

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	BOS APPROVED 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMMENDED 2023-2024
BOARD OF SUPERVISORS						
101-0100-363.74-00	OUTSIDE AGENCIES	201,804-	231,691-	348,735-	362,743-	362,743-
101-0100-372.99-01	OPERATING TRANSFERS IN	185-	0	0	0	0
101-0100-372.99-02	COUNTY CONTRIBUTION	327,494-	373,788-	516,694-	503,043-	503,043-
*	REVENUE	529,483-	605,479-	865,429-	865,786-	865,786-
**		529,483-	605,479-	865,429-	865,786-	865,786-
Salaries & Benefits						
101-0100-411.01-01	REGULAR	295,203	307,910	312,180	314,940	314,940
101-0100-411.02-01	CO SHARE PERS-UAL	31,740	56,832	61,200	64,740	64,740
101-0100-411.02-02	CO SHARE PERS-NORMAL	16,419	21,044	20,470	23,770	23,770
101-0100-411.02-04	GROUP HEALTH INSURANCE	50,837	61,114	71,700	84,012	84,012
101-0100-411.02-05	MEDICARE	4,286	4,398	4,529	4,569	4,569
101-0100-411.02-06	WORKERS COMP INS	2,501	2,524	2,471	2,599	2,599
101-0100-411.02-07	LIFE INSURANCE	558	540	540	570	570
101-0100-411.02-09	RETIREE HEALTHCARE INS	1,715	1,170	1,806	0	0
*	EXPENDITURE	403,259	455,532	474,896	495,200	495,200
**	Salaries & Benefits	403,259	455,532	474,896	495,200	495,200
Services & Supplies						
101-0100-411.12-00	COMMUNICATION	2,350	1,252	4,100	2,000	2,000
101-0100-411.15-00	INSURANCE	8,456	10,033	10,641	11,699	11,699
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	4,876	4,876	37,212	44,892	44,892
101-0100-411.20-00	MEMBERSHIPS	22,750	31,484	36,086	38,371	38,371
101-0100-411.22-00	OFFICE EXPENSE	1,090	410	700	700	700
101-0100-411.27-00	SMALL TOOLS/INSTRUMENTS	0	0	0	1,500	1,500
101-0100-411.28-00	SPECIAL DPMT EXPENSE	19,488	20,179	22,166	29,596	29,596
101-0100-411.29-00	TRAVEL	22,889	42,743	84,681	55,300	55,300
101-0100-411.30-00	UTILITIES	26,666	27,666	17,783	9,364	9,364

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*	EXPENDITURE	108,565	138,643	213,369	193,422	193,422
**	Services & Supplies	108,565	138,643	213,369	193,422	193,422
	Other Charges					
101-0100-411.53-01 A-87	CHARGES	0	0	177,164	177,164	177,164
*	EXPENDITURE	0	0	177,164	177,164	177,164
**	Other Charges	0	0	177,164	177,164	177,164
***	BOARD OF SUPERVISORS	17,659-	11,304-	0	0	0

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GENERAL GOVERNMENT						
101-0101-311.01-00	CURRENT SECURED TAXES	14,586,653-	15,924,005-	15,200,000-	16,720,000-	16,720,000-
101-0101-311.02-00	CURRENT UNSECURED	623,685-	557,470-	560,000-	616,000-	616,000-
101-0101-311.04-00	PRIOR UNSECURED	10,571-	29,545-	12,000-	14,400-	14,400-
101-0101-311.05-00	PENALTIES - DELINQUENT	365,123-	604,680-	350,000-	378,000-	378,000-
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	479,831-	810,758-	460,000-	496,800-	496,800-
101-0101-311.06-00	SUPPLEMENTAL	495,220-	634,434-	425,000-	459,000-	459,000-
101-0101-311.07-00	DIRECT ASSESSMENTS	150	118	0	0	0
101-0101-312.07-00	SALES & USE TAX	6,017,647-	6,821,893-	5,100,000-	5,253,000-	5,253,000-
101-0101-312.07-10	MEASURE K	7,711,992-	0	0	0	0
101-0101-312.08-00	SALES TAX TRANSPORTATION	804,375-	928,859-	1,115,870-	1,340,500-	1,340,500-
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	443,029-	464,734-	400,000-	460,000-	460,000-
101-0101-312.10-00	TIMBER TAXES	27,023-	3,600-	10,000-	5,000-	5,000-
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	945,516-	1,160,149-	735,000-	588,000-	588,000-
101-0101-331.11-00	BUSINESS LICENSES	2,430-	4,886-	2,500-	2,325-	2,325-
101-0101-331.15-00	FRANCHISES	2,087,160-	2,294,843-	2,000,000-	2,000,000-	2,000,000-
101-0101-331.16-09	BURIAL PERMITS	1,976-	2,298-	1,800-	1,800-	1,800-
101-0101-341.20-00	VEHICLE CODE FINES	101,867-	118,666-	105,000-	105,000-	105,000-
101-0101-341.20-01	PARKING FINES	385-	358-	500-	500-	500-
101-0101-341.21-00	OTHER COURT FINES	114,845-	118,801-	130,000-	130,000-	130,000-
101-0101-341.22-00	FORFEITURES & PENALTIES	0	93-	0	0	0
101-0101-351.30-00	INTEREST EARNED	432,403-	399,732-	320,000-	400,000-	400,000-
101-0101-351.32-00	RENTS & CONCESSIONS	4,756-	2,450-	0	0	0
101-0101-361.41-01	VLF SWAP	10,624,190-	11,358,594-	11,200,000-	12,096,000-	12,096,000-
101-0101-361.42-06	PROP TAX OFFSET	48,412-	76,820-	115,000-	115,000-	115,000-
101-0101-361.44-00	OTHER IN LIEU TAX	24,727-	23,686-	30,000-	30,000-	30,000-
101-0101-361.60-00	H.O.P.T.R	153,704-	152,214-	155,000-	155,000-	155,000-
101-0101-361.62-00	OTHER -	5,000-	0	0	0	0
101-0101-361.62-06	MANDATED COSTS	31-	64,251-	25,000-	25,000-	25,000-
101-0101-361.62-35	AOC QTRLY CFP PAYMENTS	9,757-	5,746-	0	0	0
101-0101-362.72-04	AID LAND USE	88,955-	98,128-	0	0	0

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101-0101-363.74-30	CASINO MOU	933,333-	1,266,667-	1,933,333-	3,000,000-	3,000,000-
101-0101-363.74-35	OTHER-IN LIEU REVENUE	0	4,017-	0	0	0
101-0101-371.84-01	COURT FEES & COSTS	8,627-	7,324-	9,000-	8,100-	8,100-
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	5,049-	396	7,000-	7,000-	7,000-
101-0101-371.86-98	COMMUNITY BENEFIT FEE	141,906-	145,610-	146,000-	146,000-	146,000-
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	2,322,055-	2,251,804-	1,300,000-	1,209,000-	1,209,000-
101-0101-371.96-01	CONTRIBUTIONS	7,577-	7,448-	0	0	0
101-0101-371.98-13	UNCLAIMED MONEY	85,961-	9,383-	0	0	0
101-0101-371.98-99	MISCELLANEOUS	0	167-	0	0	0
101-0101-372.99-01	OPERATING TRANSFERS IN	33,175-	290,090-	0	0	0
101-0101-372.99-02	COUNTY CONTRIBUTION	1,194,668-	1,011,335-	1,091,959-	902,706-	902,706-
101-0101-372.99-03	OPERATING TRANSFERS OUT	7,711,992	0	0	0	0
101-0101-372.99-06	OTHER TRANSFERS OUT	91,257	3,731,463	1,706,000	5,000	5,000
101-0101-372.99-08	GF CONTRIBUTION OUT	40,084,537	42,142,302	48,877,171	54,147,892	50,089,191
* REVENUE		3,055,678-	1,781,259-	7,643,209	7,488,761	3,430,060
**		3,055,678-	1,781,259-	7,643,209	7,488,761	3,430,060
Services & Supplies						
101-0101-411.23-00	PROFESSIONAL SERVICES	5,000	0	0	87,000	87,000
101-0101-411.23-02	AUDIT-CO WIDE	76,170	78,430	84,000	0	0
101-0101-411.23-04	DELINQUENCY PREVENTION	0	0	700	700	700
101-0101-411.23-05	LEG. ADVOCACY	16,667	23,333	20,000	20,000	20,000
101-0101-411.23-07	FIFTH ST. BRIDGE	0	0	5,000	0	0
101-0101-411.23-08	LAB TESTING-DUI	0	0	3,450	3,450	3,450
101-0101-411.23-10	TAX CONSULTANT	14,679	6,675	30,000	30,000	30,000
101-0101-411.23-31	COUNTYWIDE TRAINING	0	0	10,000	10,000	10,000
101-0101-411.23-32	TOURISM PROMOTION	0	31,250	40,000	45,000	45,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	88,758	87,218	89,886	101,500	101,500
101-0101-411.28-00	SPECIAL DPMT EXPENSE	0	0	8,500	8,500	8,500
101-0101-411.28-01	COMMUNITY ORGANIZATIONS	280,265	6,725	16,225	16,250	16,250
101-0101-411.28-02	COURT FACILITIES MOE	68,978	65,310	65,499	64,947	64,947

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101-0101-411.28-09	EE REFERRAL BONUS PRGM	0	4,500	14,000	14,000	14,000
101-0101-411.30-00	UTILITIES	266,754	301,191	229,598	198,211	198,211
*	EXPENDITURE	817,271	604,632	616,858	599,558	599,558
**	Services & Supplies	817,271	604,632	616,858	599,558	599,558
Other Charges						
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	4,949	5,064	5,250	5,500	5,500
101-0101-411.52-00	CONTR OTHER AGENCIES	0	0	184,203	0	0
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	804,375	928,859	1,115,870	1,340,500	1,340,500
101-0101-411.52-05	OPUD	30,675	0	0	0	0
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	6,500	6,500	6,500	6,500	6,500
101-0101-411.52-12	EMPLOYEE PARKING LOTS	2,400	0	2,400	2,400	2,400
101-0101-411.52-17	CO SHARE TRIAL COURT	273,437	273,437	273,437	273,437	273,437
101-0101-411.52-30	CITIES SHARE-YWA PROP TX	61,622	68,886	71,000	83,000	83,000
101-0101-411.53-01	A-87 CHARGES	1,578,847	2,263,950	417	417	417
*	EXPENDITURE	2,762,805	3,546,696	1,659,077	1,711,754	1,711,754
**	Other Charges	2,762,805	3,546,696	1,659,077	1,711,754	1,711,754
Cost Reimbursements						
101-0101-411.90-87	A87 COST ALLOCATION PLAN	1,578,848-	2,263,950-	68,106-	68,106-	68,106-
*	EXPENDITURE	1,578,848-	2,263,950-	68,106-	68,106-	68,106-
**	Cost Reimbursements	1,578,848-	2,263,950-	68,106-	68,106-	68,106-
***	GENERAL GOVERNMENT	1,054,450-	106,119	9,851,038	9,731,967	5,673,266
****	BOARD OF SUPERVISORS	1,072,109-	94,815	9,851,038	9,731,967	5,673,266