

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
ADMINISTRATIVE SERVICES						
101-1800-351.32-00	RENTS & CONCESSIONS	0	500-	0	0	0
101-1800-351.32-04	VENDING MACHINES	622-	1,372-	1,850-	1,850-	1,850-
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	44,404-	12,650-	12,650-	12,650-	12,650-
101-1800-363.74-01	ADMIN SERVICES REIMB	1,298-	6,183-	0	0	0
101-1800-371.93-02	ADMIN SERV	112,132-	107,143-	122,354-	235,056-	235,056-
101-1800-371.94-03	MISCELLANEOUS	2,116-	0	500-	500-	500-
101-1800-371.96-01	CONTRIBUTIONS	0	500-	0	0	0
101-1800-371.98-25	INCENTIVE PAYMENTS	8,189-	13,727-	9,000-	9,000-	9,000-
101-1800-372.99-01	OPERATING TRANSFERS IN	50,490-	0	169,474-	154,811-	154,811-
101-1800-372.99-02	COUNTY CONTRIBUTION	73,535-	169,992-	668,746-	613,528-	613,528-
* REVENUE		292,786-	312,067-	984,574-	1,027,395-	1,027,395-
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**		292,786-	312,067-	984,574-	1,027,395-	1,027,395-
Salaries & Benefits						
101-1800-410.01-01	REGULAR	498,838	560,461	1,000,532	999,174	999,174
101-1800-410.01-03	EXTRA HELP	9,072	3,206	15,795	17,840	17,840
101-1800-410.01-04	OVERTIME	384	236	1,500	1,500	1,500
101-1800-410.01-07	VACATION PAY	0	4,858	0	0	0
101-1800-410.01-19	EE REFERRAL PROGRAM	0	500	0	0	0
101-1800-410.02-01	CO SHARE PERS-UAL	90,408	108,132	159,672	214,272	214,272
101-1800-410.02-02	CO SHARE PERS-NORMAL	35,070	37,915	65,562	74,901	74,901
101-1800-410.02-03	PARS	272	96	474	530	530
101-1800-410.02-04	GROUP HEALTH INSURANCE	67,140	84,402	223,068	151,990	151,990
101-1800-410.02-05	MEDICARE	7,403	8,245	15,141	14,494	14,494
101-1800-410.02-06	WORKERS COMP INS	34,488	30,485	58,161	41,510	41,510
101-1800-410.02-07	LIFE INSURANCE	538	594	1,232	1,125	1,125
101-1800-410.02-08	UNEMPLOYMENT INS	1,536	1,719	1,007	504	504
101-1800-410.02-09	RETIREE HEALTHCARE INS	1,705	1,763	1,818	1,871	1,871
* EXPENDITURE		746,854	842,612	1,543,962	1,519,711	1,519,711

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**	Salaries & Benefits	746,854	842,612	1,543,962	1,519,711	1,519,711
	Services & Supplies					
	101-1800-410.12-00 COMMUNICATION	3,898	2,984	4,900	4,900	4,900
	101-1800-410.15-00 INSURANCE	8,820	11,931	12,420	33,854	33,854
	101-1800-410.17-00 MAINT. EQUIP & SOFTWARE	14,248	20,892	63,874	99,698	99,698
	101-1800-410.20-00 MEMBERSHIPS	347	0	1,302	1,302	1,302
	101-1800-410.22-00 OFFICE EXPENSE	15,204	16,445	42,000	53,784	53,784
	101-1800-410.23-00 PROFESSIONAL SERVICES	114,596	101,044	9,000	9,000	9,000
	101-1800-410.25-00 RENTS & LEASES/EQUIPMENT	1,377	3,750	12,577	12,976	12,976
	101-1800-410.28-00 SPECIAL DPMT EXPENSE	2,176	3,666	2,500	2,500	2,500
	101-1800-410.29-00 TRAVEL	3,600	3,600	8,600	8,600	8,600
	101-1800-410.29-03 TRAINING	0	300	7,200	7,200	7,200
	101-1800-410.30-00 UTILITIES	7,505	7,786	5,005	2,636	2,636
*	EXPENDITURE	171,771	172,398	169,378	236,450	236,450
**	Services & Supplies	171,771	172,398	169,378	236,450	236,450
	Cost Reimbursements					
	101-1800-410.90-87 A87 COST ALLOCATION PLAN	689,197-	689,197-	728,766-	728,766-	728,766-
*	EXPENDITURE	689,197-	689,197-	728,766-	728,766-	728,766-
**	Cost Reimbursements	689,197-	689,197-	728,766-	728,766-	728,766-
***	ADMINISTRATIVE SERVICES	63,358-	13,746	0	0	0
****	ADMINISTRATIVE SERVICES	63,358-	13,746	0	0	0

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BUILDINGS & GROUNDS						
101-0900-361.62-35	AOC QTRLY CFP PAYMENTS	65,864-	34,998-	67,000-	67,000-	67,000-
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	77,817-	256,698-	225,000-	225,000-	225,000-
101-0900-363.74-10	CUSTODIAL	96,364-	99,619-	66,000-	66,000-	66,000-
101-0900-371.93-04	BLDG & GRDS	669,082-	508,672-	510,000-	510,000-	510,000-
101-0900-371.93-10	CUSTODIAL	163,629-	216,518-	205,000-	205,000-	205,000-
101-0900-371.96-01	CONTRIBUTIONS	0	14,927-	0	0	0
101-0900-371.98-15	OUTLAWED WARRANTS	1,080-	24-	0	0	0
101-0900-371.98-99	MISCELLANEOUS	2,588-	173-	0	0	0
101-0900-372.99-01	OPERATING TRANSFERS IN	549,981-	616,036-	9,120,000-	6,560,000-	6,860,000-
101-0900-372.99-02	COUNTY CONTRIBUTION	277,219-	200,147-	1,314,086-	1,049,304-	1,049,304-
* REVENUE		1,903,624-	1,947,812-	11,507,086-	8,682,304-	8,982,304-
**		1,903,624-	1,947,812-	11,507,086-	8,682,304-	8,982,304-
Salaries & Benefits						
101-0900-417.01-01	REGULAR	846,352	882,836	1,197,600	1,144,488	1,144,488
101-0900-417.01-03	EXTRA HELP	81,586	55,044	74,488	74,488	74,488
101-0900-417.01-04	OVERTIME	39,112	23,778	36,600	36,000	36,000
101-0900-417.01-06	STANDBY	12,110	12,110	12,340	12,140	12,140
101-0900-417.01-07	VACATION PAY	1,050	443	0	0	0
101-0900-417.02-01	CO SHARE PERS-UAL	149,688	176,892	181,392	257,508	257,508
101-0900-417.02-02	CO SHARE PERS-NORMAL	60,069	59,527	79,295	86,230	86,230
101-0900-417.02-03	PARS	2,448	1,415	2,235	2,235	2,235
101-0900-417.02-04	GROUP HEALTH INSURANCE	234,203	247,309	448,711	283,881	283,881
101-0900-417.02-05	MEDICARE	12,728	12,340	22,768	15,620	15,620
101-0900-417.02-06	WORKERS COMP INS	73,287	72,401	109,860	68,195	68,195
101-0900-417.02-07	LIFE INSURANCE	1,418	1,372	1,896	1,794	1,794
101-0900-417.02-08	UNEMPLOYMENT INS	2,941	2,878	1,386	582	582
101-0900-417.02-09	RETIREE HEALTHCARE INS	1,715	1,773	1,830	1,886	1,886
* EXPENDITURE		1,518,707	1,550,118	2,170,401	1,985,047	1,985,047

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**	Salaries & Benefits	1,518,707	1,550,118	2,170,401	1,985,047	1,985,047
	Services & Supplies					
101-0900-417.11-00	CLOTHING & PERSONAL	4,459	5,659	8,200	8,446	8,446
101-0900-417.12-00	COMMUNICATION	9,505	7,155	13,250	13,648	13,648
101-0900-417.14-00	HOUSEHOLD EXPENSE	49,485	61,569	77,882	79,956	79,956
101-0900-417.15-00	INSURANCE	11,920	20,675	20,675	24,086	24,086
101-0900-417.17-00	MAINTENANCE/EQUIPMENT	19,502	18,749	146,030	164,604	164,604
101-0900-417.17-01	ANNEX	398	555	4,747	4,889	4,889
101-0900-417.17-03	COURTHOUSE	139,486	24,589	186,084	240,394	240,394
101-0900-417.17-04	LIBRARY	2,413	1,509	9,900	10,197	10,197
101-0900-417.17-11	GOVERNMENT CENTER	12,279	15,430	113,600	117,008	117,008
101-0900-417.17-12	JAIL	0	0	0	60,000	60,000
101-0900-417.17-13	SHERIFF FACILTY-YUBA ST	16,114	9,596	33,210	34,207	34,207
101-0900-417.17-14	SCOTT BUILDING	39	142	3,527	3,633	3,633
101-0900-417.18-01	ANNEX	11,567	8,956	18,735	19,299	19,299
101-0900-417.18-03	COURTHOUSE	141,029	120,333	85,910	88,488	88,488
101-0900-417.18-04	LIBRARY	20,799	14,360	16,610	17,109	17,109
101-0900-417.18-05	JUVENILE HALL	0	84,489	0	0	0
101-0900-417.18-06	PACKARD BUILDING	28,560	42,470	47,280	48,699	48,699
101-0900-417.18-08	ANIMAL SHELTER	6,108	12,643	12,034	175,136	175,136
101-0900-417.18-09	MISC DEPARTMENTS	50,929	76,014	44,000	45,320	45,320
101-0900-417.18-11	GOVERNMENT CENTER	130,590	215,086	172,716	95,498	95,498
101-0900-417.18-12	JAIL	0	29,246	0	0	0
101-0900-417.18-13	SHERIFF FACILITY-YUBA ST	36,176	49,094	30,858	100,588	100,588
101-0900-417.18-14	SCOTT BUILDING	2,137	6,239	3,960	4,079	4,079
101-0900-417.20-00	MEMBERSHIPS	0	0	400	0	0
101-0900-417.22-00	OFFICE EXPENSE	937	944	1,210	1,247	1,247
101-0900-417.23-00	PROFESSIONAL SERVICES	242,804	91,022	173,727	178,939	178,939
101-0900-417.27-00	MINOR EQUIPMENT	5,928	10,003	9,570	9,858	9,858
101-0900-417.28-00	SPECIAL DPMT EXPENSE	180,057	290,300	455,630	299,349	299,349

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101-0900-417.29-00	TRAVEL	65,676	65,348	89,360	89,360	89,360
101-0900-417.29-03	TRAINING	4,308	900	3,000	3,000	3,000
101-0900-417.30-00	UTILITIES	13,809	14,327	9,209	4,849	4,849
*	EXPENDITURE	1,207,014	1,297,402	1,791,314	1,941,886	1,941,886
**	Services & Supplies	1,207,014	1,297,402	1,791,314	1,941,886	1,941,886
Fixed Assets						
101-0900-417.62-00	FIXED ASSETS-EQUIPMENT	0	0	100,000	0	0
101-0900-417.63-00	EQUIPMENT	0	0	200,000	0	0
101-0900-417.69-00	CONSTRUCTION IN PROGRESS	643,239	291,534	8,550,000	6,060,000	6,360,000
*	EXPENDITURE	643,239	291,534	8,850,000	6,060,000	6,360,000
**	Fixed Assets	643,239	291,534	8,850,000	6,060,000	6,360,000
Cost Reimbursements						
101-0900-417.90-87	A87 COST ALLOCATION PLAN	1,352,645-	1,406,174-	1,304,629-	1,304,629-	1,304,629-
*	EXPENDITURE	1,352,645-	1,406,174-	1,304,629-	1,304,629-	1,304,629-
**	Cost Reimbursements	1,352,645-	1,406,174-	1,304,629-	1,304,629-	1,304,629-
***	BUILDINGS & GROUNDS	112,691	214,932-	0	0	0
****	BUILDINGS & GROUNDS	112,691	214,932-	0	0	0

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AUTOMOTIVE SERVICE						
150-9600-351.30-00	INTEREST EARNED	957-	593-	1,200-	1,200-	1,200-
150-9600-351.32-00	RENTS & CONCESSIONS	530,985-	526,775-	543,231-	585,093-	585,093-
150-9600-363.74-00	OUTSIDE AGENCIES	0	0	100,000-	100,000-	100,000-
150-9600-371.93-00	FEES FOR SERVICES	77,278-	120,049-	125,360-	148,571-	148,571-
150-9600-371.98-15	OUTLAWED WARRANTS	7-	0	0	0	0
*	REVENUE	609,227-	647,417-	769,791-	834,864-	834,864-
**		609,227-	647,417-	769,791-	834,864-	834,864-
Services & Supplies						
150-9600-410.15-00	INSURANCE	545	512	103	142	142
150-9600-410.22-00	OFFICE EXPENSE	0	15	100	100	100
150-9600-410.23-00	PROFESSIONAL SERVICES	609,690	637,535	639,745	704,779	704,779
*	EXPENDITURE	610,235	638,062	639,948	705,021	705,021
**	Services & Supplies	610,235	638,062	639,948	705,021	705,021
Other Charges						
150-9600-410.53-01	A-87 CHARGES	22,557	26,331-	29,843	29,843	29,843
*	EXPENDITURE	22,557	26,331-	29,843	29,843	29,843
**	Other Charges	22,557	26,331-	29,843	29,843	29,843
Fixed Assets						
150-9600-410.69-00	CONSTRUCTION IN PROGRESS	0	0	100,000	100,000	100,000
*	EXPENDITURE	0	0	100,000	100,000	100,000
**	Fixed Assets	0	0	100,000	100,000	100,000

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***	AUTOMOTIVE SERVICE	23,565	35,686-	0	0	0
****	AUTOMOTIVE SERVICE	23,565	35,686-	0	0	0

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NETWORK INFRASTRUCTURE						
154-9800-351.30-00	INTEREST EARNED	391-	1,180-	1,000-	1,000-	1,000-
154-9800-371.93-00	FEES FOR SERVICES	880,768-	902,893-	8,476,349-	7,368,360-	7,368,360-
*	REVENUE	881,159-	904,073-	8,477,349-	7,369,360-	7,369,360-
**		881,159-	904,073-	8,477,349-	7,369,360-	7,369,360-
Services & Supplies						
154-9800-410.17-00	MAINT. EQUIP & SOFTWARE	0	0	5,872,086	5,130,366	5,130,366
154-9800-410.23-00	PROFESSIONAL SERVICES	0	0	0	1,264,833	1,264,833
154-9800-410.26-00	RENTS & LEASES-STRUCTURES	729,252	1,745,402	2,527,780	782,678	782,678
*	EXPENDITURE	729,252	1,745,402	8,399,866	7,177,877	7,177,877
**	Services & Supplies	729,252	1,745,402	8,399,866	7,177,877	7,177,877
Other Charges						
154-9800-410.49-00	DEPRECIATION EXPENSE	28,352	14,176	0	0	0
154-9800-410.53-01	A-87 CHARGES	1,050	1,095	77,483	77,483	77,483
*	EXPENDITURE	29,402	15,271	77,483	77,483	77,483
**	Other Charges	29,402	15,271	77,483	77,483	77,483
Fixed Assets						
154-9800-410.63-30	IT HARDWARE	0	0	0	114,000	114,000
*	EXPENDITURE	0	0	0	114,000	114,000
**	Fixed Assets	0	0	0	114,000	114,000
***	NETWORK INFRASTRUCTURE	122,505-	856,600	0	0	0

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****	NETWORK INFRASTRUCTURE	122,505-	856,600	0	0	0

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UTILITY ISF						
162-0901-351.30-00	INTEREST EARNED	12,370-	4,889-	13,600-	13,600-	13,600-
162-0901-362.72-00	FEDERAL	161,743-	161,494-	150,623-	144,005-	144,005-
162-0901-371.93-00	FEES FOR SERVICES	2,447,195-	2,478,580-	2,388,987-	2,283,280-	2,283,280-
162-0901-371.96-01	CONTRIBUTIONS	0	0	637,500-	46,324-	46,324-
162-0901-372.99-01	OPERATING TRANSFERS IN	0	856,039-	4,632,000-	718,340-	718,340-
* REVENUE		2,621,308-	3,501,002-	7,822,710-	3,205,549-	3,205,549-
**		2,621,308-	3,501,002-	7,822,710-	3,205,549-	3,205,549-
Services & Supplies						
162-0901-417.23-00	PROFESSIONAL SERVICES	24,771	23,344	384,805	45,000	45,000
162-0901-417.26-00	RENTS & LEASES/BLDG & IMP	0	130,000	130,000	130,000	130,000
162-0901-417.30-00	UTILITIES	1,236,727	1,419,667	961,499	961,499	961,499
* EXPENDITURE		1,261,498	1,573,011	1,476,304	1,136,499	1,136,499
**	Services & Supplies	1,261,498	1,573,011	1,476,304	1,136,499	1,136,499
Other Charges						
162-0901-417.42-01	PRINCIPAL PAYMENTS	0	0	983,411	1,055,883	1,055,883
162-0901-417.42-51	INTEREST EXPENSE	340,258	320,280	295,467	271,539	271,539
162-0901-417.49-00	DEPRECIATION EXPENSE	581,230	581,230	0	0	0
162-0901-417.53-01	A-87 CHARGES	31,314	1,557	23,288	23,288	23,288
* EXPENDITURE		952,802	903,067	1,302,166	1,350,710	1,350,710
**	Other Charges	952,802	903,067	1,302,166	1,350,710	1,350,710
Fixed Assets						
162-0901-417.62-00	FIXED ASSETS-EQUIPMENT	0	0	412,240	718,340	718,340
162-0901-417.69-00	CONSTRUCTION IN PROGRESS	0	856,039	4,632,000	0	0
* EXPENDITURE		0	856,039	5,044,240	718,340	718,340

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**	Fixed Assets	0	856,039	5,044,240	718,340	718,340
***	UTILITY ISF	407,008-	168,885-	0	0	0
****	BUILDINGS & GROUNDS	407,008-	168,885-	0	0	0

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TRI-COUNTY JUVENILE HALL						
202-1210-351.30-00	INTEREST EARNED	7,451-	17,040-	15,938-	15,938-	15,938-
202-1210-361.62-00	OTHER -	1,857,108-	1,705,690-	11,103,000-	1,973,740-	1,973,740-
202-1210-363.74-00	OUTSIDE AGENCIES	2,919,718-	0	0	0	0
202-1210-372.99-01	OPERATING TRANSFERS IN	1,927,484-	0	0	0	0
* REVENUE		6,711,761-	1,722,730-	11,118,938-	1,989,678-	1,989,678-
**		6,711,761-	1,722,730-	11,118,938-	1,989,678-	1,989,678-
Services & Supplies						
202-1210-418.22-00	OFFICE EXPENSE	8	0	500	500	500
202-1210-418.23-00	PROFESSIONAL SERVICES	1,366	259	79,354	55,000	55,000
* EXPENDITURE		1,374	259	79,854	55,500	55,500
** Services & Supplies		1,374	259	79,854	55,500	55,500
Other Charges						
202-1210-418.53-01 A-87	CHARGES	15,284-	1,222	1,822	1,822	1,822
* EXPENDITURE		15,284-	1,222	1,822	1,822	1,822
** Other Charges		15,284-	1,222	1,822	1,822	1,822
Fixed Assets						
202-1210-418.69-00	CONSTRUCTION IN PROGRESS	3,716,762	4,261,946	13,380,128	2,137,402	2,137,402
* EXPENDITURE		3,716,762	4,261,946	13,380,128	2,137,402	2,137,402
** Fixed Assets		3,716,762	4,261,946	13,380,128	2,137,402	2,137,402
*** TRI-COUNTY JUVENILE HALL		3,008,909-	2,540,697	2,342,866	205,046	205,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
JAIL EXPANSION PROJECT						
202-1220-361.62-00	OTHER -	0	2,298,236-	8,978,065-	10,375,767-	10,375,767-
202-1220-372.99-01	OPERATING TRANSFERS IN	613,248-	1,609-	81,669-	0	0
*	REVENUE	613,248-	2,299,845-	9,059,734-	10,375,767-	10,375,767-
**		613,248-	2,299,845-	9,059,734-	10,375,767-	10,375,767-
Services & Supplies						
202-1220-418.22-00	OFFICE EXPENSE	35	26	500	500	500
202-1220-418.23-00	PROFESSIONAL SERVICES	844	737	79,354	75,000	75,000
*	EXPENDITURE	879	763	79,854	75,500	75,500
**	Services & Supplies	879	763	79,854	75,500	75,500
Other Charges						
202-1220-418.53-01 A-87	CHARGES	6,576-	609	1,815	1,815	1,815
*	EXPENDITURE	6,576-	609	1,815	1,815	1,815
**	Other Charges	6,576-	609	1,815	1,815	1,815
Fixed Assets						
202-1220-418.69-00	CONSTRUCTION IN PROGRESS	619,872	1,508,791	8,978,065	10,298,452	10,298,452
*	EXPENDITURE	619,872	1,508,791	8,978,065	10,298,452	10,298,452
**	Fixed Assets	619,872	1,508,791	8,978,065	10,298,452	10,298,452
***	JAIL EXPANSION PROJECT	927	789,682-	0	0	0
****	CAPITAL IMPROVEMENTS	3,007,982-	1,751,015	2,342,866	205,046	205,046