
Senior Deputy Probation Officer	11
Senior Substance Abuse Counselor	1
Senior Victim/Witness Advocate	2
Substance Abuse Counselor I/II	2
Superintendent of Institutions	1
Supervising Deputy Probation Officer	5
Supervising Juvenile Corrections Officer	7
Victim/Witness Advocate	1
Victim/Witness Program Manager	1
TOTAL:	109

Public Guardian	
Accounting Technician	1
Public Guardian/Conservator	1
Social Worker I/II	1
TOTAL:	3

Sheriff - Coroner	
Accounting Technician	1
Administrative Services Manager	1
Administrative Technician	3
Animal Care Manager	1
Animal Care Services Officer	3
Animal Care Technician	4
Commissary Assistant	1
Communications Manager	1
Community Services Officer	9
Cook	3
Correctional Corporal	4
SUBTOTAL:	31

Sheriff - Coroner Continued	
Correctional Lieutenant	2
Correctional Officer	67
Correctional Sergeant/Sheriff's Sergeant - Corrections	6
Corrections Food Services Supervisor	1
Crime Analyst	1
Deputy Sheriff/Deputy Sheriff Trainee	63
Detention Services Clerk	1
Evidence Technician	1
Fiscal Analyst	1
Executive Assistant to the Sheriff	1
Office Specialist	3
Public Safety Dispatcher	15
Public Safety Media and Community Relations Specialist	1
Senior Accounting Technician	1
Sheriff - Coroner	1
Sheriff's Captain	2
Sheriff's Civil Services Associate	1
Sheriff's Financial Manager	1
Sheriff's Lieutenant - Operations	2
Sheriff's Records Clerk	3
Sheriff's Sergeant - Operations	11
Undersheriff	1
TOTAL:	217

Treasurer / Tax Collector	
Accounting Assistant	2
Accounting Specialist	1
Accounting Technician	1
Administration & Accounting Supervisor	1
Assistant Treasurer and Tax Collector	1
Chief Deputy Treasurer / Tax Collector	1
Senior Accounting Technician	1
Treasurer / Tax Collector	1
TOTAL:	9

COUNTY POSITION ALLOCATION GRAND TOTAL:

970

Supplemental Requests (Capital Assets/Other)
CAO Recommended Budget FY 2022-2023

Department	Item	Cost	Funding
Administrative Services: Buildings & Grounds			
Priority #1	Government Center Roof Replacement.	\$1,900,000	Co Capital Imp Fund 200
Priority #2	Courthouse/Jail: Boiler Replacement.	\$75,000	Co Capital Imp Fund 200
Priority #3	Government Center: HVAC Coil Replacement.	\$85,000	Co Capital Imp Fund 200
Priority #4	Courthouse: Chiller & Cooling Tower Functional Equipment Replacement.	\$80,000	Co Capital Imp Fund 200
Priority #5	Government Center: County Counsel Office -Remodel.	\$25,000	Co Capital Imp Fund 200
Priority #6	Government Center: Install additional Card Readers to department entry and conference room doors.	\$70,000	Co Capital Imp Fund 200
Priority #7	Government Center: Replace hallway tile with vinyl plank tile.	\$175,000	Co Capital Imp Fund 200
Priority #8	Government Center: Complete the carpet replacement project.	\$600,000	Co Capital Imp Fund 200
Priority #9	Government Center: Install Ceiling in the Information Technology lab area.	\$250,000	Co Capital Imp Fund 200
Priority #10	Government Center: Clerk of the Board Office -Remodel.	\$10,000	Co Capital Imp Fund 200
Administrative Services: Auto Service Fund			
	Installation of electric vehicle charging stations at the Government Center & Packard Facility.	\$100,000	State/Fed (Rebudget)
Administrative Services: Utility ISF			
	Remaining labor and materials for the Gov Center Backup Batteries. The backup batteries will be used during peak hours to reduce PG&E electricity consumption and used during power outages.	\$412,240	PG&E Settlement Fund 827 (Re-Budget)

Supplemental Requests (Capital Assets/Other)
CAO Recommended Budget FY 2022-2023

Department	Item	Cost	Funding
Administrative Services: Utility ISF (Continued)			
	Solar Project - Library / Sheriff Facility	\$2,700,000	PG&E Settlement Fund 827 (Rebudget - Funding Source Previously ARPA Fund 167)
	Maintenance of Solar 2 Washing Panels (Airport)	\$260,000	Co Capital Imp Fund 200
Administrative Services: Tri-Co Juvenile Hall			
	Tri-County Juvenile Hall Project	\$13,380,128	State Grant
Administrative Services: Jail Expansion			
	Jail Expansion Project	\$8,978,065	State Grant
District Attorney			
	(4) Radios Law enforcement radio communications will be encrypted beginning FY 22/23. Current radios are not compatible.	\$59,276	Fund 826 Measure K
General Government			
	Financial System	\$1,200,000	Co Capital Imp Fund 200
County Administrator: Emergency Services			
	Cal Fire Dispatch Foothill Services	\$155,000	Fund 826 Measure K
	Generators	\$280,000	PSP Fund 163 (Rebudget)
	Oregon Peak Improvements	\$100,000	PSP Fund 163

Supplemental Requests (Capital Assets/Other)
CAO Recommended Budget FY 2022-2023

Department	Item	Cost	Funding
Information Technology			
Priority #1	Sheriff Dept and Day Reporting Center Microwave Project Courthouse to Yuba County Sheriff Office & Yuba County Sheriff Office to Day Reporting Center redundancy for Sheriff Office.	\$50,000	Fund 826 Measure K
Priority #2	Oregon Peak Improvements All County Communication Repeaters will be connected to a new Centralized Battery Backup System. This will replace a series of one off single battery and outdated UPS Solutions that are end of life and currently supporting critical communication repeaters.	\$150,000	Fund 826 Measure K
	Public Safety Repeater Project	\$694,756	Measure K Fund 826 (Rebudget)
CDSA: Airport			
	New Asphalt Concrete Taxiway	\$1,525,717	EDA (Rebudget)
	APMP 2022 Design Services	\$118,931	FAA
	Runway 14-32 Improvement Design	\$150,000	FAA
CDSA: Public Works			
	(1) New Chipper Truck to support roadside vegetaton	\$505,000	Measure K Fund 826 (Rebudget)
	(1) New Chipper to support roadside vegetation	\$100,000	Measure K Fund 826 (Rebudget)
	(1) New Truck (Ford F-250 Crew Cab Pickup) and related accessories to support roadside vegetation	\$60,000	Measure K Fund 826 (Rebudget)
	(1) New 3/4 Ton Truck and Accessories	\$60,000	Traffic Impact Fees Fund 188 (Rebudget)
	(3) 2023 Ford Explorers or comparable mid-size SUV's	\$135,000	Traffic Impact Fees Fund 188
	Skid Steer with Attachment	\$150,000	Traffic Impact Fees Fund 188

Supplemental Requests (Capital Assets/Other)
CAO Recommended Budget FY 2022-2023

Department	Item	Cost	Funding
CDSA: Public Works (Continued)			
	Humanity Park New park Sierra Vista Dev in Linda	\$300,000	East Linda Pk Fees Fund 190 (Rebudget)
	Star Bend Boat Launch Restoration dredging project	\$100,000	102 Fund Balance (Rebudget)
	McGowan Pkwy Sewer Project	\$1,000,000	ARPA Fund 167
	Communication Towers	\$750,000	ARPA Fund 167
	Special Project-Manzanita Lane Secondary Access Road	\$75,000	PG&E Settlement Fund 827 (Rebudget)
CDSA: Building			
	Tyler Energov Land Use Software Replace existing outdated and currently unsupported software for permitting, projects, inspections & code cases.	\$194,385	Fund 299 Construction Permit Fee Trust (Rebudget)
	Abatements	\$300,000	Measure K Fund 826
	Waterway Clean Up	\$250,000	Yuba Water Agency
CDSA: Parks			
	East Linda Community Park Acquisition Land Acquisition	\$1,000,000	East Linda Park Fees Trust 190
Probation			
	Victim Witness Multi-Dispensary Interview Center (MDIC) Rent	\$20,350	Measure K Fund 826
	Radios Law enforcement radio communications will be encrypted beginning FY 22/23. Current radios are not compatible.	\$237,000	Measure K Fund 826
	Vehicle Purchase Agreement with Superior Court	\$97,065	Courts (Rebudget)
Probation: Juvenile Hall			
	Radio Frequency Identification (RFID) System to monitor youth throughout facility.	\$30,000	Fund 206 Juv Hall Cont

Supplemental Requests (Capital Assets/Other)
CAO Recommended Budget FY 2022-2023

Department	Item	Cost	Funding
Sheriff: Animal Care Svcs			
	Motorized Gate w/card reader	\$9,000	Measure K Fund 826
	Kennel Expansion	\$215,000	Measure K Fund 826 (Rebudget)
Sheriff: Operations			
	IT Refresh at the Sheriff's Facility	\$826,463	Measure K Fund 826
	Taser subscription/night vision goggles, laser sights & FLIR through 1033 program	\$81,720	Measure K Fund 826
	IT upgrades, tables & chairs for north training room	\$116,561	Measure K Fund 826
	Safety Equipment for Measure K allocations/Level 3 Threat Plates, K-9 SWAT and miscellaneous additional safety equipment	\$176,882	Measure K Fund 826
	Rapid DNA Supplies, Drone batteries, Heavy Duty Shelving, Dispatch/Records headsets	\$43,680	Measure K Fund 826
	FLIR Drone camera and P25 Encryption capable radios	\$87,133	Measure K Fund 826
	New Computer Aided Dispatch (CAD) system	\$1,500,000	Measure K Fund 826
Sheriff: Jail			
	Replace 2 hot water pumps	\$35,000	ARPA Fund 167 (Rebudget)
	Replace air handler in E Unit	\$100,000	ARPA Fund 167 (Rebudget)
	Weekly Covid testing for EE's and related medical, lab supplies; Inmate Vaccine Incentive Program	\$98,200	ARPA Fund 167 (Rebudget)
	ClearPass body scanner	\$220,000	ARPA Fund 167
	Guardian Radio Frequency Identification (RFID) - to limit personal contact & enhance contact tracing abilities.	\$64,600	ARPA Fund 167

Supplemental Requests (Capital Assets/Other)
CAO Recommended Budget FY 2022-2023

Department	Item	Cost	Funding
Sheriff: Auto Service Fund			
	Replace (1) Kennel Box	\$42,500	Measure K Fund 826 (Re-budget)
	Add (1) Kennel Box	\$42,500	Measure K Fund 826
	Add (1) Cargo Trailer (Boats/SAR/DAR)	\$10,000	Measure K Fund 826
	Add (11) Ford Explorers	\$720,750	Measure K Fund 826
	Add (6) Ford Expeditions	\$426,000	Measure K Fund 826
	Add (1) Ford F250 for Animal Care Svcs	\$60,000	Measure K Fund 826
	Replace (1) SWAT Vehicle with Bearcat	\$330,000	Measure K Fund 826 (Re-budget)

Cost Summary	
Total CAO Recommended	\$44,153,902
Total General Fund	\$0
Total Measure K Fund 826	\$7,019,571
Total County Capital Improv. Fund 200	\$4,730,000
Total ARPA Fund 167	\$2,267,800
Total PG&E Settlement Fund 827	\$3,187,240
Total State/Fed	\$22,458,193
Total Other	\$4,491,098

Measure K Fund 826 Total Requests FY 2022/2023

Department	Purpose	Total
Administrative Services		\$169,474
	Salary & Benefits for (1) Administrative Technician and (1) Administrative Analyst	\$169,474
Information Technology		\$894,756
	Sheriff Dept and Day Reporting Center	\$50,000
	Microwave Project CH to YCSO & YCSO to DRC redundancy for SO	
	Oregon Peak Improvements	\$150,000
	All county communication repeaters will be connected to a new centralized battery backup system. This will replace a series of one off single battery and outdate UPS solutions that are end of life and currently supporting critical communication repeaters.	
	Public Safety Repeater Project	\$694,756
CDSA: Building		\$574,811
	Salary & Benefits for Deputy Salaries	\$274,811
	Abatements	\$300,000
CDSA: Public Works		\$648,922
	S&B for (4) Public Works Maintenance Wkrs	\$321,252
	Clothing for Measure K allocations	\$2,670
	Fuel	\$20,000
	Small Tools	\$5,000
	Spray Materials (Vegetation)	\$20,000
	Chipper	\$100,000
	Chipper Truck	\$120,000
	Truck & Assessories	\$60,000

**Measure K Fund 826 Total Requests
FY 2022/2023**

Department	Purpose	Total
County Counsel		\$160,618
	S&B for (1) Deputy County Counsel position	\$140,618
	Consultant work for Multi-County Jail Mental Health Facility	\$20,000
CAO: Emergency Services		\$249,431
	Salary & Benefits for (1) Emergency Services Planner	\$94,431
	Cal Fire Dispatch Foothill Services	\$155,000
Human Resources		\$95,193
	Salary & Benefits for (1) HR Analyst I/II	\$95,193
DA		\$696,199
	Salaries and Benefits-Measure K allocations	\$569,461
	Data Project EH Data Project	\$57,387
	Replace Radio Equipment	\$59,276
	Expand Wireless to Office	\$6,229
	Safety Equipment for new Chief	\$3,846
Probation		\$733,388
	Replace Radio Equipment	\$237,000
	VW Multi-Dispensary Interview Center (MDIC) Rent	\$20,350
	Salaries and Benefits-Measure K allocations	\$475,088
	Clothing for new staff	\$950
Probation: Juvenile Hall		\$170,000
	Salary & Benefits for Clinical Social Worker (Yuba Share)	\$61,512
	CFMG Increase in Services (Yuba Share)	\$43,200
	CFMG Contract (Yuba Share)	\$65,288

**Measure K Fund 826 Total Requests
FY 2022/2023**

Department	Purpose	Total
Sheriff: Animal Care Services		\$401,154
	Salaries and Benefits-Measure K allocations	\$141,654
	Electrical Upgrade to Exterior Housing	\$6,500
	Architectural Services for Kennel Expansion	\$10,000
	Minor Equip: Additional perimeter cameras & tranquilizing net launchers	\$19,000
	Kennel Expansion - (Re-budget)	\$215,000
	Motorized Gate w/card reader	\$9,000
Sheriff: Jail		\$868,863
	Salaries and Benefits-Measure K allocations	\$803,423
	Uniforms-Measure K allocations	\$4,800
	Day Reporting Center (DRC) Fence repair (include slats) & DRC perimeter cameras	\$25,000
	Safety Equipment-Measure K allocations	\$13,590
	Cell Extraction Team (CET) Equipment (Re-budget)	\$22,050

**Measure K Fund 826 Total Requests
FY 2022/2023**

Department	Purpose	Total
Sheriff: Operations		\$4,933,760
	Salaries and Benefits-Measure K allocations	\$1,939,701
	Uniforms Measure K allocations	\$24,620
	Cell service - Measure K phones (RIPA)	\$36,000
	IT Refresh @ Sheriff's Facility	\$826,463
	Wiring drops & wall opening in Records division	\$17,500
	Taser subscription/night vision goggles, laser sights & Forward Looking Infra-red (FLIR) through 1033 program	\$81,720
	License Plate Reader Camera subscription	\$73,500
	IT upgrades, tables & chairs for north training room	\$116,561
	Safety Equip-Measure K allocations/Level 3 Threat plates (70 emp), K-9 SWAT and additional safety equipment	\$176,882
	Rapid DNA Supplies, Drone batteries, Heavy Duty Shelving, Dispatch/Records headsets	\$43,680
	Training & Material - Officer Wellness	\$10,000
	Forward Looking Infra-red (FLIR) Drone Camera, P25 Encryption capable radios	\$87,133
	New Computer Aided Dispatch (CAD) system	\$1,500,000

**Measure K Fund 826 Total Requests
FY 2022/2023**

Department	Purpose	Total
Sheriff: Auto Service Fund		\$2,082,863
	Vehicle Lease Purchase Payments	\$286,113
	Vehicle Maintenance Equipment	\$165,000
	(2) Kennel Boxes - (1) re-budget (1) new	\$85,000
	Add (1) Cargo trailer (Boats/SAR/DAR)	\$10,000
	Add (11) Explorers	\$720,750
	Add (6) Expeditions	\$426,000
	Add (1) ACS F250	\$60,000
	Replace (1) SWAT Vehicle with Bearcat (Re-budget)	\$330,000
Grand Total		\$12,679,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-0101-311.01-00	CURRENT SECURED TAXES	13,729,776	14,586,653	14,500,000	15,200,000
101-0101-311.02-00	CURRENT UNSECURED	533,198	623,685	533,000	560,000
101-0101-311.04-00	PRIOR UNSECURED	10,541	10,571	12,000	12,000
101-0101-311.05-00	PENALTIES - DELINQUENT	355,080	365,123	350,000	350,000
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	359,586	479,831	450,000	460,000
101-0101-311.06-00	SUPPLEMENTAL	358,322	495,220	400,000	425,000
101-0101-311.07-00	DIRECT ASSESSMENTS	0	150-	0	0
101-0101-312.07-00	SALES & USE TAX	4,787,425	6,017,647	4,895,625	5,100,000
101-0101-312.07-10	MEASURE K	5,702,799	7,711,992	0	0
101-0101-312.08-00	SALES TAX TRANSPORTATION	800,675	804,375	928,900	950,000
102-9100-312.08-00	SALES TAX TRANSPORTATION	593,689	453,222	650,000	918,644
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	386,935	443,029	375,000	400,000
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	11,966	13,703	15,000	20,000
101-0101-312.10-00	TIMBER TAXES	27,284	27,023	30,000	10,000
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	683,859	945,516	700,000	735,000
101-4400-331.10-00	ANIMAL LICENSES	93,907	96,302	138,000	110,000
101-0101-331.11-00	BUSINESS LICENSES	2,555	2,430	2,500	2,500
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	44,541	53,067	42,000	60,000
102-9100-331.13-01	TRANSPORTATION PERMITS	21,162	25,560	22,000	22,000
102-9100-331.13-02	ENCROACHMENT PERMITS	169,418	220,059	200,000	220,000
102-9100-331.13-03	GRADING PERMITS	22,077	14,729	35,000	75,000
101-4300-331.14-00	ZONING PERMITS	0	221	0	0
101-0101-331.15-00	FRANCHISES	1,976,462	2,087,160	1,900,000	2,000,000
108-2700-331.16-01	GUN PERMITS	38,400	83,447	50,000	50,000
108-2700-331.16-04	EXPLOSIVE PERMITS	23	48	10	10
101-0200-331.16-06	MARRIAGE LICENSES	3,156	3,936	3,100	3,100
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	45,625	35,721	55,000	78,000
101-0101-331.16-09	BURIAL PERMITS	1,760	1,976	1,500	1,800
101-0101-341.20-00	VEHICLE CODE FINES	111,727	101,867	100,000	105,000
102-9100-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
101-0101-341.20-01	PARKING FINES	886	385	1,000	500
101-0101-341.21-00	OTHER COURT FINES	158,186	114,845	150,000	130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
104-9000-341.21-00	OTHER COURT FINES	1,520	3,196	0	0
101-1900-341.22-00	FORFEITURES & PENALTIES	3,271	83,610	0	0
102-9100-341.22-00	FORFEITURES & PENALTIES	0	34,197	0	0
101-3100-341.22-01	PROBATION FEES	63,255	80,582	20,000	0
101-0101-351.30-00	INTEREST EARNED	1,009,673	432,403	300,000	320,000
102-9100-351.30-00	INTEREST EARNED	66,584	40,367	40,000	40,000
103-0000-351.30-00	INTEREST EARNED	6,748	2,087	0	0
107-2600-351.30-00	INTEREST EARNED	12,171	3,949	0	0
110-5500-351.30-00	INTEREST EARNED	3,881	2,372	0	0
112-3100-351.30-00	INTEREST EARNED	4,201	2,270	0	0
114-8021-351.30-00	INTEREST EARNED	0	22-	0	0
115-0000-351.30-00	INTEREST EARNED	263	106	0	0
118-8001-351.30-00	INTEREST EARNED	650	272	0	0
119-8002-351.30-00	INTEREST EARNED	137	5	0	0
130-9500-351.30-00	INTEREST EARNED	131	0	0	0
101-0101-351.32-00	RENTS & CONCESSIONS	4,677	4,756	4,750	0
101-1800-351.32-00	RENTS & CONCESSIONS	500	0	0	0
102-9100-351.32-00	RENTS & CONCESSIONS	2,400	156	2,400	0
108-2700-351.32-00	RENTS & CONCESSIONS	43,324	43,367	44,451	46,540
130-9500-351.32-00	RENTS & CONCESSIONS	488,752	605,009	718,411	808,811
108-3000-351.32-02	JUVENILE HALL BED SPACE	206,013	219,496	384,000	324,000
101-6000-351.32-03	LIBRARY USE	11,998	20,371	10,000	2,500
101-1800-351.32-04	VENDING MACHINES	1,423	622	1,850	1,850
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	253,869	30,000	13,000	0
130-9500-361.40-20	CA AID TO AIRPORTS (CAAP)	10,000	10,000	10,000	10,000
101-0101-361.41-01	VLF SWAP	9,965,977	10,624,190	10,700,000	11,200,000
102-9100-361.42-02	STATE HWY USERS TX #2104	744,299	742,010	835,981	954,416
102-9100-361.42-03	STATE HWY USERS TX #2106	232,583	236,256	270,292	305,099
102-9100-361.42-04	STATE HWY USERS TX #2105	646,388	650,998	736,079	823,952
102-9100-361.42-05	STATE HWY USERS TX #2103	946,326	923,408	1,223,721	1,365,053
101-0101-361.42-06	PROP TAX OFFSET	51,494	48,412	50,000	115,000
102-9100-361.42-07	HUTA-SB1 RMRA	2,535,073	2,571,421	2,707,436	3,159,299

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-0101-361.44-00	OTHER IN LIEU TAX	24,013	24,727	22,000	30,000
100-5200-361.45-00	SOCIAL SERVICES ADMIN	26,883,578	27,034,956	27,742,379	29,895,656
109-0109-361.45-00	SOCIAL SERVICES ADMIN	592,918	486,226	486,270	788,383
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	8,749,644	8,102,042	10,623,435	11,505,969
100-5300-361.46-01	CSSD RECOUPMENT	86,787	66,516	75,000	75,000
100-5200-361.46-12	REALIGNMENT ADMIN	3,190,963	4,254,479	0	0
100-5300-361.46-13	REALIGNMENT ASSISTANCE	9,984,190	9,257,019	0	0
106-4700-361.47-04	SERVICES FEES	52,395	51,933	49,400	52,400
106-4700-361.47-07	HEALTH GRANTS	2,010,674	2,150,739	1,805,478	5,085,669
106-4700-361.52-02	REALIGNMENT	3,072,842	3,680,266	2,700,000	3,300,000
101-4800-361.52-11	SOLID WASTE GRANT - EH	33,969	33,998	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	42,267	43,084	100,000	109,000
101-3500-361.52-15	CODE ENFORCEMENT - AVA	40,986	0	34,500	36,000
101-3400-361.53-01	UNCLAIMED GAS TAX	304,094	341,350	300,000	300,000
101-3400-361.53-02	INSPECTION PROGRAM	32,374	59,656	40,000	45,000
101-3400-361.53-03	PESTICIDE USE ENFORCEMENT	222,668	226,254	220,000	220,000
101-3400-361.53-04	WEIGHTS & MEASURES	2,301	2,286	1,950	1,950
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	3,069,779	7,085,519	12,116,385	9,247,798
101-3102-361.56-01	VICTIM WITNESS PROGRAM	183,870	259,527	257,500	257,500
101-3105-361.56-01	VICTIM WITNESS PROGRAM	362,745	425,757	344,391	348,394
101-3100-361.56-03	PROBATION-TITLE IV E	186,553	180,238	202,397	100,470
103-0000-361.56-05	STATE NARC OR TRIAL CT	20,023	20,078	0	0
101-3100-361.56-06	Juv Prob Fndg Prog (JPF)	266,409	267,740	339,140	401,912
108-2500-361.56-07	VEHICLE THEFT FEES	66,756	52,566	60,000	60,000
101-3100-361.56-09	EVIDENCE BASED GRANT	200,000	200,000	200,000	200,000
108-2700-361.56-12	COPS GRANT	155,948	156,727	0	0
101-3120-361.56-13	YOUTHFUL OFFENDER SB 81	459,893	437,498	487,944	0
101-3116-361.56-16	VW-PREVENTION & ED PRGMS	139,778	82,001	0	0
108-2900-361.56-28	CH 353 - JAIL OP	33,112	34,086	0	0
108-2500-361.56-29	CH 353 - D A	33,112	34,086	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
108-2700-361.56-32	AB443 STATE RURAL/SMALL	500,000	500,000	0	0
101-5800-361.59-00	VETERANS AFFAIRS	145,313	141,634	175,000	249,000
101-0101-361.60-00	H.O.P.T.R	152,843	153,704	150,000	155,000
101-0101-361.62-00	OTHER -	169,985	5,000	0	0
101-3106-361.62-00	OTHER -	22,360	0	0	0
101-3500-361.62-00	OTHER -	0	0	0	115,000
101-4200-361.62-00	OTHER -	0	14,650	90,000	90,000
101-4300-361.62-00	OTHER -	0	19,000	136,342	25,000
101-4900-361.62-00	OTHER -	0	0	400,000	250,000
108-3050-361.62-00	OTHER -	0	0	144,000	167,529
113-8030-361.62-00	OTHER -	0	0	500,000	500,000
114-8021-361.62-00	OTHER -	0	0	250,000	182,876
114-8022-361.62-00	OTHER -	0	0	250,000	149,353
117-8031-361.62-00	OTHER -	0	0	272,377	412,812
121-8023-361.62-00	OTHER -	0	0	1,000,000	200,000
122-8026-361.62-00	OTHER -	0	0	1,666,091	1,652,191
126-8027-361.62-00	OTHER -	0	0	228,607	0
128-8028-361.62-00	OTHER -	0	0	0	150,000
132-3100-361.62-00	OTHER -	39,690	44,100	45,000	52,416
133-2900-361.62-00	OTHER -	45,000	45,900	45,600	43,680
108-2700-361.62-01	PEACE OFFICER'S TRAINING	48,070	18,567	20,000	30,000
108-2500-361.62-03	PUB SAFETY SVCS-SALES TAX	238,697	270,609	321,869	391,832
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	2,155,182	2,443,313	3,263,526	3,649,694
108-3000-361.62-03	PUB SAFETY SVCS-SALES TAX	150,295	170,388	202,664	246,715
101-2701-361.62-04	SHERIFF BOAT SAFETY	149,432	199,081	166,131	166,131
108-7400-361.62-05	SHERIFF-COURT SECURITY	659,084	700,950	623,721	0
101-0101-361.62-06	MANDATED COSTS	41,087	31	20,000	25,000
108-3000-361.62-10	JUV HALL FOOD PROGRAM	57,830	60,809	56,000	56,000
101-6000-361.62-14	LIBRARY SERVICE ACT	11,015	0	1,000	0
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	14,904	9,867	15,000	12,000
101-4800-361.62-25	CALRECYCLE - RWMA	57,552	65,242	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
108-3000-361.62-29	CAMP FUNDING-JUV HALL	637,057	591,282	470,000	600,000
101-0101-361.62-35	AOC QTRLY CFP PAYMENTS	3,469	9,757	0	0
101-0900-361.62-35	AOC QTRLY CFP PAYMENTS	188,632	65,864	94,000	67,000
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	3,163	44,404	12,650	12,650
108-2900-361.64-01	AB 109 PUBLIC SAFETY	1,703,305	1,419,635	0	0
101-3100-361.64-02	AB 109 PROBATION DEPT	1,703,812	1,496,454	2,185,010	0
108-2500-361.64-03	AB 109 DISTRICT ATTORNEY	61,782	60,806	35,000	35,000
101-2300-361.64-04	AB 109 PUBLIC DEFENDER	61,782	60,806	40,000	0
108-2700-361.64-09	AB 109 CAL EMA	120,000	106,314	0	0
100-5200-361.64-20	HHS ADMINISTRATION	4,670,909	4,886,835	0	0
100-5300-361.64-21	HHS ASSISTANCE	5,351,442	7,249,036	0	0
106-4700-362.65-03	TARGETED CASE MNGMNT-TCM	299	0	0	0
102-9100-362.68-00	FOREST RESERVE REVENUE	37,378	38,929	35,000	35,000
101-3100-362.72-00	FEDERAL	0	3,664	0	0
101-3107-362.72-00	FEDERAL	113,246	182,985	147,362	144,123
101-4200-362.72-00	FEDERAL	156,207	275,941	290,677	400,232
108-2500-362.72-00	FEDERAL	0	12,286	0	0
108-2700-362.72-00	FEDERAL	0	10,199	4,500	0
108-2900-362.72-00	FEDERAL	0	18,965	0	0
129-8029-362.72-00	FEDERAL	0	225,988	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,427,634	3,179,395	3,412,399	3,412,399
101-3117-362.72-03	FEDERAL JAG GRANT	349,602	373,465	411,265	0
108-2500-362.72-03	FEDERAL JAG GRANT	15,483	0	0	0
101-0101-362.72-04	AID LAND USE	87,080	88,955	0	0
108-2900-362.72-13	LANGUAGE LINE - JAIL	1,383	782	7,000	7,000
102-9100-362.82-01	PLANNING & ENGINEERING	6,758	6,330	7,500	7,500
101-0100-363.74-00	OUTSIDE AGENCIES	205,747	201,804	220,134	238,248
101-1600-363.74-00	OUTSIDE AGENCIES	0	0	0	81,476
101-3300-363.74-00	OUTSIDE AGENCIES	1,267,076	1,781,668	1,124,936	1,125,133
101-3500-363.74-00	OUTSIDE AGENCIES	0	250,000	488,000	250,000
101-4200-363.74-00	OUTSIDE AGENCIES	150,000	7,000	0	76,441
102-9100-363.74-00	OUTSIDE AGENCIES	1,218,786	2,110,201	2,595,666	3,021,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
130-9500-363.74-00	OUTSIDE AGENCIES	142,399	62,520	1,207,863	1,462,612
101-1800-363.74-01	ADMIN SERVICES REIMB	22,723	1,298	145,400	0
108-3000-363.74-02	JUVHALL OP OTHER COUNTIES	2,730,412	2,886,611	3,458,882	3,770,566
108-3050-363.74-02	JUVHALL OP OTHER COUNTIES	0	0	288,000	335,058
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	287	77,817	210,300	225,000
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	114,721	47,126	217,027	217,027
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	11,714	5,000	15,000	7,500
101-1900-363.74-09	INFORMATION SERVICES	23,464	15,763	7,604	7,604
101-0900-363.74-10	CUSTODIAL	265,989	96,364	199,955	66,000
101-3100-363.74-11	PROB-PASS PROG	296,139	304,495	318,089	302,780
101-3100-363.74-12	PROB-MATTHEWS SCH PROG	50,000	50,000	60,000	65,000
101-2701-363.74-15	YCWA MOU BOAT PATROL	125,289	65,131	95,210	95,210
101-4200-363.74-26	YCWA OES FLOOD PREPARDNSS	242,331	123,191	208,155	628,155
101-0101-363.74-30	CASINO MOU	533,333	933,333	1,266,666	1,933,333
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	0	0	500	500
108-3000-371.48-00	FOOD SERVICES	45,535	34,051	40,000	40,000
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	26,432	27,026	25,000	25,000
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	31,741	44,402	44,400	48,000
101-0600-371.79-01	PROPERTY TAX ADMIN FEES	253,070	269,436	260,000	225,000
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	9,027	11,715	5,000	10,000
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	10,840	19,247	11,000	15,000
101-0600-371.79-02	SUPPLE TAX ADMIN FEES	86,250	116,640	94,000	94,000
101-0400-371.79-03	PROPERTY TAX REPORT FEES	6,080	6,905	3,500	5,000
101-0500-371.80-00	TAX COLLECTORS FEES	118,436	117,781	110,000	120,000
101-0500-371.80-01	SECURED INST.PLAN FEES	4,650	4,651	7,500	7,500
101-0500-371.80-04	TREASURERS FEES	129,471	132,558	125,000	160,000
101-0400-371.81-01	AUDITOR & ACCTG FEES	109,572	118,449	95,000	95,000
101-0400-371.81-04	DIR ASSMT FEE	33,218	34,443	33,000	33,000
101-1500-371.82-04	SURVEYOR FEES	64,490	60,195	61,000	65,000
101-1500-371.82-05	ENGINEERS FEES	34,805	42,080	65,000	45,000
101-1500-371.82-11	SURVEYOR APPLICATION FEES	20,363	32,146	28,000	42,730
101-3400-371.83-01	AGRICULTURAL SERVICES	26,387	30,395	26,000	26,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-3400-371.83-04	PESTICIDE USE ENFORCEMENT	9,010	9,870	7,500	7,500
101-3400-371.83-05	INSPECTION PROGRAM	2,297	2,255	5,000	5,000
101-3400-371.83-06	WEIGHTS & MEASURES	72,100	75,763	70,000	70,000
101-0101-371.84-01	COURT FEES & COSTS	9,667	8,627	10,000	9,000
103-0000-371.84-01	COURT FEES & COSTS	30,759	25,498	0	0
108-2900-371.84-01	COURT FEES & COSTS	6,249	8,984	6,500	0
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	7,777	5,049	10,000	7,000
103-0000-371.84-08	COLLECTION COST RECOVERY	512,199	489,023	0	0
108-2700-371.85-01	LAW ENFORCEMENT FEES	580,345	543,045	697,544	1,070,304
108-2700-371.85-02	SHERIFF FOREST PATROL	12,000	11,303	12,000	12,000
108-2700-371.85-03	MARIJUANA ERADICATION	45,204	64,074	70,000	15,000
108-2900-371.85-04	BOOKING FEES	44,106	44,106	0	0
108-2900-371.85-05	INMATE WELFARE FUND	435,553	380,696	0	0
101-4800-371.86-01	E.H. - FEES	651,001	614,841	738,708	845,600
101-0101-371.86-98	COMMUNITY BENEFIT FEE	137,773	141,906	141,906	146,000
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	4,361,485	1,464,991	1,300,000	1,300,000
108-2900-371.87-00	INSTITUTIONAL CARE	7,079	6,360	8,000	1,000
108-3000-371.87-02	JUVENILE HALL CARE	585	0	0	0
108-2900-371.87-03	JAIL MAINT PRISIONERS	4,564,400	7,117,169	5,410,956	5,324,435
108-2900-371.87-04	INCARCERATION MED FEES	12,837	769	8,000	1,000
108-3000-371.87-20	MEDICAL COSTS	405	0	0	0
101-0800-371.88-01	ELECTION SERVICES	274,171	340,968	210,000	50,000
101-0700-371.89-01	LEGAL SERVICES	203,404	220,712	216,585	271,000
101-6000-371.90-01	LIBRARY SERVICES	8,112	2,662	1,000	2,000
108-2500-371.91-01	DISTRICT ATTY COPIES	12,167	2,149	0	0
101-0300-371.91-02	OTHER COPIES	79	0	0	0
101-1701-371.91-02	OTHER COPIES	146	36	0	0
101-3100-371.92-11	WORK PROGRAM	25,000	0	37,500	0
101-0300-371.93-00	FEES FOR SERVICES	526,378	579,219	654,464	712,915
101-0500-371.93-00	FEES FOR SERVICES	1,595	1,827	2,000	2,000
101-1500-371.93-00	FEES FOR SERVICES	92,397	91,673	127,049	20,000
101-1600-371.93-00	FEES FOR SERVICES	1,699,434	1,438,450	1,874,871	2,361,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-1700-371.93-00	FEES FOR SERVICES	44,409	140,768	60,770	0
101-1701-371.93-00	FEES FOR SERVICES	4,734	5,041	4,000	4,000
101-3102-371.93-00	FEES FOR SERVICES	84,108	85,165	90,097	92,364
101-3116-371.93-00	FEES FOR SERVICES	0	50,489	131,658	0
101-3150-371.93-00	FEES FOR SERVICES	96,814	96,439	96,814	96,814
101-3500-371.93-00	FEES FOR SERVICES	0	6,358	0	2,000
101-4100-371.93-00	FEES FOR SERVICES	38,000	38,000	38,000	38,000
101-4300-371.93-00	FEES FOR SERVICES	55,654	121,070	609,437	552,429
101-4400-371.93-00	FEES FOR SERVICES	159,483	163,807	168,721	173,783
101-6000-371.93-00	FEES FOR SERVICES	6,184	0	0	0
102-9100-371.93-00	FEES FOR SERVICES	1,244,532	1,386,204	1,399,864	1,820,823
106-4700-371.93-00	FEES FOR SERVICES	23,506	193,048	276,000	180,000
108-2500-371.93-00	FEES FOR SERVICES	1,768	0	0	0
108-2700-371.93-00	FEES FOR SERVICES	580,852	632,228	921,824	1,101,011
101-4400-371.93-01	HUMANE SERVICES	50,007	44,008	75,000	75,000
101-1800-371.93-02	ADMIN SERV	1,332	112,132	220,772	122,354
101-0200-371.93-03	CLERK RECORDER	173,484	220,692	150,000	150,000
101-0900-371.93-04	BLDG & GRDS	354,020	669,082	328,196	510,000
101-1701-371.93-05	APPEALS BOARD FEES	462	770	700	525
101-1900-371.93-09	INFO TECH	163,719	176,134	136,650	136,650
101-0900-371.93-10	CUSTODIAL	0	163,629	140,941	205,000
101-3100-371.93-11	PROB COUNSELOR FEES	29,712	41,639	39,841	104,444
101-3100-371.93-12	PROBATION	144,434	283,507	464,049	535,997
102-9100-371.94-01	FIXED ASSETS	0	72,981	175,000	0
101-0400-371.94-02	DISTRICT WARRANTS	686	551	0	0
101-1800-371.94-03	MISCELLANEOUS	398	2,116	500	500
102-9100-371.94-03	MISCELLANEOUS	6,988	0	10,000	10,000
108-2700-371.94-03	MISCELLANEOUS	1,055	1,421	0	0
108-2900-371.94-03	MISCELLANEOUS	1,175	0	0	0
101-0600-371.94-08	OTHER SALES-ASSESSOR	13,205	13,472	15,000	15,000
101-0200-371.95-01	RECORDING FEES	377,489	477,635	350,000	350,000
100-5200-371.96-01	CONTRIBUTIONS	105	0	0	0

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-0101-371.96-01	CONTRIBUTIONS	3,361	7,577	0	0
101-0300-371.96-01	CONTRIBUTIONS	0	4,241	0	0
101-0600-371.96-01	CONTRIBUTIONS	30	0	0	0
101-1600-371.96-01	CONTRIBUTIONS	0	2,132	0	0
101-1700-371.96-01	CONTRIBUTIONS	180,046	192,544	300,834	359,385
101-1702-371.96-01	CONTRIBUTIONS	0	0	35,026	0
101-1900-371.96-01	CONTRIBUTIONS	0	15	0	0
101-3100-371.96-01	CONTRIBUTIONS	0	14,367	0	0
101-3400-371.96-01	CONTRIBUTIONS	39,899	36,250	23,000	23,000
101-3500-371.96-01	CONTRIBUTIONS	165	0	0	0
101-4200-371.96-01	CONTRIBUTIONS	47,789	83,517	0	0
101-4400-371.96-01	CONTRIBUTIONS	132	398	0	0
101-5800-371.96-01	CONTRIBUTIONS	0	120	0	0
102-9100-371.96-01	CONTRIBUTIONS	393,315	491,030	218,500	466,505
106-4700-371.96-01	CONTRIBUTIONS	3,000	0	3,000	1,000
108-2700-371.96-01	CONTRIBUTIONS	265,560	298,815	316,732	323,056
108-3000-371.96-01	CONTRIBUTIONS	0	12,988	0	0
102-9100-371.97-03	REIMBURSEMENTS	1,269,164	1,077,989	1,256,330	1,256,330
108-2500-371.97-09	D.A.SEIZED ASSETS	0	0	16,250	0
101-3150-371.97-12	PROB-FAMILY RESOURCE CTR	98,040	78,363	63,378	55,372
101-1701-371.98-02	BD OF SUPV APPELLET FEES	0	50	0	0
101-4300-371.98-02	BD OF SUPV APPELLET FEES	0	1,088	0	0
101-4100-371.98-03	PUBLIC GUARDIAN FEE	16,892	21,139	20,000	20,000
101-0101-371.98-13	UNCLAIMED MONEY	0	85,961	0	0
108-2700-371.98-13	UNCLAIMED MONEY	1,514	3,185	500	500
100-5200-371.98-15	OUTLAWED WARRANTS	2,241	282	0	0
100-5400-371.98-15	OUTLAWED WARRANTS	141	0	0	0
101-0101-371.98-15	OUTLAWED WARRANTS	200	0	0	0
101-0400-371.98-15	OUTLAWED WARRANTS	3	0	0	0
101-0600-371.98-15	OUTLAWED WARRANTS	0	50	0	0
101-0700-371.98-15	OUTLAWED WARRANTS	0	107	0	0
101-0800-371.98-15	OUTLAWED WARRANTS	230	240	0	0

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-0900-371.98-15	OUTLAWED WARRANTS	606	1,080	0	0
101-1900-371.98-15	OUTLAWED WARRANTS	0	6	0	0
101-2300-371.98-15	OUTLAWED WARRANTS	1,062	0	0	0
101-2400-371.98-15	OUTLAWED WARRANTS	355	40	0	0
101-3100-371.98-15	OUTLAWED WARRANTS	12	0	0	0
101-3108-371.98-15	OUTLAWED WARRANTS	0	38	0	0
101-3400-371.98-15	OUTLAWED WARRANTS	75	24	0	0
101-4400-371.98-15	OUTLAWED WARRANTS	540	0	0	0
101-4800-371.98-15	OUTLAWED WARRANTS	395	21	0	0
101-5800-371.98-15	OUTLAWED WARRANTS	60	69	0	0
102-9100-371.98-15	OUTLAWED WARRANTS	40	0	0	0
106-4700-371.98-15	OUTLAWED WARRANTS	0	114	0	0
108-2500-371.98-15	OUTLAWED WARRANTS	68	0	0	0
108-2700-371.98-15	OUTLAWED WARRANTS	480	211	0	0
108-2900-371.98-15	OUTLAWED WARRANTS	163	268	0	0
108-3000-371.98-15	OUTLAWED WARRANTS	0	822	0	0
110-5500-371.98-15	OUTLAWED WARRANTS	960	1	0	0
101-3500-371.98-18	FIRE MITIGATION FEES	38,124	70,575	55,000	60,000
101-0500-371.98-20	TAX DEED PROPERTY SALES	7,350	450	7,500	7,500
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	206,008	196,291	230,000	252,200
101-1800-371.98-25	INCENTIVE PAYMENTS	10,652	8,189	9,000	9,000
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	154,262	163,957	178,862	178,862
100-5200-371.98-99	MISCELLANEOUS	1,013,809	1,812,384	1,349,048	1,376,941
100-5300-371.98-99	MISCELLANEOUS	13	0	0	0
100-5400-371.98-99	MISCELLANEOUS	0	400	0	0
101-0101-371.98-99	MISCELLANEOUS	606	0	0	0
101-0500-371.98-99	MISCELLANEOUS	25	0	0	0
101-0600-371.98-99	MISCELLANEOUS	1,919	0	0	0
101-0800-371.98-99	MISCELLANEOUS	0	2,637	0	0
101-0900-371.98-99	MISCELLANEOUS	1	2,588	0	0
101-1900-371.98-99	MISCELLANEOUS	32	0	0	0
101-3150-371.98-99	MISCELLANEOUS	180	0	0	0

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-3500-371.98-99	MISCELLANEOUS	0	770	0	0
101-4200-371.98-99	MISCELLANEOUS	1,289	1,949	0	0
101-4400-371.98-99	MISCELLANEOUS	50	16,340	0	0
101-5800-371.98-99	MISCELLANEOUS	0	41	30,153	0
101-6000-371.98-99	MISCELLANEOUS	29	350	0	0
102-9100-371.98-99	MISCELLANEOUS	22,131	4,320	5,000	5,000
103-0000-371.98-99	MISCELLANEOUS	3,866	3,826	0	0
106-4700-371.98-99	MISCELLANEOUS	56,515	161,301	25,000	10,000
107-2600-371.98-99	MISCELLANEOUS	526	0	0	0
108-2500-371.98-99	MISCELLANEOUS	25,902	2,702	37,500	37,500
108-2700-371.98-99	MISCELLANEOUS	125,581	64,222	57,800	57,800
108-2900-371.98-99	MISCELLANEOUS	122,048	23,016	32,000	32,000
108-3000-371.98-99	MISCELLANEOUS	0	2,856	0	0
110-5500-371.98-99	MISCELLANEOUS	957,118	1,103,869	0	0
130-9500-371.98-99	MISCELLANEOUS	269	0	0	0
100-5200-372.99-01	OPERATING TRANSFERS IN	10,432	1,108,848	11,182,750	14,710,985
100-5300-372.99-01	OPERATING TRANSFERS IN	183,774	145,892	13,974,721	15,394,657
101-0100-372.99-01	OPERATING TRANSFERS IN	0	185	0	0
101-0101-372.99-01	OPERATING TRANSFERS IN	69,325	33,175	750,000	1,200,000
101-0200-372.99-01	OPERATING TRANSFERS IN	153,683	152,700	114,391	113,888
101-0300-372.99-01	OPERATING TRANSFERS IN	0	92,169	95,857	95,193
101-0400-372.99-01	OPERATING TRANSFERS IN	0	70,367	0	0
101-0600-372.99-01	OPERATING TRANSFERS IN	0	56,205	0	0
101-0700-372.99-01	OPERATING TRANSFERS IN	0	72,451	0	161,000
101-0800-372.99-01	OPERATING TRANSFERS IN	0	4,870	0	0
101-0900-372.99-01	OPERATING TRANSFERS IN	890,657	549,981	1,512,167	3,270,000
101-1500-372.99-01	OPERATING TRANSFERS IN	0	73,838	170,000	300,000
101-1600-372.99-01	OPERATING TRANSFERS IN	3,377	140,739	0	4,000
101-1700-372.99-01	OPERATING TRANSFERS IN	0	221,480	0	0
101-1701-372.99-01	OPERATING TRANSFERS IN	0	7,849	0	0
101-1800-372.99-01	OPERATING TRANSFERS IN	0	50,490	0	169,474
101-1900-372.99-01	OPERATING TRANSFERS IN	0	1,194,197	0	894,756

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-2300-372.99-01	OPERATING TRANSFERS IN	0	0	0	40,000
101-2701-372.99-01	OPERATING TRANSFERS IN	0	0	0	14,303
101-3100-372.99-01	OPERATING TRANSFERS IN	168,800	120,951	138,822	3,140,335
101-3107-372.99-01	OPERATING TRANSFERS IN	0	0	0	15,727
101-3116-372.99-01	OPERATING TRANSFERS IN	0	0	0	143,942
101-3117-372.99-01	OPERATING TRANSFERS IN	0	0	0	350,894
101-3120-372.99-01	OPERATING TRANSFERS IN	0	0	0	493,530
101-3150-372.99-01	OPERATING TRANSFERS IN	0	500	0	8,048
101-3300-372.99-01	OPERATING TRANSFERS IN	0	61,220	150,000	175,000
101-3400-372.99-01	OPERATING TRANSFERS IN	0	115,834	0	0
101-3500-372.99-01	OPERATING TRANSFERS IN	2,352,535	2,888,383	4,687,452	5,635,402
101-4100-372.99-01	OPERATING TRANSFERS IN	0	19,221	0	0
101-4200-372.99-01	OPERATING TRANSFERS IN	0	70,893	0	209,431
101-4300-372.99-01	OPERATING TRANSFERS IN	476,208	467,091	445,314	581,996
101-4400-372.99-01	OPERATING TRANSFERS IN	15,585	29,648	15,035	413,154
101-4800-372.99-01	OPERATING TRANSFERS IN	159,507	213,181	174,089	185,745
101-4900-372.99-01	OPERATING TRANSFERS IN	192,267	231,710	318,779	1,489,987
101-5800-372.99-01	OPERATING TRANSFERS IN	0	11,330	0	0
101-6000-372.99-01	OPERATING TRANSFERS IN	341,928	166,462	1,850,713	1,679,176
102-9100-372.99-01	OPERATING TRANSFERS IN	6,471,419	1,529,440	8,162,930	14,974,446
106-4700-372.99-01	OPERATING TRANSFERS IN	341,316	758,181	1,102,000	1,102,000
107-2600-372.99-01	OPERATING TRANSFERS IN	0	19,435	0	0
108-2500-372.99-01	OPERATING TRANSFERS IN	207,042	68,158	0	681,380
108-2700-372.99-01	OPERATING TRANSFERS IN	78,682	1,313,592	1,129,144	5,903,534
108-2900-372.99-01	OPERATING TRANSFERS IN	3,052,534	3,967,774	6,374,310	7,463,231
108-3000-372.99-01	OPERATING TRANSFERS IN	0	469,397	215,000	200,000
108-7400-372.99-01	OPERATING TRANSFERS IN	0	21,889	0	688,455
109-0109-372.99-01	OPERATING TRANSFERS IN	100,000	54,629	92,638	117,804
110-5500-372.99-01	OPERATING TRANSFERS IN	165,000	59,349	0	0
112-3100-372.99-01	OPERATING TRANSFERS IN	64,463	64,463	0	0
114-8021-372.99-01	OPERATING TRANSFERS IN	0	13,689	0	0
114-8022-372.99-01	OPERATING TRANSFERS IN	0	4,511	10,000	10,000

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
121-8023-372.99-01	OPERATING TRANSFERS IN	0	0	0	915,000
123-8025-372.99-01	OPERATING TRANSFERS IN	0	0	835,000	0
125-0000-372.99-01	OPERATING TRANSFERS IN	1,092,929	1,116,055	0	1,007,025
127-8024-372.99-01	OPERATING TRANSFERS IN	0	0	720,000	220,000
130-9500-372.99-01	OPERATING TRANSFERS IN	23,983	72,923	362,613	0
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000	120,000	120,000	120,000
101-0100-372.99-02	COUNTY CONTRIBUTION	320,377	327,494	356,780	618,939
101-0101-372.99-02	COUNTY CONTRIBUTION	1,180,854	1,194,668	986,335	902,953
101-0200-372.99-02	COUNTY CONTRIBUTION	339,513	279,359	278,393	640,698
101-0300-372.99-02	COUNTY CONTRIBUTION	404,394	270,880	291,566	789,820
101-0400-372.99-02	COUNTY CONTRIBUTION	346,039	321,427	505,160	570,835
101-0500-372.99-02	COUNTY CONTRIBUTION	444,604	431,142	514,308	514,308
101-0600-372.99-02	COUNTY CONTRIBUTION	1,563,130	1,486,680	1,529,097	2,107,856
101-0700-372.99-02	COUNTY CONTRIBUTION	406,419	403,788	438,125	491,714
101-0800-372.99-02	COUNTY CONTRIBUTION	728,650	713,473	894,158	969,995
101-0900-372.99-02	COUNTY CONTRIBUTION	301,520	277,219	200,147	1,248,212
101-1500-372.99-02	COUNTY CONTRIBUTION	115,499	115,499	115,499	115,499
101-1602-372.99-02	COUNTY CONTRIBUTION	0	0	0	113,744
101-1700-372.99-02	COUNTY CONTRIBUTION	38,445	403,015	479,050	624,373
101-1701-372.99-02	COUNTY CONTRIBUTION	292,360	305,546	369,111	460,196
101-1702-372.99-02	COUNTY CONTRIBUTION	127,139	141,308	157,804	0
101-1800-372.99-02	COUNTY CONTRIBUTION	32,612	73,535	133,789	653,968
101-1900-372.99-02	COUNTY CONTRIBUTION	752,694	651,103	1,348,825	148,381
101-2300-372.99-02	COUNTY CONTRIBUTION	1,251,688	1,260,292	1,276,672	1,297,549
101-2400-372.99-02	COUNTY CONTRIBUTION	34,100	34,100	34,100	50,731
101-2701-372.99-02	COUNTY CONTRIBUTION	69,619	100,804	102,140	102,140
101-3100-372.99-02	COUNTY CONTRIBUTION	2,640,800	2,707,899	2,600,468	3,644,340
101-3102-372.99-02	COUNTY CONTRIBUTION	0	0	0	27,232
101-3105-372.99-02	COUNTY CONTRIBUTION	0	0	0	28,197
101-3107-372.99-02	COUNTY CONTRIBUTION	0	0	0	2,834
101-3200-372.99-02	COUNTY CONTRIBUTION	24,000	24,000	72,000	96,208
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010	2,010	2,010	2,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-3400-372.99-02	COUNTY CONTRIBUTION	567,926	546,189	587,240	830,808
101-3500-372.99-02	COUNTY CONTRIBUTION	300,000	0	0	0
101-3700-372.99-02	COUNTY CONTRIBUTION	18,250	18,250	18,250	18,450
101-4100-372.99-02	COUNTY CONTRIBUTION	154,919	183,823	156,671	316,679
101-4200-372.99-02	COUNTY CONTRIBUTION	61,847	17,360	335,873	447,618
101-4300-372.99-02	COUNTY CONTRIBUTION	158,677	158,754	159,244	369,786
101-4400-372.99-02	COUNTY CONTRIBUTION	721,148	789,307	840,806	1,129,480
101-4900-372.99-02	COUNTY CONTRIBUTION	140,000	140,000	140,000	198,652
101-5800-372.99-02	COUNTY CONTRIBUTION	195,263	206,770	217,027	217,027
101-6000-372.99-02	COUNTY CONTRIBUTION	449,743	449,743	449,743	807,605
101-6300-372.99-02	COUNTY CONTRIBUTION	116,349	105,552	106,857	135,923
101-6900-372.99-02	COUNTY CONTRIBUTION	1,310,000	960,000	0	0
102-9100-372.99-02	COUNTY CONTRIBUTION	100,000	284,838	166,050	146,814
106-4700-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701
108-2500-372.99-02	COUNTY CONTRIBUTION	2,145,983	2,254,773	2,531,425	2,706,838
108-2700-372.99-02	COUNTY CONTRIBUTION	11,468,435	13,150,861	13,406,429	13,381,030
108-2900-372.99-02	COUNTY CONTRIBUTION	5,868,991	6,369,261	7,161,132	6,968,948
108-3000-372.99-02	COUNTY CONTRIBUTION	2,304,944	2,573,026	2,801,226	3,259,958
108-7400-372.99-02	COUNTY CONTRIBUTION	0	0	71,091	0
130-9500-372.99-02	COUNTY CONTRIBUTION	134,791	32,288	0	0
100-5200-372.99-03	OPERATING TRANSFERS OUT	0	0	0	865,767-
101-0101-372.99-03	OPERATING TRANSFERS OUT	6,703,872-	7,711,992-	0	0
101-4400-372.99-03	OPERATING TRANSFERS OUT	0	70,000-	0	0
102-9100-372.99-03	OPERATING TRANSFERS OUT	1,127,479-	1,116,055-	1,056,117-	1,016,814-
108-2700-372.99-03	OPERATING TRANSFERS OUT	0	27,612-	0	14,303-
108-2900-372.99-03	OPERATING TRANSFERS OUT	0	0	70,000-	0
108-3000-372.99-03	OPERATING TRANSFERS OUT	56,271-	102,962-	145,165-	196,151-
117-8031-372.99-03	OPERATING TRANSFERS OUT	0	3-	0	0
119-8002-372.99-03	OPERATING TRANSFERS OUT	0	730-	0	0
131-9500-372.99-03	OPERATING TRANSFERS OUT	23,843-	0	0	0
132-3100-372.99-03	OPERATING TRANSFERS OUT	0	6,656-	0	0
133-2900-372.99-03	OPERATING TRANSFERS OUT	45,000-	45,900-	45,600-	43,680-

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
101-4200-372.99-05	OTHER TRANSFERS IN	78,883	10,667	358,700	396,000
101-4800-372.99-05	OTHER TRANSFERS IN	160,000	160,000	160,000	160,000
102-9100-372.99-05	OTHER TRANSFERS IN	7,441,657	904,044	3,100,000	75,000
106-4700-372.99-05	OTHER TRANSFERS IN	800,000	800,000	0	0
108-2700-372.99-05	OTHER TRANSFERS IN	0	343	0	0
108-2900-372.99-05	OTHER TRANSFERS IN	800,000	800,000	1,200,000	800,000
108-3000-372.99-05	OTHER TRANSFERS IN	75,000	0	0	0
125-0000-372.99-05	OTHER TRANSFERS IN	5,825,865	5,954,322	7,091,369	5,774,378
101-0101-372.99-06	OTHER TRANSFERS OUT	6,784,526-	91,257-	3,731,463-	180,000-
102-9100-372.99-06	OTHER TRANSFERS OUT	48,967-	0	0	0
106-4700-372.99-06	OTHER TRANSFERS OUT	1,040,333-	960,000-	1,435,000-	960,000-
108-2700-372.99-06	OTHER TRANSFERS OUT	370,781-	531,872-	543,300-	360,894-
101-0101-372.99-08	GF CONTRIBUTION OUT	37,956,433-	40,084,537-	42,142,302-	47,466,049-
101-0200-381.92-00	OVERAGE/SHORTAGE	819	808	0	0
101-4400-381.92-00	OVERAGE/SHORTAGE	21	36	0	0
124-0000-391.30-00	OTHER LTD PROCEEDS	2,415,000	2,465,000	0	0
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		182,196,289	197,451,106	215,094,249	249,635,326

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
201-1205-351.30-00	INTEREST EARNED	319	1	0	0
202-1210-351.30-00	INTEREST EARNED	2,899	7,451	2,162	15,938
202-1210-361.62-00	OTHER -	0	1,857,108	11,103,000	11,103,000
202-1220-361.62-00	OTHER -	0	0	6,571,833	8,978,065
202-1210-363.74-00	OUTSIDE AGENCIES	105,243	2,919,718	0	0
202-1210-372.99-01	OPERATING TRANSFERS IN	0	1,927,484	0	0
202-1220-372.99-01	OPERATING TRANSFERS IN	105,191	613,248	1,609	61,615
201-1205-372.99-06	OTHER TRANSFERS OUT	26,062-	343-	0	0
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		187,590	7,324,667	17,678,604	20,158,618

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
233-5410-351.30-00	INTEREST EARNED	1,289	559	0	0
234-5420-351.30-00	INTEREST EARNED	3,236	6,880	0	0
233-5410-361.62-00	OTHER -	18,510	0	0	0
234-5420-361.62-00	OTHER -	1,072,399	405,731	595,001	699,036
233-5410-371.96-01	CONTRIBUTIONS	6,000	15,500	0	0
233-5410-371.98-15	OUTLAWED WARRANTS	1,944	0	0	0
233-5410-372.99-02	COUNTY CONTRIBUTION	15,000	0	0	0
234-5420-372.99-02	COUNTY CONTRIBUTION	0	10,800	0	0
234-5420-372.99-05	OTHER TRANSFERS IN	0	3,600	0	0
233-5410-372.99-06	OTHER TRANSFERS OUT	0	3,600-	0	0
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		1,118,378	439,470	595,001	699,036

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
150-9600-351.30-00	INTEREST EARNED	7,684	957	1,200	1,200
151-9400-351.30-00	INTEREST EARNED	4,147	1,404	0	0
150-9600-351.32-00	RENTS & CONCESSIONS	431,324	530,985	523,560	543,231
151-9400-351.32-00	RENTS & CONCESSIONS	588,618	866,221	695,909	534,486
150-9600-363.74-00	OUTSIDE AGENCIES	0	0	100,000	100,000
151-9400-363.74-00	OUTSIDE AGENCIES	0	0	150,000	0
150-9600-371.93-00	FEES FOR SERVICES	84,835	77,278	102,000	125,360
151-9400-371.94-01	FIXED ASSETS	13,192	52,662	0	0
150-9600-371.98-15	OUTLAWED WARRANTS	0	7	0	0
151-9400-371.98-99	MISCELLANEOUS	1,002	0	0	0
151-9400-372.99-01	OPERATING TRANSFERS IN	657,000	135,352	275,000	2,082,863
150-9600-372.99-03	OPERATING TRANSFERS OUT	80,617-	0	0	0
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		1,707,185	1,664,866	1,847,669	3,387,140

COUNTY OF YUBA
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
154-9800-351.30-00	INTEREST EARNED	1,330	391	0	1,000
155-8500-351.30-00	INTEREST EARNED	31,509-	10,121-	12,000-	12,000-
156-8800-351.30-00	INTEREST EARNED	3,587-	4,018-	1,500	0
157-8400-351.30-00	INTEREST EARNED	20,217	9,274	0	0
158-8600-351.30-00	INTEREST EARNED	1,100	495	100	400
159-8700-351.30-00	INTEREST EARNED	9,335	3,605	4,000	2,400
162-0901-351.30-00	INTEREST EARNED	30,077	12,370	13,600	13,600
162-0901-362.72-00	FEDERAL	86,157	161,743	156,688	150,623
154-9800-371.93-00	FEES FOR SERVICES	853,607	880,768	906,285	8,476,349
160-9300-371.93-00	FEES FOR SERVICES	10,037	0	0	0
162-0901-371.93-00	FEES FOR SERVICES	2,161,810	2,447,195	2,408,747	2,388,987
155-8500-371.96-01	CONTRIBUTIONS	2,486,094	2,635,435	2,647,770	2,685,289
156-8800-371.96-01	CONTRIBUTIONS	2,002,650	2,115,302	3,148,125	3,220,839
157-8400-371.96-01	CONTRIBUTIONS	11,663,525	12,190,521	13,658,519	15,914,123
158-8600-371.96-01	CONTRIBUTIONS	111,619	211,496	169,467	180,580
159-8700-371.96-01	CONTRIBUTIONS	84,996	207,007	181,041	67,202
162-0901-371.96-01	CONTRIBUTIONS	0	0	0	637,500
157-8400-371.98-99	MISCELLANEOUS	123,899	158,393	0	0
162-0901-372.99-01	OPERATING TRANSFERS IN	0	0	1,291,579	2,700,000
162-0901-372.99-03	OPERATING TRANSFERS OUT	0	0	259,000-	0
154-9800-372.99-05	OTHER TRANSFERS IN	146,902	0	0	0
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		19,758,259	21,019,856	24,316,421	36,426,892

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
OTHER GENERAL				
* LONG-TERM DEBT FUND	429,181-	126,481	0	0
* SURVEYOR	376,698	444,981	608,548	648,229
* COMMUNITY DEVELOP - ADMIN	1,711,920	1,581,461	1,874,871	2,447,116
* ECONOMIC DEVELOPMENT	0	0	0	113,744
* ADMINISTRATIVE SERVICES	28,875	229,428	523,961	969,796
* INFORMATION TECHNOLOGY	348,380	2,141,998	1,493,079	1,187,391
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** OTHER GENERAL	2,036,692	4,524,349	4,500,459	5,366,276
LEGISLATIVE				
* BOARD OF SUPERVISORS	505,057	511,824	576,914	857,187
* GENERAL GOVERNMENT	1,944,678	2,001,228	2,669,985	3,052,953
* CLERK RECORDER	854,713	851,650	895,884	1,257,686
* COUNTY ADMINISTRATION	234,800	831,014	840,654	983,758
* CLERK OF THE BOARD	293,849	302,226	373,811	464,721
* ECONOMIC DEVELOPMENT	113,489	131,307	192,830	0
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** LEGISLATIVE	3,946,586	4,629,249	5,550,078	6,616,305
FINANCE				
* AUDITOR-CONTROLLER	457,791	454,814	666,660	738,835
* TREASURER	582,978	576,559	836,708	894,308
* ASSESSOR	1,813,259	1,828,296	1,898,097	2,441,856
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** FINANCE	2,854,028	2,859,669	3,401,465	4,074,999
COUNSEL				
* COUNTY COUNSEL	537,936	589,195	654,710	923,714
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** COUNSEL	537,936	589,195	654,710	923,714
PERSONNEL				
* HUMAN RESOURCES	895,167	982,040	1,041,887	1,597,928
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** PERSONNEL	895,167	982,040	1,041,887	1,597,928

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
ELECTIONS				
* ELECTIONS	771,621	839,685	1,104,158	1,019,995
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** ELECTIONS	771,621	839,685	1,104,158	1,019,995
PROPERTY MANAGEMENT				
* BUILDINGS & GROUNDS	1,796,313	2,016,315	2,685,706	5,591,212
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** PROPERTY MANAGEMENT	1,796,313	2,016,315	2,685,706	5,591,212
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*** LEGISLATIVE	12,838,343	16,440,502	18,938,463	25,190,429
PUBLIC PROTECTION				
* LONG-TERM DEBT FUND	281,939	6,506,795	0	0
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** PUBLIC PROTECTION	281,939	6,506,795	0	0
JUDICIAL				
* PUBLIC DEFENDER	1,304,677	1,257,632	1,316,672	1,337,549
* GRAND JURY	27,202	17,236	34,100	50,731
* DISTRICT ATTORNEY	2,771,074	2,536,102	3,022,044	3,932,550
* YCDCSS	3,472,591	3,259,996	3,412,399	3,412,399
* JUVENILE TRAFFIC	18,250	16,750	18,250	18,450
* OTHER COURT OPERATIONS	1,106,570	403,788	0	0
* SHERIFF - BAILIFFS	726,911	721,258	775,460	780,902
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** JUDICIAL	9,427,275	8,212,762	8,578,925	9,532,581
POLICE PROTECTION				
* SHERIFF	16,717,853	19,130,237	19,896,824	25,470,429
* SHERIFF BOAT GRANT	323,872	362,792	363,481	377,784
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** POLICE PROTECTION	17,041,725	19,493,029	20,260,305	25,848,213
DETENTION & CORRECTION				
* JAIL	16,392,079	18,396,878	20,417,174	20,597,614
* JUVENILE HALL	5,916,579	6,671,354	7,601,697	8,301,088

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
* DJJ SB823 INFRASTRUCTURE	0	0	432,000	502,587
* PROBATION DEPT	5,580,886	5,767,333	6,650,035	8,547,694
* VIC. WIT.-CHILD ABUSE	265,551	299,772	347,597	377,096
* VICTIM-WITNESS PROGRAM	345,012	340,140	344,391	376,591
* VIC-WIT - COVID19 D.V.	22,329	0	0	0
* VOCA-VIOLENT CRIME RSPNS	121,032	143,687	147,362	162,684
* JAG - ARRA	139,778	132,490	131,658	143,942
* Crime Prev Act of 2000	349,602	373,465	411,265	350,894
* YOBG	459,925	437,512	487,944	493,530
* FAMILY RESOURCE CENTER	194,673	175,798	160,192	160,234
* STATE CORRECTIONAL SCHOOL	23,671	23,671	72,000	96,208

** DETENTION & CORRECTION	29,811,117	32,762,100	37,203,315	40,110,162
FLOOD CONTROL-WATER CONSV				
* DRAINAGE DITCH MAINT	1,247,274	1,844,898	1,276,946	1,302,143

** FLOOD CONTROL-WATER CONSV	1,247,274	1,844,898	1,276,946	1,302,143
PROTECTION INSPECTION				
* AGRICULTURE COMM & SEALER	1,203,405	1,294,510	1,280,690	1,529,258
* BUILDING INSPECTION	2,905,961	3,216,510	5,264,952	6,098,402

** PROTECTION INSPECTION	4,109,366	4,511,020	6,545,642	7,627,660
OTHER PROTECTION				
* PUBLIC GUARDIAN	359,118	410,986	393,533	553,541
* EMERGENCY SERVICES	654,491	1,034,932	1,283,405	2,247,877
* PLANNING	732,499	872,735	1,350,337	1,529,211
* ANIMAL CONTROL	1,023,599	1,045,250	1,252,562	1,908,917

** OTHER PROTECTION	2,769,707	3,363,903	4,279,837	6,239,546

*** PUBLIC PROTECTION	64,688,403	76,694,507	78,144,970	90,660,305
PUBLIC WAYS & FACILITIES				

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
* LONG-TERM DEBT FUND	594,217	18,540	0	0
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** PUBLIC WAYS & FACILITIES	594,217	18,540	0	0
PUBLIC WAYS				
* ROAD	27,996,012	19,290,287	38,216,918	40,424,685
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** PUBLIC WAYS	27,996,012	19,290,287	38,216,918	40,424,685
TRANSPORTATION TERMINALS				
* AIRPORT	880,552	1,173,547	2,379,385	2,360,052
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** TRANSPORTATION TERMINALS	880,552	1,173,547	2,379,385	2,360,052
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*** PUBLIC WAYS & FACILITIES	29,470,781	20,482,374	40,596,303	42,784,737
HEALTH & SANITATION				
* LONG-TERM DEBT FUND	16,158	19,511	0	0
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** HEALTH & SANITATION	16,158	19,511	0	0
HEALTH				
* PUBLIC AUTHORITY	566,793	469,956	578,908	906,187
* HEALTH DEPT	5,749,699	6,986,159	8,002,997	12,379,859
* ENVIRONMENTAL HEALTH	1,450,951	1,461,750	1,596,797	1,769,545
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** HEALTH	7,767,443	8,917,865	10,178,702	15,055,591
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*** HEALTH & SANITATION	7,783,601	8,937,376	10,178,702	15,055,591
OTHER ASSISTANCE				
* LONG-TERM DEBT FUND	166,340	158,760	0	0
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** OTHER ASSISTANCE	166,340	158,760	0	0
ADMINISTRATION				
* WELFARE-ADMINISTRATION	36,053,961	36,724,935	42,424,034	48,306,992
* YUBA CNTY CHILDREN'S COMM	920,370	1,094,347	0	0

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
** ADMINISTRATION	36,974,331	37,819,282	42,424,034	48,306,992
AID PROGRAMS				
* WELFARE-CATEGORICAL AIDS	24,211,443	24,560,439	24,673,156	26,975,626
** AID PROGRAMS	24,211,443	24,560,439	24,673,156	26,975,626
GENERAL RELIEF				
* GENERAL RELIEF	102,127	128,079	120,000	120,000
** GENERAL RELIEF	102,127	128,079	120,000	120,000
VETERAN'S SERVICES				
* YUBA CNTY CHILDREN'S COMM	6,213	6,709	0	0
* BI-CO VETERANS	484,579	554,331	639,207	683,054
** VETERAN'S SERVICES	490,792	561,040	639,207	683,054
OTHER ASSISTANCE				
* HCD EXPENSE	1,774	0	217	0
* PROGRAM INCOME EXPENSE	8,771	0	728	0
* CLIMATE CHANGE	0	31,518	250,000	182,876
* FERNWOOD RESIDEN INFILL	0	4,511	260,000	159,353
* OOR (OWN OCCUPIED REHAB)	0	0	1,000,000	1,115,000
* HOMEBUYER ASSISTANCE	0	0	720,000	220,000
* CDBG-PI ACQ FOR REHAB PRG	0	0	835,000	0
* CDBG-DISASTER RELIEF MHP	0	6,321	1,666,091	1,652,191
* CDBG-COVID ROUND 1	0	0	228,607	0
* CDBG-COVID ROUND 2	0	0	0	150,000
* CDBG-AFFORDABLE HOUSING	0	219,667	0	0
* INFRASTRUCTURE ROADSIDE	0	0	500,000	500,000
* PERMANENT LOCAL HOUSING	0	0	272,377	412,812
** OTHER ASSISTANCE	6,997	262,017	5,733,020	4,392,232

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2021-2022

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
*** PUBLIC ASSISTANCE	61,952,030	63,489,617	73,589,417	80,477,904
EDUCATION				
* LONG-TERM DEBT FUND	2,411	2,376	0	0
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** EDUCATION	2,411	2,376	0	0
LIBRARY SERVICES				
* LIBRARY	847,396	648,615	2,327,456	2,503,281
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** LIBRARY SERVICES	847,396	648,615	2,327,456	2,503,281
AGRICULTURE EDUCATION				
* AGRICULTURE EXTENSION	77,666	100,374	106,857	135,923
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** AGRICULTURE EDUCATION	77,666	100,374	106,857	135,923
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*** EDUCATION	927,473	751,365	2,434,313	2,639,204
RECREATION FACILITIES				
* COUNTY PARKS & RECREATION	332,266	371,710	858,779	1,938,639
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** RECREATION FACILITIES	332,266	371,710	858,779	1,938,639
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*** RECREATION & CULTURAL SVC	332,266	371,710	858,779	1,938,639
LONG TERM DEBT				
* DEBT SERVICE	6,042,601	250,800-	7,091,369	6,781,403
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** LONG TERM DEBT	6,042,601	250,800-	7,091,369	6,781,403
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*** DEBT SERVICE	6,042,601	250,800-	7,091,369	6,781,403
**** EXPENDITURE	184,035,498	186,916,651	231,832,316	265,528,212
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	184,035,498	186,916,651	231,832,316	265,528,212

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2021-2022

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
PLANT ACQUISITION				
* TRI-COUNTY JUVENILE HALL	187,105	3,702,852	12,635,270	13,441,750
* JAIL EXPANSION PROJECT	96,058	614,175	6,573,442	9,039,680
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** PLANT ACQUISITION	283,163	4,317,027	19,208,712	22,481,430
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*** LEGISLATIVE	283,163	4,317,027	19,208,712	22,481,430
**** EXPENDITURE	283,163	4,317,027	19,208,712	22,481,430
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	283,163	4,317,027	19,208,712	22,481,430

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
GENERAL RELIEF				
* HELP	64,949	0	0	0
* HOMELESS SERVICES	115,924	674,185	772,889	1,170,727
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** GENERAL RELIEF	180,873	674,185	772,889	1,170,727
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*** PUBLIC ASSISTANCE	180,873	674,185	772,889	1,170,727
**** EXPENDITURE	180,873	674,185	772,889	1,170,727
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	180,873	674,185	772,889	1,170,727

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2021-2022

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
OTHER GENERAL				
* SHERIFF- AUTO SERVICE	864,720	980,164	1,153,909	2,617,349
* AUTOMOTIVE SERVICE	710,939	632,792	726,760	769,791
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** OTHER GENERAL	1,575,659	1,612,956	1,880,669	3,387,140
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*** LEGISLATIVE	1,575,659	1,612,956	1,880,669	3,387,140
**** EXPENDITURE	1,575,659	1,612,956	1,880,669	3,387,140
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	1,575,659	1,612,956	1,880,669	3,387,140

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT

COUNTY OF YUBA
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT
GOVERNMENTAL FUNDS FISCAL YEAR 2021-2022

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ORIGINAL BUDGET 2021-2022	CAO RECOMEND 2022 - 2023
OTHER GENERAL				
* HEALTH INSURANCE	11,562,480	12,126,245	13,832,713	16,032,843
* WORKERS COMP	2,330,762	2,232,649	2,796,963	2,814,714
* GENERAL INSURANCE	113,738	141,386	241,612	281,373
* UNEMPLOYMENT INSURANCE	171,604	125,371	405,984	416,628
* LIABILITY INSURANCE	1,916,286	2,571,936	3,154,989	3,596,280
* SHORT TERM DISABILITY	10,037	10,675	0	0
* NETWORK INFRASTRUCTURE	1,138,832	758,654	906,285	8,477,349
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** OTHER GENERAL	17,243,739	17,966,916	21,338,546	31,619,187
PROPERTY MANAGEMENT				
* UTILITY ISF	2,052,632	2,214,300	3,611,614	5,890,710
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** PROPERTY MANAGEMENT	2,052,632	2,214,300	3,611,614	5,890,710
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*** LEGISLATIVE	19,296,371	20,181,216	24,950,160	37,509,897
**** EXPENDITURE	19,296,371	20,181,216	24,950,160	37,509,897
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	19,296,371	20,181,216	24,950,160	37,509,897