

**Recommended General Fund Appropriation by Function FY 2023/2024**

				Non-Gen Fund	FY 23/24	Final Budget
Budget		Department	Expenditures	Reimbursements	Revenue	FY 22/23
					General Fund	General Fund
Airport-Enterprise Zone						
130-9500	Airport		\$1,226,273	\$0	\$1,226,273	\$0
Airport-Enterprise Zone Total			\$1,226,273	\$0	\$1,226,273	\$0
General Government						
101-0100	Board of Supervisors		\$865,786	\$0	\$362,743	\$516,694
101-0101	General Government		\$2,311,312	(\$68,106)	\$1,340,500	\$1,091,959
101-0200	Clerk-Recorder		\$1,383,987	\$0	\$640,433	\$659,166
101-0300	Human Resources/Risk Management		\$2,660,746	(\$1,186,011)	\$845,343	\$715,038
101-0400	Auditor-Controller		\$2,025,358	(\$776,123)	\$272,486	\$753,443
101-0500	Treasurer/Tax Collector		\$1,118,605	(\$212,095)	\$376,000	\$590,450
101-0600	Assessor		\$2,376,302	\$0	\$334,000	\$2,135,651
101-0700	County Counsel		\$1,757,679	(\$765,971)	\$529,878	\$491,714
101-0800	Elections		\$1,000,591	\$0	\$5,000	\$972,239
101-0900	Building & Grounds/Custodial		\$10,286,933	(\$1,304,629)	\$7,933,000	\$1,314,086
101-1600	Com Dev Finance & Administration		\$2,820,704	\$0	\$2,820,704	\$0
101-1602	Com Dev Economic Development		\$558,260	\$0	\$460,000	\$116,063
101-1700	County Administrator		\$1,633,282	(\$712,080)	\$407,000	\$607,861
101-1701	Clerk of the Board		\$516,617	\$0	\$12,600	\$515,208
101-1800	Administrative Services		\$1,756,161	(\$728,766)	\$413,867	\$668,746
101-1900	Information Technology		\$4,039,759	(\$3,192,590)	\$595,570	\$251,599
101-2400	Grand Jury		\$75,770	\$0	\$0	\$50,731
101-6000	Library Services		\$3,725,371	\$0	\$2,917,766	\$807,605
101-6300	Agriculture Extension		\$151,963	\$0	\$0	\$135,923
General Government Total			\$41,065,186	(\$8,946,371)	\$20,266,890	\$11,851,925
Health Services						
101-4720	Health/CMSP		\$0	\$0	\$0	\$0
101-4800	Environmental Health		\$1,940,185	\$0	\$1,940,185	\$0
106-4700	Health Services		\$10,736,334	\$0	\$10,548,633	\$187,701
Health Services Total			\$12,676,519	\$0	\$12,488,818	\$187,701
Land Use						
101-1500	Surveyor		\$509,847	\$0	\$413,868	\$115,499
101-3300	Drainage Ditch Maintenance		\$1,660,836	\$0	\$1,658,826	\$2,010
101-4300	Planning		\$1,444,568	\$0	\$1,149,299	\$295,269
101-4900	County Parks		\$2,252,796	\$0	\$2,075,117	\$177,679
102-9100	Public Works-Road		\$41,242,123	\$0	\$41,114,886	\$127,237
Land Use Total			\$47,110,170	\$0	\$46,411,996	\$698,174
Non-Departmental						
125-0000	Debt Service		\$6,831,827	\$0	\$6,831,827	\$0
Non-Departmental Total			\$6,831,827	\$0	\$6,831,827	\$0

# Recommended General Fund Appropriation by Function FY 2023/2024

		Non-Gen Fund			FY 23/24	Final Budget
Budget	Department	Expenditures	Reimbursements	Revenue	General Fund	FY 22/23 General Fund
Public Protection						
101-2300	Public Defender	\$1,377,249	\$0	\$60,000	\$1,317,249	\$1,298,925
101-2701	Sheriff - Boat Patrol	\$427,031	\$0	\$275,931	\$151,100	\$110,658
101-3100	Probation	\$8,308,382	\$0	\$5,219,219	\$3,089,163	\$3,826,643
101-3102	Victim Witness -Child Abuse	\$382,870	\$0	\$375,885	\$6,985	\$27,218
101-3105	Victim Witness -Program	\$364,963	\$0	\$364,963	\$0	\$28,197
101-3107	VOCA	\$160,003	\$0	\$160,003	\$0	\$2,834
101-3116	JAIBG	\$153,585	\$0	\$153,585	\$0	\$0
101-3117	Crime Prev Act of 2000	\$405,870	\$0	\$405,870	\$0	\$0
101-3120	Youth Offender Block Grant	\$662,578	\$0	\$662,578	\$0	\$0
101-3150	Family Resource Center	\$163,202	\$0	\$163,202	\$0	\$0
101-3200	State Correctional School	\$208	\$0	\$0	\$208	\$96,208
101-3400	Agriculture Commissioner	\$1,610,851	\$0	\$801,950	\$808,901	\$836,962
101-3500	Building Insp/Code Enforcement	\$7,073,297	\$0	\$7,073,297	\$0	\$0
101-3700	Juvenile Traffic	\$18,200	\$0	\$0	\$18,200	\$18,450
101-4200	Emergency Services	\$2,243,388	\$0	\$1,823,864	\$419,524	\$455,318
101-4400	Animal Care Services	\$1,749,317	\$0	\$546,584	\$1,202,733	\$1,202,733
107-2600	Child Support Services	\$3,412,399	\$0	\$3,412,399	\$0	\$0
108-2500	District Attorney	\$3,967,958	\$0	\$1,464,167	\$2,503,791	\$2,621,151
108-2700	Sheriff	\$28,526,277	\$0	\$13,965,362	\$14,560,915	\$13,691,268
108-2900	Jail	\$21,049,513	\$0	\$11,619,823	\$9,429,690	\$7,218,688
108-3000	Juvenile Hall	\$9,417,819	\$0	\$6,095,794	\$3,322,025	\$3,329,297
108-3050	JH DJJ SB823 Infrastructure	\$502,587	\$0	\$502,587	\$0	\$0
108-7400	Court Bailiffs	\$789,271	\$0	\$789,271	\$0	\$0
132-3100	Standards & Trng-Prob/JH	\$48,348	\$0	\$48,348	\$0	\$0
133-2900	Standards & Trng-Sheriff	\$0	\$0	\$0	\$0	\$0
Public Protection Total		\$92,815,166	\$0	\$55,984,682	\$36,830,484	\$34,764,550
Social Services						
100-5200	Social Services Administration	\$86,231,840	\$0	\$86,111,840	\$120,000	\$120,000
*100-5300	Welfare-Categorical Aid					
*100-5400	General Relief					
101-4100	Public Guardian	\$588,231	\$0	\$417,817	\$170,414	\$346,326
101-5800	Bi-County Veterans	\$709,986	\$0	\$479,493	\$230,493	\$231,657
109-0109	Public Authority	\$1,119,159	\$0	\$1,119,159	\$0	\$0
113-8030	CDBG DR Grant Infrastructure Roadside	\$430,700	\$0	\$430,700	\$0	\$0
114-8021	CDBG-Planning CDSA Grants Climate Chg	\$0	\$0	\$0	\$0	\$0
114-8022	CDBG-Planning CDSA Grants Fernwood	\$123,500	\$0	\$123,500	\$0	\$0
117-8031	CDSA Grant-Permanent Local Housing	\$412,812	\$0	\$412,812	\$0	\$0
119-8034	CDBG Prohousing Incentive Prog (PIP)	\$960,000	\$0	\$960,000	\$0	\$0
120-8032	CDBG CDSA Grants Audible Alarm System	\$140,000	\$0	\$140,000	\$0	\$0
120-8033	CDBG-CDSA Grants High Visibility Strip/Pull	\$85,000	\$0	\$85,000	\$0	\$0
121-8023	CDBG Owner Occupied Rehab Prog	\$1,915,000	\$0	\$1,915,000	\$0	\$0
122-8026	CDBG-DR Multiunit Housing Project	\$1,260,000	\$0	\$1,260,000	\$0	\$0
123-8025	CDBG-CDSA Grants ER Homeless Shelter	\$210,533	\$0	\$210,533	\$0	\$0
127-8024	CDBG Homebuyer Assistance	\$297,587	\$0	\$297,587	\$0	\$0
128-8028	CDBG-COVID ROUND 2-3	\$0	\$0	\$0	\$0	\$0
234-5420	Homeless Integration Services	\$1,406,745	\$0	\$1,406,745	\$0	\$0
Social Services Total		\$95,891,093	\$0	\$95,370,186	\$520,907	\$697,983
*Included in 101-5200				Grand Total	\$50,089,191	\$48,877,171

**POSITION WORKSHEET CAO RECOMMENDED FY 2023-2024**

Department	Current FY 22/23 Allocated Positions	Current FY 22/23 Unfunded Positions	Recommend FY 23/24 New Positions	Recommend FY 23/24 Delete Vac Positions	Recommend FY 23/24 Delete Unfund Positions	Recommend FY 23/24 Unfund Vac Positions	Recommend FY 23/24 Fund Vac Positions	Recommend FY 23/24 Abolish / Establish	Recommend FY 23/24 Title Change Only	Recommend FY 23/24 Allocated Positions	Recommend FY 23/24 Unfunded Positions
Administrative Services	37	1				4				37	5
Agricultural Commissioner	8									8	0
Assessor	17			1						16	0
Auditor	13	1			1					12	0
Board of Supervisors	5									5	0
Child Support Services	21	1					1			21	0
Clerk of the Board	4									4	0
Clerk Recorder/Elections	11									11	0
Comm Dev & Servs Agency	116		4	1		3		1		119	3
County Administrator	7									7	0
County Counsel	8									8	0
District Attorney	18			2					2	16	0
Economic Development	0									0	0
Emergency Services	4		1							5	0
First Five	5									5	0
Health & Human Services	316							2		316	0
Human Resources	18			2				1		16	0
Information Technology	19	1								19	1
Library	5									5	0
Probation	115	1				3				115	4
Public Guardian	3									3	0
Sheriff	217			20						197	0
Treasurer	9			1						8	0
<b>Total</b>	<b>976</b>	<b>5</b>	<b>5</b>	<b>27</b>	<b>1</b>	<b>10</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>953</b>	<b>13</b>

**Recommended****New Positions****Fiscal Year 2023-2024**

<i>Department</i>	<i>Quantity</i>	<i>Position</i>	<i>Cost</i>	<i>Funding</i>
<b><i>CDSA: Building</i></b>	1	Code Enforcement Officer III	\$106,940	Fees
<b><i>CDSA: Building</i></b>	2	Public Works Maintenance Worker I/II	\$153,278	Yuba Water Agency
<b><i>CDSA: Surveyor</i></b>	1	County Surveyor	\$172,457	Fees
<b><i>Emergency Services</i></b>	1	Fire Prevention Officer	\$82,753	Measure K
			\$14,603	Yuba Water Agency

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**Total****5**

**Recommended****Delete Vacant Positions****Fiscal Year 2023-2024**

Effective 7/1/23 Unless Otherwise Noted

Department	Quantity	Position	Cost	Funding
Assessor	-1	Real Property Transfer Analyst I/II	(\$78,013)	General Fund
Auditor	-1	Office Specialist*	\$0	General Fund
Human Resources	-1	Office Assistant	(\$57,039)	General Fund
Human Resources	-1	Human Resources Analyst I/II**	(\$103,449)	General Fund
District Attorney	-1	Investigative Assistant	(\$71,525)	Measure K
District Attorney	-1	Senior Deputy District Attorney	(\$173,675)	General Fund
CDSA	-1	Planner I/II/II	(\$129,946)	General Fund
Sheriff: Bailiff	-1	Correctional Officer	(\$96,980)	Courts
Sheriff: Operations	-1	Community Services Officer	(\$86,844)	General Fund
Sheriff: Operations	-3	Public Safety Dispatcher	(\$282,921)	General Fund
Sheriff: Operations	-5	Deputy Sheriff	(\$584,660)	General Fund
Sheriff: Jail	-10	Correctional Officer	(\$969,800)	General Fund
Treasurer	-1	Assistant Treasurer & Tax Collector	(\$156,959)	General Fund
Total		-28		

\*Unfunded Vacant Position

\*\*Effective 8/1/23

**Recommended****Unfund Vacant Positions****Fiscal Year 2023-2024**

<b>Department</b>	<b>Quantity</b>	<b>Position</b>	<b>Cost</b>	<b>Funding</b>
<i><b>Admin Svcs: Finance</b></i>	1	Accounting Specialist	(\$74,518)	General Fund
<i><b>Admin Svcs: B&amp;G</b></i>	1	Building Maintenance Technician I/II	(\$72,227)	General Fund
<i><b>Admin Svcs: B&amp;G</b></i>	2	Building Maintenance Custodian	(\$124,836)	General Fund
<i><b>CDSA: Building</b></i>	1	Fire Prevention Officer	(\$110,056)	Grant
<i><b>CDSA: Admin/Fin</b></i>	1	Business Systems Analyst	(\$115,217)	Fees
<i><b>CDSA: Surveyor</b></i>	1	Senior Civil Engineer	(\$141,640)	Fees
<i><b>Probation</b></i>	2	Senior Deputy Probation Officer	(\$217,544)	General Fund
<i><b>Probation</b></i>	1	Legal Services Specialist	(\$72,227)	General Fund

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**Total****10**

**Recommended****Fund Vacant Positions****Fiscal Year 2023-2024**

<b>Department</b>	<b>Quantity</b>	<b>Position</b>	<b>Cost</b>	<b>Funding</b>
<i>Child Support</i>	1	Case Manager I/II	\$73,601	Fed/State

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**Total****1**

## Recommended

## Abolish/Establish

Fiscal Year 2023-2024

Department	Quantity	Position	Cost	Funding
<b><i>CDSA: Surveyor</i></b>	1	Senior Engineering Technician to Senior GIS Technician	\$0	Fees
<b><i>HHS: Health</i></b>	1	Program Aide to		Fed/State
<b><i>HHS: Social Svcs</i></b>		Office Specialist	(\$3,824)	Fed/State
<b><i>HHS: Health</i></b>	1	CCS Case Manager to		Fed/State
<b><i>HHS: Social Svcs</i></b>		Eligibility Technician	(\$40)	Fed/State
<b><i>Human Resources</i></b>	1	Business Systems Analyst to HR Systems Administrator	(\$18,902)	General Fund General Fund

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Total

4



**Recommended****Title Change****Fiscal Year 2023-2024**

<b>Department</b>	<b>Quantity</b>	<b>Position</b>	<b>Cost</b>	<b>Funding</b>
<b>District Attorney</b>	1	District Attorney Investigator to District Attorney Investigator I/II	\$0	Measure K
	1	District Attorney Investigator to District Attorney Investigator I/II	\$0	General Fund

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**Total****2**

**Recommended****Intra-Dept Transfers****Fiscal Year 2023-2024**

Department	Quantity	Position	Cost	Funding
<b>CDSA: Public Works to</b>	1	Administrative Technician	<b>(\$79,864)</b>	Fees
<b>CDSA: Adm/Fin</b>		Administrative Technician	\$79,864	Fees
<b>CDSA: Building to</b>	1	Project Manager	<b>(\$125,293)</b>	Fees
<b>CDSA: Planning</b>		Project Manager	\$125,293	State
<b>CDSA: Public Works to</b>	1	Administrative Analyst I	<b>(\$107,022)</b>	Fees
<b>CDSA: Airport</b>		Administrative Analyst I	\$107,022	Rents/Concessions
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<b>Total</b>	<b>3</b>			

**Recommended****Funding Source Change****Fiscal Year 2023-2024**

Department	Quantity	Position	Cost	Funding
<b>CDSA: Public Works</b>	4	Public Works Maintenance Wkr I/II	<b>(\$259,786)</b>	Measure K
			\$259,786	Roads
<b>County Counsel</b>	1	Deputy County Counsel	\$0	Measure K
			\$0	General Fund
<b>Emergency Services</b>	1	Emergency Services Planner	<b>(\$105,438)</b>	Measure K
			\$105,438	Yuba Water Agency
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<b>Total</b>	<b>6</b>			

**County of Yuba**  
**Position Allocation for FY 2023-2024**

<b>Administrative Services</b>	
Accounting Specialist	1
Accounting Technician	1
Administrative Analyst I	3
Administrative Services Financial Manager	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	7
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
<b>TOTAL:</b>	<b>37</b>

<b>Agricultural Comm / Weights &amp; Measures</b>	
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
<b>TOTAL:</b>	<b>8</b>

<b>Assessor</b>	
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	2
<b>TOTAL:</b>	<b>16</b>

<b>Auditor-Controller</b>	
Accountant-Auditor I/II	3
Accounting Specialist	1
Accounting Technician	4
Assistant Auditor-Controller	1
Auditor-Controller	1
<b>SUBTOTAL:</b>	<b>10</b>

<b>Auditor-Controller (Continued)</b>	
Business Systems Analyst	1
Senior Accountant Auditor	1
<b>TOTAL:</b>	<b>12</b>

<b>Board of Supervisors</b>	
Supervisor	5
<b>TOTAL:</b>	<b>5</b>

<b>Child Support Services</b>	
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
<b>TOTAL:</b>	<b>21</b>

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

<b>Community Development &amp; Services Agency</b>	
Accounting Specialist	1
Accounting Technician	1
Administrative & Accounting Supervisor	1
Administrative Services Manager	1
Administrative Services Officer	1
Administrative Analyst I	2
Administrative Technician	5
Airport Manager	1
Assistant Building Manager	1
Assistant Community Development & Svcs Director	1
Assistant Public Works Director	1
Assistant Public Works Superintendent	3
Assistant/Associate Engineer	4
Associate Civil Engineer	2
Building & Code Enforcement Manager	1
Building Inspector I/II	2
Building Inspector III	3
Business Engagement Manager	1
<b>SUBTOTAL:</b>	<b>32</b>

**County of Yuba**  
**Position Allocation for FY 2023-2024**

<b>Community Development &amp; Services Agency Continued</b>	
Business Systems Analyst	1
Code Enforcement Officer I/II	6
Code Enforcement Officer III	1
Code Enforcement Supervisor	1
Community Development & Services Agency Director	1
Community Development Financial Manager	1
Construction Inspector	2
Construction Manager	1
County Surveyor	1
Deputy Director of Public Works - Construction	1
Deputy Director of Public Works - Engineering	1
Director of Environmental Health	1
Environmental Health Specialist I/II/III	6
Environmental Health Supervisor	1
Environmental Health Technician	1
Fire Prevention Officer	1
Fiscal Analyst	1
GIS Technician	1
Heavy Equipment Mechanic	2
Office Specialist	3
Parks & Landscape Coordinator	1
Permit Technician	2
Plan Checker I/II	1
Planner I/II/III	3
Principal Engineer	1
Project Manager	2
Public Works Director	1
Public Works Maintenance Worker I/II	24
Public Works Superintendent	2
Senior Accounting Technician	1
Senior Civil Engineer	3
Senior Construction Inspector	2
Senior Engineering Technician	1
Senior Permit Technician	2
Senior Public Works Maintenance Worker	4
Supervising Building Official	2
Supervising Mechanic	1
<b>TOTAL:</b>	<b>119</b>

<b>County Administrator</b>	
Assistant County Administrator	1
County Administrator	1
Management Analyst I/II	3
Media and Community Relations Coordinator	1
Media and Community Relations Specialist - C	1
<b>SUBTOTAL:</b>	<b>7</b>

<b>Emergency Services</b>	
Administrative Technician	1
Emergency Operations Manager	1
Emergency Operations Planner	2
Fire Prevention Officer	1
<b>First 5</b>	
First 5 Yuba County Comission Executive Director	1
First 5 Program Coordinator	2
Office Specialist	1
Program Specialist	1
<b>TOTAL:</b>	<b>17</b>

<b>County Clerk-Recorder</b>	
County Clerk-Recorder	1
Elections Clerk I/II	3
Recorder Clerk I/II	5
Recorder Manager	1
Registrar of Voters Manager	1
<b>TOTAL:</b>	<b>11</b>

<b>County Counsel</b>	
Administrative Services Officer	1
Chief Deputy County Counsel	1
County Counsel	1
Deputy County Counsel I/II/III	4
Paralegal-C	1
<b>TOTAL:</b>	<b>8</b>

<b>District Attorney</b>	
Chief Deputy District Attorney	1
Chief DA Investigator	1
Deputy District Attorney I/II/III	6
District Attorney	1
District Attorney Investigator I/II	2
Legal Services Specialist	2
Legal Services Supervisor	1
Senior Deputy District Attorney	2
<b>TOTAL:</b>	<b>16</b>

<b>Emergency Services</b>	
See County Administrator Allocation	
<b>TOTAL:</b>	<b>0</b>

**County of Yuba**  
**Position Allocation for FY 2023-2024**

<b>Health &amp; Human Services</b>	
Accounting Assistant	1
Accounting Specialist	1
Accounting Technician	2
Administration and Accounting Supervisor	2
Administrative Analyst - Health & Human Services	10
Administrative Services Officer	2
Administrative Technician	6
Asst Health & Human Services Director	1
Deputy Director of Health & Human Services	4
Director of Health & Human Services	1
Eligibility Supervisor	12
Eligibility Technician	77
Employment and Training Specialist I/II	6
Epidemiologist (1 - LT Exp. 06/30/2023)	2
Executive Assistant	1
Fiscal Analyst	2
HHS Financial Officer	1
Health & Human Services Aide	2
Health & Human Services Program Manager I	7
Health Education Specialist	9
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	16
Program Specialist	13
Project Manager	4
PHN Intern/Public Health Nurse	5
Physician Assistant / Nurse Practitioner	1
Registered Nurse	3
Senior Accounting Technician	3
Senior Eligibility Technician	11
Senior Public Health Nurse	1
Social Worker I	14
Social Worker II	19
Social Worker III (AS)	1
Social Worker III / Social Worker III -Master's	24
Social Worker Supervisor I	4
Social Worker Supervisor II	3
Social Worker Supervisor III	5
Supervising Public Health Nurse	2
Supply/Mail Clerk	1
Veterans' Services Officer	1
Welfare Fraud Investigator	1
<b>TOTAL:</b>	<b>316</b>

<b>Human Resources</b>	
Assistant Human Resources Director	1
Human Resource Manager	2
Human Resources Analyst I/II - C (1 PT .50 FTE)	6
Human Resources Director	1
Human Resources System Administrator	1
Human Resources Technician - C	4
Senior Human Resources Analyst	1
<b>TOTAL:</b>	<b>16</b>
<b>Information Technology</b>	
Business Systems Analyst	2
Chief Information Officer	1
Information Security Officer	1
Information Technology Analyst I/II	6
Information Technology Manager	2
Information Technology Supervisor	1
Information Technology Support Technician I/II	1
Senior Information Technology Analyst	5
<b>TOTAL:</b>	<b>19</b>

<b>Library</b>	
Administrative Service Officer	1
Librarian	1
Library Technician	1
Senior Library Technician	2
<b>TOTAL:</b>	<b>5</b>

<b>Probation</b>	
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	32
Legal Services Specialist	1
Office Assistant	2
Probation Aide	3
Probation Financial Manager	1
Probation Program Manager	2
Senior Accounting Technician	1
Senior Deputy Probation Officer	11
Senior Substance Abuse Counselor	1
<b>SUBTOTAL:</b>	<b>96</b>

**County of Yuba**  
**Position Allocation for FY 2023-2024**

<b>Probation Continued</b>	
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
<b>TOTAL:</b>	<b>115</b>

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

<b>Sheriff - Coroner</b>	
Accounting Technician	1
Administrative Services Manager	1
Administrative Technician	2
Animal Care Manager	1
Animal Care Services Officer	3
Animal Care Technician	4
Commissary Assistant	1
Communications Manager	1
Community Services Officer	8
Cook	3
Correctional Corporal	4
Correctional Lieutenant	2
Correctional Officer	56
Correctional Sergeant/Sheriff's Sergeant - Corrections	6
Corrections Food Services Supervisor	1
Crime Analyst	1
<b>SUBTOTAL:</b>	<b>95</b>

<b>Sheriff - Coroner Continued</b>	
Deputy Sheriff/Deputy Sheriff Trainee	58
Detention Services Clerk	1
Evidence Technician	1
Fiscal Analyst	1
Executive Assistant to the Sheriff	1
Office Specialist	4
Public Safety Dispatcher	12
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
<b>TOTAL:</b>	<b>197</b>

<b>Treasurer / Tax Collector</b>	
Accounting Assistant	2
Accounting Specialist	1
Accounting Technician	1
Administration & Accounting Supervisor	1
Senior Accounting Technician	1
Treasurer / Tax Collector	1
Treasury and Tax Manager	1
<b>TOTAL:</b>	<b>8</b>

**YUBA COUNTY POSITION ALLOCATION GRAND TOTAL:**

**953**

**Supplemental Requests (Capital Assets/Other)**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

<b>Department / Item Description</b>	<b>Total</b>	<b>Funding</b>
<b>Administrative Services: Buildings &amp; Grounds</b>		
Courthouse/Jail: Modernize the Original Montgomery Jail Elevator that Services the 1962 Portion of the Jail Facility	\$700,000	Fund 167 ARPA
Courthouse/Jail: Modernize Controls in Three Jail Elevators (Installed in 1991)	\$180,000	Fund 167 ARPA
Courthouse/Jail: Replace Jail Generator and Transfer Switch	\$150,000	Fund 167 ARPA
Courthouse: Replace (2) 2nd Floor Server Room AC Units	\$40,000	Fund 167 ARPA/LATCF
Animal Care Services: Replace Kennel Cooling/Heating Unit	\$50,000	Fund 167 ARPA/LATCF
Courthouse/Jail: Replace 1 of 5 Jail Air Handling Units	\$150,000	Fund 167 ARPA/LATCF
Animal Care Services: Restore Roof and Kennels	\$180,000	Fund 826 Meas K
Courthouse: Replace Courthouse Main Electrical Switchgear	\$200,000	Fund 167 ARPA
Courthouse/Jail: Replace 10 Jail Exhaust Fans	\$60,000	Fund 167 ARPA/LATCF
Sheriff: Upgrade Air Conditioning Equipment (VAVs)	\$60,000	Fund 167 ARPA/LATCF
Animal Care Services: Improve Access to Entryway	\$50,000	Fund 167 ARPA
Animal Care Services: Add Fence and Gate to Entrance	\$50,000	Fund 167 ARPA
Government Center: Paint and Supplies	\$25,000	Fund 200 Co Capital Imp
Courthouse/Jail: Boiler Replacement	\$85,000	Fund 167 ARPA (Rebudget)
Courthouse: Chiller & Cooling Tower Functional Equipment Replacement	\$80,000	Fund 200 Co Capital Imp (Rebudget)

**Supplemental Requests (Capital Assets/Other)**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

<b>Department / Item Description</b>	<b>Total</b>	<b>Funding</b>
<b>Administrative Services: Buildings &amp; Grounds (Continued)</b>		
Courthouse: Roof Replacement	\$2,650,000	Fund 167 ARPA (Rebudget)
Government Center: HVAC Coil Replacement	\$85,000	Fund 200 Co Capital Imp (Rebudget)
Government Center: Roof Replacement	\$850,000	Fund 167 ARPA (Rebudget)
Sheriff Garage Storage at the Day Reporting Center	\$800,000	Fund 167 ARPA (Rebudget- was Meas K)
Sheriff: Roof Replacement	\$500,000	Fund 167 ARPA (Rebudget)
<b>Administrative Services: Utility ISF</b>		
Installation of Electric Vehicle Charging Stations at the Government Center & Packard Facility.	\$100,000	State/Fed (Rebudget)
Government Center: Remaining Labor and Materials (i.e. LED Lights) 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.	\$718,340	Fund 827 PG & E Settlement (Rebudget)
<b>Administrative Services: Tri Co Juvenile Hall</b>		
Tri-County Juvenile Hall Project	\$2,137,402	State
<b>Administrative Services: Jail Expansion</b>		
Jail Expansion Project	\$10,298,452	State
<b>Auditor</b>		
Costs Associated with the Financial System (S&B and Tyler Conference	\$132,486	Fund 200 Co Capital Imp
<b>Co Capital Improvement Trust</b>		
Financial System	\$600,000	Fund 200 Co Capital Imp
<b>Elections</b>		
March 2024 Primary election	\$264,670	General Fund



**Supplemental Requests (Capital Assets/Other)**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

Department / Item Description	Total	Funding
<b>CDSA: Code Enforcement</b>		
Waterway Cleanup	\$250,000	Yuba Water Agency
<b>CDSA: Economic Development</b>		
Business Façade Grant Program Payments	\$350,000	Fund 167 ARPA (Rebudget)
<b>CDSA: Planning</b>		
Salary and Benefits for the Project Manager (Broad Band)	\$146,809	Fund 827 PG & E Settlement
<b>CDSA: Parks</b>		
East Linda Community Park Land Acquisition	\$1,000,000	Fund 190 East Linda Park Fees (Rebudget)
Plumas Lake Bike Paths	\$482,755	Fund 396 Engineering Construction Fees
Plumas Lake Bike Paths	\$240,000	State Grant Per Capita Grant/Match 20% (Rebudget)
Plumas Lake Bike Paths	\$60,000	Fund 188 Impact Fees - Traffic (Rebudget)

**Supplemental Requests (Capital Assets/Other)**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

Department / Item Description	Total	Funding
<b>CDSA: Public Works</b>		
Add (1) 2024 Ford Explorer or Comparable Mid-Size SUV to be Used by Engineering Staff	\$43,000	Fund 188 Impact Fees -Traffic
Add (1) 4 Mobile Column Lifts for Public Works Corporation Yard on Skyway. This lift would allow Public Works Maintenance Mechanics to perform more thorough and complete DOT inspections on large trucks. This lift will be able to lift dump trucks to head height.	\$75,000	Fund 188 Impact Fees -Traffic
Add (1) Side by Side (XP) with Tracks for Public Works Corporation Yard at Loma Rica. Will allow Public Works to access County facilities in inclement weather, access roadways prior to being plowed or cleared to assess damage and determine the amount of work involved. This vehicle will be utilized year round as a support vehicle in the parks, for clearing projects and movility in areas with limited access. The tracks are an add on feature only to be used in the winter months. The rest of the year this vehicle will be equipped with the factory installed tires/ wheels.	\$30,000	Fund 188 Impact Fees -Traffic
Add (1) Snowblower Attachment. Public Works Corporation Yard at Loma Rica. Snow removal activities.	\$12,000	Fund 188 Impact Fees -Traffic
Add (1) Tri-Axle Tractor for Public Works Corp Yard at Skyway Drive. This purchase is replacing equipment that is being placed out of service due to non-compliance with California Air Resources Board.	\$250,000	Fund 188 Impact Fees -Traffic
Add (1) Water Tender Trailer for Public Works Corporation Yard at Loma Rica. This equipment will be used for fire suppression during roadside mowing and also will be utilized during power outages and transport of water in emergency situations.	\$12,000	Fund 188 Impact Fees -Traffic
McGowan Pkwy Project	\$190,000	Fund 167 ARPA (Rebudget)
Communication Tower/Hut	\$500,000	Fund 167 ARPA (Rebudget)

**Supplemental Requests (Capital Assets/Other)**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

Department / Item Description	Total	Funding
<b>CDSA: Public Works (Continued)</b>		
New Land Acquisition - Gold Village Project	\$140,000	State/Fed
New Land Acquisition - Lindhurst Ave/N Beale Rd Project	\$50,000	Fund 188 Impact Fees -Traffic
New Right of Way Hammonton-Smartsville Rd Shoulder Widening	\$20,000	Yuba Water Agency (Rebudget)
New Right of Way Los Verjeles Rd Bridge 26	\$40,000	State/Fed
Reimburse Costs for Special Project-Manzanita Lane Project Secondary Access Road	\$50,000	Fund 827 PG & E Settlement (Rebudget)
Replace (1) Shoulderbacking Attachment for Public Works Corporation Yard at Loma Rica - Replace Broken Non-Repairable Equipment	\$72,000	Fund 188 Impact Fees -Traffic
<b>CDSA: Public Works (Continued)</b>		
Star Bend Boat Launch Restoration dredging project	\$505,000	102 Fund Balance (Rebudget)
<b>CDSA: Airport</b>		
(2) Monument Signs on Arboga	\$145,000	Fund 167 ARPA
Airport Entrance Sign	\$60,000	Fund 167 ARPA
Land Purchase - 2.5 acres on Skyway	\$230,000	Fund 102 Road Fund
<b>Information Technology</b>		
Oregon Peak Improvements Installation of new battery plant for power back-up	\$120,000	Fund 826 Meas K (Rebudget)
Public Safety Repeater Project Equipment refresh	\$193,706	Fund 826 Meas K (Rebudget)

**Supplemental Requests (Capital Assets/Other)**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

Department / Item Description	Total	Funding
<b>Information Technology: Network ISF</b>		
Rubrik Enterprise for Countywide Back-Up and Recovery Appliance and Software for Servers	\$192,500	Fund 154 ISF-IT Infrastructure
Rubrik Enterprise Expansion to Add Back-Up to Teams, One-Drive for Office 365	\$57,200	Fund 154 ISF-IT Infrastructure
Countywide Virtual Nutanix Server Infrastructure - Replace End of Life Equipment	\$227,260	Fund 154 ISF-IT Infrastructure
Firewall Expansion for Azure (Microsoft Cloud Server Environment) Virtual Hardware Equipment	\$59,000	Fund 154 ISF-IT Infrastructure
Cisco Meraki Hardware (Switches and Access Points) and Licenses to Go with the Countywide Wi-Fi Expansion	\$55,000	Fund 154 ISF-IT Infrastructure
<b>Library</b>		
Library Remodel Estimated to Commence by Spring 2024 (Rebudget)	\$2,000,000	Fund 259 Library Gift Trust
Library Remodel Estimated to Commence by Spring 2024 (Rebudget)	\$500,000	Fund 185 Library Impact Fee
To Cover Cost of Library Improvements and Upgrades	\$260,725	Fund 185 Library Impact Fee
<b>Sheriff: Operations</b>		
New Computer Aided Dispatch (CAD) System	\$2,000,000	Fund 826 Meas K (Rebudget)
Sheriff's Facility Perimeter Camera Recording Server (Per IT Recommendation)	\$53,000	Fund 826 Meas K
VIPER Worksations for Dispatch	\$72,000	Fund 826 Meas K (Rebudget)
<b>Sheriff: Jail</b>		
Guardian Radio Frequency Identification (RFID). To Limit Personal Contact & Enhance Contact Tracing Abilities.	\$51,357	Fund 167 ARPA (Rebudget)
Replace Two Hot Water Pumps	\$17,000	Fund 167 ARPA (Rebudget)
Replace Air Handler in E Unit	\$140,000	Fund 167 ARPA (Rebudget)

**Supplemental Requests (Capital Assets/Other)**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

Department / Item Description	Total	Funding
<b>Sheriff: Auto Service Fund</b>		
Complete Setup of Vehicles Acquired in FY 22/23 (10 New Patrol Vehicles, 1 Detective Vehicle; 6 New Sgt Vehicles, 1 Animal Care Services F250 & 3 Admin. Vehicles)	\$298,100	Fund 826 Meas K
Debt Service Lease P&I Pymts for Sheriff COP	\$266,469	Fund 151 Auto Service Fund
<b>Cost Summary</b>		
<b>Total CAO Recommended</b>	<b>\$32,713,231</b>	
State/Fed	\$12,955,854	
General Fund	\$264,670	
Fund 188 Impact Fees-Traffic	\$604,000	
Fund 167 ARPA	\$7,668,357	
Fund 167 ARPA/LATCF	\$360,000	
Fund 200 County Capital Improv.	\$922,486	
Fund 826 Measure K	\$2,916,806	
Fund 827 PG&E Settlement	\$915,149	
Yuba Water Agency	\$270,000	
Other	\$5,835,909	
<b>Total Funds:</b>	<b>\$32,713,231</b>	

**Measure K Fund 826 Total Requests**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

<b>Department / Purpose</b>	<b>Total</b>
<b>Administrative Services</b>	<b>\$154,811</b>
Salary and Benefits (1) Administrative Analyst and (1) Administrative Technician to assist Sheriff/Probation with Purchasing and Contract Support	\$154,811
<b>Administrative Services: Buildings &amp; Grounds</b>	<b>\$280,000</b>
Restore Animal Care Services Roof and Kennels	\$180,000
Improve Access to Animal Care Services by Railroad (work to be completed by Public Works)	\$50,000
Add Fence and Gate at Animal Care Services Entrance	\$50,000
<b>Information Technology</b>	<b>\$363,706</b>
Sheriff Dept and Day Reporting Center Microwave Project (Rebudget) - Courthouse to Yuba County Sheriff Office & Yuba County Sheriff Office to Day Reporting Center - Redundancy for Sheriff Office	\$50,000
Oregon Peak Improvements (Rebudget)- 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.	\$120,000
Public Safety Repeater Project (Rebudget) Increase - System Upgrade	\$193,706
<b>CDSA: Building</b>	<b>\$581,000</b>
Salary and Benefits for (2) Deputies Assigned to Code Enforcement Detail	\$281,000
Abatements	\$300,000
<b>County Counsel</b>	<b>\$213,958</b>
Salary and Benefits for Staff Time Related to Measure K Activities (Extra Help, Office Staff, Attorney)	\$181,958
Consultant work for Multi-County Jail Mental Health Facility	\$32,000

**Measure K Fund 826 Total Requests**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

<b>Department / Purpose</b>	<b>Total</b>
<b>CAO: Emergency Services</b>	<b>\$220,125</b>
Salary and Benefits for portion of (1) Fire Prevention Officer	\$105,125
Cal Fire Dispatch Foothill Services	\$115,000
<b>District Attorney</b>	<b>\$786,378</b>
Salary and Benefits - Measure K Allocations	\$687,175
Public Safety Public Information Officer (20% DA Share)	\$24,096
Extra Help Data Project	\$31,107
Laptops (Replacements)	\$24,000
Programming for System Integrations with Sheriff's New Case and Jail Management Systems	\$20,000
<b>Human Resources</b>	<b>\$95,273</b>
Salary and Benefits for (1) HR Analyst I/II	\$95,273
<b>Probation</b>	<b>\$581,903</b>
Salary and Benefits - Measure K Allocations	\$501,553
Responder Health Program Cost	\$15,000
Trainer Costs	\$15,000
Training Materials	\$5,000
Training/Annual Conference for Peer Support Program	\$25,000
VW Multi-Dispensary Interview Center (MDIC) Rent	\$20,350
<b>Probation: Juvenile Hall</b>	<b>\$179,143</b>
Salary and Benefits for (1) Social Clinical Worker (Yuba Share)	\$65,773
CFMG Increase in Services and Contract (Yuba Share)	\$113,370

**Measure K Fund 826 Total Requests**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

<b>Department / Purpose</b>	<b>Total</b>
<b>Sheriff: Animal Care Services</b>	<b>\$170,695</b>
Salary and Benefits - Measure K Allocations	\$165,895
Minor Equipment - IT Upgrades	\$4,800
<b>Sheriff: Jail</b>	<b>\$993,456</b>
Salary and Benefits - Measure K Allocations	\$952,756
Day Reporting Center (DRC) Fence Repair (include slats) (Rebudget)	\$10,000
Day Reporting Center (DRC) Motorized Gate (Rebudget)	\$25,000
Safety Equipment - Measure K Allocations	\$5,700
<b>Sheriff: Operations</b>	<b>\$5,423,497</b>
Salary and Benefits - Measure K Allocations	\$2,572,129
Cell Service - Measure K Phones (RIPA)	\$36,000
Taser Subscription/Night Vision Goggles, Laser Sights & Forward Looking Infra-Red (FLIR) through 1033 Program	\$83,940
CalTopo Subscription for Coordination with Zone Haven	\$3,700
License Plate Reader Camera Subscription	\$93,600
Tables and Chairs for North Training Room (Rebudget)	\$21,500
Safety Equipment - Measure K Allocations for K-9 SWAT	\$15,305
Small Tools and Safety Equipment	\$20,000
Rapid DNA Supplies	\$34,200
Sheriff's Facility Perimeter Camera Recording Server (per Information Technology Recommendation)	\$53,000
Additional Mileage Charges for Use of Vehicles	\$286,113
IT Upgrades (per Information Technology Recommendation)	\$7,200



**Measure K Fund 826 Total Requests**  
**Budget FY 2023-2024**  
**CAO Recommended Budget**

<b>Department / Purpose</b>	<b>Total</b>
<b>Sheriff: Operations (continued)</b>	
Dispatch Mapping System Upgrade (Rebudget)	\$5,800
VIPER Workstations for Dispatch (Rebudget)	\$72,000
Consultant for new Computer Aided Dispatch (CAD) System (Rebudget)	\$119,010
New Computer Aided Dispatch (CAD) System (Rebudget)	\$2,000,000
<b>Sheriff: Auto Service Fund</b>	<b>\$298,100</b>
Complete the Setup of Vehicles Aquired in FY 22/23	\$298,100
<b>Grand Total</b>	<b>\$10,342,045</b>

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
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
102-9100-312.08-00	SALES TAX TRANSPORTATION	453,222	918,644	918,644	1,177,052	1,177,052
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	443,029	464,734	400,000	460,000	460,000
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	13,703	15,023	20,000	16,000	16,000
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
101-4400-331.10-00	ANIMAL LICENSES	96,302	88,660	110,000	102,393	102,393
101-0101-331.11-00	BUSINESS LICENSES	2,430	4,886	2,500	2,325	2,325
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	53,067	51,671	60,000	50,000	50,000
102-9100-331.13-01	TRANSPORTATION PERMITS	25,560	25,011	23,320	23,320	23,320
102-9100-331.13-02	ENCROACHMENT PERMITS	220,059	227,412	233,200	233,200	233,200
102-9100-331.13-03	GRADING PERMITS	14,729	113,675	79,500	79,500	79,500
101-4300-331.14-00	ZONING PERMITS	221	0	0	0	0
101-0101-331.15-00	FRANCHISES	2,087,160	2,294,843	2,000,000	2,000,000	2,000,000
108-2700-331.16-01	GUN PERMITS	83,447	42,197	50,000	50,000	50,000
108-2700-331.16-04	EXPLOSIVE PERMITS	48	43	10	10	10
101-0200-331.16-06	MARRIAGE LICENSES	3,936	3,847	3,100	3,100	3,100
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	35,721	47,626	78,000	80,000	80,000
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
102-9100-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000	40,000
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

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
104-9000-341.21-00	OTHER COURT FINES	3,196	2,565	0	0	0
101-0101-341.22-00	FORFEITURES & PENALTIES	0	93	0	0	0
101-1900-341.22-00	FORFEITURES & PENALTIES	83,610	0	0	0	0
102-9100-341.22-00	FORFEITURES & PENALTIES	34,197	0	0	0	0
101-3100-341.22-01	PROBATION FEES	80,582	3,360-	0	0	0
101-0101-351.30-00	INTEREST EARNED	432,403	399,732	320,000	400,000	400,000
102-9100-351.30-00	INTEREST EARNED	40,367	26,987	40,000	40,000	40,000
103-0000-351.30-00	INTEREST EARNED	2,087	1,996	0	0	0
107-2600-351.30-00	INTEREST EARNED	3,949	2,458	0	0	0
110-5500-351.30-00	INTEREST EARNED	2,372	1,208	0	0	0
112-3100-351.30-00	INTEREST EARNED	2,270	1,826	0	0	0
114-8021-351.30-00	INTEREST EARNED	22-	14	0	0	0
115-0000-351.30-00	INTEREST EARNED	106	69	0	0	0
118-8001-351.30-00	INTEREST EARNED	272	176	0	0	0
119-8002-351.30-00	INTEREST EARNED	5	0	0	0	0
122-8026-351.30-00	INTEREST EARNED	0	42	0	0	0
126-8027-351.30-00	INTEREST EARNED	0	33	0	0	0
128-8028-351.30-00	INTEREST EARNED	0	33	0	0	0
129-8029-351.30-00	INTEREST EARNED	0	48	0	0	0
101-0101-351.32-00	RENTS & CONCESSIONS	4,756	2,450	0	0	0
101-1800-351.32-00	RENTS & CONCESSIONS	0	500	0	0	0
102-9100-351.32-00	RENTS & CONCESSIONS	156	0	0	0	0
108-2700-351.32-00	RENTS & CONCESSIONS	43,367	45,405	46,540	50,682	50,682
130-9500-351.32-00	RENTS & CONCESSIONS	605,009	725,524	737,104	761,273	761,273
108-3000-351.32-02	JUVENILE HALL BED SPACE	219,496	209,156	324,000	324,000	324,000
101-6000-351.32-03	LIBRARY USE	20,371	3,075	2,500	4,000	4,000
101-1800-351.32-04	VENDING MACHINES	622	1,372	1,850	1,850	1,850
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	30,000	45,000	0	0	0
130-9500-361.40-20	CA AID TO AIRPORTS (CAAP)	10,000	10,000	10,000	10,000	10,000
101-0101-361.41-01	VLF SWAP	10,624,190	11,358,594	11,200,000	12,096,000	12,096,000
102-9100-361.42-02	STATE HWY USERS TX #2104	742,010	822,789	954,416	964,173	964,173
102-9100-361.42-03	STATE HWY USERS TX #2106	236,256	263,943	305,099	315,757	315,757

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
102-9100-361.42-04	STATE HWY USERS TX #2105	650,998	710,082	823,952	836,609	836,609
102-9100-361.42-05	STATE HWY USERS TX #2103	923,408	1,094,209	1,365,053	1,371,857	1,371,857
101-0101-361.42-06	PROP TAX OFFSET	48,412	76,820	115,000	115,000	115,000
102-9100-361.42-07	HUTA-SB1 RMRA	2,571,421	2,788,199	3,159,299	3,422,292	3,422,292
101-0101-361.44-00	OTHER IN LIEU TAX	24,727	23,686	30,000	30,000	30,000
100-5200-361.45-00	SOCIAL SERVICES ADMIN	27,034,956	28,501,287	30,052,699	33,941,547	33,941,547
109-0109-361.45-00	SOCIAL SERVICES ADMIN	486,226	553,707	788,383	1,119,159	1,119,159
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	8,102,042	9,104,971	11,650,969	15,588,504	15,588,504
100-5300-361.46-01	CSSD RECOUPMENT	66,516	65,653	75,000	75,000	75,000
100-5200-361.46-12	REALIGNMENT ADMIN	4,254,479	0	0	0	0
100-5300-361.46-13	REALIGNMENT ASSISTANCE	9,257,019	0	0	0	0
106-4700-361.47-04	SERVICES FEES	51,933	72,928	52,400	53,400	53,400
106-4700-361.47-07	HEALTH GRANTS	2,150,739	2,825,606	5,135,669	6,300,965	6,300,965
106-4700-361.52-02	REALIGNMENT	3,680,266	4,732,198	3,300,000	3,400,000	3,400,000
101-4800-361.52-11	SOLID WASTE GRANT - EH	33,998	34,429	34,000	34,000	34,000
101-4800-361.52-12	ENV HLTH - E.A.R. GRANTS	0	0	45,000	45,000	45,000
101-4800-361.52-13	TIRE GRANT - EH & CE	43,084	27,554	109,000	100,000	100,000
101-3400-361.53-01	UNCLAIMED GAS TAX	341,350	357,526	300,000	349,000	349,000
101-3400-361.53-02	INSPECTION PROGRAM	59,656	49,780	45,000	40,000	40,000
101-3400-361.53-03	PESTICIDE USE ENFORCEMENT	226,254	231,298	220,000	231,000	231,000
101-3400-361.53-04	WEIGHTS & MEASURES	2,286	2,349	1,950	1,950	1,950
102-9100-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	201,017	201,017	201,017
102-9100-361.55-01	AID FOR CONSTRUCTION	7,085,519	8,784,424	9,311,298	11,654,702	11,654,702
101-3102-361.56-01	VICTIM WITNESS PROGRAM	259,527	265,670	257,500	257,500	257,500
101-3105-361.56-01	VICTIM WITNESS PROGRAM	425,757	348,218	348,394	351,233	351,233
101-3100-361.56-03	PROBATION-TITLE IV E	180,238	49,533	100,470	100,470	100,470
103-0000-361.56-05	STATE NARC OR TRIAL CT	20,078	16,856	0	0	0
101-3100-361.56-06	Juv Prob Fndg Prog (JPF)	267,740	0	401,912	0	0
108-2500-361.56-07	VEHICLE THEFT FEES	52,566	89,217	60,000	65,000	65,000
101-3100-361.56-09	EVIDENCE BASED GRANT	200,000	200,000	200,000	200,000	200,000
108-2700-361.56-12	COPS GRANT	156,727	0	0	0	0
101-3120-361.56-13	YOUTHFUL OFFENDER SB 81	437,498	0	0	0	0

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
101-3116-361.56-16	VW-PREVENTION & ED PRGMS	82,001	0	0	0	0
108-2900-361.56-28	CH 353 - JAIL OP	34,086	0	0	0	0
108-2500-361.56-29	CH 353 - D A	34,086	0	20,000	37,649	37,649
108-2700-361.56-32	AB443 STATE RURAL/SMALL	500,000	0	0	0	0
101-5800-361.59-00	VETERANS AFFAIRS	141,634	193,080	249,000	249,000	249,000
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
101-2300-361.62-00	OTHER -	0	0	92,108	0	0
101-3100-361.62-00	OTHER -	0	144,932	0	256,434	256,434
101-3500-361.62-00	OTHER -	0	60,000	115,000	0	0
101-4200-361.62-00	OTHER -	14,650	0	90,000	0	0
101-4300-361.62-00	OTHER -	19,000	124,409	25,000	0	0
101-4900-361.62-00	OTHER -	0	0	325,689	240,000	240,000
108-3050-361.62-00	OTHER -	0	0	167,529	167,529	167,529
110-5500-361.62-00	OTHER -	0	1,074,799	0	0	0
113-8030-361.62-00	OTHER -	0	0	500,000	430,700	430,700
114-8021-361.62-00	OTHER -	0	124,710	182,876	0	0
114-8022-361.62-00	OTHER -	0	647	249,353	123,500	123,500
117-8031-361.62-00	OTHER -	0	0	412,812	412,812	412,812
119-8034-361.62-00	OTHER -	0	0	0	0	960,000
120-8032-361.62-00	OTHER -	0	0	500,000	140,000	140,000
120-8033-361.62-00	OTHER -	0	0	200,000	85,000	85,000
121-8023-361.62-00	OTHER -	0	0	200,000	1,000,000	1,000,000
122-8026-361.62-00	OTHER -	0	28,013	1,652,191	1,260,000	1,260,000
123-8025-361.62-00	OTHER -	0	0	0	210,533	210,533
126-8027-361.62-00	OTHER -	0	228,577	0	0	0
128-8028-361.62-00	OTHER -	0	46,415	150,000	0	0
132-3100-361.62-00	OTHER -	44,100	52,416	52,416	48,348	48,348
133-2900-361.62-00	OTHER -	45,900	47,424	43,680	44,240	44,240
108-2700-361.62-01	PEACE OFFICER'S TRAINING	18,567	56,959	40,200	45,000	45,000
108-2500-361.62-03	PUB SAFETY SVCS-SALES TAX	270,609	390,288	404,221	407,862	407,862
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	2,443,313	3,523,888	3,649,694	3,682,565	3,682,565

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
108-3000-361.62-03	PUB SAFETY SVCS-SALES TAX	170,388	245,743	246,715	256,809	256,809
101-2701-361.62-04	SHERIFF BOAT SAFETY	199,081	170,697	166,131	166,131	166,131
108-7400-361.62-05	SHERIFF-COURT SECURITY	700,950	0	0	0	0
101-0101-361.62-06	MANDATED COSTS	31	64,251	25,000	25,000	25,000
108-3000-361.62-10	JUV HALL FOOD PROGRAM	60,809	45,090	56,000	56,000	56,000
100-5200-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000	257,000
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	9,867	12,852	12,000	12,455	12,455
101-4800-361.62-25	CALRECYCLE - RWMA	65,242	59,197	60,000	60,000	60,000
108-3000-361.62-29	CAMP FUNDING-JUV HALL	591,282	0	600,000	0	0
101-0101-361.62-35	AOC QTRLY CFP PAYMENTS	9,757	5,746	0	0	0
101-0900-361.62-35	AOC QTRLY CFP PAYMENTS	65,864	34,998	67,000	67,000	67,000
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	44,404	12,650	12,650	12,650	12,650
108-2900-361.64-01	AB 109 PUBLIC SAFETY	1,419,635	0	0	0	0
101-3100-361.64-02	AB 109 PROBATION DEPT	1,496,454	3,791	0	0	0
108-2500-361.64-03	AB 109 DISTRICT ATTORNEY	60,806	0	0	0	0
101-2300-361.64-04	AB 109 PUBLIC DEFENDER	60,806	0	0	0	0
108-2700-361.64-09	AB 109 CAL EMA	106,314	0	0	0	0
100-5200-361.64-20	HHS ADMINISTRATION	4,886,835	0	0	0	0
100-5300-361.64-21	HHS ASSISTANCE	7,249,036	0	0	0	0
106-4700-362.65-03	TARGETED CASE MNGMNT-TCM	0	306	0	0	0
102-9100-362.68-00	FOREST RESERVE REVENUE	38,929	43,312	35,000	35,000	35,000
101-3100-362.72-00	FEDERAL	3,664	0	0	0	0
101-3107-362.72-00	FEDERAL	182,985	130,737	144,123	146,562	146,562
101-4200-362.72-00	FEDERAL	275,941	0	400,232	439,777	439,777
108-2500-362.72-00	FEDERAL	12,286	0	0	0	0
108-2700-362.72-00	FEDERAL	10,199	5,111	5,500	433,654	433,654
108-2900-362.72-00	FEDERAL	18,965	0	0	0	0
129-8029-362.72-00	FEDERAL	225,988	6,260,700	0	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,179,395	3,230,280	3,412,399	3,412,399	3,412,399
101-3117-362.72-03	FEDERAL JAG GRANT	373,465	0	0	0	0
101-0101-362.72-04	AID LAND USE	88,955	98,128	0	0	0
108-2900-362.72-13	LANGUAGE LINE - JAIL	782	2,817	7,000	0	0

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
102-9100-362.82-01	PLANNING & ENGINEERING	6,330	7,350	7,500	7,500	7,500
101-0100-363.74-00	OUTSIDE AGENCIES	201,804	231,691	348,735	362,743	362,743
101-1600-363.74-00	OUTSIDE AGENCIES	0	0	81,476	81,476	81,476
101-3300-363.74-00	OUTSIDE AGENCIES	1,781,668	1,125,133	1,125,133	1,146,076	1,658,826
101-3500-363.74-00	OUTSIDE AGENCIES	250,000	257,550	250,000	200,000	250,000
101-4200-363.74-00	OUTSIDE AGENCIES	7,000	42,823	76,441	87,893	87,893
102-9100-363.74-00	OUTSIDE AGENCIES	2,110,201	1,089,251	7,173,632	9,396,259	9,521,667
110-5500-363.74-00	OUTSIDE AGENCIES	0	71,658	0	0	0
130-9500-363.74-00	OUTSIDE AGENCIES	62,520	28,377	1,645,458	0	0
101-1800-363.74-01	ADMIN SERVICES REIMB	1,298	6,183	0	0	0
108-3000-363.74-02	JUVHALL OP OTHER COUNTIES	2,886,611	2,917,929	3,845,684	4,298,257	4,298,257
108-3050-363.74-02	JUVHALL OP OTHER COUNTIES	0	0	335,058	335,058	335,058
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	77,817	256,698	225,000	225,000	225,000
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	47,126	197,597	231,657	230,493	230,493
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	5,000	7,700	7,500	7,500	7,500
101-1900-363.74-09	INFORMATION SERVICES	15,763	13,304	7,604	8,714	8,714
101-0900-363.74-10	CUSTODIAL	96,364	99,619	66,000	66,000	66,000
101-3100-363.74-11	PROB-PASS PROG	304,495	227,512	312,609	296,515	296,515
101-3100-363.74-12	PROB-MATTHEWS SCH PROG	50,000	65,000	65,000	65,000	65,000
101-2701-363.74-15	YCWA MOU BOAT PATROL	65,131	0	95,210	95,210	95,210
101-4200-363.74-26	YCWA OES FLOOD PREPARDNSS	123,191	208,155	628,155	910,569	1,060,069
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
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	0	0	500	500	500
108-3000-371.48-00	FOOD SERVICES	34,051	34,867	40,000	40,000	40,000
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	27,026	26,384	25,000	35,000	25,000
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	44,402	40,572	48,000	48,000	48,000
101-0600-371.79-01	PROPERTY TAX ADMIN FEES	269,436	236,628	225,000	225,000	225,000
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	11,715	16,770	10,000	10,000	10,000
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	19,247	25,704	15,000	24,000	24,000
101-0600-371.79-02	SUPPLE TAX ADMIN FEES	116,640	144,897	94,000	94,000	94,000
101-0400-371.79-03	PROPERTY TAX REPORT FEES	6,905	6,940	5,000	5,000	5,000

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
101-0500-371.80-00	TAX COLLECTORS FEES	117,781	178,065	120,000	120,000	120,000
101-0500-371.80-01	SECURED INST.PLAN FEES	4,651	3,822	7,500	5,000	5,000
101-0500-371.80-04	TREASURERS FEES	132,558	145,958	160,000	160,000	160,000
101-0400-371.81-01	AUDITOR & ACCTG FEES	118,449	111,247	95,000	65,000	65,000
101-0400-371.81-04	DIR ASSMT FEE	34,443	32,935	33,000	35,000	35,000
101-1500-371.82-04	SURVEYOR FEES	60,195	62,590	65,000	55,895	55,895
101-1500-371.82-05	ENGINEERS FEES	42,080	14,632	45,000	40,000	40,000
101-1500-371.82-11	SURVEYOR APPLICATION FEES	32,146	36,341	42,730	40,000	40,000
101-3400-371.83-01	AGRICULTURAL SERVICES	30,395	22,972	26,000	46,000	46,000
101-3400-371.83-04	PESTICIDE USE ENFORCEMENT	9,870	12,610	7,500	10,000	10,000
101-3400-371.83-05	INSPECTION PROGRAM	2,255	1,300	5,000	1,000	1,000
101-3400-371.83-06	WEIGHTS & MEASURES	75,763	71,585	70,000	70,000	70,000
101-0101-371.84-01	COURT FEES & COSTS	8,627	7,324	9,000	8,100	8,100
103-0000-371.84-01	COURT FEES & COSTS	25,498	15,395	0	0	0
108-2900-371.84-01	COURT FEES & COSTS	8,984	416-	0	0	0
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	5,049	396-	7,000	7,000	7,000
103-0000-371.84-08	COLLECTION COST RECOVERY	489,023	567,166	0	0	0
108-2700-371.85-01	LAW ENFORCEMENT FEES	543,045	728,439	1,070,304	1,172,349	1,172,349
108-2700-371.85-02	SHERIFF FOREST PATROL	11,303	6,013	12,000	12,000	12,000
108-2700-371.85-03	MARIJUANA ERADICATION	64,074	26,952	15,000	25,000	25,000
108-2900-371.85-04	BOOKING FEES	44,106	0	0	0	0
108-2900-371.85-05	INMATE WELFARE FUND	380,696	0	0	0	0
101-4800-371.86-01	E.H. - FEES	614,841	718,928	891,837	950,000	950,000
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
108-2900-371.87-00	INSTITUTIONAL CARE	6,360	2,430	1,000	15,000	15,000
108-2900-371.87-03	JAIL MAINT PRISIONERS	7,117,169	5,154,246	5,324,435	0	0
108-2900-371.87-04	INCARCERATION MED FEES	769	685	1,000	20,000	20,000
101-0800-371.88-01	ELECTION SERVICES	340,968	389,164	69,000	5,000	5,000
101-0700-371.89-01	LEGAL SERVICES	220,712	305,955	271,000	285,920	285,920
101-6000-371.90-01	LIBRARY SERVICES	2,662	4,783	2,000	5,000	5,000
108-2500-371.91-01	DISTRICT ATTY COPIES	2,149	918	0	0	0



COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
101-1701-371.91-02	OTHER COPIES	36	10	0	0	0
101-0300-371.93-00	FEES FOR SERVICES	579,219	521,869	672,915	740,070	740,070
101-0500-371.93-00	FEES FOR SERVICES	1,827	1,928	2,000	0	0
101-1500-371.93-00	FEES FOR SERVICES	91,673	122,485	20,000	108,453	127,973
101-1600-371.93-00	FEES FOR SERVICES	1,438,450	1,757,251	2,489,408	2,724,762	2,724,762
101-1700-371.93-00	FEES FOR SERVICES	140,768	9,950	0	227,000	227,000
101-1701-371.93-00	FEES FOR SERVICES	5,041	4,568	4,000	4,000	12,000
101-3102-371.93-00	FEES FOR SERVICES	85,165	82,398	93,504	98,385	98,385
101-3116-371.93-00	FEES FOR SERVICES	50,489	50,354	0	153,585	153,585
101-3150-371.93-00	FEES FOR SERVICES	96,439	84,733	96,814	96,814	96,814
101-3500-371.93-00	FEES FOR SERVICES	6,358	797	2,000	0	0
101-4100-371.93-00	FEES FOR SERVICES	38,000	38,000	38,000	38,000	38,000
101-4300-371.93-00	FEES FOR SERVICES	121,070	164,225	402,429	449,531	449,531
101-4400-371.93-00	FEES FOR SERVICES	163,807	168,721	173,783	178,996	178,996
101-6000-371.93-00	FEES FOR SERVICES	0	1,028	0	0	0
102-9100-371.93-00	FEES FOR SERVICES	1,386,204	1,290,353	1,583,786	1,674,704	1,674,704
106-4700-371.93-00	FEES FOR SERVICES	193,048	147,812	180,000	168,000	168,000
108-2700-371.93-00	FEES FOR SERVICES	632,228	907,287	1,136,596	925,117	925,117
108-2900-371.93-00	FEES FOR SERVICES	0	0	0	200,000	200,000
101-4400-371.93-01	HUMANE SERVICES	44,008	49,400	75,000	75,000	75,000
101-1800-371.93-02	ADMIN SERV	112,132	107,143	122,354	235,056	235,056
101-0200-371.93-03	CLERK RECORDER	220,692	205,840	150,000	150,000	150,000
101-0900-371.93-04	BLDG & GRDS	669,082	508,672	510,000	510,000	510,000
101-1701-371.93-05	APPEALS BOARD FEES	770	630	525	600	600
101-1900-371.93-09	INFO TECH	176,134	313,100	136,650	223,150	223,150
101-0900-371.93-10	CUSTODIAL	163,629	216,518	205,000	205,000	205,000
101-3100-371.93-11	PROB COUNSELOR FEES	41,639	97,280	104,444	109,656	109,656
101-3100-371.93-12	PROBATION	283,507	543,607	550,924	195,000	321,702
102-9100-371.94-01	FIXED ASSETS	72,981	0	0	0	0
101-0400-371.94-02	DISTRICT WARRANTS	551	803	0	0	0
101-1800-371.94-03	MISCELLANEOUS	2,116	0	500	500	500
102-9100-371.94-03	MISCELLANEOUS	0	0	10,000	0	0

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
108-2700-371.94-03	MISCELLANEOUS	1,421	835	0	0	0
101-0600-371.94-08	OTHER SALES-ASSESSOR	13,472	7,129	15,000	15,000	15,000
101-0200-371.95-01	RECORDING FEES	477,635	446,679	350,000	275,000	275,000
100-5200-371.96-01	CONTRIBUTIONS	0	1,500	0	0	0
101-0101-371.96-01	CONTRIBUTIONS	7,577	7,448	0	0	0
101-0200-371.96-01	CONTRIBUTIONS	0	500	0	0	0
101-0300-371.96-01	CONTRIBUTIONS	4,241	1,648	15,000	10,000	10,000
101-0900-371.96-01	CONTRIBUTIONS	0	14,927	0	0	0
101-1600-371.96-01	CONTRIBUTIONS	2,132	0	0	0	0
101-1602-371.96-01	CONTRIBUTIONS	0	0	0	30,000	90,000
101-1700-371.96-01	CONTRIBUTIONS	192,544	420,921	359,385	180,000	180,000
101-1800-371.96-01	CONTRIBUTIONS	0	500	0	0	0
101-1900-371.96-01	CONTRIBUTIONS	15	0	0	0	0
101-3100-371.96-01	CONTRIBUTIONS	14,367	425	0	0	0
101-3400-371.96-01	CONTRIBUTIONS	36,250	23,310	23,000	53,000	53,000
101-3500-371.96-01	CONTRIBUTIONS	0	500	0	0	0
101-4200-371.96-01	CONTRIBUTIONS	83,517	102,647	0	0	0
101-4300-371.96-01	CONTRIBUTIONS	0	500	0	0	0
101-4400-371.96-01	CONTRIBUTIONS	398	12,566	0	0	0
101-5800-371.96-01	CONTRIBUTIONS	120	0	0	0	0
101-6000-371.96-01	CONTRIBUTIONS	0	0	3,000	0	0
102-9100-371.96-01	CONTRIBUTIONS	491,030	475,837	466,505	324,200	324,200
106-4700-371.96-01	CONTRIBUTIONS	0	3,752	1,000	500	500
108-2700-371.96-01	CONTRIBUTIONS	298,815	317,127	323,056	329,508	329,508
108-3000-371.96-01	CONTRIBUTIONS	12,988	30	0	0	0
102-9100-371.97-03	REIMBURSEMENTS	1,077,989	1,178,990	1,256,330	1,081,200	1,081,200
108-2500-371.97-09	D.A.SEIZED ASSETS	0	0	0	9,900	9,900
101-3150-371.97-12	PROB-FAMILY RESOURCE CTR	78,363	57,800	57,018	66,388	66,388
101-1701-371.98-02	BD OF SUPV APPELLET FEES	50	0	0	0	0
101-4300-371.98-02	BD OF SUPV APPELLET FEES	1,088	0	0	0	0
101-4100-371.98-03	PUBLIC GUARDIAN FEE	21,139	22,286	20,000	20,000	20,000
101-0101-371.98-13	UNCLAIMED MONEY	85,961	9,383	0	0	0

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
108-2700-371.98-13	UNCLAIMED MONEY	3,185	2,505	500	500	500
100-5200-371.98-15	OUTLAWED WARRANTS	282	8,335	0	0	0
101-0600-371.98-15	OUTLAWED WARRANTS	50	0	0	0	0
101-0700-371.98-15	OUTLAWED WARRANTS	107	0	0	0	0
101-0800-371.98-15	OUTLAWED WARRANTS	240	0	0	0	0
101-0900-371.98-15	OUTLAWED WARRANTS	1,080	24	0	0	0
101-1900-371.98-15	OUTLAWED WARRANTS	6	0	0	0	0
101-2300-371.98-15	OUTLAWED WARRANTS	0	1,100	0	0	0
101-2400-371.98-15	OUTLAWED WARRANTS	40	41	0	0	0
101-3108-371.98-15	OUTLAWED WARRANTS	38	0	0	0	0
101-3400-371.98-15	OUTLAWED WARRANTS	24	24	0	0	0
101-4300-371.98-15	OUTLAWED WARRANTS	0	19	0	0	0
101-4800-371.98-15	OUTLAWED WARRANTS	21	0	0	0	0
101-5800-371.98-15	OUTLAWED WARRANTS	69	0	0	0	0
102-9100-371.98-15	OUTLAWED WARRANTS	0	884	0	0	0
106-4700-371.98-15	OUTLAWED WARRANTS	114	562	0	0	0
108-2700-371.98-15	OUTLAWED WARRANTS	211	242	0	0	0
108-2900-371.98-15	OUTLAWED WARRANTS	268	910	0	0	0
108-3000-371.98-15	OUTLAWED WARRANTS	822	23	0	0	0
110-5500-371.98-15	OUTLAWED WARRANTS	1	1,249	0	0	0
101-3500-371.98-18	FIRE MITIGATION FEES	70,575	62,579	60,000	40,000	40,000
101-0500-371.98-20	TAX DEED PROPERTY SALES	450	13,200	7,500	3,000	3,000
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	196,291	228,160	252,200	270,000	270,000
101-1800-371.98-25	INCENTIVE PAYMENTS	8,189	13,727	9,000	9,000	9,000
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	163,957	193,767	178,862	359,817	359,817
100-5200-371.98-99	MISCELLANEOUS	1,812,384	1,076,449	1,376,941	972,292	972,292
100-5400-371.98-99	MISCELLANEOUS	400	0	0	0	0
101-0101-371.98-99	MISCELLANEOUS	0	167	0	0	0
101-0400-371.98-99	MISCELLANEOUS	0	525	0	0	0
101-0800-371.98-99	MISCELLANEOUS	2,637	0	0	0	0
101-0900-371.98-99	MISCELLANEOUS	2,588	173	0	0	0
101-3500-371.98-99	MISCELLANEOUS	770	350	0	0	0

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
101-4200-371.98-99	MISCELLANEOUS	1,949	1,578	0	0	0
101-4400-371.98-99	MISCELLANEOUS	16,340	170	0	0	0
101-4900-371.98-99	MISCELLANEOUS	0	108	0	0	0
101-5800-371.98-99	MISCELLANEOUS	41	41	0	0	0
101-6000-371.98-99	MISCELLANEOUS	350	342	0	0	0
102-9100-371.98-99	MISCELLANEOUS	4,320	2,801	5,000	5,000	5,000
103-0000-371.98-99	MISCELLANEOUS	3,826	4,791	0	0	0
106-4700-371.98-99	MISCELLANEOUS	161,301	403	10,000	120,000	120,000
107-2600-371.98-99	MISCELLANEOUS	0	931	0	0	0
108-2500-371.98-99	MISCELLANEOUS	2,702	1,170	0	0	0
108-2700-371.98-99	MISCELLANEOUS	64,222	114,381	89,759	52,000	52,000
108-2900-371.98-99	MISCELLANEOUS	23,016	23,749	106,286	79,000	79,000
108-3000-371.98-99	MISCELLANEOUS	2,856	123	0	0	0
110-5500-371.98-99	MISCELLANEOUS	1,103,869	413	0	0	0
100-5200-372.99-01	OPERATING TRANSFERS IN	1,108,848	9,502,279	16,649,537	17,472,634	17,472,634
100-5300-372.99-01	OPERATING TRANSFERS IN	145,892	17,681,159	15,394,657	15,540,898	15,540,898
101-0100-372.99-01	OPERATING TRANSFERS IN	185	0	0	0	0
101-0101-372.99-01	OPERATING TRANSFERS IN	33,175	290,090	0	0	0
101-0200-372.99-01	OPERATING TRANSFERS IN	152,700	110,428	114,821	174,762	212,333
101-0300-372.99-01	OPERATING TRANSFERS IN	92,169	94,188	217,819	503,925	95,273
101-0400-372.99-01	OPERATING TRANSFERS IN	70,367	7,215	0	0	132,486
101-0600-372.99-01	OPERATING TRANSFERS IN	56,205	0	0	0	0
101-0700-372.99-01	OPERATING TRANSFERS IN	72,451	85,285	161,000	111,958	243,958
101-0800-372.99-01	OPERATING TRANSFERS IN	4,870	0	0	0	0
101-0900-372.99-01	OPERATING TRANSFERS IN	549,981	616,036	9,120,000	6,560,000	6,860,000
101-1500-372.99-01	OPERATING TRANSFERS IN	73,838	106,136	300,000	100,000	100,000
101-1600-372.99-01	OPERATING TRANSFERS IN	140,739	5,324	4,000	20,000	20,000
101-1602-372.99-01	OPERATING TRANSFERS IN	0	0	500,000	430,000	370,000
101-1700-372.99-01	OPERATING TRANSFERS IN	221,480	25,000	0	0	0
101-1701-372.99-01	OPERATING TRANSFERS IN	7,849	0	0	0	0
101-1800-372.99-01	OPERATING TRANSFERS IN	50,490	0	169,474	154,811	154,811
101-1900-372.99-01	OPERATING TRANSFERS IN	1,194,197	0	944,756	363,706	363,706

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
101-2300-372.99-01	OPERATING TRANSFERS IN	0	99,136	40,000	60,000	60,000
101-2701-372.99-01	OPERATING TRANSFERS IN	0	0	14,303	14,590	14,590
101-3100-372.99-01	OPERATING TRANSFERS IN	120,951	2,544,079	3,057,566	3,869,442	3,869,442
101-3102-372.99-01	OPERATING TRANSFERS IN	0	0	0	20,000	20,000
101-3105-372.99-01	OPERATING TRANSFERS IN	0	0	0	13,730	13,730
101-3107-372.99-01	OPERATING TRANSFERS IN	0	0	15,727	13,441	13,441
101-3116-372.99-01	OPERATING TRANSFERS IN	0	80,256	146,358	0	0
101-3117-372.99-01	OPERATING TRANSFERS IN	0	392,026	349,145	405,870	405,870
101-3120-372.99-01	OPERATING TRANSFERS IN	0	400,883	492,730	662,578	662,578
101-3150-372.99-01	OPERATING TRANSFERS IN	500	0	8,048	0	0
101-3300-372.99-01	OPERATING TRANSFERS IN	61,220	0	0	0	0
101-3400-372.99-01	OPERATING TRANSFERS IN	115,834	16,000	0	0	0
101-3500-372.99-01	OPERATING TRANSFERS IN	2,888,383	3,429,768	6,154,666	6,833,297	6,783,297
101-4100-372.99-01	OPERATING TRANSFERS IN	19,221	0	0	0	0
101-4200-372.99-01	OPERATING TRANSFERS IN	70,893	0	209,431	220,125	220,125
101-4300-372.99-01	OPERATING TRANSFERS IN	467,091	698,669	506,468	684,768	699,768
101-4400-372.99-01	OPERATING TRANSFERS IN	29,648	57,589	796,677	182,695	182,695
101-4800-372.99-01	OPERATING TRANSFERS IN	213,181	123,921	185,745	194,185	194,185
101-4900-372.99-01	OPERATING TRANSFERS IN	231,710	340,634	1,983,963	1,835,117	1,835,117
101-5800-372.99-01	OPERATING TRANSFERS IN	11,330	0	0	0	0
101-6000-372.99-01	OPERATING TRANSFERS IN	166,462	298,907	1,696,093	2,896,311	2,896,311
102-9100-372.99-01	OPERATING TRANSFERS IN	1,529,440	8,359,437	17,417,779	7,580,164	7,580,164
106-4700-372.99-01	OPERATING TRANSFERS IN	758,181	975,580	1,102,000	428,000	428,000
107-2600-372.99-01	OPERATING TRANSFERS IN	19,435	0	0	0	0
108-2500-372.99-01	OPERATING TRANSFERS IN	68,158	247,034	887,247	943,756	943,756
108-2700-372.99-01	OPERATING TRANSFERS IN	1,313,592	5,342,730	7,514,778	6,507,570	6,507,570
108-2900-372.99-01	OPERATING TRANSFERS IN	3,967,774	6,418,207	7,745,840	7,147,848	8,644,748
108-3000-372.99-01	OPERATING TRANSFERS IN	469,397	776,608	200,000	1,211,139	1,211,139
108-7400-372.99-01	OPERATING TRANSFERS IN	21,889	588,767	688,455	702,825	702,825
109-0109-372.99-01	OPERATING TRANSFERS IN	54,629	0	117,804	0	0
110-5500-372.99-01	OPERATING TRANSFERS IN	59,349	0	0	0	0
112-3100-372.99-01	OPERATING TRANSFERS IN	64,463	64,463	0	0	0

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
114-8021-372.99-01	OPERATING TRANSFERS IN	13,689	0	0	0	0
114-8022-372.99-01	OPERATING TRANSFERS IN	4,511	0	10,000	0	0
121-8023-372.99-01	OPERATING TRANSFERS IN	0	0	915,000	915,000	915,000
125-0000-372.99-01	OPERATING TRANSFERS IN	1,116,055	1,056,116	1,007,025	1,370,132	1,370,132
127-8024-372.99-01	OPERATING TRANSFERS IN	0	0	720,000	297,587	297,587
130-9500-372.99-01	OPERATING TRANSFERS IN	72,923	362,613	0	455,000	455,000
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000	120,000	120,000	120,000	120,000
101-0100-372.99-02	COUNTY CONTRIBUTION	327,494	373,788	516,694	503,043	503,043
101-0101-372.99-02	COUNTY CONTRIBUTION	1,194,668	1,011,335	1,091,959	902,706	902,706
101-0200-372.99-02	COUNTY CONTRIBUTION	279,359	278,393	659,166	781,125	743,554
101-0300-372.99-02	COUNTY CONTRIBUTION	270,880	291,566	715,038	714,810	629,392
101-0400-372.99-02	COUNTY CONTRIBUTION	321,427	556,358	753,443	1,159,177	976,749
101-0500-372.99-02	COUNTY CONTRIBUTION	431,142	514,308	590,450	613,736	530,510
101-0600-372.99-02	COUNTY CONTRIBUTION	1,486,680	1,529,097	2,135,651	2,104,702	2,042,302
101-0700-372.99-02	COUNTY CONTRIBUTION	403,788	438,125	491,714	693,830	461,830
101-0800-372.99-02	COUNTY CONTRIBUTION	713,473	894,158	972,239	995,591	995,591
101-0900-372.99-02	COUNTY CONTRIBUTION	277,219	200,147	1,314,086	1,049,304	1,049,304
101-1500-372.99-02	COUNTY CONTRIBUTION	115,499	115,499	115,499	115,499	95,979
101-1602-372.99-02	COUNTY CONTRIBUTION	0	0	116,063	98,260	98,260
101-1700-372.99-02	COUNTY CONTRIBUTION	403,015	479,050	607,861	514,202	514,202
101-1701-372.99-02	COUNTY CONTRIBUTION	305,546	369,111	515,208	512,017	504,017
101-1702-372.99-02	COUNTY CONTRIBUTION	141,308	157,804	0	0	0
101-1800-372.99-02	COUNTY CONTRIBUTION	73,535	169,992	668,746	613,528	613,528
101-1900-372.99-02	COUNTY CONTRIBUTION	651,103	1,348,825	251,599	251,599	251,599
101-2300-372.99-02	COUNTY CONTRIBUTION	1,260,292	1,276,672	1,298,925	1,317,249	1,317,249
101-2400-372.99-02	COUNTY CONTRIBUTION	34,100	34,100	50,731	50,770	75,770
101-2701-372.99-02	COUNTY CONTRIBUTION	100,804	102,140	110,658	151,100	151,100
101-3100-372.99-02	COUNTY CONTRIBUTION	2,707,899	2,654,484	3,826,643	3,164,813	3,089,163
101-3102-372.99-02	COUNTY CONTRIBUTION	0	0	27,218	6,985	6,985
101-3105-372.99-02	COUNTY CONTRIBUTION	0	0	28,197	0	0
101-3107-372.99-02	COUNTY CONTRIBUTION	0	0	2,834	0	0
101-3200-372.99-02	COUNTY CONTRIBUTION	24,000	72,000	96,208	208	208

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010	2,010	2,010	2,010	2,010
101-3400-372.99-02	COUNTY CONTRIBUTION	546,189	587,240	836,962	808,901	808,901
101-3700-372.99-02	COUNTY CONTRIBUTION	18,250	18,250	18,450	18,200	18,200
101-4100-372.99-02	COUNTY CONTRIBUTION	183,823	166,669	346,326	170,414	170,414
101-4200-372.99-02	COUNTY CONTRIBUTION	17,360	335,873	455,318	419,524	419,524
101-4300-372.99-02	COUNTY CONTRIBUTION	158,754	159,244	369,786	310,269	295,269
101-4400-372.99-02	COUNTY CONTRIBUTION	789,307	840,806	1,202,733	1,202,733	1,202,733
101-4900-372.99-02	COUNTY CONTRIBUTION	140,000	140,000	198,652	177,679	177,679
101-5800-372.99-02	COUNTY CONTRIBUTION	206,770	217,027	231,657	230,493	230,493
101-6000-372.99-02	COUNTY CONTRIBUTION	449,743	449,743	807,605	807,605	807,605
101-6300-372.99-02	COUNTY CONTRIBUTION	105,552	106,857	135,923	137,605	151,963
101-6900-372.99-02	COUNTY CONTRIBUTION	960,000	0	0	0	0
102-9100-372.99-02	COUNTY CONTRIBUTION	284,838	166,050	146,814	127,237	127,237
106-4700-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701	187,701
108-2500-372.99-02	COUNTY CONTRIBUTION	2,254,773	2,531,425	2,621,151	2,503,791	2,503,791
108-2700-372.99-02	COUNTY CONTRIBUTION	13,150,861	13,406,429	13,691,268	15,613,340	14,560,915
108-2900-372.99-02	COUNTY CONTRIBUTION	6,369,261	7,161,132	7,218,688	11,587,665	9,429,690
108-3000-372.99-02	COUNTY CONTRIBUTION	2,573,026	2,801,226	3,329,297	3,322,025	3,322,025
108-7400-372.99-02	COUNTY CONTRIBUTION	0	71,091	0	86,446	0
130-9500-372.99-02	COUNTY CONTRIBUTION	32,288	0	0	0	0
100-5200-372.99-03	OPERATING TRANSFERS OUT	0	0	1,950,000-	1,350,334-	1,350,334-
101-0101-372.99-03	OPERATING TRANSFERS OUT	7,711,992-	0	0	0	0
101-3500-372.99-03	OPERATING TRANSFERS OUT	0	339-	0	0	0
101-4400-372.99-03	OPERATING TRANSFERS OUT	70,000-	0	0	0	0
102-9100-372.99-03	OPERATING TRANSFERS OUT	1,116,055-	1,056,116-	1,016,814-	1,267,237-	1,267,237-
108-2700-372.99-03	OPERATING TRANSFERS OUT	27,612-	46,039-	14,303-	14,590-	14,590-
108-2900-372.99-03	OPERATING TRANSFERS OUT	0	0	70,000-	0	0
108-3000-372.99-03	OPERATING TRANSFERS OUT	102,962-	145,165-	196,151-	90,411-	90,411-
114-8021-372.99-03	OPERATING TRANSFERS OUT	0	10,265-	0	0	0
117-8031-372.99-03	OPERATING TRANSFERS OUT	3-	0	0	0	0
119-8002-372.99-03	OPERATING TRANSFERS OUT	730-	0	0	0	0
129-8029-372.99-03	OPERATING TRANSFERS OUT	0	6,206,359-	0	0	0

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
132-3100-372.99-03	OPERATING TRANSFERS OUT	6,656-	0	0	0	0
133-2900-372.99-03	OPERATING TRANSFERS OUT	45,900-	47,950-	43,680-	44,240-	44,240-
101-4200-372.99-05	OTHER TRANSFERS IN	10,667	117,607	184,000	16,000	16,000
101-4800-372.99-05	OTHER TRANSFERS IN	160,000	160,000	160,000	207,000	207,000
102-9100-372.99-05	OTHER TRANSFERS IN	904,044	1,696,320	111,000	0	0
106-4700-372.99-05	OTHER TRANSFERS IN	800,000	0	0	0	0
108-2700-372.99-05	OTHER TRANSFERS IN	343	0	0	0	0
108-2900-372.99-05	OTHER TRANSFERS IN	800,000	1,253,700	800,000	2,000,000	1,800,000
125-0000-372.99-05	OTHER TRANSFERS IN	5,954,322	9,322,836	5,774,378	5,461,695	5,461,695
101-0101-372.99-06	OTHER TRANSFERS OUT	91,257-	3,731,463-	1,706,000-	5,000-	5,000-
101-1600-372.99-06	OTHER TRANSFERS OUT	0	0	0	5,534-	5,534-
106-4700-372.99-06	OTHER TRANSFERS OUT	960,000-	1,413,700-	960,000-	2,007,000-	2,007,000-
108-2700-372.99-06	OTHER TRANSFERS OUT	531,872-	3,902,731-	360,894-	358,428-	358,428-
101-0101-372.99-08	GF CONTRIBUTION OUT	40,084,537-	42,142,302-	48,877,171-	54,147,892-	50,089,191-
101-0200-381.92-00	OVERAGE/SHORTAGE	808	448	0	0	0
101-4400-381.92-00	OVERAGE/SHORTAGE	36	100	0	0	0
124-0000-391.30-00	OTHER LTD PROCEEDS	2,465,000	2,530,000	0	0	0
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		198,308,170	215,961,713	266,068,850	268,700,945	272,098,130



COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
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
202-1220-361.62-00	OTHER -	0	2,298,236	8,978,065	10,375,767	10,375,767
202-1210-363.74-00	OUTSIDE AGENCIES	2,919,718	0	0	0	0
200-0101-372.99-01	OPERATING TRANSFERS IN	0	4,063,243	0	0	0
200-1225-372.99-01	OPERATING TRANSFERS IN	0	0	0	600,000	600,000
202-1210-372.99-01	OPERATING TRANSFERS IN	1,927,484	0	0	0	0
202-1220-372.99-01	OPERATING TRANSFERS IN	613,248	1,609	81,669	0	0
200-0101-372.99-03	OPERATING TRANSFERS OUT	2,605,614-	733,654-	0	0	0
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		4,719,395	7,352,164	20,178,672	12,965,445	12,965,445

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
233-5410-351.30-00	INTEREST EARNED	559	455	0	0	0
234-5420-351.30-00	INTEREST EARNED	6,880	4,953	0	0	0
234-5420-361.62-00	OTHER -	405,731	909,522	860,789	104,230	104,230
233-5410-371.96-01	CONTRIBUTIONS	15,500	23,800	0	0	0
234-5420-372.99-02	COUNTY CONTRIBUTION	10,800	0	0	0	0
234-5420-372.99-05	OTHER TRANSFERS IN	3,600	0	0	0	0
233-5410-372.99-06	OTHER TRANSFERS OUT	3,600-	0	0	0	0
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		439,470	938,730	860,789	104,230	104,230

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
150-9600-351.30-00	INTEREST EARNED	957	593	1,200	1,200	1,200
151-9400-351.30-00	INTEREST EARNED	1,404	1,280	0	0	0
150-9600-351.32-00	RENTS & CONCESSIONS	530,985	526,775	543,231	585,093	585,093
151-9400-351.32-00	RENTS & CONCESSIONS	866,221	869,313	820,599	820,599	820,599
150-9600-363.74-00	OUTSIDE AGENCIES	0	0	100,000	100,000	100,000
151-9400-363.74-00	OUTSIDE AGENCIES	0	0	65,000	0	0
150-9600-371.93-00	FEES FOR SERVICES	77,278	120,049	125,360	148,571	148,571
151-9400-371.94-01	FIXED ASSETS	52,662	0	0	0	0
150-9600-371.98-15	OUTLAWED WARRANTS	7	0	0	0	0
151-9400-371.98-99	MISCELLANEOUS	0	513	0	0	0
151-9400-372.99-01	OPERATING TRANSFERS IN	135,352	680,400	2,446,900	454,000	298,100
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		1,664,866	2,198,923	4,102,290	2,109,463	1,953,563

COUNTY OF YUBA  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS FISCAL YEAR 2023-2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUE 2020-2021	ACTUAL REVENUE 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
154-9800-351.30-00	INTEREST EARNED	391	1,180	1,000	1,000	1,000
155-8500-351.30-00	INTEREST EARNED	10,121-	3,839-	12,000-	12,000-	12,000-
156-8800-351.30-00	INTEREST EARNED	4,018-	3,667-	0	12,000	12,000
157-8400-351.30-00	INTEREST EARNED	9,274	6,491	0	0	0
158-8600-351.30-00	INTEREST EARNED	495	541	400	300	300
159-8700-351.30-00	INTEREST EARNED	3,605	2,815	2,400	2,400	2,400
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
154-9800-371.93-00	FEES FOR SERVICES	880,768	902,893	8,476,349	7,368,360	7,368,360
162-0901-371.93-00	FEES FOR SERVICES	2,447,195	2,478,580	2,388,987	2,283,280	2,283,280
155-8500-371.96-01	CONTRIBUTIONS	2,635,435	2,647,611	2,685,289	3,074,684	3,074,684
156-8800-371.96-01	CONTRIBUTIONS	2,115,302	3,537,610	3,220,839	3,461,426	3,461,426
157-8400-371.96-01	CONTRIBUTIONS	12,190,521	12,776,520	15,914,123	16,522,497	16,522,497
158-8600-371.96-01	CONTRIBUTIONS	211,496	198,919	180,580	202,139	202,139
159-8700-371.96-01	CONTRIBUTIONS	207,007	179,773	67,202	37,105	37,105
162-0901-371.96-01	CONTRIBUTIONS	0	0	637,500	46,324	46,324
157-8400-371.98-99	MISCELLANEOUS	158,393	42,174	0	0	0
162-0901-372.99-01	OPERATING TRANSFERS IN	0	856,039	4,632,000	718,340	718,340
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		21,019,856	23,790,023	38,358,892	33,875,460	33,875,460

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
OTHER GENERAL					
* LONG-TERM DEBT FUND	126,481	54,415-	0	0	0
* SURVEYOR	444,981	509,353	648,229	509,847	509,847
* COMMUNITY DEVELOP - ADMIN	1,581,461	1,762,576	2,574,884	2,820,704	2,820,704
* ECONOMIC DEVELOPMENT	0	0	616,063	558,260	558,260
* ADMINISTRATIVE SERVICES	229,428	325,813	984,574	1,027,395	1,027,395
* INFORMATION TECHNOLOGY	2,181,006	570,977	1,340,609	847,169	847,169
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** OTHER GENERAL	4,563,357	3,114,304	6,164,359	5,763,375	5,763,375
LEGISLATIVE					
* BOARD OF SUPERVISORS	511,824	594,175	865,429	865,786	865,786
* GENERAL GOVERNMENT	2,001,228	1,887,378	2,207,829	2,243,206	2,243,206
* CLERK RECORDER	851,650	858,410	1,277,087	1,383,987	1,383,987
* COUNTY ADMINISTRATION	831,014	737,751	967,246	921,202	921,202
* CLERK OF THE BOARD	302,226	341,192	519,733	516,617	516,617
* ECONOMIC DEVELOPMENT	131,307	113,034	0	0	0
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** LEGISLATIVE	4,629,249	4,531,940	5,837,324	5,930,798	5,930,798
FINANCE					
* AUDITOR-CONTROLLER	454,814	619,810	921,443	1,309,177	1,249,235
* TREASURER	576,559	572,778	970,450	989,736	906,510
* ASSESSOR	1,828,296	1,854,881	2,469,651	2,438,702	2,376,302
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** FINANCE	2,859,669	3,047,469	4,361,544	4,737,615	4,532,047
COUNSEL					
* COUNTY COUNSEL	589,195	546,316	923,714	1,091,708	991,708
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** COUNSEL	589,195	546,316	923,714	1,091,708	991,708
PERSONNEL					
* HUMAN RESOURCES	982,040	906,794	1,620,772	1,968,805	1,474,735
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** PERSONNEL	982,040	906,794	1,620,772	1,968,805	1,474,735

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
ELECTIONS					
* ELECTIONS	839,685	1,014,255	1,041,239	1,000,591	1,000,591
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** ELECTIONS	839,685	1,014,255	1,041,239	1,000,591	1,000,591
PROPERTY MANAGEMENT					
* BUILDINGS & GROUNDS	2,016,315	1,732,880	11,507,086	8,682,304	8,982,304
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** PROPERTY MANAGEMENT	2,016,315	1,732,880	11,507,086	8,682,304	8,982,304
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*** LEGISLATIVE	16,479,510	14,893,958	31,456,038	29,175,196	28,675,558
PUBLIC PROTECTION					
* LONG-TERM DEBT FUND	6,506,795	142,352-	0	0	0
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** PUBLIC PROTECTION	6,506,795	142,352-	0	0	0
JUDICIAL					
* PUBLIC DEFENDER	1,257,632	1,347,243	1,431,033	1,377,249	1,377,249
* GRAND JURY	17,236	21,550	50,731	50,770	75,770
* DISTRICT ATTORNEY	2,536,102	3,023,038	3,992,619	3,967,958	3,967,958
* YCDCSS	3,259,996	3,200,845	3,412,399	3,412,399	3,412,399
* JUVENILE TRAFFIC	16,750	18,250	18,450	18,200	18,200
* OTHER COURT OPERATIONS	403,788	706,703	0	0	0
* SHERIFF - BAILIFFS	721,258	717,792	711,892	789,271	789,271
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** JUDICIAL	8,212,762	9,035,421	9,617,124	9,615,847	9,640,847
POLICE PROTECTION					
* SHERIFF	19,130,237	19,706,614	27,439,446	28,526,277	28,526,277
* SHERIFF BOAT GRANT	362,792	365,535	386,302	427,031	427,031
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** POLICE PROTECTION	19,493,029	20,072,149	27,825,748	28,953,308	28,953,308
DETENTION & CORRECTION					
* JAIL	18,396,877	19,447,288	21,400,504	21,049,513	21,049,513
* JUVENILE HALL	6,671,354	6,999,622	8,445,545	9,417,819	9,417,819

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
* DJJ SB823 INFRASTRUCTURE	0	0	502,587	502,587	502,587
* PROBATION DEPT	5,767,333	6,139,687	8,671,984	8,305,678	8,356,730
* VIC. WIT.-CHILD ABUSE	299,772	347,126	378,222	382,870	382,870
* VICTIM-WITNESS PROGRAM	340,140	343,035	376,591	364,963	364,963
* VOCA-VIOLENT CRIME RSPNS	143,687	130,969	162,684	160,003	160,003
* JAG - ARRA	132,490	130,602	146,358	153,585	153,585
* Crime Prev Act of 2000	373,465	392,026	349,145	405,870	405,870
* YOBG	437,512	401,290	492,730	662,578	662,578
* FAMILY RESOURCE CENTER	175,798	142,398	161,880	163,202	163,202
* STATE CORRECTIONAL SCHOOL	23,671	71,210	96,208	208	208
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** DETENTION & CORRECTION	32,762,099	34,545,253	41,184,438	41,568,876	41,619,928
FLOOD CONTROL-WATER CONSV					
* DRAINAGE DITCH MAINT	1,844,898	1,127,144	1,127,143	1,148,086	1,660,836
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** FLOOD CONTROL-WATER CONSV	1,844,898	1,127,144	1,127,143	1,148,086	1,660,836
PROTECTION INSPECTION					
* AGRICULTURE COMM & SEALER	1,294,510	1,287,077	1,535,412	1,610,851	1,610,851
* BUILDING INSPECTION	3,216,510	3,815,245	6,581,666	7,073,297	7,073,297
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** PROTECTION INSPECTION	4,511,020	5,102,322	8,117,078	8,684,148	8,684,148
OTHER PROTECTION					
* PUBLIC GUARDIAN	410,986	394,966	583,188	588,231	588,231
* EMERGENCY SERVICES	1,034,932	828,364	2,043,577	2,093,888	2,243,388
* PLANNING	872,735	1,147,139	1,303,683	1,444,568	1,444,568
* ANIMAL CONTROL	1,045,250	1,214,735	2,365,693	1,749,317	1,749,317
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** OTHER PROTECTION	3,363,903	3,585,204	6,296,141	5,876,004	6,025,504
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*** PUBLIC PROTECTION	76,694,506	73,325,141	94,167,672	95,846,269	96,584,571
PUBLIC WAYS & FACILITIES					
* LONG-TERM DEBT FUND	18,540	10,073-	0	0	0

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION		ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
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**	PUBLIC WAYS & FACILITIES	18,540	10,073-	0	0	0
	PUBLIC WAYS					
*	ROAD	19,290,287	26,435,814	47,297,681	41,242,123	41,242,123
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**	PUBLIC WAYS	19,290,287	26,435,814	47,297,681	41,242,123	41,242,123
	TRANSPORTATION TERMINALS					
*	AIRPORT	1,173,547	967,157	2,577,601	1,226,273	1,226,273
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**	TRANSPORTATION TERMINALS	1,173,547	967,157	2,577,601	1,226,273	1,226,273
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***	PUBLIC WAYS & FACILITIES	20,482,374	27,392,898	49,875,282	42,468,396	42,468,396
	HEALTH & SANITATION					
*	LONG-TERM DEBT FUND	19,511	12,810-	0	0	0
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**	HEALTH & SANITATION	19,511	12,810-	0	0	0
	HEALTH					
*	PUBLIC AUTHORITY	469,956	563,806	906,187	1,119,159	1,119,159
*	HEALTH DEPT	6,986,159	6,349,211	12,429,859	10,736,334	10,736,334
*	ENVIRONMENTAL HEALTH	1,461,750	1,501,947	1,815,782	1,940,185	1,940,185
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**	HEALTH	8,917,865	8,414,964	15,151,828	13,795,678	13,795,678
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***	HEALTH & SANITATION	8,937,376	8,402,154	15,151,828	13,795,678	13,795,678
	OTHER ASSISTANCE					
*	LONG-TERM DEBT FUND	158,760	76,331-	0	0	0
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**	OTHER ASSISTANCE	158,760	76,331-	0	0	0
	ADMINISTRATION					
*	WELFARE-ADMINISTRATION	36,724,935	38,487,744	49,318,354	54,907,438	54,907,438
*	YUBA CNTY CHILDREN'S COMM	1,094,347	1,210,480	0	0	0
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STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
** ADMINISTRATION	37,819,282	39,698,224	49,318,354	54,907,438	54,907,438
AID PROGRAMS					
* WELFARE-CATEGORICAL AIDS	24,560,439	26,530,312	27,120,626	31,204,402	31,204,402
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** AID PROGRAMS	24,560,439	26,530,312	27,120,626	31,204,402	31,204,402
GENERAL RELIEF					
* GENERAL RELIEF	128,079	232,760	120,000	120,000	120,000
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** GENERAL RELIEF	128,079	232,760	120,000	120,000	120,000
VETERAN'S SERVICES					
* YUBA CNTY CHILDREN'S COMM	6,709	1,999	0	0	0
* BI-CO VETERANS	554,331	590,682	712,314	709,986	709,986
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** VETERAN'S SERVICES	561,040	592,681	712,314	709,986	709,986
OTHER ASSISTANCE					
* CLIMATE CHANGE	31,518	118,862	182,876	0	0
* FERNWOOD RESIDEN INFILL	4,511	1,359	259,353	123,500	123,500
* OOR (OWN OCCUPIED REHAB)	0	0	1,115,000	1,915,000	1,915,000
* HOMEBUYER ASSISTANCE	0	0	720,000	297,587	297,587
* CDBG-ER HOMELESS SHELTER	0	0	0	210,533	210,533
* CDBG-DISASTER RELIEF MHP	6,321	24,977	1,652,191	1,260,000	1,260,000
* CDBG-COVID ROUND 1	0	200,299	0	0	0
* CDBG-COVID ROUND 2	0	132,381	150,000	0	0
* CDBG-AFFORDABLE HOUSING	219,667	60,711	0	0	0
* INFRASTRUCTURE ROADSIDE	0	382	500,000	430,700	430,700
* PERMANENT LOCAL HOUSING	0	0	412,812	412,812	412,812
* AUDIBLE ALARM SYSTEM	0	0	500,000	140,000	140,000
* HIGH VISIBILTY STRIP/PULL	0	0	200,000	85,000	85,000
* PROHOUSING INCENTIVE PRGM	0	0	0	0	960,000
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** OTHER ASSISTANCE	262,017	538,971	5,692,232	4,875,132	5,835,132
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STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
*** PUBLIC ASSISTANCE	63,489,617	67,516,617	82,963,526	91,816,958	92,776,958
EDUCATION					
* LONG-TERM DEBT FUND	2,376	1,135-	0	0	0
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** EDUCATION	2,376	1,135-	0	0	0
LIBRARY SERVICES					
* LIBRARY	648,615	770,002	2,523,198	3,725,371	3,725,371
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** LIBRARY SERVICES	648,615	770,002	2,523,198	3,725,371	3,725,371
AGRICULTURE EDUCATION					
* AGRICULTURE EXTENSION	100,374	107,644	135,923	137,605	151,963
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** AGRICULTURE EDUCATION	100,374	107,644	135,923	137,605	151,963
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*** EDUCATION	751,365	876,511	2,659,121	3,862,976	3,877,334
RECREATION FACILITIES					
* COUNTY PARKS & RECREATION	371,710	555,052	2,508,304	2,252,796	2,252,796
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** RECREATION FACILITIES	371,710	555,052	2,508,304	2,252,796	2,252,796
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*** RECREATION & CULTURAL SVC	371,710	555,052	2,508,304	2,252,796	2,252,796
LONG TERM DEBT					
* DEBT SERVICE	250,800-	5,751,191	6,781,403	6,831,827	6,831,827
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** LONG TERM DEBT	250,800-	5,751,191	6,781,403	6,831,827	6,831,827
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*** DEBT SERVICE	250,800-	5,751,191	6,781,403	6,831,827	6,831,827
**** EXPENDITURE	186,955,658	198,713,522	285,563,174	286,050,096	287,263,118
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	186,955,658	198,713,522	285,563,174	286,050,096	287,263,118

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
LEGISLATIVE					
* GENERAL GOVERNMENT	0	469,165-	0	0	0
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** LEGISLATIVE	0	469,165-	0	0	0
PLANT ACQUISITION					
* TRI-COUNTY JUVENILE HALL	3,702,852	4,263,427	13,461,804	2,194,724	2,194,724
* JAIL EXPANSION PROJECT	614,175	1,510,163	9,059,734	10,375,767	10,375,767
* TYLER MUNIS PROJECT	0	296,503	1,200,000	600,000	600,000
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** PLANT ACQUISITION	4,317,027	6,070,093	23,721,538	13,170,491	13,170,491
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*** LEGISLATIVE	4,317,027	5,600,928	23,721,538	13,170,491	13,170,491
**** EXPENDITURE	4,317,027	5,600,928	23,721,538	13,170,491	13,170,491
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	4,317,027	5,600,928	23,721,538	13,170,491	13,170,491

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
OTHER GENERAL					
* SHERIFF- AUTO SERVICE	980,164	2,448,641	3,416,299	1,274,599	1,118,699
* AUTOMOTIVE SERVICE	632,792	611,731	769,791	834,864	834,864
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** OTHER GENERAL	1,612,956	3,060,372	4,186,090	2,109,463	1,953,563
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*** LEGISLATIVE	1,612,956	3,060,372	4,186,090	2,109,463	1,953,563
**** EXPENDITURE	1,612,956	3,060,372	4,186,090	2,109,463	1,953,563
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	1,612,956	3,060,372	4,186,090	2,109,463	1,953,563

STATE CONTROLLER SCHEDULES  
COUNTY BUDGET ACT

COUNTY OF YUBA  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT  
GOVERNMENTAL FUNDS FISCAL YEAR 2022-2023

COUNTY BUDGET FORM CAO-8

ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2020-2021	ACTUAL EXPENDITURES 2021-2022	ORIGINAL BUDGET 2022-2023	DEPT REQU 2023 - 2024	CAO RECOMEND 2023 - 2024
OTHER GENERAL					
* HEALTH INSURANCE	12,126,245	12,641,441	16,032,843	16,622,638	16,622,638
* WORKERS COMP	2,232,649	2,546,227	2,814,714	3,010,747	3,062,684
* GENERAL INSURANCE	141,386	194,222	281,373	304,731	304,731
* UNEMPLOYMENT INSURANCE	125,371	31,244	416,628	426,480	426,480
* LIABILITY INSURANCE	2,571,936	2,598,085	3,596,280	4,201,990	4,201,990
* SHORT TERM DISABILITY	10,675	5,432	0	0	0
* NETWORK INFRASTRUCTURE	758,654	1,760,673	8,477,349	7,369,360	7,369,360
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** OTHER GENERAL	17,966,916	19,777,324	31,619,187	31,935,946	31,987,883
PROPERTY MANAGEMENT					
* UTILITY ISF	2,214,300	3,332,117	7,822,710	3,205,549	3,205,549
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** PROPERTY MANAGEMENT	2,214,300	3,332,117	7,822,710	3,205,549	3,205,549
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*** LEGISLATIVE	20,181,216	23,109,441	39,441,897	35,141,495	35,193,432
**** EXPENDITURE	20,181,216	23,109,441	39,441,897	35,141,495	35,193,432
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	20,181,216	23,109,441	39,441,897	35,141,495	35,193,432