

COUNTY OF YUBA
CAO RECOMMENDED BUDGET DETAIL
FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
CLERK RECORDER						
101-0200-331.16-06	MARRIAGE LICENSES	3,936-	3,847-	3,100-	3,100-	3,100-
101-0200-371.93-03	CLERK RECORDER	220,692-	205,840-	150,000-	150,000-	150,000-
101-0200-371.95-01	RECORDING FEES	477,635-	446,679-	350,000-	275,000-	275,000-
101-0200-371.96-01	CONTRIBUTIONS	0	500-	0	0	0
101-0200-372.99-01	OPERATING TRANSFERS IN	152,700-	110,428-	114,821-	174,762-	212,333-
101-0200-372.99-02	COUNTY CONTRIBUTION	279,359-	278,393-	659,166-	781,125-	743,554-
101-0200-381.92-00	OVERAGE/SHORTAGE	808-	448-	0	0	0
*	REVENUE	1,135,130-	1,046,135-	1,277,087-	1,383,987-	1,383,987-
**		1,135,130-	1,046,135-	1,277,087-	1,383,987-	1,383,987-
Salaries & Benefits						
101-0200-411.01-01	REGULAR	484,360	436,915	555,432	588,972	588,972
101-0200-411.01-03	EXTRA HELP	0	5,874	0	0	0
101-0200-411.01-04	OVERTIME	0	737	2,500	2,500	2,500
101-0200-411.01-07	VACATION PAY	0	6,418	0	0	0
101-0200-411.01-08	SICK LEAVE	0	5,236	0	0	0
101-0200-411.01-19	EE REFERRAL PROGRAM	0	500	0	0	0
101-0200-411.02-01	CO SHARE PERS-UAL	87,396	96,012	95,808	119,508	119,508
101-0200-411.02-02	CO SHARE PERS-NORMAL	34,232	29,738	36,509	44,580	44,580
101-0200-411.02-03	PARS	0	176	0	0	0
101-0200-411.02-04	GROUP HEALTH INSURANCE	93,396	110,020	117,978	128,047	128,047
101-0200-411.02-05	MEDICARE	6,762	6,133	8,092	8,578	8,578
101-0200-411.02-06	WORKERS COMP INS	4,965	4,955	4,374	5,543	5,543
101-0200-411.02-07	LIFE INSURANCE	587	527	615	663	663
101-0200-411.02-08	UNEMPLOYMENT INS	927	898	379	204	204
101-0200-411.02-09	RETIREE HEALTHCARE INS	5,115	6,341	9,140	7,479	7,479
*	EXPENDITURE	717,740	710,480	830,827	906,074	906,074
**	Salaries & Benefits	717,740	710,480	830,827	906,074	906,074

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	Services & Supplies					
101-0200-411.12-00	COMMUNICATION	1,040	1,731	2,820	2,820	2,820
101-0200-411.15-00	INSURANCE	13,482	12,802	13,126	12,414	12,414
101-0200-411.17-00	MAINTENANCE/EQUIPMENT	6,826	8,776	52,097	52,374	52,374
101-0200-411.20-00	MEMBERSHIPS	1,325	1,325	1,350	1,350	1,350
101-0200-411.22-00	OFFICE EXPENSE	18,491	23,941	22,600	22,600	22,600
101-0200-411.23-00	PROFESSIONAL SERVICES	68,093	72,678	87,155	120,620	120,620
101-0200-411.25-00	RENTS & LEASES/EQUIPMENT	1,481	1,481	2,790	2,790	2,790
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	4,555	5,545	6,350	9,600	9,600
101-0200-411.28-00	SPECIAL DPMT EXPENSE	0	61	500	500	500
101-0200-411.29-00	TRAVEL	0	275	3,850	5,100	5,100
101-0200-411.30-00	UTILITIES	18,617	19,315	12,415	6,538	6,538
*	EXPENDITURE	133,910	147,930	205,053	236,706	236,706
**	Services & Supplies	133,910	147,930	205,053	236,706	236,706
	Other Charges					
101-0200-411.53-01	A-87 CHARGES	0	0	241,207	241,207	241,207
*	EXPENDITURE	0	0	241,207	241,207	241,207
**	Other Charges	0	0	241,207	241,207	241,207
***	CLERK RECORDER	283,480-	187,725-	0	0	0
****	CLERK RECORDER	283,480-	187,725-	0	0	0

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ELECTIONS						
101-0800-371.88-01	ELECTION SERVICES	340,968-	389,164-	69,000-	5,000-	5,000-
101-0800-371.98-15	OUTLAWED WARRANTS	240-	0	0	0	0
101-0800-371.98-99	MISCELLANEOUS	2,637-	0	0	0	0
101-0800-372.99-01	OPERATING TRANSFERS IN	4,870-	0	0	0	0
101-0800-372.99-02	COUNTY CONTRIBUTION	713,473-	894,158-	972,239-	995,591-	995,591-
*	REVENUE	1,062,188-	1,283,322-	1,041,239-	1,000,591-	1,000,591-
**		1,062,188-	1,283,322-	1,041,239-	1,000,591-	1,000,591-
Salaries & Benefits						
101-0800-415.01-01	REGULAR	283,176	244,245	260,432	233,385	233,385
101-0800-415.01-03	EXTRA HELP	24,492	26,736	15,000	15,000	15,000
101-0800-415.01-04	OVERTIME	7,713	7,822	12,000	12,000	12,000
101-0800-415.01-07	VACATION PAY	0	19,351	0	0	0
101-0800-415.01-08	SICK LEAVE	0	9,734	0	0	0
101-0800-415.02-01	CO SHARE PERS-UAL	51,636	56,412	56,436	44,268	44,268
101-0800-415.02-02	CO SHARE PERS-NORMAL	19,857	16,513	15,158	17,063	17,063
101-0800-415.02-03	PARS	735	432	450	450	450
101-0800-415.02-04	GROUP HEALTH INSURANCE	52,781	44,521	46,980	25,548	25,548
101-0800-415.02-05	MEDICARE	4,455	4,423	3,720	3,778	3,778
101-0800-415.02-06	WORKERS COMP INS	2,837	2,831	3,124	3,168	3,168
101-0800-415.02-07	LIFE INSURANCE	347	334	348	375	375
101-0800-415.02-08	UNEMPLOYMENT INS	946	921	232	119	119
101-0800-415.02-09	RETIREE HEALTHCARE INS	1,703	1,763	1,818	1,871	1,871
*	EXPENDITURE	450,678	436,038	415,698	357,025	357,025
**	Salaries & Benefits	450,678	436,038	415,698	357,025	357,025
Services & Supplies						
101-0800-415.12-00	COMMUNICATION	1,022	1,718	5,390	5,417	5,417

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CAO_NEW
CAO RECOMMENDED BUDGET FORM FY 2023-2024

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101-0800-415.17-00	MAINTENANCE/EQUIPMENT	16,119	15,467	63,769	60,742	60,742
101-0800-415.20-00	MEMBERSHIPS	375	375	400	400	400
101-0800-415.22-00	OFFICE EXPENSE	24,811	28,690	20,000	20,000	20,000
101-0800-415.23-00	PROFESSIONAL SERVICES	48,532	52,736	59,584	61,609	61,609
101-0800-415.24-00	PUBLICATIONS	1,668	1,870	8,150	8,150	8,150
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	6,535	7,160	8,990	8,990	8,990
101-0800-415.28-00	SPECIAL DPMT EXPENSE	289,547	441,498	245,670	264,670	264,670
101-0800-415.29-00	TRAVEL	398	1,532	3,500	3,500	3,500
*	EXPENDITURE	389,007	551,046	415,453	433,478	433,478
**	Services & Supplies	389,007	551,046	415,453	433,478	433,478
	Other Charges					
101-0800-415.53-01	A-87 CHARGES	0	0	210,088	210,088	210,088
*	EXPENDITURE	0	0	210,088	210,088	210,088
**	Other Charges	0	0	210,088	210,088	210,088
	Fixed Assets					
101-0800-415.63-30	IT HARDWARE	0	27,171	0	0	0
*	EXPENDITURE	0	27,171	0	0	0
**	Fixed Assets	0	27,171	0	0	0
***	ELECTIONS	222,503-	269,067-	0	0	0
****	ELECTIONS	222,503-	269,067-	0	0	0