

COUNTY OF YUBA

FINAL BUDGET

FISCAL YEAR ENDING

JUNE 30, 2025

COMPILED BY:

C. RICHARD EBERLE, Auditor/Controller

P R E F A C E

THE BOARD OF SUPERVISORS OF YUBA COUNTY, IN ACCORDANCE WITH THE PROVISIONS OF THE COUNTY BUDGET ACT, PRESENTS TO THE TAXPAYERS OF YUBA COUNTY, THE FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025. THIS BUDGET SHOWS THE REQUESTS OF DEPARTMENT HEADS AS APPROVED BY YOUR HANDS.

ALSO CONTAINED HEREIN ARE THE APPROVED BUDGETS OF SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS.

ANDY VASQUEZ JR
Supervisor, District 1

DON BLASER
Supervisor, District 2

SETH FUHRER
Supervisor, District 3

GARY BRADFORD
Supervisor, District 4

JON MESSICK
Supervisor, District 5

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DIRECTORY OF ELECTIVE OFFICERS

Supervisor, District 1.....	Andy Vasquez Jr
Supervisor, District 2.....	Don Blaser
Supervisor, District 3.....	Seth Fuhrer
Supervisor, District 4.....	Gary Bradford
Supervisor, District 5.....	Jon Messick

Assessor.....	Stephen S. Duckels
Auditor-Controller.....	C. Richard Eberle
Clerk-Recorder.....	Donna Hillegass
District Attorney.....	Clint Curry
Sheriff-Coroner & Animal Control.....	Wendell Anderson
Superintendent of Schools.....	Rob Gregor
Treasurer-Tax Collector.....	Jolié Turk

DIRECTORY OF APPOINTIVE OFFICERS

Administrative Services Director.....	Perminder Bains
Agricultural Commissioner/Sealer of Weights & Measures.....	Stephen Scheer
Chief Probation Officer.....	Matt Ricardy
Child Support Services Director.....	Tina Taylor
Clerk of the Board.....	Mary Pasillas
Community Development & Services Agency Director.....	Mike Lee
County Administrator.....	Kevin Mallen
County Counsel.....	Janet Bender
Emergency Services.....	Kevin Mallen
Health & Human Services Director.....	Jennifer Vasquez
Human Resources/Risk Management Director.....	Tiffany Manuel
Library Director	Mike Lee
Public Guardian/Conservator.....	Kiran Phagura
Public Works Director.....	Samuel Bunton
Veterans Service Officer.....	Marvin King

SUMMARY SCHEDULES

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 1
COUNTY BUDGET ACT	ALL FUNDS SUMMARY	
	FOR FISCAL YEAR 2024-2025	

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE	DECREASES TO OBLIGATED	ADDITIONAL FINANCING	TOTAL AVAILABLE	FINANCING USES	INCREASES TO OBLIGATED	TOTAL FINANCING
	JUNE 30, 2024	FUND BALANCE	SOURCES	SOURCES		FUND BALANCES	USES
GENERAL	28,000,565	-	56,220,339	84,220,904	76,562,538	7,658,366	84,220,904
SOCIAL SERVICES	-	2,340,600	85,201,396	87,541,996	87,541,996	-	87,541,996
ROAD	-	1,399,045	55,424,162	56,823,207	56,823,207	-	56,823,207
FISH AND GAME	-	-	-	-	-	-	-
HEALTH SERVICES	-	1,101,436	7,843,030	8,944,466	8,944,466	-	8,944,466
YCDCSS	-	-	3,534,360	3,534,360	3,534,360	-	3,534,360
PUBLIC SAFETY	-	2,310,823	68,825,019	71,135,842	71,135,842	-	71,135,842
COUNTY IHSS	-	-	826,160	826,160	826,160	-	826,160
CRIMINAL JUSTICE GRANTS	-	-	-	-	-	-	-
CDBG DR GRANT	-	-	409,200	409,200	409,200	-	409,200
CDBG-PLANNING GRANTS	-	-	-	-	-	-	-
SUTTER CO. CDBG	-	-	-	-	-	-	-
CDSA GRANT-PLHA	-	-	896,068	896,068	896,068	-	896,068
NSP3 PROGRAM	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	-	-	960,000	960,000	960,000	-	960,000
CDBG WAIVER PROGRAM	-	-	445,000	445,000	445,000	-	445,000
CDBG-OOR (OWN OCCUP REHAB)	-	-	1,715,000	1,715,000	1,715,000	-	1,715,000
CDBG-DISASTER RELIEF MHP	-	-	900,000	900,000	900,000	-	900,000
CDBG-ER HOMELESS SHELTER	-	-	112,500	112,500	112,500	-	112,500
LONG TERM DEBT	-	-	-	-	-	-	-
DEBT SERVICE	-	-	6,796,999	6,796,999	6,796,999	-	6,796,999
CDBG-HOMEBUYER ASSISTANCE	-	-	497,000	497,000	497,000	-	497,000
CDBG	-	-	-	-	-	-	-
CDBG-AFFORDABLE HOUSING	-	-	-	-	-	-	-
STANDARDS & TRAINING	-	-	51,456	51,456	51,456	-	51,456
STANDARDS & TRAINING	-	-	-	-	-	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-
DISASTER ACCTNG FUND	-	-	-	-	-	-	-
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-
CAP PROJ DEBT FINANCED	-	-	-	-	-	-	-
CAP PROJ GRANT FINANCED	-	-	17,066,602	17,066,602	17,066,602	-	17,066,602

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 1
COUNTY BUDGET ACT	ALL FUNDS SUMMARY	
	FOR FISCAL YEAR 2024-2025	

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE	DECREASES TO OBLIGATED	ADDITIONAL FINANCING	TOTAL AVAILABLE	FINANCING USES	INCREASES TO OBLIGATED	TOTAL FINANCING
	JUNE 30, 2024	FUND BALANCE	SOURCES	SOURCES		FUND BALANCES	USES
HELP	-	-	-	-	-	-	-
HOMELESS SERVICES	-	1,087,342	946,261	2,033,603	2,033,603	-	2,033,603
TOTAL GOVERNMENTAL FUNDS	28,000,565	8,239,246	308,670,552	344,910,363	337,251,997	7,658,366	344,910,363
AUTOMOTIVE SERVICES	-	-	1,323,110	1,323,110	1,323,110	-	1,323,110
PROPERTY INSURANCE	-	966	554,610	555,576	555,576	-	555,576
HEALTH INSURANCE	-	303,561	18,320,333	18,623,894	18,623,894	-	18,623,894
LIABILITY INSURANCE	-	227,853	5,762,728	5,990,581	5,990,581	-	5,990,581
MOBILE COMMAND VEHICLE	-	-	-	-	-	-	-
NETWORK INFRASTRUCTURE	-	1,453,990	6,774,607	8,228,597	8,228,597	-	8,228,597
SHERIFF-AUTO SERVICE	-	-	1,579,223	1,579,223	1,579,223	-	1,579,223
SHORT TERM DISABILITY	-	-	-	-	-	-	-
UNEMPLOYMENT INSURANCE	-	342,929	38,023	380,952	380,952	-	380,952
UTILITY ISF	-	331,035	5,490,994	5,822,029	5,822,029	-	5,822,029
WORKERS COMP INS	-	274,037	3,226,707	3,500,744	3,500,744	-	3,500,744
TOTAL INTERNAL SERVICE FUNDS	-	2,934,371	43,070,335	46,004,706	46,004,706	-	46,004,706
AIRPORT ENTERPRISE	-	165,380	876,026	1,041,406	1,041,406	-	1,041,406
AIRPORT ENTERPRISE-IMPRV	-	-	2,000,000	2,000,000	-	2,000,000	2,000,000
TOTAL ENTERPRISE FUNDS	-	165,380	2,876,026	3,041,406	1,041,406	2,000,000	3,041,406
GLEDHILL LANDSCAPING	-	3,055	56,945	60,000	60,000	-	60,000
LINDA STREET LIGHTING	-	-	131,600	131,600	88,300	43,300	131,600
COUNTY SERVICE AREA 2	-	-	22,900	22,900	22,900	-	22,900
COUNTY SERVICE AREA 4	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	-	-	8,200	8,200	8,200	-	8,200
COUNTY SERVICE AREA 8	-	-	5,720	5,720	5,720	-	5,720
COUNTY SERVICE AREA 9	-	-	2,163	2,163	2,163	-	2,163
COUNTY SERVICE AREA 10	-	-	1,630	1,630	1,630	-	1,630
COUNTY SERVICE AREA 11	-	-	7,434	7,434	7,434	-	7,434
COUNTY SERVICE AREA 12	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	-	-	1,900	1,900	1,900	-	1,900
COUNTY SERVICE AREA 14	-	-	75,888	75,888	75,888	-	75,888
COUNTY SERVICE AREA 15	-	-	13,200	13,200	13,200	-	13,200

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 1
COUNTY BUDGET ACT	ALL FUNDS SUMMARY	
	FOR FISCAL YEAR 2024-2025	

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE	DECREASES TO OBLIGATED	ADDITIONAL FINANCING	TOTAL AVAILABLE	FINANCING USES	INCREASES TO OBLIGATED	TOTAL FINANCING
	JUNE 30, 2024	FUND BALANCE	SOURCES	SOURCES		FUND BALANCES	USES
COUNTY SERVICE AREA 16	-	-	1,120	1,120	1,120	-	1,120
COUNTY SERVICE AREA 17	-	-	1,364	1,364	1,364	-	1,364
COUNTY SERVICE AREA 18	-	-	4,521	4,521	4,521	-	4,521
COUNTY SERVICE AREA 19	-	-	16,200	16,200	16,200	-	16,200
COUNTY SERVICE AREA 20	-	-	1,829	1,829	1,829	-	1,829
COUNTY SERVICE AREA 21	-	-	10,302	10,302	10,302	-	10,302
COUNTY SERVICE AREA 22	-	-	1,760	1,760	1,760	-	1,760
COUNTY SERVICE AREA 24	-	-	1,152	1,152	1,152	-	1,152
COUNTY SERVICE AREA 25	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	-	-	10,751	10,751	10,751	-	10,751
COUNTY SERVICE AREA 26	-	-	864	864	864	-	864
COUNTY SERVICE AREA 28	-	-	4,939	4,939	4,939	-	4,939
COUNTY SERVICE AREA 29	-	-	861	861	861	-	861
COUNTY SERVICE AREA 30	-	-	840	840	840	-	840
COUNTY SERVICE AREA 31	-	-	70	70	70	-	70
COUNTY SERVICE AREA 32	-	-	360	360	360	-	360
COUNTY SERVICE AREA 33	-	-	2,580	2,580	2,580	-	2,580
COUNTY SERVICE AREA 34	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	-	-	3,078	3,078	3,078	-	3,078
COUNTY SERVICE AREA 38	-	-	13,230	13,230	13,230	-	13,230
COUNTY SERVICE AREA 39	-	-	11,287	11,287	11,287	-	11,287
COUNTY SERVICE AREA 40	-	-	4,872	4,872	4,872	-	4,872
COUNTY SERVICE AREA 42	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	-	-	3,630	3,630	3,630	-	3,630
COUNTY SERVICE AREA 45	-	-	2,460	2,460	2,460	-	2,460
COUNTY SERVICE AREA 46	-	-	1,575	1,575	1,575	-	1,575
COUNTY SERVICE AREA 48	-	-	12,720	12,720	12,720	-	12,720
COUNTY SERVICE AREA 52	-	-	97,666	97,666	97,666	-	97,666
COUNTY SERVICE AREA 52B	-	-	492,797	492,797	492,797	-	492,797
COUNTY SERVICE AREA 52C	-	-	312,949	312,949	312,949	-	312,949
COUNTY SERVICE AREA 53	-	-	1,000	1,000	1,000	-	1,000
COUNTY SERVICE AREA 54	-	-	1,500	1,500	1,500	-	1,500

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE	DECREASES TO OBLIGATED FUND BALANCE	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	JUNE 30, 2024						
COUNTY SERVICE AREA 55	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	-	-	3,800	3,800	3,800	-	3,800
COUNTY SERVICE AREA 60	-	-	-	-	-	-	-
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	-	-	26,450	26,450	26,450	-	26,450
COUNTY SERVICE AREA 66A	-	-	2,099,309	2,099,309	2,099,309	-	2,099,309
COUNTY SERVICE AREA 66B	-	-	97,793	97,793	97,793	-	97,793
COUNTY SERVICE AREA 66C	-	-	383,372	383,372	383,372	-	383,372
COUNTY SERVICE AREA 66D	-	-	77,636	77,636	77,636	-	77,636
COUNTY SERVICE AREA 66E	-	-	482,664	482,664	482,664	-	482,664
COUNTY SERVICE AREA 69	-	-	31,014	31,014	31,014	-	31,014
COUNTY SERVICE AREA 70	-	-	519,791	519,791	519,791	-	519,791
COUNTY SERVICE AREA 70A	-	-	105,013	105,013	105,013	-	105,013
COUNTY SERVICE AREA 72	-	-	11,614	11,614	11,614	-	11,614
TOTAL OTHER FUNDS	-	3,055	5,197,974	5,201,029	5,157,729	43,300	5,201,029
TOTAL ALL FUNDS	28,000,565	11,342,052	359,814,887	399,157,504	389,455,838	9,701,666	399,157,504

COUNTY FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE	DECREASES	ADDITIONAL	TOTAL	FINANCING	INCREASES TO	TOTAL
	AVAILABLE	TO OBLIGATED	FINANCING	AVAILABLE	USES	OBLIGATED	FINANCING
	JUNE 30, 2024	FUND BALANCE	SOURCES	SOURCES		FUND BALANCE	USES
GENERAL	28,000,565	-	56,220,339	84,220,904	76,562,538	7,658,366	84,220,904
SOCIAL SERVICES	-	2,340,600	85,201,396	87,541,996	87,541,996	-	87,541,996
ROAD	-	1,399,045	55,424,162	56,823,207	56,823,207	-	56,823,207
FISH AND GAME	-	-	-	-	-	-	-
HEALTH SERVICES	-	1,101,436	7,843,030	8,944,466	8,944,466	-	8,944,466
YCDCSS	-	-	3,534,360	3,534,360	3,534,360	-	3,534,360
PUBLIC SAFETY	-	2,310,823	68,825,019	71,135,842	71,135,842	-	71,135,842
COUNTY IHSS	-	-	826,160	826,160	826,160	-	826,160
CRIMINAL JUSTICE GRANTS	-	-	-	-	-	-	-
CDBG DR GRANT	-	-	409,200	409,200	409,200	-	409,200
CDBG-PLANNING GRANTS	-	-	-	-	-	-	-
SUTTER CO. CDBG	-	-	-	-	-	-	-
CDSA GRANT-PLHA	-	-	896,068	896,068	896,068	-	896,068
NSP3 PROGRAM	-	-	-	-	-	-	-
CDBG BLOCK GRANTS	-	-	960,000	960,000	960,000	-	960,000
CDBG	-	-	445,000	445,000	445,000	-	445,000
CDBG-OOR (OWN OCCUP REHAB)	-	-	1,715,000	1,715,000	1,715,000	-	1,715,000
CDBG-DISASTER RELIEF MHP	-	-	900,000	900,000	900,000	-	900,000
CDBG-ER HOMELESS SHELTER	-	-	112,500	112,500	112,500	-	112,500
LONG TERM DEBT	-	-	-	-	-	-	-
DEBT SERVICE	-	-	6,796,999	6,796,999	6,796,999	-	6,796,999
CDBG-HOMEBUYER ASSISTANCE	-	-	497,000	497,000	497,000	-	497,000
CDBG	-	-	-	-	-	-	-
CDBG-AFFORDABLE HOUSING	-	-	-	-	-	-	-
STANDARDS & TRAINING	-	-	51,456	51,456	51,456	-	51,456
STANDARDS & TRAINING	-	-	-	-	-	-	-
5TH ST BRIDGE CONTINGENCY	-	-	-	-	-	-	-
DISASTER ACCTNG FUND	-	-	-	-	-	-	-
JAIL IMPR CONSTR FUND	-	-	-	-	-	-	-
CAP PROJ DEBT FINANCED	-	-	-	-	-	-	-
CAP PROJ GRANT FINANCED	-	-	17,066,602	17,066,602	17,066,602	-	17,066,602
HELP	-	-	-	-	-	-	-
HOMELESS SERVICES	-	1,087,342	946,261	2,033,603	2,033,603	-	2,033,603
TOTAL GOVERNMENTAL FUNDS	28,000,565	8,239,246	308,670,552	344,910,363	337,251,997	7,658,366	344,910,363

Appropriations Limit	113,818,590
Appropriations Subject to Limit	64,414,065

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA FUND BALANCE-GOVERNMENTAL FUNDS FOR FISCAL YEAR 2024-2025			SCHEDULE 3
COUNTY FUND NAME	TOTAL FUND BALANCE JUNE 30, 2024	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GENERAL	49,959,052	-	7,935,798	14,022,690	28,000,565
SOCIAL SERVICES	1,622,050	-	1,622,050	-	-
ROAD	6,308,918	-	6,308,918	-	-
FISH AND GAME	36,828	-	36,828	-	-
HEALTH SERVICES	3,239,836	-	3,239,836	-	-
YCDCSS	329,012	-	329,012	-	-
PUBLIC SAFETY	2,886,216	-	2,886,216	-	-
COUNTY IHSS	126,676	-	126,676	-	-
CRIMINAL JUSTICE GRANTS	498,545	-	498,545	-	-
CDBG DR GRANT	(68,195)	-	(68,195)	-	-
CDBG-PLANNING GRANTS	(57,364)	-	(57,364)	-	-
SUTTER CO. CDBG	-	-	-	-	-
CDSA GRANT-PLHA	476	-	476	-	-
NSP3 PROGRAM	34,737	-	34,737	-	-
CDBG BLOCK GRANTS	-	-	-	-	-
CDBG	(15,804)	-	(15,804)	-	-
CDBG-OOR (OWN OCCUP REHAB)	(39,935)	-	(39,935)	-	-
CDBG-DISASTER RELIEF MHP	(345,745)	-	(345,745)	-	-
CDBG-ER HOMELESS SHELTER	4,832	-	4,832	-	-
LONG TERM DEBT	(79,630,205)	-	(79,630,205)	-	-
DEBT SERVICE	8,715	-	8,715	-	-
CDBG-COVID ROUND 1	29,536	-	29,536	-	-
CDBG-HOMEBUYER ASSISTANCE	8,820	-	8,820	-	-
CDBG-COVID ROUND 2	870	-	870	-	-
CDBG-AFFORDABLE HOUSING	-	-	-	-	-
STANDARDS & TRAINING	71,353	-	71,353	-	-
STANDARDS & TRAINING	-	-	-	-	-
5TH ST BRIDGE CONTINGENCY	167,370	-	167,370	-	-
DISASTER ACCTNG FUND	506,141	-	506,141	-	-
JAIL IMPR CONSTR FUND	11,200	-	11,200	-	-
CAP PROJ DEBT FINANCED	-	-	-	-	-
CAP PROJ GRANT FINANCED	(460,439)	-	(460,439)	-	-
HELP	106,589	-	106,589	-	-
HOMELESS SERVICES	1,072,765	-	1,072,765	-	-
TOTAL GOVERNMENTAL FUNDS	(13,587,150)	-	(55,610,404)	14,022,690	28,000,565

COUNTY FUND NAME	OBLIGATED FUND BALANCE JUNE 30, 2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED		TOTAL OBLIGATED FUND BALANCE FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
NONSPENDABLE-INVENTORY	57,491	-	-	-	-	57,491
RESTRICTED-CHILD SUPPORT SERVICES	329,012	-	-	-	-	329,012
RESTRICTED-LTD DEBT SERVICE	(79,621,490)	-	-	-	-	(79,621,490)
RESTRICTED-GRANT PRGMS	467,871	-	-	-	-	467,871
RESTRICTED-IHSS	126,676	-	-	-	-	126,676
RESTRICTED-SOCIAL SERVICES PROGRAMS	1,621,550	2,340,600	2,340,600	-	-	(719,050)
COMMITTED-CASH W/FISCAL AGENT	12,347	-	-	-	-	12,347
COMMITTED-DISASTER ACCTG	506,141	-	-	-	-	506,141
COMMITTED-ECONOMIC UNCERTAINTY	2,891,450	-	-	-	-	2,891,450
COMMITTED-FISH & GAME PROGRAMS	36,828	-	-	-	-	36,828
COMMITTED-GENERAL RESERVE	5,035,838	-	-	-	-	5,035,838
COMMITTED-HEALTH PROGRAMS	3,239,636	1,101,436	1,101,436	-	-	2,138,200
COMMITTED-HELP PROGRAM	106,589	-	-	-	-	106,589
COMMITTED-HIS PROGRAM	1,072,765	1,087,342	1,087,342	-	-	(14,577)
COMMITTED-IMPREST CASH	11,760	-	-	-	-	11,760
COMMITTED-IMPROVEMENTS/EXPENDITURES	(449,239)	-	-	-	-	(449,239)
COMMITTED-PUBLIC SAFETY PROGRAMS	2,871,369	2,310,823	2,310,823	-	-	560,546
COMMITTED-ROAD PROJECTS	6,251,377	1,399,045	1,399,045	-	-	4,852,332
ASSIGNED-CONTINGENCIES	1,723,266	-	-	-	-	1,723,266
ASSIGNED-LEGAL SETTLEMENT	12,299,424	-	-	-	-	12,299,424
UNASSIGNED FUND BALANCE	28,000,565	-	-	7,658,366	7,658,366	35,658,931
TOTAL GOVERNMENTAL FUNDS	(13,587,150)	8,239,246	8,239,246	7,658,366	7,658,366	(14,168,030)

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA			SCHEDULE 5
COUNTY BUDGET ACT	SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND			
	GOVERNMENTAL FUNDS			
	FISCAL YEAR 2024-2025			

DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024 - 2025 ADOPTED BY THE BOARD OF SUPERVISORS
<u>SUMMARIZATION BY SOURCE:</u>				
PROPERTY TAXES	20,548,228	21,797,608	20,260,000	20,260,000
OTHER TAXES	10,064,516	10,443,080	9,349,430	9,198,108
LICENSES, PERMITS & FRANCHISES	2,890,385	3,014,449	2,701,503	2,701,503
FINES FORFEITURES & PENALTIES	362,844	296,382	290,500	290,500
REVENUE FROM USE OF MONEY & PROPERTY	1,701,981	2,821,361	1,058,802	1,058,802
INTERGOVERNMENTAL REVENUE	110,108,590	122,978,161	162,591,925	166,018,866
CHARGES FOR SERVICES	24,492,324	24,991,108	21,093,390	22,218,929
SUBSIDIES AND TRANSFERS	70,304,688	78,968,642	98,429,264	86,923,844
TOTAL SUMMARIZATION BY SOURCE	240,473,556	265,310,791	315,774,814	308,670,552
<u>SUMMARIZATION BY FUND:</u>				
GENERAL	48,143,816	61,461,853	61,478,682	56,220,339
SOCIAL SERVICES	72,555,400	81,070,134	86,956,780	85,201,396
ROAD	28,182,738	33,523,885	54,115,953	55,424,162
FISH AND GAME	2,830	1,750	-	-
HEALTH SERVICES	7,593,981	8,296,609	9,605,935	7,843,030
YCDCSS	3,210,215	2,974,609	3,624,180	3,534,360
PUBLIC SAFETY	56,903,567	62,442,332	69,441,424	68,825,019
COUNTY IHSS	571,036	775,733	827,282	826,160
CRIMINAL JUSTICE GRANTS	70,702	77,753	-	-
CDBG DR GRANT	270	1,979	409,200	409,200
CDBG-PLANNING GRANTS	162,654	144,215	-	-
SUTTER CO. CDBG	134	-	-	-
CDSA GRANT-PLHA	142	273,256	412,812	896,068

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 5
COUNTY BUDGET ACT	SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND	
	GOVERNMENTAL FUNDS	
	FISCAL YEAR 2024-2025	

DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024 - 2025 ADOPTED BY THE BOARD OF SUPERVISORS
NSP3 PROGRAM	505	943	-	-
CDBG BLOCK GRANTS	-	-	960,000	960,000
CDBG	252	25,663	445,000	445,000
CDBG-OOR (OWN OCCUP REHAB)	41	84,911	1,715,000	1,715,000
CDBG-DISASTER RELIEF MHP	13,215	652,639	900,000	900,000
CDBG-ER HOMELESS SHELTER	33,521	70,802	112,500	112,500
LONG TERM DEBT	2,605,000	2,685,000	-	-
DEBT SERVICE	6,791,375	6,774,851	6,796,999	6,796,999
CDBG-COVID ROUND 1	423	802	-	-
CDBG-HOMEBUYER ASSISTANCE	39	563	497,000	497,000
CDBG-COVID ROUND 2	88,686	5,399	-	-
CDBG-AFFORDABLE HOUSING	-	-	-	-
STANDARDS & TRAINING	44,263	52,448	51,456	51,456
STANDARDS & TRAINING	(4,500)	-	-	-
5TH ST BRIDGE CONTINGENCY	5,000	5,000	-	-
DISASTER ACCTNG FUND	(431,811)	14,059	-	-
JAIL IMPR CONSTR FUND	(49,779)	10,200	-	-
CAP PROJ DEBT FINANCED	-	-	-	-
CAP PROJ GRANT FINANCED	13,640,658	2,958,515	16,478,350	17,066,602
HELP	7,034	2,894	-	-
HOMELESS SERVICES	332,149	921,994	946,261	946,261
TOTAL SUMMARIZATION BY FUND	240,473,556	265,310,791	315,774,814	308,670,552

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 6 2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED		
TAXES						
101-0101-311.01-00	CURRENT SECURED TAXES	17,499,556	19,334,518	18,235,000	18,235,000	
101-0101-311.02-00	CURRENT UNSECURED	604,042	670,236	616,000	616,000	
101-0101-311.04-00	PRIOR UNSECURED	23,307	17,443	17,000	17,000	
101-0101-311.05-00	PENALTIES - DELINQUENT	583,940	774,668	397,000	397,000	
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	561,160	297,993	522,000	522,000	
101-0101-311.06-00	SUPPLEMENTAL	1,276,388	702,892	473,000	473,000	
101-0000-311.07-00	DIRECT ASSESSMENTS	(165)	(142)	-	-	
<i>PROPERTY TAXES</i>		<i>20,548,228</i>	<i>21,797,608</i>	<i>20,260,000</i>	<i>20,260,000</i>	
101-0101-312.07-00	SALES & USE TAX	6,556,472	7,166,153	6,093,000	6,093,000	
101-0101-312.08-00	SALES TAX TRANSPORTATION	1,115,870	1,213,759	1,395,823	1,244,501	
102-9100-312.08-00	SALES TAX TRANSPORTATION	1,177,052	943,607	943,607	943,607	
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	426,565	355,037	460,000	460,000	
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	13,192	10,980	17,000	17,000	
101-0101-312.10-00	TIMBER TAXES	4,344	5,980	5,000	5,000	
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	771,021	747,564	435,000	435,000	
<i>OTHER TAXES</i>		<i>10,064,516</i>	<i>10,443,080</i>	<i>9,349,430</i>	<i>9,198,108</i>	
TOTAL TAXES		30,612,744	32,240,688	29,609,430	29,458,108	
LICENSES AND PERMITS						
101-4400-331.10-00	ANIMAL LICENSES	74,312	70,456	102,393	102,393	
101-0101-331.11-00	BUSINESS LICENSES	4,325	4,975	3,000	3,000	
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	35,086	41,124	50,000	50,000	
102-9100-331.13-01	TRANSPORTATION PERMITS	24,183	23,044	25,000	25,000	
102-9100-331.13-02	ENCROACHMENT PERMITS	180,768	256,270	225,000	225,000	
102-9100-331.13-03	GRADING PERMITS	62,264	35,571	50,000	50,000	
101-0101-331.15-00	FRANCHISES	2,380,761	2,453,776	2,100,000	2,100,000	
108-2700-331.16-01	GUN PERMITS	53,201	54,121	50,000	50,000	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
108-2700-331.16-04	EXPLOSIVE PERMITS	17	27	10	10	
101-0200-331.16-06	MARRIAGE LICENSES	4,547	4,496	3,100	3,100	
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	68,901	68,707	91,000	91,000	
101-0101-331.16-09	BURIAL PERMITS	2,020	1,882	2,000	2,000	
<i>LICENSES AND PERMITS</i>		<i>2,890,385</i>	<i>3,014,449</i>	<i>2,701,503</i>	<i>2,701,503</i>	
TOTAL LICENSES AND PERMITS		2,890,385	3,014,449	2,701,503	2,701,503	
FINES-FORFEITURES-PENALTY						
101-0101-341.20-00	VEHICLE CODE FINES	159,900	100,054	120,000	120,000	
102-9100-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000	
101-0101-341.20-01	PARKING FINES	323	122	500	500	
101-0101-341.21-00	OTHER COURT FINES	125,721	154,092	130,000	130,000	
104-9000-341.21-00	OTHER COURT FINES	2,830	1,750	-	-	
101-1900-341.22-00	FORFEITURES & PENALTIES	7,834	-	-	-	
102-9100-341.22-00	FORFEITURES & PENALTIES	25,648	-	-	-	
101-3100-341.22-01	PROBATION FEES	588	364	-	-	
<i>FINES</i>		<i>362,844</i>	<i>296,382</i>	<i>290,500</i>	<i>290,500</i>	
TOTAL FINES-FORFEITURES-PENALTY		362,844	296,382	290,500	290,500	
USE OF MONEY & PROPERTY						
101-0101-351.30-00	INTEREST EARNED	1,288,732	2,295,577	600,000	600,000	
102-9100-351.30-00	INTEREST EARNED	63,380	87,964	60,000	60,000	
107-2600-351.30-00	INTEREST EARNED	7,059	17,027	-	-	
112-3100-351.30-00	INTEREST EARNED	6,239	13,290	-	-	
113-8030-351.30-00	INTEREST EARNED	270	1,979	-	-	
114-8021-351.30-00	INTEREST EARNED	647	-	-	-	
114-8022-351.30-00	INTEREST EARNED	-	2,249	-	-	
115-0000-351.30-00	INTEREST EARNED	134	-	-	-	
117-0000-351.30-00	INTEREST EARNED	142	879	-	-	

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 6		
COUNTY BUDGET ACT		SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND				GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS		
118-8001-351.30-00	INTEREST EARNED	505	943	-	-	-	
120-8033-351.30-00	INTEREST EARNED	252	1,153	-	-	-	
121-8023-351.30-00	INTEREST EARNED	41	1,537	-	-	-	
122-8026-351.30-00	INTEREST EARNED	155	1,191	-	-	-	
123-8025-351.30-00	INTEREST EARNED	27	663	-	-	-	
126-8027-351.30-00	INTEREST EARNED	423	802	-	-	-	
127-8024-351.30-00	INTEREST EARNED	39	563	-	-	-	
128-8028-351.30-00	INTEREST EARNED	368	495	-	-	-	
163-0000-351.30-00	INTEREST EARNED	10,646	14,059	-	-	-	
202-1210-351.30-00	INTEREST EARNED	20,309	41,303	15,938	-	15,938	
233-5410-351.30-00	INTEREST EARNED	1,534	2,894	-	-	-	
234-5420-351.30-00	INTEREST EARNED	14,942	19,551	-	-	-	
101-1800-351.32-00	RENTS & CONCESSIONS	-	9,617	-	-	-	
108-2700-351.32-00	RENTS & CONCESSIONS	49,446	51,721	53,014	-	53,014	
108-3000-351.32-02	JUVENILE HALL BED SPACE	227,565	243,364	324,000	-	324,000	
101-6000-351.32-03	LIBRARY USE	6,930	10,255	4,000	-	4,000	
101-1800-351.32-04	VENDING MACHINES	2,196	2,285	1,850	-	1,850	
<i>USE OF MONEY & PROPERTY</i>		<i>1,701,981</i>	<i>2,821,361</i>	<i>1,058,802</i>	-	<i>1,058,802</i>	
TOTAL USE OF MONEY & PROPERTY		1,701,981	2,821,361	1,058,802	-	1,058,802	
INTER-GOVERNMENT							
101-0101-361.41-01	VLF SWAP	12,551,451	13,811,138	13,224,160	-	13,224,160	
102-9100-361.42-02	STATE HWY USERS TX #2104	843,382	901,852	940,083	-	940,083	
102-9100-361.42-03	STATE HWY USERS TX #2106	273,554	297,678	308,364	-	308,364	
102-9100-361.42-04	STATE HWY USERS TX #2105	729,718	787,410	804,908	-	804,908	
102-9100-361.42-05	STATE HWY USERS TX #2103	1,129,769	1,278,512	1,248,793	-	1,248,793	
101-0101-361.42-06	PROP TAX OFFSET	70,488	85,436	95,000	-	95,000	
102-9100-361.42-07	HUTA-SB1 RMRA	3,100,628	3,632,458	3,599,056	-	3,599,056	
101-0101-361.44-00	OTHER IN LIEU TAX	23,761	23,320	25,000	-	25,000	

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
100-5200-361.45-00	SOCIAL SERVICES ADMIN	30,194,178	32,229,270	37,717,433	37,049,149
109-0109-361.45-00	SOCIAL SERVICES ADMIN	571,036	775,733	827,282	826,160
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	12,263,623	15,516,855	14,615,808	14,615,808
100-5300-361.46-01	CSSD RECOUPMENT	60,331	43,289	75,000	75,000
106-4700-361.47-04	SERVICES FEES	62,177	56,506	58,400	58,400
106-4700-361.47-07	HEALTH GRANTS	2,211,250	4,143,635	5,754,267	4,698,773
106-4700-361.52-02	REALIGNMENT	5,423,218	5,043,931	4,200,000	4,200,000
101-4800-361.52-11	SOLID WASTE GRANT - EH	34,381	34,348	34,000	34,000
101-4800-361.52-12	ENV HLTH - E.A.R. GRANTS	-	-	45,000	45,000
101-4800-361.52-13	TIRE GRANT - EH & CE	32,482	32,126	100,000	50,000
101-3400-361.53-01	UNCLAIMED GAS TAX	328,979	376,363	349,000	349,000
101-3400-361.53-02	INSPECTION PROGRAM	22,630	39,011	30,000	30,000
101-3400-361.53-03	PESTICIDE USE ENFORCEMENT	223,815	237,905	231,000	231,000
101-3400-361.53-04	WEIGHTS & MEASURES	2,186	2,250	1,950	1,950
102-9100-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	201,017	201,017
102-9100-361.55-01	AID FOR CONSTRUCTION	3,610,524	9,031,523	19,998,860	20,932,315
101-3102-361.56-01	VICTIM WITNESS PROGRAM	250,697	266,200	257,500	257,500
101-3105-361.56-01	VICTIM WITNESS PROGRAM	353,105	339,053	352,446	352,446
101-3100-361.56-03	PROBATION-TITLE IV E	97,559	121,615	100,470	100,470
108-2500-361.56-07	VEHICLE THEFT FEES	71,956	72,355	65,000	65,000
101-3100-361.56-09	EVIDENCE BASED GRANT	200,000	200,000	200,000	200,000
101-5800-361.59-00	VETERANS AFFAIRS	259,607	210,402	259,000	259,000
101-0101-361.60-00	H.O.P.T.R	151,361	152,645	155,000	155,000
100-5200-361.62-00	OTHER -	29,472	33,519	5,980	5,980
101-0101-361.62-00	OTHER -	-	-	-	100,000
101-1700-361.62-00	OTHER -	-	100,000	100,000	-
101-2300-361.62-00	OTHER -	92,107	91,506	79,009	87,975
101-3100-361.62-00	OTHER -	312,185	751,176	256,434	256,434
101-3117-361.62-00	OTHER -	-	42,909	-	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-3500-361.62-00	OTHER -	115,000	-	-	-
101-4200-361.62-00	OTHER -	-	6,363	175,000	-
101-4300-361.62-00	OTHER -	65,000	74,637	-	430,000
101-4900-361.62-00	OTHER -	97,496	22,797	1,805,000	1,655,000
108-2500-361.62-00	OTHER -	-	8,557	231,552	231,552
108-2900-361.62-00	OTHER -	-	350,000	-	2,437,621
108-3000-361.62-00	OTHER -	6,025	12,762	-	-
108-3050-361.62-00	OTHER -	93,218	73,141	-	-
113-8030-361.62-00	OTHER -	-	-	409,200	409,200
114-8021-361.62-00	OTHER -	106,310	18,973	-	-
114-8022-361.62-00	OTHER -	45,697	122,993	-	-
117-8031-361.62-00	OTHER -	-	272,377	412,812	-
117-8035-361.62-00	OTHER -	-	-	-	412,812
117-8036-361.62-00	OTHER -	-	-	-	483,256
119-8034-361.62-00	OTHER -	-	-	960,000	960,000
120-8032-361.62-00	OTHER -	-	-	250,000	250,000
120-8033-361.62-00	OTHER -	-	24,510	195,000	195,000
121-8023-361.62-00	OTHER -	-	83,374	800,000	800,000
122-8026-361.62-00	OTHER -	13,060	651,448	900,000	900,000
123-8025-361.62-00	OTHER -	33,494	70,139	112,500	112,500
128-8028-361.62-00	OTHER -	88,318	4,904	-	-
132-3100-361.62-00	OTHER -	44,240	52,424	51,456	51,456
133-2900-361.62-00	OTHER -	43,304	44,490	44,163	44,163
202-1210-361.62-00	OTHER -	9,795,968	-	1,227,412	1,225,664
202-1220-361.62-00	OTHER -	824,455	2,917,212	14,235,000	14,235,000
234-5420-361.62-00	OTHER-	317,207	902,171	946,261	946,261
108-2700-361.62-01	PEACE OFFICER'S TRAINING	48,172	46,422	50,000	50,000
108-2500-361.62-03	PUB SAFETY SVCS-SALES TAX	415,823	389,034	378,718	407,862
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	3,754,446	3,512,571	3,419,421	3,682,565

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 6 2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED		
108-3000-361.62-03	PUB SAFETY SVCS-SALES TAX	261,821	244,954	238,458	256,809	
101-2701-361.62-04	SHERIFF BOAT SAFETY	303,192	334,944	166,131	166,131	
101-0101-361.62-06	MANDATED COSTS	39,346	176	25,000	25,000	
108-3000-361.62-10	JUV HALL FOOD PROGRAM	63,394	75,362	56,000	56,000	
101-6000-361.62-14	LIBRARY SERVICE ACT	1,500	1,500	-	-	
100-5200-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000	
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	17,203	15,813	11,000	11,000	
101-4800-361.62-25	CALRECYCLE-RWMA	59,713	59,996	60,000	60,000	
101-0101-361.62-35	AOC QTRLY CFP PAYMENTS	11,411	8,891	-	-	
101-0900-361.62-35	AOC QTRLY CFP PAYMENTS	71,228	46,475	50,897	50,897	
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	18,039	15,056	12,650	12,650	
101-3100-361.64-02	AB109 PROBATION	3,126	4,931	-	-	
<i>STATE</i>		<i>92,796,833</i>	<i>101,689,343</i>	<i>133,795,851</i>	<i>136,298,140</i>	
102-9100-362.68-00	FOREST RESERVE REVENUE	47,446	48,816	48,000	48,000	
101-3100-362.72-00	FEDERAL	3,803	-	-	-	
101-3107-362.72-00	FEDERAL	142,477	184,744	84,097	84,097	
101-4200-362.72-00	FEDERAL	185,258	455,543	481,433	472,618	
108-2700-362.72-00	FEDERAL	23,641	314,733	7,950	120,952	
108-2900-362.72-00	FEDERAL	497	3,423	18,858	-	
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,202,391	2,957,082	3,624,180	3,534,360	
101-0101-362.72-04	AID LAND USE	94,511	98,645	-	-	
108-2900-362.72-13	LANGUAGE LINE-JAIL	501	-	-	-	
102-9100-362.82-01	PLANNING & ENGINEERING	3,768	10,960	7,500	7,500	
<i>FEDERAL</i>		<i>3,704,293</i>	<i>4,073,946</i>	<i>4,272,018</i>	<i>4,267,527</i>	
101-0100-363.74-00	OUTSIDE AGENCIES	352,531	386,184	521,718	544,517	
101-0101-363.74-00	OUTSIDE AGENCIES	-	-	-	20,000	
101-1600-363.74-00	OUTSIDE AGENCIES	81,477	81,477	-	-	
101-3300-363.74-00	OUTSIDE AGENCIES	1,125,133	1,658,828	1,445,326	1,370,326	
101-3500-363.74-00	OUTSIDE AGENCIES	250,000	250,000	250,000	260,000	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 6	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
101-4200-363.74-00	OUTSIDE AGENCIES	131,471	87,893	90,706	-	-
101-4300-363.74-00	OUTSIDE AGENCIES	-	-	450,000	450,000	450,000
102-9100-363.74-00	OUTSIDE AGENCIES	4,233,884	6,401,678	11,151,667	12,236,668	12,236,668
202-1210-363.74-00	OUTSIDE AGENCIES	499,926	-	-	-	-
101-1800-363.74-01	ADMIN SERVICES REIMB	-	35	-	-	-
108-3000-363.74-02	JUV HALL OP OTHER COUNTIES	3,442,927	3,581,089	4,715,593	4,624,549	4,624,549
108-3050-363.74-02	JUV HALL OP OTHER COUNTIES	189,402	143,309	-	-	-
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	281,219	173,433	141,133	141,133	141,133
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	175,533	37,749	230,090	256,000	256,000
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	11,616	12,085	9,000	9,000	9,000
101-1900-363.74-09	INFORMATION SERVICES	10,985	9,104	8,714	8,714	8,714
101-0900-363.74-10	CUSTODIAL	101,909	93,062	101,568	101,568	101,568
101-3100-363.74-11	PROB-PASS PROG	312,609	329,015	91,582	113,765	113,765
101-3100-363.74-12	PROB-MATTHEWS SCH PROG	65,000	32,500	65,000	65,000	65,000
101-2701-363.74-15	YCWA MOU BOAT PATROL	190,420	95,210	95,210	95,210	95,210
101-4200-363.74-26	YCWA OES FLOOD PREPARDNESS	208,155	835,824	689,582	689,582	689,582
101-0101-363.74-30	CASINO MOU	1,933,333	3,000,000	4,466,667	4,466,667	4,466,667
101-0101-363.74-35	OTHER-IN LIEU REVENUE	9,934	6,397	-	-	-
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	-	-	500	500	500
<i>OTHER AGENCIES</i>		<i>13,607,464</i>	<i>17,214,872</i>	<i>24,524,056</i>	<i>25,453,199</i>	<i>25,453,199</i>
TOTAL INTER-GOVERNMENT		110,108,590	122,978,161	162,591,925	166,018,866	166,018,866
GENERAL GOVERNMENT						
101-3000-371.48-00	FOOD SERVICES	35,828	38,301	40,000	40,000	40,000
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	35,322	24,117	25,000	25,000	25,000
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	41,876	45,044	48,000	48,000	48,000
101-0600-371.79-01	PROPERTY TAX ADMIN FEES	223,900	223,432	225,000	225,000	225,000
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	43,415	16,998	10,000	10,000	10,000
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	51,476	31,747	24,000	24,000	24,000

STATE CONTROLLER SCHEDULES	COUNTY OF YUBA	SCHEDULE 6
COUNTY BUDGET ACT	SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND	
	GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-0600-371.79-02	SUPPLE TAX ADMIN FEES	274,909	157,356	94,000	94,000
101-0500-371.79-03	PROPERTY TAX REPORT FEES	7,800	7,810	5,000	5,000
101-0500-371.80-00	TAX COLLECTORS FEES	168,687	155,057	120,000	120,000
101-0500-371.80-01	SECURED INST.PLAN FEES	3,400	4,450	4,000	4,000
101-0500-371.80-04	TREASURERS FEES	133,308	158,025	160,000	160,000
101-0400-371.81-01	AUDITOR & ACCTG FEES	99,866	91,906	65,000	65,000
101-0400-371.81-04	DIR ASSMT FEE	37,492	32,277	35,000	35,000
101-1500-371.82-04	SURVEYOR FEES	48,456	25,591	60,000	60,000
101-1500-371.82-05	ENGINEERS FEES	31,186	24,138	40,000	40,000
101-1500-371.82-11	SURVEYOR APPLICATION FEES	39,380	64,465	80,000	80,000
101-3400-371.83-01	AGRICULTURAL SERVICES	18,100	42,488	46,000	46,000
101-3400-371.83-04	PESTICIDE USE ENFORCEMENT	16,975	18,820	10,000	10,000
101-3400-371.83-05	INSPECTION PROGRAM	1,625	1,800	1,000	1,000
101-3400-371.83-06	WEIGHTS & MEASURES	70,540	74,735	78,000	78,000
101-0101-371.84-01	COURT FEES & COSTS	7,060	8,254	8,000	8,000
108-2900-371.84-01	COURT FEES & COSTS	-	(1)	-	-
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	-	185	-	-
108-2700-371.85-01	LAW ENFORCEMENT FEES	1,084,294	1,225,415	1,269,472	1,391,660
108-2700-371.85-02	SHERIFF FOREST PATROL	6,278	8,518	12,000	12,000
108-2700-371.85-03	MARIJUANA ERADICATION	40,779	83,485	60,000	140,000
101-4800-371.86-01	E.H. - FEES	714,919	780,343	998,000	998,000
101-0101-371.86-98	COMMUNITY BENEFIT FEE	149,978	154,477	146,000	146,000
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	1,278,719	1,371,089	1,140,000	1,140,000
108-2900-371.87-00	INSTITUTIONAL CARE	36,280	51,757	50,000	50,000
108-2900-371.87-03	JAIL MAINT PRISONERS	3,238,423	-	-	-
108-2900-371.87-04	INCARCERATION MED FEES	369	129	500	500
164-2900-371.87-10	JAIL MAINT.PRIS.-EXTRA	157,972	-	-	-
101-0800-371.88-01	ELECTION SERVICES	254,544	243,963	150,000	150,000
101-0700-371.89-01	LEGAL SERVICES	321,655	389,219	349,920	372,224

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-6000-371.90-01	LIBRARY SERVICES	8,308	8,597	5,000	5,000
108-2500-371.91-01	DISTRICT ATTY COPIES	138	69	-	-
101-0300-371.91-02	OTHER COPIES	42	-	-	-
101-1701-371.91-02	OTHER COPIES	-	2	-	-
101-0300-371.93-00	FEES FOR SERVICES	656,263	774,884	822,400	822,400
101-0500-371.93-00	FEES FOR SERVICES	18	-	-	-
101-1500-371.93-00	FEES FOR SERVICES	67,000	113,214	219,189	92,352
101-1600-371.93-00	FEES FOR SERVICES	2,108,072	2,794,804	3,553,477	3,430,156
101-1700-371.93-00	FEES FOR SERVICES	178,050	181,989	208,706	217,706
101-1701-371.93-00	FEES FOR SERVICES	6,513	7,326	10,000	10,000
101-3102-371.93-00	FEES FOR SERVICES	94,035	98,374	101,594	105,800
101-3116-371.93-00	FEES FOR SERVICES	136,444	58,472	158,212	162,352
101-3150-371.93-00	FEES FOR SERVICES	96,786	96,814	96,814	96,814
101-3500-371.93-00	FEES FOR SERVICES	31,642	-	-	-
101-4100-371.93-00	FEES FOR SERVICES	38,000	38,000	215,507	224,153
101-4200-371.93-00	FEES FOR SERVICES	1,948	15,000	-	-
101-4300-371.93-00	FEES FOR SERVICES	132,960	361,332	621,243	625,920
101-4400-371.93-00	FEES FOR SERVICES	173,848	178,996	184,366	184,366
101-6000-371.93-00	FEES FOR SERVICES	11,572	5,000	-	-
102-9100-371.93-00	FEES FOR SERVICES	1,376,335	2,828,730	1,528,014	2,172,620
106-9100-371.93-00	FEES FOR SERVICES	192,193	201,030	198,117	198,117
108-2700-371.93-00	FEES FOR SERVICES	1,142,804	934,355	823,644	891,931
108-2900-371.93-00	FEES FOR SERVICES	817	186,038	185,204	185,204
101-4400-371.93-01	HUMANE SERVICES	47,836	56,813	75,000	75,000
101-1800-371.93-02	ADMIN SERV	303,691	326,354	481,571	381,571
101-0200-371.93-03	CLERK RECORDER	166,868	183,555	258,091	274,711
101-0900-371.93-04	BLDG & GRDS	391,011	489,517	369,880	311,880
101-1701-371.93-05	APPEALS BOARD FEES	1,050	1,435	700	700
101-1900-371.93-09	INFO TECH	300,600	457,685	528,700	403,700

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-0900-371.93-10	CUSTODIAL	214,213	271,198	263,550	216,510
101-3100-371.93-11	PROB COUNSELOR FEES	97,734	103,334	109,943	40,600
101-3100-371.93-12	PROBATION	440,946	310,293	327,607	295,000
102-9100-371.94-01	FIXED ASSETS	94,656	63,754	-	-
101-0400-371.94-02	DISTRICT WARRANTS	1,091	769	-	-
101-1800-371.94-03	MISCELLANEOUS	5,796	22,628	500	500
108-2700-371.94-03	MISCELLANEOUS	1,229	1,389	-	-
101-0600-371.94-08	OTHER SALES-ASSESSOR	14,209	14,345	15,000	15,000
101-0200-371.95-01	RECORDING FEES	268,750	245,296	225,000	225,000
100-5200-371.96-01	CONTRIBUTIONS & DONATIONS	6,775	16,599	-	-
101-0100-371.96-01	CONTRIBUTIONS & DONATIONS	2,085	-	-	-
101-0101-371.96-01	CONTRIBUTIONS & DONATIONS	7,528	7,553	-	-
101-0200-371.96-01	CONTRIBUTIONS & DONATIONS	500	-	-	-
101-0300-371.96-01	CONTRIBUTIONS & DONATIONS	8,495	20,857	10,000	10,000
101-0600-371.96-01	CONTRIBUTIONS & DONATIONS	500	500	-	-
101-0700-371.96-01	CONTRIBUTIONS & DONATIONS	5,822	19,106	-	-
101-0900-371.96-01	CONTRIBUTIONS & DONATIONS	500	750	-	-
101-1600-371.96-01	CONTRIBUTIONS & DONATIONS	-	9,720	-	-
101-1602-371.96-01	CONTRIBUTIONS & DONATIONS	-	90,000	112,479	329,488
101-1700-371.96-01	CONTRIBUTIONS & DONATIONS	370,584	180,000	185,000	208,010
101-1800-371.96-01	CONTRIBUTIONS & DONATIONS	-	1,000	-	-
101-1900-371.96-01	CONTRIBUTIONS & DONATIONS	-	-	-	220,000
101-3100-371.96-01	CONTRIBUTIONS & DONATIONS	6,341	5,937	-	-
101-3400-371.96-01	CONTRIBUTIONS & DONATIONS	23,000	53,000	53,000	53,000
101-3500-371.96-01	CONTRIBUTIONS & DONATIONS	667	1,000	-	-
101-4200-371.96-01	CONTRIBUTIONS & DONATIONS	7,754	12,589	-	-
101-4300-371.96-01	CONTRIBUTIONS & DONATIONS	500	4,049	-	-
101-4400-371.96-01	CONTRIBUTIONS & DONATIONS	1,114	555	-	-
102-9100-371.96-01	CONTRIBUTIONS & DONATIONS	350,035	454,169	632,920	632,920

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
106-4700-371.96-01	CONTRIBUTIONS & DONATIONS	20	-	500	-
107-2600-371.96-01	CONTRIBUTIONS & DONATIONS	500	500	-	-
108-2500-371.96-01	CONTRIBUTIONS & DONATIONS	17,970	29,080	-	-
108-2700-371.96-01	CONTRIBUTIONS & DONATIONS	333,800	335,930	329,508	340,036
108-2900-371.96-01	CONTRIBUTIONS & DONATIONS	2,500	1,000	-	-
108-3000-371.96-01	CONTRIBUTIONS & DONATIONS	-	50	-	-
233-5410-371.96-01	CONTRIBUTIONS & DONATIONS	5,500	-	-	-
102-9100-371.97-03	REIMBURSEMENTS	981,380	1,092,765	1,071,000	1,071,000
101-3150-371.97-12	PROB-FAMILY RESOURCE CTR	50,526	64,221	161,654	176,628
101-1701-371.98-02	BD OF SUPV APPELLET FEES	50	-	-	-
101-4300-371.98-02	BD OF SUPV APPELLET FEES	832	-	-	-
101-4100-371.98-03	PUBLIC GUARDIAN FEE	67,223	104,623	25,000	25,000
101-0101-371.98-13	UNCLAIMED MONEY	39,783	295,744	-	-
108-2700-371.98-13	UNCLAIMED MONEY	2,669	2,217	500	500
100-5200-371.98-15	OUTLAWED WARRANTS	3,967	4,152	-	-
100-5400-371.98-15	OUTLAWED WARRANTS	200	-	-	-
101-0100-371.98-15	OUTLAWED WARRANTS	-	585	-	-
101-0200-371.98-15	OUTLAWED WARRANTS	-	5	-	-
101-0800-371.98-15	OUTLAWED WARRANTS	1,138	2,082	-	-
101-1602-371.98-15	OUTLAWED WARRANTS	-	15,000	-	-
101-2300-371.98-15	OUTLAWED WARRANTS	135	10,812	-	-
101-2400-371.98-15	OUTLAWED WARRANTS	394	523	-	-
101-3100-371.98-15	OUTLAWED WARRANTS	-	1,418	-	-
101-3120-371.98-15	OUTLAWED WARRANTS	213	-	-	-
101-3400-371.98-15	OUTLAWED WARRANTS	85	12	-	-
101-4300-371.98-15	OUTLAWED WARRANTS	-	225	-	-
101-4400-371.98-15	OUTLAWED WARRANTS	91	40	-	-
101-4800-371.98-15	OUTLAWED WARRANTS	-	331	-	-
101-4900-371.98-15	OUTLAWED WARRANTS	-	1,290	-	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-5800-371.98-15	OUTLAWED WARRANTS	-	150	-	-
102-9100-371.98-15	OUTLAWED WARRANTS	493	511	-	-
106-4700-371.98-15	OUTLAWED WARRANTS	666	881	-	-
108-2700-371.98-15	OUTLAWED WARRANTS	1,711	2,520	-	-
108-2900-371.98-15	OUTLAWED WARRANTS	726	1,244	-	-
108-3000-371.98-15	OUTLAWED WARRANTS	40	456	-	-
132-3100-371.98-15	OUTLAWED WARRANTS	23	24	-	-
234-5420-371.98-15	OUTLAWED WARRANTS	-	272	-	-
101-3500-371.98-18	FIRE MITIGATION FEES	36,954	43,828	40,000	40,000
101-0500-371.98-20	TAX DEED PROPERTY SALES	4,950	4,650	1,500	1,500
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	220,176	233,423	290,000	290,000
101-1800-371.98-25	INCENTIVE PAYMENTS	8,286	11,835	5,000	5,000
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	178,860	299,848	359,817	400,116
100-5200-371.98-99	MISCELLANEOUS	877,130	912,937	712,591	712,591
100-5400-371.98-99	MISCELLANEOUS	-	108,814	-	-
101-0400-371.98-99	MISCELLANEOUS	-	30	-	-
101-1600-371.98-99	MISCELLANEOUS	48	-	-	-
101-3400-371.98-99	MISCELLANEOUS	-	20	-	-
101-4400-371.98-99	MISCELLANEOUS	1,100	1,100	-	-
101-4800-371.98-99	MISCELLANEOUS	138	314	-	-
101-4900-371.98-99	MISCELLANEOUS	-	71	-	-
101-6000-371.98-99	MISCELLANEOUS	280	20	-	-
102-9100-371.98-99	MISCELLANEOUS	52,108	3,106	5,000	5,000
106-4700-371.98-99	MISCELLANEOUS	211,473	388,752	-	293,089
107-2600-371.98-99	MISCELLANEOUS	265	-	-	-
108-2500-371.98-99	MISCELLANEOUS	-	1,071	-	-
108-2700-371.98-99	MISCELLANEOUS	251,018	165,839	67,000	71,604
108-2900-371.98-99	MISCELLANEOUS	251,338	286,886	90,000	90,000
108-3000-371.98-99	MISCELLANEOUS	1,194	-	-	-

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
164-2900-371.98-99	MISCELLANEOUS	8,500	10,200	-	-
101-0200-381.92-00	OVERAGE/SHORTAGE	365	513	-	-
101-4400-381.92-00	OVERAGE/SHORTAGE	27	23	-	-
124-0000-391.30-00	OTHER LTD PROCEEDS	2,605,000	2,685,000	-	-
<i>LOCAL FEES</i>		<i>24,492,324</i>	<i>24,991,108</i>	<i>21,093,390</i>	<i>22,218,929</i>
100-5200-372.99-01	OPERATING TRANSFERS IN	10,292,326	14,203,415	15,567,148	14,082,736
100-5300-372.99-01	OPERATING TRANSFERS IN	19,270,209	18,348,600	18,482,685	18,283,132
101-0101-372.99-01	OPERATING TRANSFERS IN	151,446	33,329	102,540	102,540
101-0200-372.99-01	OPERATING TRANSFERS IN	101,006	167,633	199,360	226,108
101-0300-372.99-01	OPERATING TRANSFERS IN	102,210	218,863	316,164	316,164
101-0400-372.99-01	OPERATING TRANSFERS IN	1,939	130,779	84,390	54,390
101-0700-372.99-01	OPERATING TRANSFERS IN	119,000	211,958	214,000	214,000
101-0900-372.99-01	OPERATING TRANSFERS IN	1,186,258	5,944,764	5,724,700	5,377,119
101-1500-372.99-01	OPERATING TRANSFERS IN	4,661	-	100,000	246,444
101-1600-372.99-01	OPERATING TRANSFERS IN	43,598	12,942	-	54,000
101-1602-372.99-01	OPERATING TRANSFERS IN	162,830	764,735	70,000	67,500
101-1700-372.99-01	OPERATING TRANSFERS IN	19,686	113,004	16,500	16,500
101-1800-372.99-01	OPERATING TRANSFERS IN	87,851	3,223,330	202,940	179,940
101-1900-372.99-01	OPERATING TRANSFERS IN	616,418	252,565	218,624	963,624
101-2300-372.99-01	OPERATING TRANSFERS IN	132,308	119,088	90,000	153,525
101-3100-372.99-01	OPERATING TRANSFERS IN	2,645,240	3,192,763	4,657,717	4,775,524
101-3102-372.99-01	OPERATING TRANSFERS IN	-	-	20,101	30,287
101-3105-372.99-01	OPERATING TRANSFERS IN	-	-	10,527	31,315
101-3107-372.99-01	OPERATING TRANSFERS IN	15,727	-	16,261	22,338
101-3116-372.99-01	OPERATING TRANSFERS IN	-	97,051	-	-
101-3117-372.99-01	OPERATING TRANSFERS IN	333,695	337,099	-	-
101-3120-372.99-01	OPERATING TRANSFERS IN	463,018	601,351	-	-
101-3150-372.99-01	OPERATING TRANSFERS IN	8,048	-	-	-
101-3500-372.99-01	OPERATING TRANSFERS IN	4,351,969	4,978,710	6,289,135	6,876,788

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-4200-372.99-01	OPERATING TRANSFERS IN	169,469	113,988	260,925	267,425
101-4300-372.99-01	OPERATING TRANSFERS IN	596,201	592,426	1,293,176	1,326,875
101-4400-372.99-01	OPERATING TRANSFERS IN	266,123	243,655	532,689	556,128
101-4800-372.99-01	OPERATING TRANSFERS IN	175,723	152,304	67,117	130,111
101-4900-372.99-01	OPERATING TRANSFERS IN	143,082	664,835	862,699	869,493
101-6000-372.99-01	OPERATING TRANSFERS IN	217,173	297,732	6,869,494	6,655,380
102-9100-372.99-01	OPERATING TRANSFERS IN	10,324,075	6,230,489	12,000,039	10,881,811
106-4700-372.99-01	OPERATING TRANSFERS IN	337,617	349,334	408,000	408,000
108-2500-372.99-01	OPERATING TRANSFERS IN	817,064	1,014,656	1,006,415	1,036,467
108-2700-372.99-01	OPERATING TRANSFERS IN	4,970,218	6,186,477	6,148,259	4,888,950
108-2900-372.99-01	OPERATING TRANSFERS IN	7,304,367	8,158,256	7,404,961	7,785,527
108-3000-372.99-01	OPERATING TRANSFERS IN	886,186	1,177,470	1,294,380	1,486,261
108-7400-372.99-01	OPERATING TRANSFERS IN	729,562	734,216	703,172	703,172
112-3100-372.99-01	OPERATING TRANSFERS IN	64,463	64,463	-	-
114-8022-372.99-01	OPERATING TRANSFERS IN	10,000	-	-	-
121-8023-372.99-01	OPERATING TRANSFERS IN	-	-	915,000	915,000
125-0000-372.99-01	OPERATING TRANSFERS IN	1,016,813	1,017,238	1,372,907	1,372,907
127-8024-372.99-01	OPERATING TRANSFERS IN	-	-	497,000	497,000
202-1210-372.99-01	OPERATING TRANSFERS IN	2,500,000	-	-	-
202-1220-372.99-01	OPERATING TRANSFERS IN	-	-	1,000,000	1,590,000
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000	120,000	120,000	120,000
101-0100-372.99-02	COUNTY CONTRIBUTION	516,694	652,510	699,762	717,559
101-0101-372.99-02	COUNTY CONTRIBUTION	1,091,959	930,629	1,041,743	1,165,565
101-0200-372.99-02	COUNTY CONTRIBUTION	659,166	861,734	855,300	819,529
101-0300-372.99-02	COUNTY CONTRIBUTION	715,038	340,932	563,634	364,556
101-0400-372.99-02	COUNTY CONTRIBUTION	753,443	621,388	1,014,864	990,051
101-0500-372.99-02	COUNTY CONTRIBUTION	590,450	524,662	650,232	565,123
101-0600-372.99-02	COUNTY CONTRIBUTION	2,135,651	2,299,445	2,354,319	2,375,495
101-0700-372.99-02	COUNTY CONTRIBUTION	491,714	425,980	425,980	172,993

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-0800-372.99-02	COUNTY CONTRIBUTION	972,239	997,031	1,214,123	1,148,223
101-0900-372.99-02	COUNTY CONTRIBUTION	1,314,086	529,542	787,003	901,373
101-1500-372.99-02	COUNTY CONTRIBUTION	115,499	244,000	244,000	244,000
101-1602-372.99-02	COUNTY CONTRIBUTION	116,063	127,249	383,747	243,032
101-1700-372.99-02	COUNTY CONTRIBUTION	607,861	287,830	637,945	741,660
101-1701-372.99-02	COUNTY CONTRIBUTION	515,208	563,962	612,437	650,902
101-1800-372.99-02	COUNTY CONTRIBUTION	668,746	613,528	776,475	776,475
101-1900-372.99-02	COUNTY CONTRIBUTION	251,599	383,000	583,000	433,000
101-2300-372.99-02	COUNTY CONTRIBUTION	1,298,925	1,493,313	1,525,401	1,533,909
101-2400-372.99-02	COUNTY CONTRIBUTION	50,731	71,792	69,388	91,452
101-2701-372.99-02	COUNTY CONTRIBUTION	110,658	161,143	144,685	153,005
101-3100-372.99-02	COUNTY CONTRIBUTION	3,826,643	3,263,292	4,452,118	4,075,081
101-3102-372.99-02	COUNTY CONTRIBUTION	27,218	19,134	19,134	43,790
101-3105-372.99-02	COUNTY CONTRIBUTION	28,197	12,149	12,149	36,805
101-3107-372.99-02	COUNTY CONTRIBUTION	2,834	12,150	12,150	32,805
101-3116-372.99-02	COUNTY CONTRIBUTION	-	2,881	2,881	3,386
101-3150-372.99-02	COUNTY CONTRIBUTION	-	6,360	6,360	6,360
101-3200-372.99-02	COUNTY CONTRIBUTION	96,208	346	346	1,244
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010	2,010	2,010	2,010
101-3400-372.99-02	COUNTY CONTRIBUTION	836,962	928,106	1,078,043	1,082,259
101-3500-372.99-02	COUNTY CONTRIBUTION	-	-	500,000	-
101-3700-372.99-02	COUNTY CONTRIBUTION	18,450	18,420	18,420	18,620
101-4100-372.99-02	COUNTY CONTRIBUTION	346,326	348,518	348,518	287,342
101-4200-372.99-02	COUNTY CONTRIBUTION	455,318	550,932	302,022	334,395
101-4300-372.99-02	COUNTY CONTRIBUTION	369,786	295,269	295,269	295,269
101-4400-372.99-02	COUNTY CONTRIBUTION	1,202,733	1,224,688	1,289,142	1,368,138
101-4800-372.99-02	COUNTY CONTRIBUTION	-	-	60,000	155,000
101-4900-372.99-02	COUNTY CONTRIBUTION	198,652	177,679	177,679	177,679
101-5800-372.99-02	COUNTY CONTRIBUTION	231,657	217,261	230,090	256,000

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-6000-372.99-02	COUNTY CONTRIBUTION	807,605	807,605	807,605	798,113
101-6300-372.99-02	COUNTY CONTRIBUTION	135,923	152,004	164,502	164,777
102-9100-372.99-02	COUNTY CONTRIBUTION	146,814	127,237	243,838	107,213
106-4700-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701
108-2500-372.99-02	COUNTY CONTRIBUTION	2,621,151	2,427,957	3,329,304	3,064,250
108-2700-372.99-02	COUNTY CONTRIBUTION	13,691,268	15,659,985	18,881,369	18,147,918
108-2900-372.99-02	COUNTY CONTRIBUTION	7,218,688	9,982,715	13,843,559	11,097,487
108-3000-372.99-02	COUNTY CONTRIBUTION	3,329,297	3,062,277	3,551,958	3,446,246
108-7400-372.99-02	COUNTY CONTRIBUTION	-	-	139,673	-
100-5200-372.99-03	OPERATING TRANSFERS OUT	(819,811)	(724,316)	(596,865)	-
101-0101-372.99-03	OPERATING TRANSFERS OUT	(1,701,000)	-	-	-
101-1500-372.99-03	OPERATING TRANSFERS OUT	(2,015)	-	-	-
101-3300-372.99-03	OPERATING TRANSFERS OUT	-	(237,250)	-	-
101-3500-372.99-03	OPERATING TRANSFERS OUT	(581)	-	-	-
102-9100-372.99-03	OPERATING TRANSFERS OUT	(1,016,813)	(1,267,238)	(1,017,213)	(1,117,213)
106-4700-372.99-03	OPERATING TRANSFERS OUT	(5,000)	(5,000)	-	-
108-2900-372.99-03	OPERATING TRANSFERS OUT	(60,161)	-	-	-
108-3000-372.99-03	OPERATING TRANSFERS OUT	(196,152)	-	-	-
133-2900-372.99-03	OPERATING TRANSFERS OUT	(47,804)	(44,490)	(44,163)	(44,163)
164-2900-372.99-03	OPERATING TRANSFERS OUT	(216,251)	-	-	-
101-0900-372.99-05	OTHER TRANSFERS IN	65,984	-	-	-
101-1600-372.99-05	OTHER TRANSFERS IN	18	-	-	-
101-4200-372.99-05	OTHER TRANSFERS IN	259,525	10,667	16,000	27,595
101-4400-372.99-05	OTHER TRANSFERS IN	31,266	-	-	-
101-4800-372.99-05	OTHER TRANSFERS IN	207,000	207,000	238,000	238,000
102-9100-372.99-05	OTHER TRANSFERS IN	126,670	12,002	-	-
108-2900-372.99-05	OTHER TRANSFERS IN	800,000	1,857,827	963,000	1,963,000
125-0000-372.99-05	OTHER TRANSFERS IN	5,774,562	5,757,613	5,424,092	5,424,092
141-0101-372.99-05	OTHER TRANSFERS IN	5,000	5,000	-	-

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT	COUNTY OF YUBA SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025	SCHEDULE 6
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
101-0101-372.99-06	OTHER TRANSFERS OUT	(1,706,000)	(4,125,000)	(5,000)	(10,437,736)
101-1600-372.99-06	OTHER TRANSFERS OUT	(1,359)	(5,333)	(5,534)	(5,534)
106-4700-372.99-06	OTHER TRANSFERS OUT	(1,027,334)	(2,070,161)	(1,201,050)	(2,201,050)
108-2700-372.99-06	OTHER TRANSFERS OUT	(360,178)	(352,197)	(361,028)	(367,628)
163-4285-372.99-06	OTHER TRANSFERS OUT	(442,457)	-	-	-
101-0101-372.99-08	GF CONTRIBUTION OUT	(48,877,171)	(51,736,346)	(64,659,878)	(59,397,790)
<i>OPERATING TRANSFERS</i>		<i>70,304,688</i>	<i>78,968,642</i>	<i>98,429,264</i>	<i>86,923,844</i>
TOTAL GENERAL GOVERNMENT		94,797,012	103,959,750	119,522,654	109,142,773
<i>TOTAL REVENUE</i>		<i>240,473,556</i>	<i>265,310,791</i>	<i>315,774,814</i>	<i>308,670,552</i>

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STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT	COUNTY OF YUBA SUMMARY OF FINANCING USES BY FUNCTION AND FUND GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 7
DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024 - 2025 ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION:				
GENERAL	29,652,377	29,253,109	47,736,714	48,178,271
PUBLIC PROTECTION	84,445,319	93,154,375	107,537,274	106,969,974
PUBLIC WAYS & FACILITIES	34,437,927	33,702,719	55,577,470	56,823,207
HEALTH & SANITATION	9,811,880	10,530,425	14,161,728	11,861,737
PUBLIC ASSISTANCE	76,722,652	87,783,846	97,434,808	96,281,367
EDUCATION	1,192,683	1,287,723	7,861,601	7,638,270
RECREATION FACILITIES	379,429	867,356	2,845,378	2,702,172
DEBT SERVICE	6,445,974	6,198,308	6,796,999	6,796,999
TOTAL FINANCING USES	243,088,241	262,777,861	339,951,972	337,251,997
SUMMARIZATION BY FUND:				
GENERAL	45,017,926	54,572,430	76,650,233	76,562,538
SOCIAL SERVICES	74,968,612	85,175,427	89,226,716	87,541,996
ROAD	34,437,927	33,702,719	55,577,470	56,823,207
FISH AND GAME	-	-	-	-
HEALTH SERVICES	7,522,399	7,968,089	11,351,329	8,944,466
YCDCSS	3,168,131	2,929,109	3,624,180	3,534,360
PUBLIC SAFETY	56,842,785	63,631,192	71,879,045	71,135,842
COUNTY IHSS	672,891	875,976	827,282	826,160
CRIMINAL JUSTICE GRANTS	-	-	-	-
CDBG DR GRANT	33,154	36,908	409,200	409,200
CDBG-PLANNING GRANTS	192,209	149,058	-	-
SUTTER CO. CDBG	13,103	-	-	-
CDSA GRANT-PLHA	460	272,461	412,812	896,068

STATE CONTROLLER SCHEDULES		COUNTY OF YUBA			SCHEDULE 7
COUNTY BUDGET ACT		SUMMARY OF FINANCING USES BY FUNCTION AND FUND			
		GOVERNMENTAL FUNDS			
		FISCAL YEAR 2024-2025			
DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024 - 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
NSP3 PROGRAM	-	-	-	-	
CDBG BLOCK GRANTS	-	-	960,000	960,000	
CDBG	5,778	35,941	445,000	445,000	
CDBG-OOR (OWN OCCUP REHAB)	11,255	113,630	1,715,000	1,715,000	
CDBG-DISASTER RELIEF MHP	13,874	994,481	900,000	900,000	
CDBG-ER HOMELESS SHELTER	31,834	67,657	112,500	112,500	
LONG TERM DEBT	(345,401)	(576,542)	-	-	
DEBT SERVICE	6,791,375	6,774,850	6,796,999	6,796,999	
CDBG-HOMEBUYER ASSISTANCE	4,396	5,025	497,000	497,000	
CDBG-COVID ROUND 2	3,793	3,489	-	-	
CDBG-AFFORDABLE HOUSING	-	-	-	-	
STANDARDS & TRAINING	47,907	38,608	51,456	51,456	
STANDARDS & TRAINING	-	-	-	-	
5TH ST BRIDGE CONTINGENCY	-	-	-	-	
DISASTER ACCTNG FUND	-	11,648	-	-	
JAIL IMPR CONSTR FUND	-	-	-	-	
CAP PROJ DEBT FINANCED	-	-	-	-	
CAP PROJ GRANT FINANCED	12,842,399	5,573,062	16,478,350	17,066,602	
HELP	-	-	-	-	
HOMELESS SERVICES	811,434	422,643	2,037,400	2,033,603	
TOTAL FINANCING USES	243,088,241	262,777,861	339,951,972	337,251,997	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 8
ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
OTHER GENERAL					
SURVEYOR	340,962	512,532	793,189	812,796	
COMMUNITY DEVELOP - ADMIN	2,233,443	2,895,038	3,547,943	3,478,622	
ECONOMIC DEVELOPMENT	278,893	990,105	566,226	640,020	
ADMINISTRATIVE SERVICES	732,020	3,979,860	1,480,986	1,357,986	
INFORMATION TECHNOLOGY	355,930	426,845	1,339,038	2,029,038	
<i>OTHER GENERAL</i>	<i>3,941,248</i>	<i>8,804,380</i>	<i>7,727,382</i>	<i>8,318,462</i>	
LEGISLATIVE					
BOARD OF SUPERVISORS	835,561	1,134,374	1,221,480	1,262,076	
GENERAL GOVERNMENT	(687,375)	(2,185,565)	2,540,106	2,632,606	
CLERK RECORDER	1,243,703	1,416,680	1,540,851	1,548,448	
COUNTY ADMINISTRATION	836,250	592,832	1,148,151	1,183,876	
CLERK OF THE BOARD	483,728	517,795	623,137	661,602	
<i>LEGISLATIVE</i>	<i>2,711,867</i>	<i>1,476,116</i>	<i>7,073,725</i>	<i>7,288,608</i>	
FINANCE					
AUDITOR-CONTROLLER	795,718	643,779	1,239,254	1,184,441	
TREASURER	751,679	782,260	1,024,732	939,623	
ASSESSOR	2,177,664	2,504,763	2,688,319	2,709,495	
<i>FINANCE</i>	<i>3,725,061</i>	<i>3,930,802</i>	<i>4,952,305</i>	<i>4,833,559</i>	
COUNSEL					
COUNTY COUNSEL	850,632	590,957	989,900	759,217	
<i>COUNSEL</i>	<i>850,632</i>	<i>590,957</i>	<i>989,900</i>	<i>759,217</i>	
PERSONNEL					
HUMAN RESOURCES	1,412,444	1,114,047	1,712,198	1,513,120	
<i>PERSONNEL</i>	<i>1,412,444</i>	<i>1,114,047</i>	<i>1,712,198</i>	<i>1,513,120</i>	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 8
ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
ELECTIONS					
ELECTIONS	951,231	1,151,631	1,364,123	1,298,223	
<i>ELECTIONS</i>	<i>951,231</i>	<i>1,151,631</i>	<i>1,364,123</i>	<i>1,298,223</i>	
PROPERTY MANAGEMENT					
BUILDINGS & GROUNDS	3,217,495	6,612,114	7,438,731	7,100,480	
<i>PROPERTY MANAGEMENT</i>	<i>3,217,495</i>	<i>6,612,114</i>	<i>7,438,731</i>	<i>7,100,480</i>	
PLANT ACQUISITION					
TRI-COUNTY JUVENILE HALL	11,263,481	1,167,136	1,243,350	1,241,602	
JAIL EXPANSION PROJECT	1,578,918	4,405,926	15,235,000	15,825,000	
<i>PLANT ACQUISITION</i>	<i>12,842,399</i>	<i>5,573,062</i>	<i>16,478,350</i>	<i>17,066,602</i>	
TOTAL LEGISLATIVE	29,652,377	29,253,109	47,736,714	48,178,271	
JUDICIAL					
PUBLIC DEFENDER	1,462,010	1,767,388	1,694,410	1,775,409	
GRAND JURY	41,717	43,327	69,388	91,452	
DISTRICT ATTORNEY	3,492,099	3,618,110	5,010,989	4,971,281	
YCDCSS	3,168,131	2,929,109	3,624,180	3,534,360	
JUVENILE TRAFFIC	18,450	18,420	18,420	18,620	
SHERIFF - BAILIFFS	729,562	798,440	842,845	858,063	
<i>JUDICIAL</i>	<i>8,911,969</i>	<i>9,174,794</i>	<i>11,260,232</i>	<i>11,249,185</i>	
POLICE PROTECTION					
SHERIFF	24,434,766	29,280,862	30,811,119	30,478,512	
SHERIFF BOAT GRANT	398,074	409,346	406,026	414,346	
<i>POLICE PROTECTION</i>	<i>24,832,840</i>	<i>29,690,208</i>	<i>31,217,145</i>	<i>30,892,858</i>	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 8
ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
DETENTION & CORRECTION					
JAIL	19,974,801	21,552,669	24,993,703	24,594,121	
JUVENILE HALL	7,861,297	8,234,412	10,220,389	10,233,865	
DJJ SB823 INFRASTRUCTURE	350,260	146,699	-	-	
PROBATION DEPT	7,957,334	8,082,317	10,312,327	9,973,330	
VIC. WIT.-CHILD ABUSE	371,547	394,669	398,329	437,377	
VICTIM-WITNESS PROGRAM	373,995	365,296	375,122	420,566	
VOCA-VIOLENT CRIM RSPNS	147,183	188,360	112,508	139,240	
JAG - ARRA	146,302	156,152	161,093	165,738	
Crime Prev Act of 2000	333,695	380,007	-	-	
YOBG	466,088	601,635	-	-	
FAMILY RESOURCE CENTER	155,360	167,394	264,828	279,802	
STATE CORRECTIONAL SCHOOL	68,985	346	346	1,244	
<i>DETENTION & CORRECTION</i>	<i>38,206,847</i>	<i>40,269,956</i>	<i>46,838,645</i>	<i>46,245,283</i>	
FLOOD CONTROL-WATER CONSV					
DRAINAGE DITCH MAINT	1,127,143	1,423,588	1,447,336	1,372,336	
<i>FLOOD CONTROL-WATER CONSV</i>	<i>1,127,143</i>	<i>1,423,588</i>	<i>1,447,336</i>	<i>1,372,336</i>	
PROTECTION INSPECTION					
AGRICULTURE COMM & SEALER	1,559,524	1,739,456	1,877,993	1,882,209	
BUILDING INSPECTION	4,786,479	5,273,541	7,079,135	7,176,788	
<i>PROTECTION INSPECTION</i>	<i>6,346,003</i>	<i>7,012,997</i>	<i>8,957,128</i>	<i>9,058,997</i>	
OTHER PROTECTION					
PUBLIC GUARDIAN	568,354	745,419	948,842	936,611	
EMERGENCY SERVICES	1,496,154	1,769,278	2,015,668	1,791,615	
NORTH FIRE COMPLEX 9/2020	-	11,648	-	-	
PLANNING	1,165,229	1,327,940	2,659,688	3,128,064	
ANIMAL CONTROL	1,790,780	1,728,547	2,192,590	2,295,025	
<i>OTHER PROTECTION</i>	<i>5,020,517</i>	<i>5,582,832</i>	<i>7,816,788</i>	<i>8,151,315</i>	
TOTAL PUBLIC PROTECTION	84,445,319	93,154,375	107,537,274	106,969,974	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 8
ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
PUBLIC WAYS					
ROAD	34,437,927	33,702,719	55,577,470	56,823,207	
PUBLIC WAYS	34,437,927	33,702,719	55,577,470	56,823,207	
TOTAL PUBLIC WAYS & FACILITIES	34,437,927	33,702,719	55,577,470	56,823,207	
HEALTH					
PUBLIC AUTHORITY	672,891	875,976	827,282	826,160	
HEALTH DEPT	7,522,399	7,968,089	11,351,329	8,944,466	
ENVIRONMENTAL HEALTH	1,616,590	1,686,360	1,983,117	2,091,111	
HEALTH	9,811,880	10,530,425	14,161,728	11,861,737	
TOTAL HEALTH & SANITATION	9,811,880	10,530,425	14,161,728	11,861,737	
ADMINISTRATION					
WELFARE-ADMINISTRATION	43,372,021	52,127,726	55,933,223	54,448,056	
ADMINISTRATION	43,372,021	52,127,726	55,933,223	54,448,056	
AID PROGRAMS					
WELFARE-CATEGORICAL AIDS	31,442,824	32,948,466	33,173,493	32,973,940	
AID PROGRAMS	31,442,824	32,948,466	33,173,493	32,973,940	
GENERAL RELIEF					
GENERAL RELIEF	153,767	99,235	120,000	120,000	
HELP	-	-	-	-	
HOMELESS SERVICES	811,434	422,643	2,037,400	2,033,603	
GENERAL RELIEF	965,201	521,878	2,157,400	2,153,603	
VETERAN'S SERVICES					
BI-CO VETERANS	632,750	507,126	719,180	771,000	
VETERAN'S SERVICES	632,750	507,126	719,180	771,000	
OTHER ASSISTANCE					
CSBG-SUTTER CO-2009	13,103	-	-	-	
CLIMATE CHANGE	85,328	13,775	-	-	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 8
ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
FERNWOOD RESIDENT INFILL	106,881	135,283	-	-	
OOD (OWN OCCUPIED REHAB)	11,255	113,630	1,715,000	1,715,000	
HOMEBUYER ASSISTANCE	4,396	5,025	497,000	497,000	
CDBG-ER HOMELESS SHELTER	31,834	67,657	112,500	112,500	
CDBG-DISASTER RELIEF MHP	13,874	994,481	900,000	900,000	
CDBG-COVID ROUND 2	3,793	3,489	-	-	
INFRASTRUCTURE ROADSIDE	33,154	36,908	409,200	409,200	
PERMANENT LOCAL HOUSING	460	272,461	412,812	-	
AUDIBLE ALARM SYSTEM	2,536	-	250,000	250,000	
HIGH VISIBILITY STRIP/PULL	3,242	35,941	195,000	195,000	
PROHOUSING INCENTIVE PRGM	-	-	960,000	960,000	
PLHA 2020	-	-	-	412,812	
PLHA 2021	-	-	-	483,256	
OTHER ASSISTANCE	309,856	1,678,650	5,451,512	5,934,768	
TOTAL PUBLIC ASSISTANCE	76,722,652	87,783,846	97,434,808	96,281,367	
LIBRARY SERVICES					
LIBRARY	1,070,822	1,147,776	7,697,099	7,473,493	
LIBRARY SERVICES	1,070,822	1,147,776	7,697,099	7,473,493	
AGRICULTURE EDUCATION					
AGRICULTURE EXTENSION	121,861	139,947	164,502	164,777	
AGRICULTURE EDUCATION	121,861	139,947	164,502	164,777	
TOTAL EDUCATION	1,192,683	1,287,723	7,861,601	7,638,270	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT	COUNTY OF YUBA DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025			SCHEDULE 8
ACCOUNT DESCRIPTION	2022 - 2023 ACTUAL	2023 - 2024 ACTUAL	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
RECREATION FACILITIES				
COUNTY PARKS & RECREATION	379,429	867,356	2,845,378	2,702,172
RECREATION FACILITIES	379,429	867,356	2,845,378	2,702,172
TOTAL RECREATION FACILITIES	379,429	867,356	2,845,378	2,702,172
LONG TERM DEBT				
DEBT SERVICE	6,445,974	6,198,308	6,796,999	6,796,999
LONG TERM DEBT	6,445,974	6,198,308	6,796,999	6,796,999
TOTAL DEBT SERVICE	6,445,974	6,198,308	6,796,999	6,796,999
TOTAL EXPENDITURE	243,088,241	262,777,861	339,951,972	337,251,997

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GOVERNMENTAL FUNDS

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ADMINISTRATIVE SERVICES
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
101-1800-351.32-00	RENTS & CONCESSIONS	0	9,617	0	0
101-1800-351.32-04	VENDING MACHINES	2,196	2,285	1,850	1,850
101-1800-361.62-35	AOC QTRLY CFP PAYMENTS	18,039	15,056	12,650	12,650
101-1800-363.74-01	ADMIN SERVICES REIMB	0	35	0	0
101-1800-371.93-02	ADMIN SERV	303,691	326,354	481,571	381,571
101-1800-371.94-03	MISCELLANEOUS	5,796	22,628	500	500
101-1800-371.96-01	CONTRIBUTIONS	0	1,000	0	0
101-1800-371.98-25	INCENTIVE PAYMENTS	8,286	11,835	5,000	5,000
101-1800-372.99-01	OPERATING TRANSFERS IN	87,851	3,223,330	202,940	179,940
101-1800-372.99-02	COUNTY CONTRIBUTION	668,746	613,528	776,475	776,475
*		1,094,605	4,225,668	1,480,986	1,357,986
**	ADMINISTRATIVE SERVICES	1,094,605	4,225,668	1,480,986	1,357,986
***	ADMINISTRATIVE SERVICES	1,094,605	4,225,668	1,480,986	1,357,986

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: ADMINISTRATIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ADMINISTRATIVE SERVICES					
ADMINISTRATIVE SERVICES					
Salaries & Benefits					
101-1800-410.01-01	REGULAR	869,510	1,110,779	1,388,541	1,482,365
101-1800-410.01-03	EXTRA HELP	8,599	5,540	18,129	18,129
101-1800-410.01-04	OVERTIME	128	0	1,500	1,500
101-1800-410.01-07	VACATION PAY	0	4,929	0	0
101-1800-410.01-19	EE REFERRAL PROGRAM	0	1,000	0	0
101-1800-410.02-01	CO SHARE PERS-UAL	159,672	214,272	301,152	301,152
101-1800-410.02-02	CO SHARE PERS-NORMAL	56,615	83,304	100,717	107,609
101-1800-410.02-03	PARS	258	166	544	544
101-1800-410.02-04	GROUP HEALTH INSURANCE	121,933	150,247	211,642	211,642
101-1800-410.02-05	MEDICARE	12,529	15,988	20,141	21,504
101-1800-410.02-06	WORKERS COMP INS	58,161	41,510	38,014	38,014
101-1800-410.02-07	LIFE INSURANCE	887	1,040	1,351	1,351
101-1800-410.02-08	UNEMPLOYMENT INS	861	563	701	748
101-1800-410.02-09	RETIREE HEALTHCARE INS	1,816	1,865	1,910	1,910
* Salaries & Benefits		1,290,969	1,631,203	2,084,342	2,186,468
Services & Supplies					
101-1800-410.12-00	COMMUNICATION	3,221	3,432	4,900	4,900
101-1800-410.15-00	INSURANCE	12,420	33,854	61,077	61,077
101-1800-410.17-00	MAINT. EQUIP & SOFTWARE	76,802	96,698	99,698	99,698
101-1800-410.20-00	MEMBERSHIPS	100	1,639	1,362	1,362
101-1800-410.21-10	LATE FEES	0	6	0	0
101-1800-410.22-00	OFFICE EXPENSE	42,836	24,371	76,776	63,776
101-1800-410.23-00	PROFESSIONAL SERVICES	7,552	5,858	9,000	9,000
101-1800-410.25-00	RENTS & LEASES/EQUIPMENT	11,203	11,976	12,976	12,976
101-1800-410.28-00	SPECIAL DPMT EXPENSE	172	0	2,500	12,380
101-1800-410.29-00	TRAVEL	3,600	3,600	8,600	11,000
101-1800-410.29-03	TRAINING	6,906	1,060	8,700	13,692
101-1800-410.30-00	UTILITIES	5,005	2,636	8,352	8,352
* Services & Supplies		169,817	185,130	293,941	298,213
Fixed Assets					
101-1800-410.61-00	LAND	0	3,060,824	0	0
* Fixed Assets		0	3,060,824	0	0
Cost Reimbursements					
101-1800-410.90-87	A87 COST ALLOCATION PLAN	728,766-	897,297-	897,297-	1,126,695-
* Cost Reimbursements		728,766-	897,297-	897,297-	1,126,695-
** ADMINISTRATIVE SERVICES		732,020	3,979,860	1,480,986	1,357,986
*** ADMINISTRATIVE SERVICES		732,020	3,979,860	1,480,986	1,357,986

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: BUILDINGS & GROUNDS
ACTIVITY: PROPERTY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
101-0900-361.62-35	AOC QTRLY CFP PAYMENTS	71,228	46,475	50,897	50,897
101-0900-363.74-04	BLDG & GRDS-OUTSIDE AGY	281,219	173,433	141,133	141,133
101-0900-363.74-10	CUSTODIAL	101,909	93,062	101,568	101,568
101-0900-371.93-04	BLDG & GRDS	391,011	489,517	369,880	311,880
101-0900-371.93-10	CUSTODIAL	214,213	271,198	263,550	216,510
101-0900-371.96-01	CONTRIBUTIONS	500	750	0	0
101-0900-372.99-01	OPERATING TRANSFERS IN	1,186,258	5,944,764	5,724,700	5,377,119
101-0900-372.99-02	COUNTY CONTRIBUTION	1,314,086	529,542	787,003	901,373
101-0900-372.99-05	OTHER TRANSFERS IN	65,984	0	0	0
*		3,626,408	7,548,741	7,438,731	7,100,480
**	BUILDINGS & GROUNDS	3,626,408	7,548,741	7,438,731	7,100,480
***	BUILDINGS & GROUNDS	3,626,408	7,548,741	7,438,731	7,100,480

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: BLDGS & GRNDS
ACTIVITY: PROPERTY MNGMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
GENERAL FUND					
BUILDINGS & GROUNDS					
BUILDINGS & GROUNDS					
Salaries & Benefits					
101-0900-417.01-01	REGULAR	1,034,715	1,124,132	1,348,011	1,548,456
101-0900-417.01-03	EXTRA HELP	43,240	36,338	66,092	66,092
101-0900-417.01-04	OVERTIME	22,971	27,865	36,000	36,000
101-0900-417.01-06	STANDBY	12,110	12,160	12,140	12,140
101-0900-417.01-07	VACATION PAY	10,320	12,274	0	0
101-0900-417.01-08	SICK LEAVE	167	10,605	0	0
101-0900-417.01-19	EE REFERRAL PROGRAM	500	750	0	0
101-0900-417.02-01	CO SHARE PERS-UAL	181,392	257,508	302,280	302,280
101-0900-417.02-02	CO SHARE PERS-NORMAL	67,876	84,456	98,021	112,576
101-0900-417.02-03	PARS	1,355	1,090	1,983	1,983
101-0900-417.02-04	GROUP HEALTH INSURANCE	250,181	257,876	396,865	309,328
101-0900-417.02-05	MEDICARE	14,608	16,386	19,559	22,463
101-0900-417.02-06	WORKERS COMP INS	109,860	68,195	57,022	57,022
101-0900-417.02-07	LIFE INSURANCE	1,524	1,553	1,905	1,726
101-0900-417.02-08	UNEMPLOYMENT INS	1,116	612	686	783
101-0900-417.02-09	RETIREE HEALTHCARE INS	1,831	1,879	1,925	1,925
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* Salaries & Benefits		1,753,766	1,913,679	2,342,489	2,472,774
Services & Supplies					
101-0900-417.11-00	CLOTHING & PERSONAL	6,166	2,587	8,446	8,446
101-0900-417.12-00	COMMUNICATION	8,228	11,496	13,648	13,648
101-0900-417.14-00	HOUSEHOLD EXPENSE	74,924	56,611	79,956	79,956
101-0900-417.15-00	INSURANCE	17,587	24,086	45,439	45,439
101-0900-417.17-00	MAINTENANCE/EQUIPMENT	141,529	164,604	170,249	170,249
101-0900-417.17-01	ANNEX	1,933	2,938	4,889	4,889
101-0900-417.17-03	COURTHOUSE	145,933	63,719	299,228	258,894
101-0900-417.17-04	LIBRARY	1,132	3,101	10,197	10,197
101-0900-417.17-11	GOVERNMENT CENTER	116,043	11,187	68,508	68,508
101-0900-417.17-12	JAIL	0	304,974	546,000	546,000
101-0900-417.17-13	SHERIFF FACILITY-YUBA ST	16,854	27,579	64,207	34,207
101-0900-417.17-14	SCOTT BUILDING	1,237	283	3,633	3,633
101-0900-417.18-01	ANNEX	6,152	5,905	294,299	294,299
101-0900-417.18-03	COURTHOUSE	59,035	46,967	128,822	88,488
101-0900-417.18-04	LIBRARY	14,340	11,391	17,109	17,109
101-0900-417.18-05	JUVENILE HALL	0	0	665,000	30,000
101-0900-417.18-06	PACKARD BUILDING	34,824	34,860	73,699	48,699
101-0900-417.18-08	ANIMAL SHELTER	14,014	61,660	382,336	357,336
101-0900-417.18-09	MISC DEPARTMENTS	38,680	11,363	395,320	395,320
101-0900-417.18-11	GOVERNMENT CENTER	100,691	2,051,329	1,018,830	1,191,050
101-0900-417.18-13	SHERIFF FACILITY-YUBA ST	11,672	37,837	106,588	106,588
101-0900-417.18-14	SCOTT BUILDING	4,544	5,344	4,079	4,079
101-0900-417.22-00	OFFICE EXPENSE	398	723	1,246	1,246
101-0900-417.23-00	PROFESSIONAL SERVICES	119,201	300,728	403,939	278,939

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: BLDGS & GRNDS
ACTIVITY: PROPERTY MNGMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
101-0900-417.27-00	MINOR EQUIPMENT	3,296	14,544	26,358	9,858
101-0900-417.28-00	SPECIAL DPMT EXPENSE	495,510	386,226	299,349	299,349
101-0900-417.29-00	TRAVEL	74,673	59,812	60,960	60,960
101-0900-417.29-03	TRAINING	4,200	1,705	8,000	8,000
101-0900-417.30-00	UTILITIES	9,209	4,849	15,367	15,367
* Services & Supplies		1,522,005	3,708,408	5,215,701	4,450,753
Fixed Assets					
101-0900-417.69-00	CONSTRUCTION IN PROGRESS	1,246,353	3,330,486	2,221,000	2,474,919
* Fixed Assets		1,246,353	3,330,486	2,221,000	2,474,919
Cost Reimbursements					
101-0900-417.90-87	A87 COST ALLOCATION PLAN	1,304,629-	2,340,459-	2,340,459-	2,297,966-
* Cost Reimbursements		1,304,629-	2,340,459-	2,340,459-	2,297,966-
**	BUILDINGS & GROUNDS	3,217,495	6,612,114	7,438,731	7,100,480
***	BUILDINGS & GROUNDS	3,217,495	6,612,114	7,438,731	7,100,480
****	GENERAL FUND	3,217,495	6,612,114	7,438,731	7,100,480
		3,217,495	6,612,114	7,438,731	7,100,480

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: CAPITAL IMPROVEMENTS
 ACTIVITY: TRI-CO JUVENILE HALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CAP PROJ GRANT FINANCED					
CAPITAL IMPROVEMENTS					
TRI-COUNTY JUVENILE HALL					
202-1210-351.30-00	INTEREST EARNED	20,309	41,303	15,938	15,938
202-1210-361.62-00	OTHER -	9,795,968	0	1,227,412	1,225,664
202-1210-363.74-00	OUTSIDE AGENCIES	499,926	0	0	0
202-1210-372.99-01	OPERATING TRANSFERS IN	2,500,000	0	0	0
		-----	-----	-----	-----
*		12,816,203	41,303	1,243,350	1,241,602
		-----	-----	-----	-----
**	TRI-COUNTY JUVENILE HALL	12,816,203	41,303	1,243,350	1,241,602

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: CAPITAL IMPROVEMENTS
ACTIVITY: TRI-CO JUVENILE HALL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CAP PROJ GRANT FINANCED					
CAPITAL IMPROVEMENTS					
TRI-COUNTY JUVENILE HALL					
Services & Supplies					
202-1210-418.22-00	OFFICE EXPENSE	0	175,052	500	500
202-1210-418.23-00	PROFESSIONAL SERVICES	81,385	38,019	30,000	30,000
		-----	-----	-----	-----
*	Services & Supplies	81,385	213,071	30,500	30,500
Other Charges					
202-1210-418.53-01	A-87 CHARGES	1,822	2,443	2,443	695
		-----	-----	-----	-----
*	Other Charges	1,822	2,443	2,443	695
Fixed Assets					
202-1210-418.63-20	FURNITURE & FIXTURES	0	20,490	0	0
202-1210-418.69-00	CONSTRUCTION IN PROGRESS	11,180,274	931,132	1,210,407	1,210,407
		-----	-----	-----	-----
*	Fixed Assets	11,180,274	951,622	1,210,407	1,210,407
		-----	-----	-----	-----
**	TRI-COUNTY JUVENILE HALL	11,263,481	1,167,136	1,243,350	1,241,602

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: CAPITAL IMPROVEMENTS
 ACTIVITY: JAIL EXPANSION PROJECT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
JAIL EXPANSION PROJECT					
202-1220-361.62-00	OTHER -	824,455	2,917,212	14,235,000	14,235,000
202-1220-372.99-01	OPERATING TRANSFERS IN	0	0	1,000,000	1,590,000
*		----- 824,455	----- 2,917,212	----- 15,235,000	----- 15,825,000
**	JAIL EXPANSION PROJECT	----- 824,455	----- 2,917,212	----- 15,235,000	----- 15,825,000
***	CAPITAL IMPROVEMENTS	----- 13,640,658	----- 2,958,515	----- 16,478,350	----- 17,066,602
****	CAP PROJ GRANT FINANCED	----- 13,640,658	----- 2,958,515	----- 16,478,350	----- 17,066,602

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: CAPITAL IMPROVEMENTS
ACTIVITY: JAIL EXPANSION PROJECT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
JAIL EXPANSION PROJECT					
Services & Supplies					
202-1220-418.22-00	OFFICE EXPENSE	0	0	500	500
202-1220-418.23-00	PROFESSIONAL SERVICES	53,551	94,374	120,000	513,000
		-----	-----	-----	-----
*	Services & Supplies	53,551	94,374	120,500	513,500
Other Charges					
202-1220-418.53-01	A-87 CHARGES	1,815	2,445	2,445	52,436
		-----	-----	-----	-----
*	Other Charges	1,815	2,445	2,445	52,436
Fixed Assets					
202-1220-418.69-00	CONSTRUCTION IN PROGRESS	1,523,552	4,309,107	15,112,055	15,259,064
		-----	-----	-----	-----
*	Fixed Assets	1,523,552	4,309,107	15,112,055	15,259,064
		-----	-----	-----	-----
**	JAIL EXPANSION PROJECT	1,578,918	4,405,926	15,235,000	15,825,000
		-----	-----	-----	-----
***	CAPITAL IMPROVEMENTS	12,842,399	5,573,062	16,478,350	17,066,602
		-----	-----	-----	-----
****	CAP PROJ GRANT FINANCED	12,842,399	5,573,062	16,478,350	17,066,602

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: INFORMATION SERVICES
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
101-1900-341.22-00	FORFEITURES & PENALTIES	7,834	0	0	0
101-1900-363.74-09	INFORMATION SERVICES	10,985	9,104	8,714	8,714
101-1900-371.93-09	INFO TECH	300,600	457,685	528,700	403,700
101-1900-371.96-01	CONTRIBUTIONS	0	0	0	220,000
101-1900-372.99-01	OPERATING TRANSFERS IN	616,418	252,565	218,624	963,624
101-1900-372.99-02	COUNTY CONTRIBUTION	251,599	383,000	583,000	433,000
*		1,187,436	1,102,354	1,339,038	2,029,038
**	INFORMATION TECHNOLOGY	1,187,436	1,102,354	1,339,038	2,029,038
***	INFORMATION TECHNOLOGY	1,187,436	1,102,354	1,339,038	2,029,038

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: INFORMATION SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY					
Salaries & Benefits					
101-1900-410.01-01	REGULAR	1,391,964	1,446,778	1,794,906	1,769,434
101-1900-410.01-03	EXTRA HELP	0	71,096	0	0
101-1900-410.01-04	OVERTIME	15,269	41,665	15,000	15,000
101-1900-410.01-06	STANDBY	12,110	12,160	12,140	12,140
101-1900-410.01-07	VACATION PAY	8,238	3,722	0	0
101-1900-410.01-08	SICK LEAVE	5,414	112	0	0
101-1900-410.02-01	CO SHARE PERS-UAL	340,236	359,964	399,840	399,840
101-1900-410.02-02	CO SHARE PERS-NORMAL	91,499	109,524	131,495	129,407
101-1900-410.02-03	PARS	0	2,133	0	0
101-1900-410.02-04	GROUP HEALTH INSURANCE	182,625	204,461	370,672	305,384
101-1900-410.02-05	MEDICARE	19,963	21,949	26,036	25,665
101-1900-410.02-06	WORKERS COMP INS	13,703	14,388	42,765	42,765
101-1900-410.02-07	LIFE INSURANCE	1,113	1,100	1,503	1,427
101-1900-410.02-08	UNEMPLOYMENT INS	1,428	788	907	893
101-1900-410.02-09	RETIREE HEALTHCARE INS	1,830	3,641	3,898	3,898
* Salaries & Benefits		2,085,392	2,293,481	2,799,162	2,705,853
Services & Supplies					
101-1900-410.12-00	COMMUNICATION	118,155	137,472	138,309	138,309
101-1900-410.15-00	INSURANCE	47,883	37,562	66,421	66,421
101-1900-410.17-00	MAINT. EQUIP & SOFTWARE	237,778	204,843	281,911	242,881
101-1900-410.17-25	CRIM JUST-SFT WARE	32,892	36,182	36,936	36,936
101-1900-410.17-30	FINANCIAL-EQPT	6,189	6,189	12,749	12,749
101-1900-410.17-35	FINANCIAL-SFT WARE	23,546	24,326	22,523	22,523
101-1900-410.17-45	GIS SOFTWARE	12,500	14,220	15,114	15,114
101-1900-410.20-00	MEMBERSHIPS	0	0	350	350
101-1900-410.22-00	OFFICE EXPENSE	7,503	1,432	9,559	9,559
101-1900-410.23-00	PROFESSIONAL SERVICES	257,550	147,059	527,675	350,225
101-1900-410.25-00	RENTS & LEASES/EQUIPMENT	1,081	1,157	1,418	1,418
101-1900-410.27-00	MINOR EQUIPMENT	73,934	29,523	45,000	1,010,000
101-1900-410.29-00	TRAVEL	18,162	15,264	28,620	27,551
101-1900-410.29-03	TRAINING	29,071	57,064	54,000	54,000
101-1900-410.30-00	UTILITIES	16,481	8,679	14,294	14,294
* Services & Supplies		882,725	720,972	1,254,879	2,002,330
Fixed Assets					
101-1900-410.63-30	IT HARDWARE	0	127,395	0	0
101-1900-410.69-00	CONSTRUCTION IN PROGRESS	580,403	0	0	0
* Fixed Assets		580,403	127,395	0	0
Cost Reimbursements					
101-1900-410.90-87	A87 COST ALLOCATION PLAN	3,192,590	2,715,003	2,715,003	2,679,145
* Cost Reimbursements		3,192,590	2,715,003	2,715,003	2,679,145
** INFORMATION TECHNOLOGY		355,930	426,845	1,339,038	2,029,038
*** INFORMATION TECHNOLOGY		355,930	426,845	1,339,038	2,029,038

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: AGRICULTURE COMM & SEALER
 ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
101-3400-361.53-01	UNCLAIMED GAS TAX	328,979	376,363	349,000	349,000
101-3400-361.53-02	INSPECTION PROGRAM	22,630	39,011	30,000	30,000
101-3400-361.53-03	PESTICIDE USE ENFORCEMENT	223,815	237,905	231,000	231,000
101-3400-361.53-04	WEIGHTS & MEASURES	2,186	2,250	1,950	1,950
101-3400-371.83-01	AGRICULTURAL SERVICES	18,100	42,488	46,000	46,000
101-3400-371.83-04	PESTICIDE USE ENFORCEMENT	16,975	18,820	10,000	10,000
101-3400-371.83-05	INSPECTION PROGRAM	1,625	1,800	1,000	1,000
101-3400-371.83-06	WEIGHTS & MEASURES	70,540	74,735	78,000	78,000
101-3400-371.96-01	CONTRIBUTIONS	23,000	53,000	53,000	53,000
101-3400-371.98-15	OUTLAWED WARRANTS	85	12	0	0
101-3400-371.98-99	MISCELLANEOUS	0	20	0	0
101-3400-372.99-02	COUNTY CONTRIBUTION	836,962	928,106	1,078,043	1,082,259
*		1,544,897	1,774,510	1,877,993	1,882,209
**	AGRICULTURE COMM & SEALER	1,544,897	1,774,510	1,877,993	1,882,209
***	AGRICULTURE COMM & SEALER	1,544,897	1,774,510	1,877,993	1,882,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AGRICULTURE COMM & SEALER					
AGRICULTURE COMM & SEALER					
Salaries & Benefits					
101-3400-426.01-01	REGULAR	721,345	770,044	813,440	885,924
101-3400-426.01-04	OVERTIME	174	9,971	10,000	10,000
101-3400-426.01-05	HOLIDAY PAY	170	0	0	0
101-3400-426.01-07	VACATION PAY	0	7,363	0	0
101-3400-426.02-01	CO SHARE PERS-UAL	146,052	159,960	186,804	186,804
101-3400-426.02-02	CO SHARE PERS-NORMAL	47,682	58,601	59,799	65,135
101-3400-426.02-04	GROUP HEALTH INSURANCE	154,035	174,587	209,882	202,952
101-3400-426.02-05	MEDICARE	10,185	11,030	11,800	12,850
101-3400-426.02-06	WORKERS COMP INS	6,301	7,054	6,715	6,715
101-3400-426.02-07	LIFE INSURANCE	695	653	662	662
101-3400-426.02-08	UNEMPLOYMENT INS	726	396	411	448
101-3400-426.02-09	RETIREE HEALTHCARE INS	9,126	9,363	9,583	9,583
		-----	-----	-----	-----
*	Salaries & Benefits	1,096,491	1,209,022	1,309,096	1,381,073
Services & Supplies					
101-3400-426.10-00	AGRIC. SUPPLIES	1,969	159	2,000	2,000
101-3400-426.12-00	COMMUNICATION	4,070	3,772	5,596	5,596
101-3400-426.15-00	INSURANCE	8,854	9,040	17,851	17,851
101-3400-426.17-00	MAINTENANCE/EQUIPMENT	66,584	67,191	71,856	71,856
101-3400-426.20-00	MEMBERSHIPS	3,156	3,136	4,000	4,000
101-3400-426.22-00	OFFICE EXPENSE	12,677	12,236	12,802	12,802
101-3400-426.23-00	PROFESSIONAL SERVICES	61,780	67,639	69,902	69,902
101-3400-426.25-00	RENTS & LEASES/EQUIPMENT	1,180	1,268	1,500	1,500
101-3400-426.27-00	MINOR EQUIPMENT	11,851	10,210	1,000	1,000
101-3400-426.28-00	SPECIAL DPMT EXPENSE	1,282	1,901	8,000	8,000
101-3400-426.29-00	TRAVEL	77,577	80,864	104,390	96,350
101-3400-426.30-00	UTILITIES	9,137	4,812	15,248	15,248
		-----	-----	-----	-----
*	Services & Supplies	260,117	262,228	314,145	306,105
Other Charges					
101-3400-426.53-01	A-87 CHARGES	160,547	254,752	254,752	195,031
		-----	-----	-----	-----
*	Other Charges	160,547	254,752	254,752	195,031
Fixed Assets					
101-3400-426.63-00	EQUIPMENT	42,369	13,454	0	0
		-----	-----	-----	-----
*	Fixed Assets	42,369	13,454	0	0
		-----	-----	-----	-----
**	AGRICULTURE COMM & SEALER	1,559,524	1,739,456	1,877,993	1,882,209
		-----	-----	-----	-----
***	AGRICULTURE COMM & SEALER	1,559,524	1,739,456	1,877,993	1,882,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	AGRICULTURE EXTENSION AGRICULTURE EXTENSION				
101-6300-372.99-02	COUNTY CONTRIBUTION	135,923	152,004	164,502	164,777
*		135,923	152,004	164,502	164,777
**	AGRICULTURE EXTENSION	135,923	152,004	164,502	164,777
***	AGRICULTURE EXTENSION	135,923	152,004	164,502	164,777

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: AGRICULTURE EXTENSION
 ACTIVITY: AGRICULTURE EDUCATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	AGRICULTURE EXTENSION				
	AGRICULTURE EXTENSION				
	Services & Supplies				
101-6300-463.23-00	PROFESSIONAL SERVICES	121,789	139,834	164,389	164,389
		-----	-----	-----	-----
*	Services & Supplies	121,789	139,834	164,389	164,389
	Other Charges				
101-6300-463.53-01	A-87 CHARGES	72	113	113	388
		-----	-----	-----	-----
*	Other Charges	72	113	113	388
**	AGRICULTURE EXTENSION	121,861	139,947	164,502	164,777
		-----	-----	-----	-----
***	AGRICULTURE EXTENSION	121,861	139,947	164,502	164,777
		-----	-----	-----	-----

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ASSESSOR
 ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ASSESSOR					
ASSESSOR					
101-0600-371.79-01	PROPERTY TAX ADMIN FEES	223,900	223,432	225,000	225,000
101-0600-371.79-02	SUPPLE TAX ADMIN FEES	274,909	157,356	94,000	94,000
101-0600-371.94-08	OTHER SALES-ASSESSOR	14,209	14,345	15,000	15,000
101-0600-371.96-01	CONTRIBUTIONS	500	500	0	0
101-0600-372.99-02	COUNTY CONTRIBUTION	2,135,651	2,299,445	2,354,319	2,375,495
		-----	-----	-----	-----
*		2,649,169	2,695,078	2,688,319	2,709,495
**	ASSESSOR	-----	-----	-----	-----
		2,649,169	2,695,078	2,688,319	2,709,495
***	ASSESSOR	-----	-----	-----	-----
		2,649,169	2,695,078	2,688,319	2,709,495

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: ASSESSOR
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ASSESSOR					
ASSESSOR					
Salaries & Benefits					
101-0600-412.01-01	REGULAR	1,055,803	1,124,423	1,212,014	1,342,266
101-0600-412.01-03	EXTRA HELP	34,965	38,234	54,653	38,256
101-0600-412.01-04	OVERTIME	1,143	2,557	0	0
101-0600-412.01-07	VACATION PAY	21,233	14,606	0	0
101-0600-412.01-08	SICK LEAVE	3,381	12,067	0	0
101-0600-412.01-19	EE REFERRAL PROGRAM	500	500	0	0
101-0600-412.02-01	CO SHARE PERS-UAL	238,956	259,512	278,484	278,484
101-0600-412.02-02	CO SHARE PERS-NORMAL	69,034	84,691	88,254	97,841
101-0600-412.02-04	GROUP HEALTH INSURANCE	160,220	185,469	224,393	224,393
101-0600-412.02-05	MEDICARE	15,065	16,168	18,374	20,027
101-0600-412.02-06	WORKERS COMP INS	9,640	10,406	10,213	10,213
101-0600-412.02-07	LIFE INSURANCE	1,147	1,175	1,270	1,270
101-0600-412.02-08	UNEMPLOYMENT INS	940	511	558	597
101-0600-412.02-09	RETIREE HEALTHCARE INS	14,568	15,757	17,271	17,271
		-----	-----	-----	-----
*	Salaries & Benefits	1,626,595	1,766,076	1,905,484	2,030,618
Services & Supplies					
101-0600-412.12-00	COMMUNICATION	1,915	2,033	2,000	2,000
101-0600-412.15-00	INSURANCE	18,308	18,739	34,341	34,341
101-0600-412.17-00	MAINT EQUIP & SOFTWARE	127,995	128,731	118,000	118,000
101-0600-412.20-00	MEMBERSHIPS	1,240	1,261	1,300	1,300
101-0600-412.22-00	OFFICE EXPENSE	26,297	19,871	32,200	30,200
101-0600-412.23-00	PROFESSIONAL SERVICES	131,343	129,923	135,000	135,000
101-0600-412.25-00	RENTS & LEASES/EQUIPMENT	1,438	1,554	1,600	1,600
101-0600-412.29-00	TRAVEL	9,441	15,932	20,400	20,400
101-0600-412.30-00	UTILITIES	15,192	8,000	25,351	25,351
		-----	-----	-----	-----
*	Services & Supplies	333,169	326,044	370,192	368,192
Other Charges					
101-0600-412.53-01	A-87 CHARGES	217,900	412,643	412,643	310,685
		-----	-----	-----	-----
*	Other Charges	217,900	412,643	412,643	310,685
		-----	-----	-----	-----
**	ASSESSOR	2,177,664	2,504,763	2,688,319	2,709,495
		-----	-----	-----	-----
***	ASSESSOR	2,177,664	2,504,763	2,688,319	2,709,495

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: AUDITOR-CONTROLLER
 ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	35,322	24,117	25,000	25,000
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	43,415	16,998	10,000	10,000
101-0400-371.79-03	PROPERTY TAX REPORT FEES	7,800	7,810	5,000	5,000
101-0400-371.81-01	AUDITOR & ACCTG FEES	99,866	91,906	65,000	65,000
101-0400-371.81-04	DIR ASSMT FEE	37,492	32,277	35,000	35,000
101-0400-371.94-02	DISTRICT WARRANTS	1,091	769	0	0
101-0400-371.98-99	MISCELLANEOUS	0	30	0	0
101-0400-372.99-01	OPERATING TRANSFERS IN	1,939	130,779	84,390	54,390
101-0400-372.99-02	COUNTY CONTRIBUTION	753,443	621,388	1,014,864	990,051
		-----	-----	-----	-----
*		980,368	926,074	1,239,254	1,184,441
**	AUDITOR-CONTROLLER	980,368	926,074	1,239,254	1,184,441
		-----	-----	-----	-----
***	AUDITOR-CONTROLLER	980,368	926,074	1,239,254	1,184,441

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: AUDITOR-CONTROLLER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AUDITOR-CONTROLLER					
AUDITOR-CONTROLLER					
Salaries & Benefits					
101-0400-412.01-01	REGULAR	988,061	1,082,212	1,253,712	1,336,535
101-0400-412.01-03	EXTRA HELP	0	9,910	30,000	5,000
101-0400-412.01-04	OVERTIME	1,117	2,026	10,000	10,000
101-0400-412.01-07	VACATION PAY	0	3,189	0	0
101-0400-412.02-01	CO SHARE PERS-UAL	171,912	226,200	268,752	268,752
101-0400-412.02-02	CO SHARE PERS-NORMAL	64,920	81,901	91,737	97,830
101-0400-412.02-04	GROUP HEALTH INSURANCE	142,293	157,833	185,484	185,484
101-0400-412.02-05	MEDICARE	14,087	15,561	18,186	19,385
101-0400-412.02-06	WORKERS COMP INS	6,911	9,032	9,808	9,808
101-0400-412.02-07	LIFE INSURANCE	991	1,018	1,145	1,145
101-0400-412.02-08	UNEMPLOYMENT INS	838	471	555	583
101-0400-412.02-09	RETIREE HEALTHCARE INS	3,577	3,836	3,942	3,942
		-----	-----	-----	-----
*	Salaries & Benefits	1,394,707	1,593,189	1,873,321	1,938,464
Services & Supplies					
101-0400-412.12-00	COMMUNICATION	278	303	500	500
101-0400-412.15-00	INSURANCE	13,676	14,029	26,396	26,396
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	74,424	89,784	103,631	103,631
101-0400-412.20-00	MEMBERSHIPS	1,846	1,901	2,200	2,200
101-0400-412.22-00	OFFICE EXPENSE	30,599	36,964	38,100	38,100
101-0400-412.23-00	PROFESSIONAL SERVICES	40,882	33,297	309,400	309,400
101-0400-412.25-00	RENTS & LEASES/EQUIPMENT	0	1,395	2,000	2,000
101-0400-412.27-00	MINOR EQUIPMENT	0	13,795	0	10,000
101-0400-412.29-00	TRAVEL	6,506	5,907	20,300	20,300
101-0400-412.30-00	UTILITIES	8,923	4,699	14,890	14,890
		-----	-----	-----	-----
*	Services & Supplies	177,134	202,074	517,417	527,417
Cost Reimbursements					
101-0400-412.90-87	A87 COST ALLOCATION PLAN	776,123-	1,151,484-	1,151,484-	1,281,440-
		-----	-----	-----	-----
*	Cost Reimbursements	776,123-	1,151,484-	1,151,484-	1,281,440-

**	AUDITOR-CONTROLLER	795,718	643,779	1,239,254	1,184,441

***	AUDITOR-CONTROLLER	795,718	643,779	1,239,254	1,184,441

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: BOARD OF SUPERVISORS
 ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
101-0100-363.74-00	OUTSIDE AGENCIES	352,531	386,184	521,718	544,517
101-0100-371.96-01	CONTRIBUTIONS	2,085	0	0	0
101-0100-371.98-15	OUTLAWED WARRANTS	0	585	0	0
101-0100-372.99-02	COUNTY CONTRIBUTION	516,694	652,510	699,762	717,559
		-----	-----	-----	-----
*		871,310	1,039,279	1,221,480	1,262,076
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	871,310	1,039,279	1,221,480	1,262,076

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: BOARD OF SUPERVISORS
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
GENERAL FUND					
BOARD OF SUPERVISORS					
BOARD OF SUPERVISORS					
Salaries & Benefits					
101-0100-411.01-01	REGULAR	315,020	324,650	324,900	339,035
101-0100-411.02-01	CO SHARE PERS-UAL	61,200	64,740	76,488	76,488
101-0100-411.02-02	CO SHARE PERS-NORMAL	20,656	24,529	23,695	24,735
101-0100-411.02-04	GROUP HEALTH INSURANCE	78,188	92,473	102,856	102,856
101-0100-411.02-05	MEDICARE	4,412	4,590	4,714	4,919
101-0100-411.02-06	WORKERS COMP INS	2,471	2,599	2,805	2,805
101-0100-411.02-07	LIFE INSURANCE	540	502	515	515
101-0100-411.02-09	RETIREE HEALTHCARE INS	0	1,255	1,910	1,256
		-----	-----	-----	-----
*	Salaries & Benefits	482,487	515,338	537,883	552,609
Services & Supplies					
101-0100-411.12-00	COMMUNICATION	2,141	1,289	2,000	2,000
101-0100-411.15-00	INSURANCE	10,641	11,699	26,287	26,287
101-0100-411.17-00	MAINTENANCE/EQUIPMENT	37,212	44,892	37,011	37,011
101-0100-411.20-00	MEMBERSHIPS	33,136	37,721	37,102	39,654
101-0100-411.22-00	OFFICE EXPENSE	2,214	285	5,700	5,700
101-0100-411.27-00	SMALL TOOLS/INSTRUMENTS	1,715	1,233	9,000	1,500
101-0100-411.28-00	SPECIAL DPMT EXPENSE	21,615	21,418	22,410	22,410
101-0100-411.29-00	TRAVEL	49,453	33,289	54,100	54,100
101-0100-411.30-00	UTILITIES	17,783	9,364	29,675	29,675
		-----	-----	-----	-----
*	Services & Supplies	175,910	158,724	223,285	218,337
Other Charges					
101-0100-411.53-01	A-87 CHARGES	177,164	460,312	460,312	491,130
		-----	-----	-----	-----
*	Other Charges	177,164	460,312	460,312	491,130
		-----	-----	-----	-----
**	BOARD OF SUPERVISORS	835,561	1,134,374	1,221,480	1,262,076

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: BOARD OF SUPERVISORS-SPEC
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
GENERAL GOVERNMENT					
101-0101-311.01-00	CURRENT SECURED TAXES	17,499,556	19,334,518	18,235,000	18,235,000
101-0101-311.02-00	CURRENT UNSECURED	604,042	670,236	616,000	616,000
101-0101-311.04-00	PRIOR UNSECURED	23,307	17,443	17,000	17,000
101-0101-311.05-00	PENALTIES - DELINQUENT	583,940	774,668	397,000	397,000
101-0101-311.05-01	TEETER PEN. & 1 1/2% INT	561,160	297,993	522,000	522,000
101-0101-311.06-00	SUPPLEMENTAL	1,276,388	702,892	473,000	473,000
101-0101-311.07-00	DIRECT ASSESSMENTS	165-	142-	0	0
101-0101-312.07-00	SALES & USE TAX	6,556,472	7,166,153	6,093,000	6,093,000
101-0101-312.08-00	SALES TAX TRANSPORTATION	1,115,870	1,213,759	1,395,823	1,244,501
101-0101-312.09-00	TRANSIENT OCCUPANCY TAX	426,565	355,037	460,000	460,000
101-0101-312.10-00	TIMBER TAXES	4,344	5,980	5,000	5,000
101-0101-312.11-00	PROPERTY DOC TRANSFER TAX	771,021	747,564	435,000	435,000
101-0101-331.11-00	BUSINESS LICENSES	4,325	4,975	3,000	3,000
101-0101-331.15-00	FRANCHISES	2,380,761	2,453,776	2,100,000	2,100,000
101-0101-331.16-09	BURIAL PERMITS	2,020	1,882	2,000	2,000
101-0101-341.20-00	VEHICLE CODE FINES	159,900	100,054	120,000	120,000
101-0101-341.20-01	PARKING FINES	323	122	500	500
101-0101-341.21-00	OTHER COURT FINES	125,721	154,092	130,000	130,000
101-0101-351.30-00	INTEREST EARNED	1,288,732	2,298,577	600,000	600,000
101-0101-361.41-01	VLF SWAP	12,551,451	13,811,138	13,224,160	13,224,160
101-0101-361.42-06	PROP TAX OFFSET	70,488	85,436	95,000	95,000
101-0101-361.44-00	OTHER IN LIEU TAX	23,761	23,320	25,000	25,000
101-0101-361.60-00	H.O.P.T.R	151,361	152,645	155,000	155,000
101-0101-361.62-00	OTHER -	0	0	0	100,000
101-0101-361.62-06	MANDATED COSTS	39,346	176	25,000	25,000
101-0101-361.62-35	AOC QTRLY CFP PAYMENTS	11,411	8,891	0	0
101-0101-362.72-04	AID LAND USE	94,511	98,645	0	0
101-0101-363.74-00	OUTSIDE AGENCIES	0	0	0	20,000
101-0101-363.74-30	CASINO MOU	1,933,333	3,000,000	4,466,667	4,466,667
101-0101-363.74-35	OTHER-IN LIEU REVENUE	9,934	6,397	0	0
101-0101-371.84-01	COURT FEES & COSTS	7,060	8,254	8,000	8,000
101-0101-371.84-02	DEFENDANT PAY-PUBLIC DEF	0	185	0	0
101-0101-371.86-98	COMMUNITY BENEFIT FEE	149,978	154,477	146,000	146,000
101-0101-371.86-99	REFUSE DISP-TIPPING FEES	1,278,719	1,371,089	1,140,000	1,140,000
101-0101-371.96-01	CONTRIBUTIONS	7,528	7,553	0	0
101-0101-371.98-13	UNCLAIMED MONEY	39,783	295,744	0	0
101-0101-372.99-01	OPERATING TRANSFERS IN	151,446	33,329	102,540	102,540
101-0101-372.99-02	COUNTY CONTRIBUTION	1,091,959	930,629	1,041,743	1,165,565
101-0101-372.99-03	OPERATING TRANSFERS OUT	1,701,000-	0	0	0
101-0101-372.99-06	OTHER TRANSFERS OUT	1,706,000-	4,125,000-	5,000-	10,437,736-
101-0101-372.99-08	GF CONTRIBUTION OUT	48,877,171-	51,736,346-	64,659,878-	59,397,790-
*		1,287,820-	423,141	12,631,445-	17,709,593-
**	GENERAL GOVERNMENT	1,287,820-	423,141	12,631,445-	17,709,593-

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: BOARD OF SUPERVISORS-SPEC
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
GENERAL GOVERNMENT					
Services & Supplies					
101-0101-411.23-00	PROFESSIONAL SERVICES	0	0	0	100,000
101-0101-411.23-02	AUDIT-CO WIDE	85,810	77,710	96,500	96,500
101-0101-411.23-04	DELINQUENCY PREVENTION	686	700	700	700
101-0101-411.23-05	LEG. ADVOCACY	23,334	16,667	20,000	40,000
101-0101-411.23-08	LAB TESTING-DUI	0	0	3,450	3,450
101-0101-411.23-10	TAX CONSULTANT	163,323	40,206	30,000	30,000
101-0101-411.23-31	COUNTYWIDE TRAINING	0	0	10,000	10,000
101-0101-411.23-32	TOURISM PROMOTION	25,000	50,000	55,000	55,000
101-0101-411.23-34	LAFCO - COUNTY SHARE	89,886	97,130	107,499	107,499
101-0101-411.28-00	SPECIAL DPMT EXPENSE	10,000	0	111,040	111,040
101-0101-411.28-01	COMMUNITY ORGANIZATIONS	15,250	15,250	16,250	16,250
101-0101-411.28-02	COURT FACILITIES MOE	65,499	64,947	93,082	93,082
101-0101-411.28-09	EE REFERRAL BONUS PRGM	22,000	25,250	25,000	25,000
101-0101-411.30-00	UTILITIES	229,598	198,211	269,101	269,101
		-----	-----	-----	-----
*	Services & Supplies	730,386	586,071	837,622	957,622
Other Charges					
101-0101-411.46-00	JUDGEMENTS/DAMAGES	1,105	0	0	0
101-0101-411.48-00	BENEFIT ASSESSMENT DIST	5,290	5,476	5,720	5,720
101-0101-411.52-00	CONTR OTHER AGENCIES	184,202	0	0	0
101-0101-411.52-02	YUBA-SUTTER TRANSIT AUTH	1,115,870	1,213,759	1,395,823	1,244,501
101-0101-411.52-11	BD SPEC Y-S LEGAL CENTER	6,500	6,644	6,700	6,700
101-0101-411.52-12	EMPLOYEE PARKING LOTS	0	4,800	2,400	2,400
101-0101-411.52-17	CO SHARE TRIAL COURT	273,437	273,437	273,437	273,437
101-0101-411.52-30	CITIES SHARE-YWA PROP TX	72,760	79,165	90,000	90,000
101-0101-411.53-01	A-87 CHARGES	417	692	692	134,412
		-----	-----	-----	-----
*	Other Charges	1,659,581	1,583,973	1,774,772	1,757,170
Cost Reimbursements					
101-0101-411.90-87	A87 COST ALLOCATION PLAN	3,077,342-	4,355,609-	72,288-	82,186-
		-----	-----	-----	-----
*	Cost Reimbursements	3,077,342-	4,355,609-	72,288-	82,186-
		-----	-----	-----	-----
**	GENERAL GOVERNMENT	687,375-	2,185,565-	2,540,106	2,632,606
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***	BOARD OF SUPERVISORS	148,186	1,051,191-	3,761,586	3,894,682

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: CLERK OF THE BOARD
 ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CLERK OF THE BOARD					
101-1701-371.91-02	OTHER COPIES	0	2	0	0
101-1701-371.93-00	FEEES FOR SERVICES	6,513	7,326	10,000	10,000
101-1701-371.93-05	APPEALS BOARD FEES	1,050	1,435	700	700
101-1701-371.98-02	BD OF SUPV APPELLET FEES	50	0	0	0
101-1701-372.99-02	COUNTY CONTRIBUTION	515,208	563,962	612,437	650,902
*		522,821	572,725	623,137	661,602
**	CLERK OF THE BOARD	522,821	572,725	623,137	661,602
***	COUNTY ADMINISTRATION	1,699,002	1,435,548	1,771,288	1,845,478

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: CLERK OF THE BOARD
 ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CLERK OF THE BOARD					
Salaries & Benefits					
101-1701-411.01-01	REGULAR	225,549	216,231	260,964	299,024
101-1701-411.01-07	VACATION PAY	13,093	194	0	0
101-1701-411.02-01	CO SHARE PERS-UAL	48,504	52,308	59,448	59,448
101-1701-411.02-02	CO SHARE PERS-NORMAL	14,733	16,216	18,950	21,754
101-1701-411.02-04	GROUP HEALTH INSURANCE	37,613	41,489	70,917	54,297
101-1701-411.02-05	MEDICARE	3,483	3,145	3,786	4,338
101-1701-411.02-06	WORKERS COMP INS	1,891	2,030	2,135	2,135
101-1701-411.02-07	LIFE INSURANCE	369	342	412	412
101-1701-411.02-08	UNEMPLOYMENT INS	281	110	132	152
101-1701-411.02-09	RETIREE HEALTHCARE INS	1,540	1,897	1,947	1,898
		-----	-----	-----	-----
*	Salaries & Benefits	347,056	333,962	418,691	443,458
Services & Supplies					
101-1701-411.12-00	COMMUNICATION	719	583	700	700
101-1701-411.17-00	MAINTENANCE/EQUIPMENT	29,770	29,928	29,609	29,609
101-1701-411.20-00	MEMBERSHIPS	600	650	700	700
101-1701-411.22-00	OFFICE EXPENSE	6,812	10,286	9,000	9,000
101-1701-411.23-00	PROFESSIONAL SERVICES	12,255	13,355	13,355	13,355
101-1701-411.24-00	PUBLICATIONS	353	414	1,000	1,000
101-1701-411.25-00	RENTS & LEASES/EQUIPMENT	6,699	6,811	7,000	7,000
101-1701-411.27-00	SMALL TOOLS/INSTRUMENTS	5,935	0	6,000	0
101-1701-411.28-00	SPECIAL DPMT EXPENSE	1,913	1,350	1,800	1,800
101-1701-411.29-00	TRAVEL	6,364	8,186	15,950	15,950
101-1701-411.30-00	UTILITIES	6,183	3,256	10,318	10,318
		-----	-----	-----	-----
*	Services & Supplies	77,603	74,819	95,432	89,432
Other Charges					
101-1701-411.53-01	A-87 CHARGES	59,069	109,014	109,014	128,712
		-----	-----	-----	-----
*	Other Charges	59,069	109,014	109,014	128,712

**	CLERK OF THE BOARD	483,728	517,795	623,137	661,602

***	COUNTY ADMINISTRATION	1,319,978	1,110,627	1,771,288	1,845,478

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: CONTINGENCIES
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
5TH ST BRIDGE CONTINGENCY BOARD OF SUPERVISORS GENERAL GOVERNMENT					
141-0101-372.99-05	OTHER TRANSFERS IN	5,000	5,000	0	0
*		5,000	5,000	0	0
**	GENERAL GOVERNMENT	5,000	5,000	0	0
***	BOARD OF SUPERVISORS	5,000	5,000	0	0
****	5TH ST BRIDGE CONTINGENCY	5,000	5,000	0	0

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: CLERK RECORDER
 ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CLERK RECORDER					
CLERK RECORDER					
101-0200-331.16-06	MARRIAGE LICENSES	4,547	4,496	3,100	3,100
101-0200-371.93-03	CLERK RECORDER	166,868	183,555	258,091	274,711
101-0200-371.95-01	RECORDING FEES	268,750	245,296	225,000	225,000
101-0200-371.96-01	CONTRIBUTIONS	500	0	0	0
101-0200-371.98-15	OUTLAWED WARRANTS	0	5	0	0
101-0200-372.99-01	OPERATING TRANSFERS IN	101,006	167,633	199,360	226,108
101-0200-372.99-02	COUNTY CONTRIBUTION	659,166	861,734	855,300	819,529
101-0200-381.92-00	OVERAGE/SHORTAGE	365	513	0	0
		-----	-----	-----	-----
*		1,201,202	1,463,232	1,540,851	1,548,448
**	CLERK RECORDER	-----	-----	-----	-----
		1,201,202	1,463,232	1,540,851	1,548,448
***	CLERK RECORDER	-----	-----	-----	-----
		1,201,202	1,463,232	1,540,851	1,548,448

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: CLERK RECORDER
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CLERK RECORDER					
CLERK RECORDER					
Salaries & Benefits					
101-0200-411.01-01	REGULAR	551,837	585,155	594,862	674,097
101-0200-411.01-04	OVERTIME	137	0	2,500	2,500
101-0200-411.01-19	EE REFERRAL PROGRAM	500	0	0	0
101-0200-411.02-01	CO SHARE PERS-UAL	95,808	119,508	140,400	140,400
101-0200-411.02-02	CO SHARE PERS-NORMAL	36,273	44,254	43,491	49,324
101-0200-411.02-04	GROUP HEALTH INSURANCE	118,104	111,873	121,236	121,236
101-0200-411.02-05	MEDICARE	7,329	8,066	8,663	9,814
101-0200-411.02-06	WORKERS COMP INS	4,374	5,543	5,239	5,239
101-0200-411.02-07	LIFE INSURANCE	613	583	586	586
101-0200-411.02-08	UNEMPLOYMENT INS	364	200	206	230
101-0200-411.02-09	RETIREE HEALTHCARE INS	6,802	5,590	5,723	5,723
		-----	-----	-----	-----
*	Salaries & Benefits	822,141	880,772	922,906	1,009,149
Services & Supplies					
101-0200-411.12-00	COMMUNICATION	2,293	2,372	2,820	2,820
101-0200-411.15-00	INSURANCE	13,126	12,414	24,476	24,476
101-0200-411.17-00	MAINTENANCE/EQUIPMENT	52,097	52,374	51,815	51,815
101-0200-411.20-00	MEMBERSHIPS	1,250	1,250	1,350	1,350
101-0200-411.22-00	OFFICE EXPENSE	16,028	15,737	51,100	42,100
101-0200-411.23-00	PROFESSIONAL SERVICES	71,314	71,424	88,290	88,290
101-0200-411.25-00	RENTS & LEASES/EQUIPMENT	1,596	1,764	2,790	2,790
101-0200-411.26-00	RENTS & LEASES/BLDG & IMP	6,215	7,681	9,600	9,600
101-0200-411.28-00	SPECIAL DPMT EXPENSE	0	45	500	500
101-0200-411.29-00	TRAVEL	4,021	4,922	5,100	5,100
101-0200-411.30-00	UTILITIES	12,415	6,538	20,717	20,717
		-----	-----	-----	-----
*	Services & Supplies	180,355	176,521	258,558	249,558
Other Charges					
101-0200-411.53-01	A-87 CHARGES	241,207	359,387	359,387	289,741
		-----	-----	-----	-----
*	Other Charges	241,207	359,387	359,387	289,741
		-----	-----	-----	-----
**	CLERK RECORDER	1,243,703	1,416,680	1,540,851	1,548,448
		-----	-----	-----	-----
***	CLERK RECORDER	1,243,703	1,416,680	1,540,851	1,548,448

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ELECTIONS
 ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ELECTIONS					
ELECTIONS					
101-0800-371.88-01	ELECTION SERVICES	254,544	243,963	150,000	150,000
101-0800-371.98-15	OUTLAWED WARRANTS	1,138	2,082	0	0
101-0800-372.99-02	COUNTY CONTRIBUTION	972,239	997,031	1,214,123	1,148,223
		-----	-----	-----	-----
*		1,227,921	1,243,076	1,364,123	1,298,223
		-----	-----	-----	-----
**	ELECTIONS	1,227,921	1,243,076	1,364,123	1,298,223
		-----	-----	-----	-----
***	ELECTIONS	1,227,921	1,243,076	1,364,123	1,298,223

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ELECTIONS
 ACTIVITY: ELECTIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ELECTIONS					
ELECTIONS					
Salaries & Benefits					
101-0800-415.01-01	REGULAR	166,201	220,032	288,109	312,841
101-0800-415.01-03	EXTRA HELP	30,287	16,713	15,000	15,000
101-0800-415.01-04	OVERTIME	3,523	5,212	12,000	12,000
101-0800-415.01-07	VACATION PAY	22,827	451	0	0
101-0800-415.01-08	SICK LEAVE	4,475	0	0	0
101-0800-415.02-01	CO SHARE PERS-UAL	56,436	44,268	55,668	55,668
101-0800-415.02-02	CO SHARE PERS-NORMAL	10,492	16,469	20,949	22,770
101-0800-415.02-03	PARS	609	298	450	450
101-0800-415.02-04	GROUP HEALTH INSURANCE	10,121	60,108	116,716	100,288
101-0800-415.02-05	MEDICARE	3,297	3,414	4,572	4,930
101-0800-415.02-06	WORKERS COMP INS	3,124	3,168	2,994	2,994
101-0800-415.02-07	LIFE INSURANCE	278	298	407	407
101-0800-415.02-08	UNEMPLOYMENT INS	207	121	147	159
101-0800-415.02-09	RETIREE HEALTHCARE INS	1,816	1,865	1,909	1,909
		-----	-----	-----	-----
*	Salaries & Benefits	313,693	372,417	518,921	529,416
Services & Supplies					
101-0800-415.12-00	COMMUNICATION	2,860	3,678	6,587	6,587
101-0800-415.15-00	INSURANCE	0	0	300	300
101-0800-415.17-00	MAINTENANCE/EQUIPMENT	44,688	103,604	159,056	159,056
101-0800-415.20-00	MEMBERSHIPS	400	400	400	400
101-0800-415.22-00	OFFICE EXPENSE	33,255	31,282	20,000	20,000
101-0800-415.23-00	PROFESSIONAL SERVICES	57,564	90,979	176,651	193,269
101-0800-415.24-00	PUBLICATIONS	2,746	2,528	8,180	8,180
101-0800-415.26-00	RENTS & LEASES/BLDG & IMP	6,200	5,520	7,910	7,910
101-0800-415.28-00	SPECIAL DPMT EXPENSE	247,398	353,782	278,400	278,400
101-0800-415.29-00	TRAVEL	2,339	3,223	3,500	3,500
		-----	-----	-----	-----
*	Services & Supplies	397,450	594,996	660,984	677,602
Other Charges					
101-0800-415.53-01	A-87 CHARGES	210,088	184,218	184,218	91,205
		-----	-----	-----	-----
*	Other Charges	210,088	184,218	184,218	91,205
Fixed Assets					
101-0800-415.63-30	IT HARDWARE	30,000	0	0	0
		-----	-----	-----	-----
*	Fixed Assets	30,000	0	0	0
		-----	-----	-----	-----
**	ELECTIONS	951,231	1,151,631	1,364,123	1,298,223
		-----	-----	-----	-----
***	ELECTIONS	951,231	1,151,631	1,364,123	1,298,223

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: YCDCSS
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
107-2600-351.30-00	INTEREST EARNED	7,059	17,027	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,202,391	2,957,082	3,624,180	3,534,360
107-2600-371.96-01	CONTRIBUTIONS	500	500	0	0
107-2600-371.98-99	MISCELLANEOUS	265	0	0	0
		-----	-----	-----	-----
*		3,210,215	2,974,609	3,624,180	3,534,360
**	YCDCSS	3,210,215	2,974,609	3,624,180	3,534,360
		-----	-----	-----	-----
***	YCDCSS	3,210,215	2,974,609	3,624,180	3,534,360
		-----	-----	-----	-----
****	CHILD SUPPORT SERVICES	3,210,215	2,974,609	3,624,180	3,534,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CHILD SUPPORT SERVICES					
YCDCSS					
YCDCSS					
Salaries & Benefits					
107-2600-421.01-01	REGULAR	1,262,498	1,284,667	1,593,317	1,559,743
107-2600-421.01-04	OVERTIME	604	1,293	0	0
107-2600-421.01-07	VACATION PAY	22,306	23,496	0	0
107-2600-421.01-08	SICK LEAVE	1,585	1,131	0	0
107-2600-421.01-19	EE REFERRAL PROGRAM	500	500	0	0
107-2600-421.02-01	CO SHARE PERS-UAL	309,516	296,532	352,920	352,920
107-2600-421.02-02	CO SHARE PERS-NORMAL	85,754	100,151	112,587	116,837
107-2600-421.02-04	GROUP HEALTH INSURANCE	248,953	258,917	437,720	362,550
107-2600-421.02-05	MEDICARE	17,963	18,361	21,663	22,625
107-2600-421.02-06	WORKERS COMP INS	211,759	250,175	191,917	191,917
107-2600-421.02-07	LIFE INSURANCE	1,433	1,373	1,650	1,650
107-2600-421.02-08	UNEMPLOYMENT INS	1,270	656	757	791
107-2600-421.02-09	RETIREE HEALTHCARE INS	14,883	14,979	15,344	15,344
107-2600-421.02-11	ER CONTRIB TO DEF COMP	0	210	420	420
		-----	-----	-----	-----
*	Salaries & Benefits	2,179,024	2,252,441	2,728,295	2,624,797
Services & Supplies					
107-2600-421.12-00	COMMUNICATION	14,049	13,219	20,000	20,000
107-2600-421.15-00	INSURANCE	25,930	22,535	41,221	41,221
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	154,627	140,648	148,024	148,024
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	36,656	28,291	82,503	82,503
107-2600-421.20-00	MEMBERSHIPS	3,636	3,636	5,000	5,000
107-2600-421.22-00	OFFICE EXPENSE	14,689	27,207	100,000	66,660
107-2600-421.23-00	PROFESSIONAL SERVICES	73,435	99,639	132,650	132,650
107-2600-421.23-01	CRIMINAL	6,990	7,420	10,000	10,000
107-2600-421.25-00	RENTS & LEASES/EQUIPMENT	3,347	3,573	4,800	4,800
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	398,010	208,075	212,767	212,767
107-2600-421.29-00	TRAVEL	6,205	6,308	30,000	30,000
107-2600-421.30-00	UTILITIES	49,022	39,550	32,353	32,353
		-----	-----	-----	-----
*	Services & Supplies	786,596	600,101	819,318	785,978
Other Charges					
107-2600-421.53-01	A-87 CHARGES	202,511	76,567	76,567	123,585
		-----	-----	-----	-----
*	Other Charges	202,511	76,567	76,567	123,585

**	YCDCSS	3,168,131	2,929,109	3,624,180	3,534,360

***	YCDCSS	3,168,131	2,929,109	3,624,180	3,534,360

****	CHILD SUPPORT SERVICES	3,168,131	2,929,109	3,624,180	3,534,360

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: COMMUNITY DEVELOP -ADMIN
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
101-1600-363.74-00	OUTSIDE AGENCIES	81,477	81,477	0	0
101-1600-371.93-00	FEES FOR SERVICES	2,108,072	2,794,804	3,553,477	3,430,156
101-1600-371.96-01	CONTRIBUTIONS	0	9,720	0	0
101-1600-371.98-99	MISCELLANEOUS	48	0	0	0
101-1600-372.99-01	OPERATING TRANSFERS IN	43,598	12,942	0	54,000
101-1600-372.99-05	OTHER TRANSFERS IN	18	0	0	0
101-1600-372.99-06	OTHER TRANSFERS OUT	1,359-	5,333-	5,534-	5,534-
*		2,231,854	2,893,610	3,547,943	3,478,622
**	COMMUNITY DEVELOP - ADMIN	2,231,854	2,893,610	3,547,943	3,478,622

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: COMMUNITY DEVELOP -ADMIN
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COMMUNITY DEVELOP - ADMIN					
COMMUNITY DEVELOP - ADMIN					
Salaries & Benefits					
101-1600-410.01-01	REGULAR	1,165,987	1,195,883	1,597,129	1,784,964
101-1600-410.01-03	EXTRA HELP	0	7,095	0	0
101-1600-410.01-04	OVERTIME	0	462	0	0
101-1600-410.01-07	VACATION PAY	11,342	10,219	0	0
101-1600-410.01-08	SICK LEAVE	0	559	0	0
101-1600-410.02-01	CO SHARE PERS-UAL	237,504	299,424	318,960	318,960
101-1600-410.02-02	CO SHARE PERS-NORMAL	77,043	90,620	117,420	131,016
101-1600-410.02-03	PARS	0	63	0	0
101-1600-410.02-04	GROUP HEALTH INSURANCE	246,353	271,213	486,703	457,524
101-1600-410.02-05	MEDICARE	16,732	17,047	23,169	25,893
101-1600-410.02-06	WORKERS COMP INS	20,751	75,949	23,744	23,744
101-1600-410.02-07	LIFE INSURANCE	1,162	1,121	1,552	1,552
101-1600-410.02-08	UNEMPLOYMENT INS	1,176	604	807	900
101-1600-410.02-09	RETIREE HEALTHCARE INS	1,861	1,914	1,966	1,966
* Salaries & Benefits		1,779,911	1,972,173	2,571,450	2,746,519
Services & Supplies					
101-1600-410.12-00	COMMUNICATION	3,737	2,633	4,428	4,428
101-1600-410.15-00	INSURANCE	19,280	23,859	44,543	44,543
101-1600-410.17-00	MAINT. EQUIP & SOFTWARE	74,424	119,712	111,032	111,032
101-1600-410.20-00	MEMBERSHIPS	399	520	650	650
101-1600-410.22-00	OFFICE EXPENSE	20,202	26,627	32,350	32,350
101-1600-410.23-00	PROFESSIONAL SERVICES	404	4,212	3,100	54,600
101-1600-410.25-00	RENTS & LEASES/EQUIPMENT	6,025	6,387	6,600	6,600
101-1600-410.28-00	SPECIAL DPMT EXPENSE	17,790	19,436	23,000	23,725
101-1600-410.29-00	TRAVEL	9,521	18,295	24,150	25,150
101-1600-410.30-00	UTILITIES	22,287	11,736	37,192	37,192
* Services & Supplies		174,069	233,417	287,045	340,270
Other Charges					
101-1600-410.53-01	A-87 CHARGES	279,463	689,448	689,448	391,833
* Other Charges		279,463	689,448	689,448	391,833
** COMMUNITY DEVELOP - ADMIN		2,233,443	2,895,038	3,547,943	3,478,622

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: BUILDING INSPECTION
 ACTIVITY: PROTECTION INSPECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
BUILDING INSPECTION					
BUILDING INSPECTION					
101-3500-361.62-00	OTHER -	115,000	0	0	0
101-3500-363.74-00	OUTSIDE AGENCIES	250,000	250,000	250,000	260,000
101-3500-371.93-00	FEES FOR SERVICES	31,642	0	0	0
101-3500-371.96-01	CONTRIBUTIONS	667	1,000	0	0
101-3500-371.98-18	FIRE MITIGATION FEES	36,954	43,828	40,000	40,000
101-3500-372.99-01	OPERATING TRANSFERS IN	4,351,969	4,978,710	6,289,135	6,876,788
101-3500-372.99-02	COUNTY CONTRIBUTION	0	0	500,000	0
101-3500-372.99-03	OPERATING TRANSFERS OUT	581-	0	0	0
		-----	-----	-----	-----
*		4,785,651	5,273,538	7,079,135	7,176,788
**	BUILDING INSPECTION	4,785,651	5,273,538	7,079,135	7,176,788
***	BUILDING INSPECTION	4,785,651	5,273,538	7,079,135	7,176,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
BUILDING INSPECTION					
BUILDING INSPECTION					
Salaries & Benefits					
101-3500-426.01-01	REGULAR	1,469,284	1,605,110	1,982,276	1,943,843
101-3500-426.01-03	EXTRA HELP	95,812	32,864	0	28,380
101-3500-426.01-04	OVERTIME	13,395	6,219	15,000	15,000
101-3500-426.01-07	VACATION PAY	4,833	4,000	0	0
101-3500-426.01-19	EE REFERRAL PROGRAM	667	1,000	0	0
101-3500-426.02-01	CO SHARE PERS-UAL	296,268	379,524	457,248	457,248
101-3500-426.02-02	CO SHARE PERS-NORMAL	96,347	123,076	144,706	141,689
101-3500-426.02-03	PARS	2,272	0	0	852
101-3500-426.02-04	GROUP HEALTH INSURANCE	217,698	275,690	454,340	333,755
101-3500-426.02-05	MEDICARE	22,619	23,433	28,754	28,609
101-3500-426.02-06	WORKERS COMP INS	25,042	113,925	36,315	36,315
101-3500-426.02-07	LIFE INSURANCE	1,577	1,558	1,981	1,802
101-3500-426.02-08	UNEMPLOYMENT INS	1,571	825	1,005	1,011
101-3500-426.02-09	RETIREE HEALTHCARE INS	5,508	5,661	5,803	5,803
* Salaries & Benefits		2,252,893	2,572,885	3,127,428	2,994,307
Services & Supplies					
101-3500-426.11-00	CLOTHING & PERSONAL	4,511	3,963	6,600	6,600
101-3500-426.12-00	COMMUNICATION	24,062	14,069	16,400	16,400
101-3500-426.15-00	INSURANCE	226,779	154,378	250,797	250,797
101-3500-426.17-00	MAINTENANCE/EQUIPMENT	97,463	179,568	140,641	140,641
101-3500-426.20-00	MEMBERSHIPS	1,690	1,595	4,500	4,500
101-3500-426.22-00	OFFICE EXPENSE	30,540	9,383	24,500	24,500
101-3500-426.23-00	PROFESSIONAL SERVICES	1,491,160	1,817,592	2,941,470	3,026,030
101-3500-426.24-00	PUBLICATIONS	696	1,216	1,000	1,000
101-3500-426.25-00	RENTS & LEASES/EQUIPMENT	1,735	1,917	2,305	2,305
101-3500-426.27-00	MINOR EQUIPMENT	2,053	5,284	19,500	19,500
101-3500-426.28-00	SPECIAL DPMT EXPENSE	18,170	22,595	29,400	32,200
101-3500-426.29-00	TRAVEL	158,019	176,642	202,140	202,140
* Services & Supplies		2,056,878	2,388,202	3,639,253	3,726,613
Other Charges					
101-3500-426.53-01	A-87 CHARGES	368,726	312,454	312,454	455,868
* Other Charges		368,726	312,454	312,454	455,868
Fixed Assets					
101-3500-426.69-00	CONSTRUCTION IN PROGRESS	107,982	0	0	0
* Fixed Assets		107,982	0	0	0
** BUILDING INSPECTION		4,786,479	5,273,541	7,079,135	7,176,788
*** BUILDING INSPECTION		4,786,479	5,273,541	7,079,135	7,176,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG DR GRANT					
CDSA GRANTS					
INFRASTRUCTURE ROADSIDE					
113-8030-351.30-00	INTEREST EARNED	270	1,979	0	0
113-8030-361.62-00	OTHER -	0	0	409,200	409,200
		-----	-----	-----	-----
*		270	1,979	409,200	409,200
		-----	-----	-----	-----
**	INFRASTRUCTURE ROADSIDE	270	1,979	409,200	409,200
		-----	-----	-----	-----
***	CDSA GRANTS	270	1,979	409,200	409,200
		-----	-----	-----	-----
****	CDBG DR GRANT	270	1,979	409,200	409,200

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG DR GRANT					
CDSA GRANTS					
INFRASTRUCTURE ROADSIDE					
Services & Supplies					
113-8030-456.23-13	GENERAL ADMINISTRATION	0	0	5,347	5,347
113-8030-456.28-00	SPECIAL DPMT EXPENSE	27,680	36,908	373,204	373,204
113-8030-456.28-01	ACTIVITY DELIVERY	5,474	0	30,649	30,649
		-----	-----	-----	-----
*	Services & Supplies	33,154	36,908	409,200	409,200
**	INFRASTRUCTURE ROADSIDE	33,154	36,908	409,200	409,200
		-----	-----	-----	-----
***	CDSA GRANTS	33,154	36,908	409,200	409,200
****	CDBG DR GRANT	33,154	36,908	409,200	409,200

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-PLANNING GRANTS					
CDSA GRANTS					
CLIMATE CHANGE					
114-8021-351.30-00	INTEREST EARNED	647	0	0	0
114-8021-361.62-00	OTHER -	106,310	18,973	0	0
		-----	-----	-----	-----
*		106,957	18,973	0	0
		-----	-----	-----	-----
**	CLIMATE CHANGE	106,957	18,973	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-PLANNING GRANTS					
CDSA GRANTS					
CLIMATE CHANGE					
Services & Supplies					
114-8021-456.23-13	GENERAL ADMINISTRATION	905	0	0	0
114-8021-456.28-01	ACTIVITY DELIVERY	84,423	13,775	0	0
		-----	-----	-----	-----
*	Services & Supplies	85,328	13,775	0	0
		-----	-----	-----	-----
**	CLIMATE CHANGE	85,328	13,775	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
FERNWOOD RESIDEN INFILL					
114-8022-351.30-00	INTEREST EARNED	0	2,249	0	0
114-8022-361.62-00	OTHER -	45,697	122,993	0	0
114-8022-372.99-01	OPERATING TRANSFERS IN	10,000	0	0	0
*		----- 55,697	----- 125,242	----- 0	----- 0
**	FERNWOOD RESIDEN INFILL	----- 55,697	----- 125,242	----- 0	----- 0
***	CDSA GRANTS	----- 162,654	----- 144,215	----- 0	----- 0
****	CDBG-PLANNING GRANTS	----- 162,654	----- 144,215	----- 0	----- 0

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	FERNWOOD RESIDEN INFILL				
	Services & Supplies				
114-8022-456.23-13	GENERAL ADMINISTRATION	3,414	9,261	0	0
114-8022-456.28-01	ACTIVITY DELIVERY	103,467	126,022	0	0
		-----	-----	-----	-----
*	Services & Supplies	106,881	135,283	0	0
**	FERNWOOD RESIDEN INFILL	106,881	135,283	0	0
		-----	-----	-----	-----
***	CDSA GRANTS	192,209	149,058	0	0
****	CDBG-PLANNING GRANTS	192,209	149,058	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SUTTER CO.COMM ACTION AGY					
115-0000-351.30-00	INTEREST EARNED	134	0	0	0
*		----- 134	----- 0	----- 0	----- 0
**	SUTTER CO.COMM ACTION AGY	----- 134	----- 0	----- 0	----- 0
***	SUTTER CO.COMM ACTION AGY	----- 134	----- 0	----- 0	----- 0
****	SUTTER CO.COMM ACTION AGY	----- 134	----- 0	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SUTTER CO.COMM ACTION AGY					
CDSA GRANTS					
CSBG-SUTTER CO-2009					
Services & Supplies					
115-8010-456.23-00	PROFESSIONAL SERVICES	13,103	0	0	0
*	Services & Supplies	13,103	0	0	0
**	CSBG-SUTTER CO-2009	13,103	0	0	0
***	CDSA GRANTS	13,103	0	0	0
****	SUTTER CO.COMM ACTION AGY	13,103	0	0	0

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDSA GRANT-PLHA CDSA GRANTS PLHA 2019					
117-8031-351.30-00	INTEREST EARNED	142	879	0	0
117-8031-361.62-00	OTHER -	0	272,377	412,812	0
*		----- 142	----- 273,256	----- 412,812	----- 0
**	PLHA 2019	142	273,256	412,812	0

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDSA GRANT-PLHA CDSA GRANTS PLHA 2019 Services & Supplies					
117-8031-456.23-13	GENERAL ADMINISTRATION	0	13,702	20,640	0
117-8031-456.28-01	ACTIVITY DELIVERY	460	258,759	392,172	0
*	Services & Supplies	460	272,461	412,812	0
**	PLHA 2019	460	272,461	412,812	0

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	PLHA 2020				
117-8035-361.62-00	OTHER -	0	0	0	412,812
*		0	0	0	412,812
**	PLHA 2020	0	0	0	412,812

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PLHA 2020					
Services & Supplies					
117-8035-456.23-13	GENERAL ADMINISTRATION	0	0	0	20,640
117-8035-456.28-01	ACTIVITY DELIVERY	0	0	0	392,172
		-----	-----	-----	-----
*	Services & Supplies	0	0	0	412,812
		-----	-----	-----	-----
**	PLHA 2020	0	0	0	412,812

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PLHA 2021					
117-8036-361.62-00	OTHER -	0	0	0	483,256
*		0	0	0	483,256
**	PLHA 2021	0	0	0	483,256
***	CDSA GRANTS	142	273,256	412,812	896,068
****	CDSA GRANT-PLHA	142	273,256	412,812	896,068

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PLHA 2021					
Services & Supplies					
117-8036-456.23-13	GENERAL ADMINISTRATION	0	0	0	24,163
117-8036-456.28-01	ACTIVITY DELIVERY	0	0	0	459,093
*	Services & Supplies	0	0	0	483,256
**	PLHA 2021	0	0	0	483,256
***	CDSA GRANTS	460	272,461	412,812	896,068
****	CDSA GRANT-PLHA	460	272,461	412,812	896,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG 2012 #12 CDBG 8424	CDSA GRANTS				
	PROHOUSING INCENTIVE PRGM				
119-8034-361.62-00	OTHER -	0	0	960,000	960,000
*		0	0	960,000	960,000
**	PROHOUSING INCENTIVE PRGM	0	0	960,000	960,000
***	CDSA GRANTS	0	0	960,000	960,000
****	CDBG 2012 #12 CDBG 8424	0	0	960,000	960,000

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG 2012 #12 CDBG 8424					
CDSA GRANTS					
PROHOUSING INCENTIVE PRGM					
Services & Supplies					
119-8034-456.23-13 GENERAL ADMINISTRATION		0	0	48,000	48,000
119-8034-456.28-01 ACTIVITY DELIVERY		0	0	912,000	912,000
		-----	-----	-----	-----
* Services & Supplies		0	0	960,000	960,000
** PROHOUSING INCENTIVE PRGM		0	0	960,000	960,000
		-----	-----	-----	-----
*** CDSA GRANTS		0	0	960,000	960,000
**** CDBG 2012 #12 CDBG 8424		0	0	960,000	960,000

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG					
CDSA GRANTS					
AUDIBLE ALARM SYSTEM					
120-8032-361.62-00	OTHER -	0	0	250,000	250,000
*		0	0	250,000	250,000
**	AUDIBLE ALARM SYSTEM	0	0	250,000	250,000

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG					
CDSA GRANTS					
AUDIBLE ALARM SYSTEM					
Services & Supplies					
120-8032-456.23-13	GENERAL ADMINISTRATION	0	0	12,500	12,500
120-8032-456.28-00	SPECIAL DPMT EXPENSE	0	0	167,500	167,500
120-8032-456.28-01	ACTIVITY DELIVERY	2,536	0	70,000	70,000
		-----	-----	-----	-----
*	Services & Supplies	2,536	0	250,000	250,000
**	AUDIBLE ALARM SYSTEM	2,536	0	250,000	250,000

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 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HIGH VISIBILTY STRIP/PULL					
120-8033-351.30-00	INTEREST EARNED	252	1,153	0	0
120-8033-361.62-00	OTHER -	0	24,510	195,000	195,000
*		-----	-----	-----	-----
		252	25,663	195,000	195,000
**	HIGH VISIBILTY STRIP/PULL	-----	-----	-----	-----
		252	25,663	195,000	195,000
***	CDSA GRANTS	-----	-----	-----	-----
		252	25,663	445,000	445,000
****	CDBG	-----	-----	-----	-----
		252	25,663	445,000	445,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	HIGH VISIBILTY STRIP/PULL				
	Services & Supplies				
120-8033-456.23-13	GENERAL ADMINISTRATION	275	0	5,000	5,000
120-8033-456.28-00	SPECIAL DPMT EXPENSE	224	0	0	0
120-8033-456.28-01	ACTIVITY DELIVERY	2,743	35,941	190,000	190,000
		-----	-----	-----	-----
*	Services & Supplies	3,242	35,941	195,000	195,000
		-----	-----	-----	-----
**	HIGH VISIBILTY STRIP/PULL	3,242	35,941	195,000	195,000
		-----	-----	-----	-----
***	CDSA GRANTS	5,778	35,941	445,000	445,000
		-----	-----	-----	-----
****	CDBG	5,778	35,941	445,000	445,000

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-OOR (OWN OCCUP REHAB)					
CDSA GRANTS					
OOR (OWN OCCUPIED REHAB)					
121-8023-351.30-00	INTEREST EARNED	41	1,537	0	0
121-8023-361.62-00	OTHER -	0	83,374	800,000	800,000
121-8023-372.99-01	OPERATING TRANSFERS IN	0	0	915,000	915,000
		-----	-----	-----	-----
*		41	84,911	1,715,000	1,715,000
**	OOR (OWN OCCUPIED REHAB)	41	84,911	1,715,000	1,715,000
		-----	-----	-----	-----
***	CDSA GRANTS	41	84,911	1,715,000	1,715,000
****	CDBG-OOR (OWN OCCUP REHAB)	41	84,911	1,715,000	1,715,000

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SCHEDULE: 9
 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-OOR (OWN OCCUP REHAB)					
CDSA GRANTS					
OOR (OWN OCCUPIED REHAB)					
Services & Supplies					
121-8023-456.23-13	GENERAL ADMINISTRATION	1,918	39,647	17,000	17,000
121-8023-456.28-01	ACTIVITY DELIVERY	9,337	73,983	175,000	175,000
121-8023-456.28-02	ACTIVITY-LOAN/OCC REHAB	0	0	1,523,000	1,523,000
		-----	-----	-----	-----
*	Services & Supplies	11,255	113,630	1,715,000	1,715,000
		-----	-----	-----	-----
**	OOR (OWN OCCUPIED REHAB)	11,255	113,630	1,715,000	1,715,000
		-----	-----	-----	-----
***	CDSA GRANTS	11,255	113,630	1,715,000	1,715,000
		-----	-----	-----	-----
****	CDBG-OOR (OWN OCCUP REHAB)	11,255	113,630	1,715,000	1,715,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-DISASTER RELIEF MHP					
CDSA GRANTS					
CDBG-DISASTER RELIEF MHP					
122-8026-351.30-00	INTEREST EARNED	155	1,191	0	0
122-8026-361.62-00	OTHER -	13,060	651,448	900,000	900,000
		-----	-----	-----	-----
*		13,215	652,639	900,000	900,000
		-----	-----	-----	-----
**	CDBG-DISASTER RELIEF MHP	13,215	652,639	900,000	900,000
		-----	-----	-----	-----
***	CDSA GRANTS	13,215	652,639	900,000	900,000
		-----	-----	-----	-----
****	CDBG-DISASTER RELIEF MHP	13,215	652,639	900,000	900,000

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 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-DISASTER RELIEF MHP					
CDSA GRANTS					
CDBG-DISASTER RELIEF MHP					
Services & Supplies					
122-8026-456.28-00	SPECIAL DPMT EXPENSE	0	991,016	870,000	870,000
122-8026-456.28-01	ACTIVITY DELIVERY	13,874	3,465	30,000	30,000
		-----	-----	-----	-----
*	Services & Supplies	13,874	994,481	900,000	900,000
		-----	-----	-----	-----
**	CDBG-DISASTER RELIEF MHP	13,874	994,481	900,000	900,000
		-----	-----	-----	-----
***	CDSA GRANTS	13,874	994,481	900,000	900,000
		-----	-----	-----	-----
****	CDBG-DISASTER RELIEF MHP	13,874	994,481	900,000	900,000

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 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-ER HOMELESS SHELTER					
CDSA GRANTS					
CDBG-ER HOMELESS SHELTER					
123-8025-351.30-00	INTEREST EARNED	27	663	0	0
123-8025-361.62-00	OTHER -	33,494	70,139	112,500	112,500
		-----	-----	-----	-----
*		33,521	70,802	112,500	112,500
		-----	-----	-----	-----
**	CDBG-ER HOMELESS SHELTER	33,521	70,802	112,500	112,500
		-----	-----	-----	-----
***	CDSA GRANTS	33,521	70,802	112,500	112,500
		-----	-----	-----	-----
****	CDBG-ER HOMELESS SHELTER	33,521	70,802	112,500	112,500

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 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-ER HOMELESS SHELTER					
CDSA GRANTS					
CDBG-ER HOMELESS SHELTER					
Services & Supplies					
123-8025-456.23-13	GENERAL ADMINISTRATION	1,998	8,419	12,500	12,500
123-8025-456.28-01	ACTIVITY DELIVERY	29,836	59,238	100,000	100,000
*	Services & Supplies	31,834	67,657	112,500	112,500
**	CDBG-ER HOMELESS SHELTER	31,834	67,657	112,500	112,500
***	CDSA GRANTS	31,834	67,657	112,500	112,500
****	CDBG-ER HOMELESS SHELTER	31,834	67,657	112,500	112,500

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 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-COVID ROUND 1					
CDSA GRANTS					
CDBG-COVID ROUND 1					
126-8027-351.30-00	INTEREST EARNED	423	802	0	0
*		-----423	-----802	-----0	-----0
**	CDBG-COVID ROUND 1	-----423	-----802	-----0	-----0
***	CDSA GRANTS	-----423	-----802	-----0	-----0
****	CDBG-COVID ROUND 1	-----423	-----802	-----0	-----0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-HOMEBUYER ASSISTANCE					
CDSA GRANTS					
HOMEBUYER ASSISTANCE					
127-8024-351.30-00	INTEREST EARNED	39	563	0	0
127-8024-372.99-01	OPERATING TRANSFERS IN	0	0	497,000	497,000
*		39	563	497,000	497,000
**	HOMEBUYER ASSISTANCE	39	563	497,000	497,000
***	CDSA GRANTS	39	563	497,000	497,000
****	CDBG-HOMEBUYER ASSISTANCE	39	563	497,000	497,000

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 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-HOMEBUYER ASSISTANCE					
CDSA GRANTS					
HOMEBUYER ASSISTANCE					
Services & Supplies					
127-8024-456.23-13	GENERAL ADMINISTRATION	4,396	5,025	25,000	25,000
127-8024-456.28-01	ACTIVITY DELIVERY	0	0	52,000	52,000
127-8024-456.28-02	ACTIVITY-LOAN/OCC REHAB	0	0	420,000	420,000
		-----	-----	-----	-----
*	Services & Supplies	4,396	5,025	497,000	497,000
**	HOMEBUYER ASSISTANCE	4,396	5,025	497,000	497,000
		-----	-----	-----	-----
***	CDSA GRANTS	4,396	5,025	497,000	497,000
****	CDBG-HOMEBUYER ASSISTANCE	4,396	5,025	497,000	497,000

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 DEPT: COMM SRV BLOCK GRANT
 ACTIVITY: OTHER ASSISTANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-COVID ROUND 2					
CDSA GRANTS					
CDBG-COVID ROUND 2					
128-8028-351.30-00	INTEREST EARNED	368	495	0	0
128-8028-361.62-00	OTHER -	88,318	4,904	0	0
		-----	-----	-----	-----
*		88,686	5,399	0	0
		-----	-----	-----	-----
**	CDBG-COVID ROUND 2	88,686	5,399	0	0
		-----	-----	-----	-----
***	CDSA GRANTS	88,686	5,399	0	0
		-----	-----	-----	-----
****	CDBG-COVID ROUND 2	88,686	5,399	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CDBG-COVID ROUND 2					
CDSA GRANTS					
CDBG-COVID ROUND 2					
Services & Supplies					
128-8028-456.23-13	GENERAL ADMINISTRATION	3,793	3,489	0	0
*	Services & Supplies	3,793	3,489	0	0
**	CDBG-COVID ROUND 2	3,793	3,489	0	0
***	CDSA GRANTS	3,793	3,489	0	0
****	CDBG-COVID ROUND 2	3,793	3,489	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: DRAINAGE DITCH MAINT
 ACTIVITY: FLOOD CONTROL WATER CON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
101-3300-363.74-00	OUTSIDE AGENCIES	1,125,133	1,658,828	1,445,326	1,370,326
101-3300-372.99-02	COUNTY CONTRIBUTION	2,010	2,010	2,010	2,010
101-3300-372.99-03	OPERATING TRANSFERS OUT	0	237,250-	0	0
		-----	-----	-----	-----
*		1,127,143	1,423,588	1,447,336	1,372,336
		-----	-----	-----	-----
**	DRAINAGE DITCH MAINT	1,127,143	1,423,588	1,447,336	1,372,336
		-----	-----	-----	-----
***	DRAINAGE DITCH MAINT	1,127,143	1,423,588	1,447,336	1,372,336

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: DRAINAGE DITCH MAINT
 ACTIVITY: FLOOD CONTROL WATER CON

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	DRAINAGE DITCH MAINT				
	DRAINAGE DITCH MAINT				
	Services & Supplies				
101-3300-425.23-00	PROFESSIONAL SERVICES	1,107,936	1,355,016	1,384,549	1,310,038
101-3300-425.28-00	SPECIAL DPMT EXPENSE	1,936	46,226	40,000	40,000
101-3300-425.30-00	UTILITIES	13,487	17,559	18,000	18,000
		-----	-----	-----	-----
*	Services & Supplies	1,123,359	1,418,801	1,442,549	1,368,038
	Other Charges				
101-3300-425.53-01	A-87 CHARGES	3,784	4,787	4,787	4,298
		-----	-----	-----	-----
*	Other Charges	3,784	4,787	4,787	4,298
		-----	-----	-----	-----
**	DRAINAGE DITCH MAINT	1,127,143	1,423,588	1,447,336	1,372,336
		-----	-----	-----	-----
***	DRAINAGE DITCH MAINT	1,127,143	1,423,588	1,447,336	1,372,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ECONOMIC DEVELOPMENT					
101-1602-371.96-01	CONTRIBUTIONS	0	90,000	112,479	329,488
101-1602-371.98-15	OUTLAWED WARRANTS	0	15,000	0	0
101-1602-372.99-01	OPERATING TRANSFERS IN	162,830	764,735	70,000	67,500
101-1602-372.99-02	COUNTY CONTRIBUTION	116,063	127,249	383,747	243,032
*		----- 278,893	----- 996,984	----- 566,226	----- 640,020
**	ECONOMIC DEVELOPMENT	----- 278,893	----- 996,984	----- 566,226	----- 640,020
***	COMMUNITY DEVELOP - ADMIN	----- 2,510,747	----- 3,890,594	----- 4,114,169	----- 4,118,642

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: ECONOMIC DEVELOPMENT
ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ECONOMIC DEVELOPMENT					
Salaries & Benefits					
101-1602-410.01-01	REGULAR	0	0	202,980	206,582
101-1602-410.02-02	CO SHARE PERS-NORMAL	0	0	14,904	8,492
101-1602-410.02-04	GROUP HEALTH INSURANCE	0	0	41,738	12,559
101-1602-410.02-05	MEDICARE	0	0	2,945	1,681
101-1602-410.02-07	LIFE INSURANCE	0	0	179	103
101-1602-410.02-08	UNEMPLOYMENT INS	0	0	102	58
		-----	-----	-----	-----
*	Salaries & Benefits	0	0	262,848	229,475
Services & Supplies					
101-1602-410.11-00	CLOTHING & PERSONAL	0	0	1,560	0
101-1602-410.12-00	COMMUNICATION	0	0	0	840
101-1602-410.20-00	MEMBERSHIPS	0	0	250	250
101-1602-410.22-00	OFFICE EXPENSE	0	0	3,500	3,500
101-1602-410.23-00	PROFESSIONAL SERVICES	0	0	47,130	94,924
101-1602-410.28-00	SPECIAL DPMT EXPENSE	276,668	978,982	218,224	285,724
101-1602-410.29-00	TRAVEL	0	1,409	23,000	17,000
		-----	-----	-----	-----
*	Services & Supplies	276,668	980,391	293,664	402,238
Other Charges					
101-1602-410.53-01	A-87 CHARGES	2,225	9,714	9,714	8,307
		-----	-----	-----	-----
*	Other Charges	2,225	9,714	9,714	8,307
		-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	278,893	990,105	566,226	640,020
		-----	-----	-----	-----
***	COMMUNITY DEVELOP - ADMIN	2,512,336	3,885,143	4,114,169	4,118,642

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ENVIRONMENTAL HEALTH
 ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
101-4800-331.16-07	O.E.S UNDERGROUND TANKS	68,901	68,707	91,000	91,000
101-4800-361.52-11	SOLID WASTE GRANT - EH	34,381	34,348	34,000	34,000
101-4800-361.52-12	ENV HLTH - E.A.R. GRANTS	0	0	45,000	45,000
101-4800-361.52-13	TIRE GRANT - EH & CE	32,482	32,126	100,000	50,000
101-4800-361.62-25	CALRECYCLE - RWMA	59,713	59,996	60,000	60,000
101-4800-371.86-01	E.H. - FEES	714,919	780,343	998,000	998,000
101-4800-371.98-15	OUTLAWED WARRANTS	0	331	0	0
101-4800-371.98-23	ERS-HAZARD MATL FILG FEE	220,176	233,423	290,000	290,000
101-4800-371.98-99	MISCELLANEOUS	138	314	0	0
101-4800-372.99-01	OPERATING TRANSFERS IN	175,723	152,304	67,117	130,111
101-4800-372.99-02	COUNTY CONTRIBUTION	0	0	60,000	155,000
101-4800-372.99-05	OTHER TRANSFERS IN	207,000	207,000	238,000	238,000
		-----	-----	-----	-----
*		1,513,433	1,568,892	1,983,117	2,091,111
**	ENVIRONMENTAL HEALTH	1,513,433	1,568,892	1,983,117	2,091,111
		-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH	1,513,433	1,568,892	1,983,117	2,091,111

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ENVIRONMENTAL HEALTH
 ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ENVIRONMENTAL HEALTH					
ENVIRONMENTAL HEALTH					
Salaries & Benefits					
101-4800-441.01-01	REGULAR	737,033	711,538	733,987	873,810
101-4800-441.01-03	EXTRA HELP	10,563	0	30,020	0
101-4800-441.01-04	OVERTIME	0	130	0	0
101-4800-441.01-07	VACATION PAY	2,629	2,510	0	0
101-4800-441.02-01	CO SHARE PERS-UAL	146,520	158,892	188,544	188,544
101-4800-441.02-02	CO SHARE PERS-NORMAL	48,560	53,952	53,768	64,059
101-4800-441.02-03	PARS	317	0	901	0
101-4800-441.02-04	GROUP HEALTH INSURANCE	141,426	129,318	137,965	137,965
101-4800-441.02-05	MEDICARE	10,550	10,026	11,083	12,673
101-4800-441.02-06	WORKERS COMP INS	11,862	42,722	12,570	12,570
101-4800-441.02-07	LIFE INSURANCE	746	644	635	635
101-4800-441.02-08	UNEMPLOYMENT INS	755	359	462	440
101-4800-441.02-09	RETIREE HEALTHCARE INS	3,720	3,821	3,924	3,924
		-----	-----	-----	-----
*	Salaries & Benefits	1,114,681	1,113,912	1,173,859	1,294,620
Services & Supplies					
101-4800-441.11-00	CLOTHING & PERSONAL	1,325	0	2,500	2,500
101-4800-441.12-00	COMMUNICATION	7,435	6,232	8,000	8,000
101-4800-441.15-00	INSURANCE	53,626	38,181	64,389	64,389
101-4800-441.17-00	MAINTENANCE/EQUIPMENT	66,982	75,627	66,620	66,620
101-4800-441.20-00	MEMBERSHIPS	1,636	1,543	2,000	2,000
101-4800-441.22-00	OFFICE EXPENSE	13,271	13,035	20,000	20,000
101-4800-441.23-00	PROFESSIONAL SERVICES	183,557	239,143	369,716	341,766
101-4800-441.28-00	SPECIAL DPMT EXPENSE	24,599	28,108	80,000	80,000
101-4800-441.29-00	TRAVEL	65,278	70,546	96,000	96,000
		-----	-----	-----	-----
*	Services & Supplies	417,709	472,415	709,225	681,275
Other Charges					
101-4800-441.53-01	A-87 CHARGES	84,200	100,033	100,033	115,216
		-----	-----	-----	-----
*	Other Charges	84,200	100,033	100,033	115,216
		-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH	1,616,590	1,686,360	1,983,117	2,091,111
		-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH	1,616,590	1,686,360	1,983,117	2,091,111

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: LIBRARY
 ACTIVITY: LIBRARY SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
LIBRARY					
LIBRARY					
101-6000-351.32-03	LIBRARY USE	6,930	10,255	4,000	4,000
101-6000-361.62-14	LIBRARY SERVICE ACT	1,500	1,500	0	0
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	17,203	15,813	11,000	11,000
101-6000-371.90-01	LIBRARY SERVICES	8,308	8,597	5,000	5,000
101-6000-371.93-00	FEES FOR SERVICES	11,572	5,000	0	0
101-6000-371.98-99	MISCELLANEOUS	280	20	0	0
101-6000-372.99-01	OPERATING TRANSFERS IN	217,173	297,732	6,869,494	6,655,380
101-6000-372.99-02	COUNTY CONTRIBUTION	807,605	807,605	807,605	798,113
		-----	-----	-----	-----
*		1,070,571	1,146,522	7,697,099	7,473,493
**	LIBRARY	1,070,571	1,146,522	7,697,099	7,473,493
***	LIBRARY	1,070,571	1,146,522	7,697,099	7,473,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
LIBRARY					
LIBRARY					
Salaries & Benefits					
101-6000-462.01-01	REGULAR	262,157	203,082	359,075	252,612
101-6000-462.01-03	EXTRA HELP	22,226	27,663	16,210	38,860
101-6000-462.01-07	VACATION PAY	411	0	0	0
101-6000-462.02-01	CO SHARE PERS-UAL	57,876	64,824	60,600	60,600
101-6000-462.02-02	CO SHARE PERS-NORMAL	16,948	15,216	26,150	18,336
101-6000-462.02-03	PARS	667	830	487	1,166
101-6000-462.02-04	GROUP HEALTH INSURANCE	23,472	23,492	83,668	25,310
101-6000-462.02-05	MEDICARE	4,129	3,346	5,445	4,229
101-6000-462.02-06	WORKERS COMP INS	2,363	2,627	6,984	6,984
101-6000-462.02-07	LIFE INSURANCE	354	254	434	255
101-6000-462.02-08	UNEMPLOYMENT INS	288	115	230	245
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,816	1,865	1,910	1,910
		-----	-----	-----	-----
*	Salaries & Benefits	392,707	343,314	561,193	410,507
Services & Supplies					
101-6000-462.12-00	COMMUNICATION	25,553	26,086	27,400	27,400
101-6000-462.15-00	INSURANCE	14,183	14,017	30,498	30,498
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	37,212	52,374	44,413	44,413
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	0	0	1,000	1,000
101-6000-462.20-00	MEMBERSHIPS	630	679	1,000	1,000
101-6000-462.22-00	OFFICE EXPENSE	4,739	3,306	2,500	2,500
101-6000-462.23-00	PROFESSIONAL SERVICES	33,634	117,432	90,796	97,944
101-6000-462.28-00	SPECIAL DPMT EXPENSE	37,148	26,809	43,000	43,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	67,455	55,862	70,000	70,000
101-6000-462.29-00	TRAVEL	89	117	1,000	1,000
101-6000-462.30-00	UTILITIES	67,097	67,825	84,526	84,526
		-----	-----	-----	-----
*	Services & Supplies	287,740	364,507	396,133	403,281
Other Charges					
101-6000-462.53-01	A-87 CHARGES	357,862	210,393	210,393	130,325
		-----	-----	-----	-----
*	Other Charges	357,862	210,393	210,393	130,325
Fixed Assets					
101-6000-462.63-00	EQUIPMENT	32,513	0	0	0
101-6000-462.69-00	CONSTRUCTION IN PROGRESS	0	229,562	6,529,380	6,529,380
		-----	-----	-----	-----
*	Fixed Assets	32,513	229,562	6,529,380	6,529,380
**	LIBRARY	1,070,822	1,147,776	7,697,099	7,473,493
		-----	-----	-----	-----
***	LIBRARY	1,070,822	1,147,776	7,697,099	7,473,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
NSP 3 PROGRAM					
CDSA GRANTS					
HCD EXPENSE					
118-8001-351.30-00	INTEREST EARNED	505	943	0	0
*		-----505	-----943	-----0	-----0
**	HCD EXPENSE	-----505	-----943	-----0	-----0
***	CDSA GRANTS	-----505	-----943	-----0	-----0
****	NSP 3 PROGRAM	-----505	-----943	-----0	-----0

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PARKS & RECREATION
 ACTIVITY: RECREATION PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY PARKS & RECREATION					
COUNTY PARKS & RECREATION					
101-4900-361.62-00	OTHER -	97,496	22,797	1,805,000	1,655,000
101-4900-371.98-15	OUTLAWED WARRANTS	0	1,290	0	0
101-4900-371.98-99	MISCELLANEOUS	0	71	0	0
101-4900-372.99-01	OPERATING TRANSFERS IN	143,082	664,835	862,699	869,493
101-4900-372.99-02	COUNTY CONTRIBUTION	198,652	177,679	177,679	177,679
		-----	-----	-----	-----
*		439,230	866,672	2,845,378	2,702,172
**	COUNTY PARKS & RECREATION	439,230	866,672	2,845,378	2,702,172
		-----	-----	-----	-----
***	COUNTY PARKS & RECREATION	439,230	866,672	2,845,378	2,702,172

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PARKS & RECREATION
 ACTIVITY: RECREATION PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY PARKS & RECREATION					
COUNTY PARKS & RECREATION					
Services & Supplies					
101-4900-471.12-00	COMMUNICATION	456	456	800	800
101-4900-471.23-00	PROFESSIONAL SERVICES	264,435	289,146	322,195	348,140
101-4900-471.25-00	RENTS & LEASES/EQUIPMENT	12,740	8,573	14,000	14,000
101-4900-471.28-00	SPECIAL DPMT EXPENSE	12,908	42,059	80,000	80,000
101-4900-471.30-00	UTILITIES	30,238	29,444	31,500	31,500
		-----	-----	-----	-----
*	Services & Supplies	320,777	369,678	448,495	474,440
Other Charges					
101-4900-471.53-01	A-87 CHARGES	58,652	69,128	69,128	89,977
		-----	-----	-----	-----
*	Other Charges	58,652	69,128	69,128	89,977
Fixed Assets					
101-4900-471.69-00	CONSTRUCTION IN PROGRESS	0	428,550	2,327,755	2,137,755
		-----	-----	-----	-----
*	Fixed Assets	0	428,550	2,327,755	2,137,755
		-----	-----	-----	-----
**	COUNTY PARKS & RECREATION	379,429	867,356	2,845,378	2,702,172
		-----	-----	-----	-----
***	COUNTY PARKS & RECREATION	379,429	867,356	2,845,378	2,702,172

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PLANNING
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PLANNING					
PLANNING					
101-4300-361.62-00	OTHER -	65,000	74,637	0	430,000
101-4300-363.74-00	OUTSIDE AGENCIES	0	0	450,000	450,000
101-4300-371.93-00	FEES FOR SERVICES	132,960	361,332	621,243	625,920
101-4300-371.96-01	CONTRIBUTIONS	500	4,049	0	0
101-4300-371.98-02	BD OF SUPV APPELLET FEES	832	0	0	0
101-4300-371.98-15	OUTLAWED WARRANTS	0	225	0	0
101-4300-372.99-01	OPERATING TRANSFERS IN	596,201	592,426	1,293,176	1,326,875
101-4300-372.99-02	COUNTY CONTRIBUTION	369,786	295,269	295,269	295,269
		-----	-----	-----	-----
*		1,165,279	1,327,938	2,659,688	3,128,064
**	PLANNING	-----	-----	-----	-----
		1,165,279	1,327,938	2,659,688	3,128,064
***	PLANNING	-----	-----	-----	-----
		1,165,279	1,327,938	2,659,688	3,128,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PLANNING					
PLANNING					
Salaries & Benefits					
101-4300-427.01-01	REGULAR	421,411	372,506	535,956	603,227
101-4300-427.01-03	EXTRA HELP	0	18,392	55,340	58,960
101-4300-427.01-04	OVERTIME	1,337	46	0	0
101-4300-427.01-07	VACATION PAY	5,739	25,281	0	0
101-4300-427.01-19	EE REFERRAL PROGRAM	500	1,500	0	0
101-4300-427.02-01	CO SHARE PERS-UAL	118,812	106,164	114,348	114,348
101-4300-427.02-02	CO SHARE PERS-NORMAL	27,845	27,768	38,941	43,892
101-4300-427.02-03	PARS	0	552	1,661	1,769
101-4300-427.02-04	GROUP HEALTH INSURANCE	71,825	52,468	86,236	86,236
101-4300-427.02-05	MEDICARE	6,035	5,946	8,576	9,605
101-4300-427.02-06	WORKERS COMP INS	9,226	28,481	8,380	8,380
101-4300-427.02-07	LIFE INSURANCE	477	385	510	510
101-4300-427.02-08	UNEMPLOYMENT INS	428	208	328	362
101-4300-427.02-09	RETIREE HEALTHCARE INS	3,632	3,730	3,819	3,819
		-----	-----	-----	-----
*	Salaries & Benefits	667,267	643,427	854,095	931,108
Services & Supplies					
101-4300-427.12-00	COMMUNICATION	4,628	1,543	2,700	2,700
101-4300-427.15-00	INSURANCE	6,943	6,162	10,931	10,931
101-4300-427.17-00	MAINTENANCE/EQUIPMENT	59,539	44,892	44,413	44,413
101-4300-427.20-00	MEMBERSHIPS	0	150	2,000	2,000
101-4300-427.22-00	OFFICE EXPENSE	2,190	2,863	4,000	4,000
101-4300-427.23-00	PROFESSIONAL SERVICES	229,792	320,500	1,410,491	1,853,407
101-4300-427.24-00	PUBLICATIONS	13,808	10,891	16,000	16,000
101-4300-427.27-00	MINOR EQUIPMENT	0	4,201	5,000	5,000
101-4300-427.29-00	TRAVEL	1,124	4,753	21,500	20,500
		-----	-----	-----	-----
*	Services & Supplies	318,024	395,955	1,517,035	1,958,951
Other Charges					
101-4300-427.53-01	A-87 CHARGES	179,938	288,558	288,558	238,005
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*	Other Charges	179,938	288,558	288,558	238,005
		-----	-----	-----	-----
**	PLANNING	1,165,229	1,327,940	2,659,688	3,128,064
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***	PLANNING	1,165,229	1,327,940	2,659,688	3,128,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC WORKS					
ROAD					
ROAD					
102-9100-312.08-00	SALES TAX TRANSPORTATION	1,177,052	943,607	943,607	943,607
102-9100-331.13-01	TRANSPORTATION PERMITS	24,183	23,044	25,000	25,000
102-9100-331.13-02	ENCROACHMENT PERMITS	180,768	256,270	225,000	225,000
102-9100-331.13-03	GRADING PERMITS	62,264	35,571	50,000	50,000
102-9100-341.20-00	VEHICLE CODE FINES	40,000	40,000	40,000	40,000
102-9100-341.22-00	FORFEITURES & PENALTIES	25,648	0	0	0
102-9100-351.30-00	INTEREST EARNED	63,380	87,964	60,000	60,000
102-9100-361.42-02	STATE HWY USERS TX #2104	843,382	901,852	940,083	940,083
102-9100-361.42-03	STATE HWY USERS TX #2106	273,554	297,678	308,364	308,364
102-9100-361.42-04	STATE HWY USERS TX #2105	729,718	787,410	804,908	804,908
102-9100-361.42-05	STATE HWY USERS TX #2103	1,129,769	1,278,512	1,248,793	1,248,793
102-9100-361.42-07	HUTA-SB1 RMRA	3,100,628	3,632,458	3,599,056	3,599,056
102-9100-361.54-00	TEA-21 MATCHING/EXCHANGE	201,017	201,017	201,017	201,017
102-9100-361.55-01	AID FOR CONSTRUCTION	3,610,524	9,031,523	19,998,860	20,932,315
102-9100-362.68-00	FOREST RESERVE REVENUE	47,446	48,816	48,000	48,000
102-9100-362.82-01	PLANNING & ENGINEERING	3,768	10,960	7,500	7,500
102-9100-363.74-00	OUTSIDE AGENCIES	4,233,884	6,401,678	11,151,667	12,236,668
102-9100-363.74-40	NON-ROAD REIMB-EXTERNAL	0	0	500	500
102-9100-371.93-00	FEES FOR SERVICES	1,376,335	2,828,730	1,528,014	2,172,620
102-9100-371.94-01	FIXED ASSETS	94,656	63,754	0	0
102-9100-371.96-01	CONTRIBUTIONS	350,035	454,169	632,920	632,920
102-9100-371.97-03	REIMBURSEMENTS	981,380	1,092,765	1,071,000	1,071,000
102-9100-371.98-15	OUTLAWED WARRANTS	493	511	0	0
102-9100-371.98-99	MISCELLANEOUS	52,108	3,106	5,000	5,000
102-9100-372.99-01	OPERATING TRANSFERS IN	10,324,075	6,230,489	12,000,039	10,881,811
102-9100-372.99-02	COUNTY CONTRIBUTION	146,814	127,237	243,838	107,213
102-9100-372.99-03	OPERATING TRANSFERS OUT	1,016,813	1,267,238	1,017,213	1,117,213
102-9100-372.99-05	OTHER TRANSFERS IN	126,670	12,002	0	0
		-----	-----	-----	-----
*		28,182,738	33,523,885	54,115,953	55,424,162
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**	ROAD	28,182,738	33,523,885	54,115,953	55,424,162
		-----	-----	-----	-----
***	ROAD	28,182,738	33,523,885	54,115,953	55,424,162
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****	PUBLIC WORKS	28,182,738	33,523,885	54,115,953	55,424,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC WORKS					
ROAD					
ROAD					
Salaries & Benefits					
102-9100-431.01-01	REGULAR	3,238,832	3,790,056	5,022,166	4,889,147
102-9100-431.01-03	EXTRA HELP	111,649	84,649	133,160	133,160
102-9100-431.01-04	OVERTIME	234,756	162,994	150,000	150,000
102-9100-431.01-06	STANDBY	0	0	2,800	2,800
102-9100-431.01-07	VACATION PAY	9,071	30,000	0	0
102-9100-431.01-08	SICK LEAVE	0	7,828	0	0
102-9100-431.01-19	EE REFERRAL PROGRAM	2,500	2,500	0	0
102-9100-431.02-01	CO SHARE PERS-UAL	645,648	847,860	1,054,608	1,054,608
102-9100-431.02-02	CO SHARE PERS-NORMAL	212,085	285,534	366,205	356,204
102-9100-431.02-04	GROUP HEALTH INSURANCE	639,618	694,329	1,150,793	973,166
102-9100-431.02-05	MEDICARE	50,924	57,744	72,849	70,928
102-9100-431.02-06	WORKERS COMP INS	159,836	67,396	193,211	193,211
102-9100-431.02-07	LIFE INSURANCE	3,709	3,951	5,188	4,754
102-9100-431.02-08	UNEMPLOYMENT INS	3,565	2,042	2,542	2,474
102-9100-431.02-09	RETIREE HEALTHCARE INS	16,390	16,834	17,239	17,239
* Salaries & Benefits		5,328,583	6,053,717	8,170,761	7,847,691
Services & Supplies					
102-9100-431.11-00	CLOTHING & PERSONAL	25,830	32,775	38,000	51,200
102-9100-431.12-00	COMMUNICATION	20,433	40,519	55,300	55,300
102-9100-431.14-00	HOUSEHOLD EXPENSE	2,726	6,068	7,000	7,000
102-9100-431.15-00	INSURANCE	447,194	433,904	743,856	743,857
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	494,769	507,931	506,500	506,500
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	4,579	4,240	2,500	2,500
102-9100-431.20-00	MEMBERSHIPS	2,645	2,858	4,000	4,000
102-9100-431.22-00	OFFICE EXPENSE	167,985	30,862	21,000	21,000
102-9100-431.23-00	PROFESSIONAL SERVICES	1,847,959	2,179,860	2,590,339	2,558,042
102-9100-431.23-01	SPECIAL PROJECTS	311,852	1,254,801	2,587,950	3,474,150
102-9100-431.24-00	PUBLICATIONS	3,425	0	1,500	1,500
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	22,685	11,371	30,000	30,000
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	66,855	3,628	5,500	5,500
102-9100-431.27-00	MINOR EQUIPMENT	35,088	83,665	86,600	91,600
102-9100-431.28-00	SPECIAL DPMT EXPENSE	141,286	196,986	252,000	287,000
102-9100-431.28-01	PAVEMENT MARKING	65,709	66,316	75,000	75,000
102-9100-431.29-00	TRAVEL	19,382	16,878	49,000	49,000
102-9100-431.30-00	UTILITIES	94,339	77,158	101,375	101,375
* Services & Supplies		3,774,741	4,949,820	7,157,420	8,064,524
Other Charges					
102-9100-431.53-01	A-87 CHARGES	600,960	565,872	565,872	589,509
* Other Charges		600,960	565,872	565,872	589,509
Fixed Assets					

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PUBLIC WORKS
 ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
102-9100-431.61-00	FIXED ASSETS	268,428	0	1,860,000	1,860,000
102-9100-431.63-00	EQUIPMENT	121,523	205,351	134,000	134,000
102-9100-431.63-10	VEHICLES	662,700	138,843	55,000	55,000
102-9100-431.63-50	HEAVY EQUIPMENT	258,123	586,184	210,000	210,000
102-9100-431.69-00	CONSTRUCTION IN PROGRESS	23,404,990	21,208,340	37,424,417	38,062,483
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*	Fixed Assets	24,715,764	22,138,718	39,683,417	40,321,483
	Other Financing Uses				
102-9100-431.85-01	INVENTORY	17,879	5,408-	0	0
		-----	-----	-----	-----
*	Other Financing Uses	17,879	5,408-	0	0
		-----	-----	-----	-----
**	ROAD	34,437,927	33,702,719	55,577,470	56,823,207
		-----	-----	-----	-----
***	ROAD	34,437,927	33,702,719	55,577,470	56,823,207
		-----	-----	-----	-----
****	PUBLIC WORKS	34,437,927	33,702,719	55,577,470	56,823,207

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SURVEYOR
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SURVEYOR					
SURVEYOR					
101-1500-331.12-10	SWPPP-STRM WTR POLL PREV	35,086	41,124	50,000	50,000
101-1500-371.82-04	SURVEYOR FEES	48,456	25,591	60,000	60,000
101-1500-371.82-05	ENGINEERS FEES	31,186	24,138	40,000	40,000
101-1500-371.82-11	SURVEYOR APPLICATION FEES	39,380	64,465	80,000	80,000
101-1500-371.93-00	FEES FOR SERVICES	67,000	113,214	219,189	92,352
101-1500-372.99-01	OPERATING TRANSFERS IN	4,661	0	100,000	246,444
101-1500-372.99-02	COUNTY CONTRIBUTION	115,499	244,000	244,000	244,000
101-1500-372.99-03	OPERATING TRANSFERS OUT	2,015-	0	0	0
		-----	-----	-----	-----
*		339,253	512,532	793,189	812,796
		-----	-----	-----	-----
**	SURVEYOR	339,253	512,532	793,189	812,796
		-----	-----	-----	-----
***	SURVEYOR	339,253	512,532	793,189	812,796

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: SURVEYOR
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SURVEYOR					
SURVEYOR					
Salaries & Benefits					
101-1500-410.01-01	REGULAR	3,727	40,606	249,004	284,936
101-1500-410.01-03	EXTRA HELP	46,073	41,113	45,000	45,000
101-1500-410.01-04	OVERTIME	6,550	0	7,000	7,000
101-1500-410.01-07	VACATION PAY	13,162	0	0	0
101-1500-410.02-01	CO SHARE PERS-UAL	65,196	36,036	38,628	38,628
101-1500-410.02-02	CO SHARE PERS-NORMAL	247	3,094	18,299	20,937
101-1500-410.02-03	PARS	174	0	0	0
101-1500-410.02-04	GROUP HEALTH INSURANCE	951	9,815	80,607	63,987
101-1500-410.02-05	MEDICARE	1,005	1,173	3,915	4,126
101-1500-410.02-06	WORKERS COMP INS	3,953	9,494	4,190	4,190
101-1500-410.02-07	LIFE INSURANCE	7	38	179	255
101-1500-410.02-08	UNEMPLOYMENT INS	102	41	136	144
101-1500-410.02-09	RETIREE HEALTHCARE INS	1,832	1,882	1,929	1,929
		-----	-----	-----	-----
*	Salaries & Benefits	142,979	143,292	448,887	471,132
Services & Supplies					
101-1500-410.15-00	INSURANCE	3,185	2,262	6,167	6,167
101-1500-410.17-00	MAINT. EQUIP & SOFTWARE	29,770	7,482	0	0
101-1500-410.22-00	OFFICE EXPENSE	1,770	224	2,500	2,500
101-1500-410.23-00	PROFESSIONAL SERVICES	139,794	323,072	295,815	296,414
101-1500-410.24-00	PUBLICATIONS	0	580	700	700
101-1500-410.29-00	TRAVEL	2,125	0	3,500	9,500
		-----	-----	-----	-----
*	Services & Supplies	176,644	333,620	308,682	315,281
Other Charges					
101-1500-410.53-01	A-87 CHARGES	21,339	35,620	35,620	26,383
		-----	-----	-----	-----
*	Other Charges	21,339	35,620	35,620	26,383
		-----	-----	-----	-----
**	SURVEYOR	340,962	512,532	793,189	812,796
		-----	-----	-----	-----
***	SURVEYOR	340,962	512,532	793,189	812,796

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: COUNTY COUNSEL
 ACTIVITY: COUNSEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY COUNSEL					
COUNTY COUNSEL					
101-0700-371.89-01	LEGAL SERVICES	321,655	389,219	349,920	372,224
101-0700-371.96-01	CONTRIBUTIONS	5,822	19,106	0	0
101-0700-372.99-01	OPERATING TRANSFERS IN	119,000	211,958	214,000	214,000
101-0700-372.99-02	COUNTY CONTRIBUTION	491,714	425,980	425,980	172,993
		-----	-----	-----	-----
*		938,191	1,046,263	989,900	759,217
**	COUNTY COUNSEL	938,191	1,046,263	989,900	759,217
		-----	-----	-----	-----
***	COUNTY COUNSEL	938,191	1,046,263	989,900	759,217

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY COUNSEL					
COUNTY COUNSEL					
Salaries & Benefits					
101-0700-413.01-01	REGULAR	945,563	743,474	1,029,978	1,179,119
101-0700-413.01-03	EXTRA HELP	25,629	66,953	75,492	89,556
101-0700-413.01-07	VACATION PAY	10,886	50,212	0	0
101-0700-413.01-19	EE REFERRAL PROGRAM	500	500	0	0
101-0700-413.02-01	CO SHARE PERS-UAL	191,628	220,020	247,752	247,752
101-0700-413.02-02	CO SHARE PERS-NORMAL	61,066	52,479	75,148	83,682
101-0700-413.02-03	PARS	769	1,784	2,265	2,687
101-0700-413.02-04	GROUP HEALTH INSURANCE	123,637	98,119	171,205	125,406
101-0700-413.02-05	MEDICARE	14,156	12,174	14,939	17,102
101-0700-413.02-06	WORKERS COMP INS	7,663	8,749	9,031	9,031
101-0700-413.02-07	LIFE INSURANCE	738	616	927	927
101-0700-413.02-08	UNEMPLOYMENT INS	980	427	519	594
101-0700-413.02-09	RETIREE HEALTHCARE INS	7,280	9,080	9,624	9,624
		-----	-----	-----	-----
*	Salaries & Benefits	1,390,495	1,264,587	1,636,880	1,765,480
Services & Supplies					
101-0700-413.12-00	COMMUNICATION	1,999	2,837	4,000	4,000
101-0700-413.15-00	INSURANCE	8,505	8,716	18,104	18,104
101-0700-413.17-00	MAINTENANCE/EQUIPMENT	59,539	82,302	51,815	51,815
101-0700-413.20-00	MEMBERSHIPS	9,857	10,435	13,000	13,000
101-0700-413.22-00	OFFICE EXPENSE	42,503	35,932	39,879	35,979
101-0700-413.23-00	PROFESSIONAL SERVICES	77,007	0	20,000	20,000
101-0700-413.25-00	RENTS & LEASES/EQUIPMENT	2,414	2,664	2,664	2,664
101-0700-413.29-00	TRAVEL	18,049	14,047	27,000	27,000
101-0700-413.30-00	UTILITIES	6,235	3,283	10,404	10,404
		-----	-----	-----	-----
*	Services & Supplies	226,108	160,216	186,866	182,966
Cost Reimbursements					
101-0700-413.90-87	A87 COST ALLOCATION PLAN	765,971-	833,846-	833,846-	1,189,229-
		-----	-----	-----	-----
*	Cost Reimbursements	765,971-	833,846-	833,846-	1,189,229-
		-----	-----	-----	-----
**	COUNTY COUNSEL	850,632	590,957	989,900	759,217
		-----	-----	-----	-----
***	COUNTY COUNSEL	850,632	590,957	989,900	759,217

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: COUNTY ADMINISTRATION
 ACTIVITY: LEGISLATIVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
101-1700-361.62-00	OTHER -	0	100,000	100,000	0
101-1700-371.93-00	FEEES FOR SERVICES	178,050	181,989	208,706	217,706
101-1700-371.96-01	CONTRIBUTIONS	370,584	180,000	185,000	208,010
101-1700-372.99-01	OPERATING TRANSFERS IN	19,686	113,004	16,500	16,500
101-1700-372.99-02	COUNTY CONTRIBUTION	607,861	287,830	637,945	741,660
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*		1,176,181	862,823	1,148,151	1,183,876
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**	COUNTY ADMINISTRATION	1,176,181	862,823	1,148,151	1,183,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY ADMINISTRATION					
COUNTY ADMINISTRATION					
Salaries & Benefits					
101-1700-411.01-01	REGULAR	913,264	927,779	1,079,543	1,190,311
101-1700-411.01-03	EXTRA HELP	0	21,173	10,000	10,000
101-1700-411.01-04	OVERTIME	0	0	5,000	5,000
101-1700-411.01-07	VACATION PAY	11,890	13,556	0	0
101-1700-411.02-01	CO SHARE PERS-UAL	200,712	197,760	230,184	230,184
101-1700-411.02-02	CO SHARE PERS-NORMAL	59,455	70,239	79,266	86,971
101-1700-411.02-03	PARS	0	635	300	300
101-1700-411.02-04	GROUP HEALTH INSURANCE	120,290	120,824	210,074	151,716
101-1700-411.02-05	MEDICARE	12,965	13,702	15,877	17,484
101-1700-411.02-06	WORKERS COMP INS	9,885	62,822	85,803	85,803
101-1700-411.02-07	LIFE INSURANCE	729	624	824	824
101-1700-411.02-08	UNEMPLOYMENT INS	920	484	554	610
101-1700-411.02-09	RETIREE HEALTHCARE INS	3,684	4,886	5,813	5,813
101-1700-411.02-10	REPLCMNT BENEFIT-PENSION	43,189	40,893	43,000	43,000
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* Salaries & Benefits		1,376,983	1,475,377	1,766,238	1,828,016
Services & Supplies					
101-1700-411.12-00	COMMUNICATION	1,043	1,697	2,960	2,960
101-1700-411.15-00	INSURANCE	9,305	7,467	14,221	14,221
101-1700-411.17-00	MAINTENANCE/EQUIPMENT	52,097	37,410	37,011	37,011
101-1700-411.20-00	MEMBERSHIPS	16,859	17,422	19,170	19,170
101-1700-411.22-00	OFFICE EXPENSE	9,139	11,021	22,280	22,280
101-1700-411.23-00	PROFESSIONAL SERVICES	52,568	58,914	282,910	183,910
101-1700-411.24-00	PUBLICATIONS	5,526	7,503	8,650	8,650
101-1700-411.25-00	RENTS & LEASES/EQUIPMENT	1,335	1,443	1,500	1,500
101-1700-411.29-00	TRAVEL	18,653	12,674	25,800	26,600
101-1700-411.30-00	UTILITIES	4,822	2,539	8,046	8,046
		-----	-----	-----	-----
* Services & Supplies		171,347	158,090	422,548	324,348
Cost Reimbursements					
101-1700-411.90-87	A87 COST ALLOCATION PLAN	712,080-	1,040,635-	1,040,635-	968,488-
		-----	-----	-----	-----
* Cost Reimbursements		712,080-	1,040,635-	1,040,635-	968,488-
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** COUNTY ADMINISTRATION		836,250	592,832	1,148,151	1,183,876

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: DISTRICT ATTORNEY
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
108-2500-361.56-07	VEHICLE THEFT FEES	71,956	72,355	65,000	65,000
108-2500-361.62-00	OTHER -	0	8,557	231,552	231,552
108-2500-361.62-03	PUB SAFETY SVCS-SALES TAX	415,823	389,034	378,718	407,862
108-2500-371.91-01	DISTRICT ATTY COPIES	138	69	0	0
108-2500-371.96-01	CONTRIBUTIONS	17,970	29,080	0	0
108-2500-371.98-99	MISCELLANEOUS	0	1,071	0	0
108-2500-372.99-01	OPERATING TRANSFERS IN	817,064	1,014,656	1,006,415	1,036,467
108-2500-372.99-02	COUNTY CONTRIBUTION	2,621,151	2,427,957	3,329,304	3,064,250
		-----	-----	-----	-----
*		3,944,102	3,942,779	5,010,989	4,805,131
**	DISTRICT ATTORNEY	3,944,102	3,942,779	5,010,989	4,805,131
		-----	-----	-----	-----
***	DISTRICT ATTORNEY	3,944,102	3,942,779	5,010,989	4,805,131

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: DISTRICT ATTORNEY
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC SAFETY FUND					
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
Salaries & Benefits					
108-2500-421.01-01	REGULAR	1,705,346	1,832,610	2,371,542	2,328,519
108-2500-421.01-03	EXTRA HELP	45,682	61,631	95,885	100,060
108-2500-421.01-04	OVERTIME	218	2,712	10,000	10,000
108-2500-421.01-05	HOLIDAY PAY	6,612	7,415	11,886	11,886
108-2500-421.01-07	VACATION PAY	25,978	1,834	0	25,609
108-2500-421.01-08	SICK LEAVE	11,977	0	0	6,176
108-2500-421.01-19	EE REFERRAL PROGRAM	0	500	0	0
108-2500-421.02-01	CO SHARE PERS-UAL	358,416	482,076	508,944	508,944
108-2500-421.02-02	CO SHARE PERS-NORMAL	138,201	166,060	223,840	208,477
108-2500-421.02-03	PARS	735	586	1,407	1,481
108-2500-421.02-04	GROUP HEALTH INSURANCE	234,587	281,606	497,502	414,005
108-2500-421.02-05	MEDICARE	25,082	26,382	35,960	34,269
108-2500-421.02-06	WORKERS COMP INS	18,570	18,425	17,737	17,737
108-2500-421.02-07	LIFE INSURANCE	1,388	1,341	1,768	1,500
108-2500-421.02-08	UNEMPLOYMENT INS	1,622	841	1,158	1,078
108-2500-421.02-09	RETIREE HEALTHCARE INS	7,349	7,548	7,735	7,735
108-2500-421.02-11	ER CONTRIB TO DEF COMP	3,570	4,290	6,120	6,120
108-2500-421.02-12	RETIREE HLTH SAVINGS ACCT	0	900	1,200	1,200
* Salaries & Benefits		2,585,333	2,896,757	3,792,684	3,684,796
Services & Supplies					
108-2500-421.11-00	CLOTHING & PERSONAL	3,334	0	7,360	7,160
108-2500-421.12-00	COMMUNICATION	8,288	8,223	13,620	13,620
108-2500-421.15-00	INSURANCE	151,366	86,580	168,408	168,408
108-2500-421.16-00	PER DIEM FEES/MILEAGE	1,410	3,003	10,000	10,000
108-2500-421.17-00	MAINTENANCE/EQUIPMENT	160,945	182,382	140,657	133,254
108-2500-421.20-00	MEMBERSHIPS	9,200	8,844	14,835	13,850
108-2500-421.22-00	OFFICE EXPENSE	47,133	74,493	53,175	23,000
108-2500-421.23-00	PROFESSIONAL SERVICES	36,563	57,117	404,412	369,010
108-2500-421.25-00	RENTS & LEASES/EQUIPMENT	3,050	3,275	3,275	3,275
108-2500-421.27-00	SMALL TOOLS/INSTRUMENTS	16,190	0	0	0
108-2500-421.27-01	SAFETY EQUIPMENT	2,929	185	5,000	5,000
108-2500-421.28-00	SPECIAL DPMT EXPENSE	2,167	0	7,500	10,000
108-2500-421.29-00	TRAVEL	62,031	54,359	128,180	142,680
108-2500-421.30-00	UTILITIES	43,389	35,308	54,299	54,299
* Services & Supplies		547,995	513,769	1,010,721	953,556
Other Charges					
108-2500-421.53-01	A-87 CHARGES	283,418	207,584	207,584	332,929
* Other Charges		283,418	207,584	207,584	332,929
Fixed Assets					
108-2500-421.63-00	EQUIPMENT	75,353	0	0	0
* Fixed Assets		75,353	0	0	0
** DISTRICT ATTORNEY					
		3,492,099	3,618,110	5,010,989	4,971,281
*** DISTRICT ATTORNEY					
		3,492,099	3,618,110	5,010,989	4,971,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
FISH & GAME FISH & GAME FISH & GAME					
104-9000-341.21-00	OTHER COURT FINES	2,830	1,750	0	0
*		----- 2,830	----- 1,750	----- 0	----- 0
**	FISH & GAME	----- 2,830	----- 1,750	----- 0	----- 0
***	FISH & GAME	----- 2,830	----- 1,750	----- 0	----- 0
****	FISH & GAME	----- 2,830	----- 1,750	----- 0	----- 0

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: GRAND JURY
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
GRAND JURY					
GRAND JURY					
101-2400-371.98-15	OUTLAWED WARRANTS	394	523	0	0
101-2400-372.99-02	COUNTY CONTRIBUTION	50,731	71,792	69,388	91,452
*		-----	-----	-----	-----
		51,125	72,315	69,388	91,452
**	GRAND JURY	-----	-----	-----	-----
		51,125	72,315	69,388	91,452
***	GRAND JURY	-----	-----	-----	-----
		51,125	72,315	69,388	91,452

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: GRAND JURY
ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
GRAND JURY					
GRAND JURY					
Services & Supplies					
101-2400-421.12-00	COMMUNICATION	616	619	775	775
101-2400-421.16-00	PER DIEM FEES/MILEAGE	18,545	25,801	50,000	50,000
101-2400-421.17-00	MAINTENANCE/EQUIPMENT	7,443	7,482	7,403	7,403
101-2400-421.22-00	OFFICE EXPENSE	3,665	1,785	3,300	3,300
101-2400-421.29-00	TRAVEL	2,260	2,430	2,700	2,700
		-----	-----	-----	-----
*	Services & Supplies	32,529	38,117	64,178	64,178
	Other Charges				
101-2400-421.53-01	A-87 CHARGES	9,188	5,210	5,210	27,274
		-----	-----	-----	-----
*	Other Charges	9,188	5,210	5,210	27,274
		-----	-----	-----	-----
**	GRAND JURY	41,717	43,327	69,388	91,452
		-----	-----	-----	-----
***	GRAND JURY	41,717	43,327	69,388	91,452

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: HEALTH DEPARTMENT
 ACTIVITY: COUNTY AUTHORITY-IHSS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
109-0109-361.45-00	SOCIAL SERVICES ADMIN	571,036	775,733	827,282	826,160
*		----- 571,036	----- 775,733	----- 827,282	----- 826,160
**	PUBLIC AUTHORITY	----- 571,036	----- 775,733	----- 827,282	----- 826,160
***	BOARD OF SUPERVISORS	----- 571,036	----- 775,733	----- 827,282	----- 826,160
****	COUNTY AUTHORITY - IHSS	----- 571,036	----- 775,733	----- 827,282	----- 826,160

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: HEALTH DEPARTMENT
 ACTIVITY: COUNTY AUTHORITY-IHSS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
COUNTY AUTHORITY - IHSS					
BOARD OF SUPERVISORS					
PUBLIC AUTHORITY					
Services & Supplies					
109-0109-441.15-00	INSURANCE	596,857	796,734	758,166	758,166
109-0109-441.23-00	PROFESSIONAL SERVICES	99	14,510	21,538	21,538
109-0109-441.23-03	IHSS	500	500-	0	0
109-0109-441.28-00	SPECIAL DPMT EXPENSE	0	500	2,000	2,000
109-0109-441.29-00	TRAVEL	0	0	100	100
		-----	-----	-----	-----
*	Services & Supplies	597,456	811,244	781,804	781,804
Other Charges					
109-0109-441.53-01	A-87 CHARGES	5,666	16,440	16,440	15,318
109-0109-441.53-02	AGENCY ADMINISTRATION	69,769	48,292	29,038	29,038
		-----	-----	-----	-----
*	Other Charges	75,435	64,732	45,478	44,356
		-----	-----	-----	-----
**	PUBLIC AUTHORITY	672,891	875,976	827,282	826,160
		-----	-----	-----	-----
***	BOARD OF SUPERVISORS	672,891	875,976	827,282	826,160
		-----	-----	-----	-----
****	COUNTY AUTHORITY - IHSS	672,891	875,976	827,282	826,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
106-4700-361.47-04	SERVICES FEES	62,177	56,506	58,400	58,400
106-4700-361.47-07	HEALTH GRANTS	2,211,250	4,143,635	5,754,267	4,698,773
106-4700-361.52-02	REALIGNMENT	5,423,218	5,043,931	4,200,000	4,200,000
106-4700-371.93-00	FEES FOR SERVICES	192,193	201,030	198,117	198,117
106-4700-371.96-01	CONTRIBUTIONS	20	0	500	0
106-4700-371.98-15	OUTLAWED WARRANTS	666	881	0	0
106-4700-371.98-99	MISCELLANEOUS	211,473	388,752	0	293,089
106-4700-372.99-01	OPERATING TRANSFERS IN	337,617	349,334	408,000	408,000
106-4700-372.99-02	COUNTY CONTRIBUTION	187,701	187,701	187,701	187,701
106-4700-372.99-03	OPERATING TRANSFERS OUT	5,000-	5,000-	0	0
106-4700-372.99-06	OTHER TRANSFERS OUT	1,027,334-	2,070,161-	1,201,050-	2,201,050-
		-----	-----	-----	-----
*		7,593,981	8,296,609	9,605,935	7,843,030
		-----	-----	-----	-----
**	HEALTH DEPT	7,593,981	8,296,609	9,605,935	7,843,030
		-----	-----	-----	-----
***	HEALTH DIVISION	7,593,981	8,296,609	9,605,935	7,843,030
		-----	-----	-----	-----
****	HEALTH SERVICES FUND	7,593,981	8,296,609	9,605,935	7,843,030

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: HEALTH DEPARTMENT
 ACTIVITY: HEALTH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HEALTH SERVICES FUND					
HEALTH DIVISION					
HEALTH DEPT					
Salaries & Benefits					
106-4700-441.01-01	REGULAR	2,333,739	2,244,368	3,344,566	2,667,491
106-4700-441.01-03	EXTRA HELP	66,238	73,482	80,084	60,845
106-4700-441.01-04	OVERTIME	18,157	8,329	17,735	17,735
106-4700-441.01-06	STANDBY	15,820	17,640	16,680	16,680
106-4700-441.01-07	VACATION PAY	36,975	14,753	15,000	15,000
106-4700-441.01-08	SICK LEAVE	2,422	0	10,000	5,000
106-4700-441.02-01	CO SHARE PERS-UAL	695,292	704,292	754,356	754,356
106-4700-441.02-02	CO SHARE PERS-NORMAL	142,922	158,143	244,691	195,060
106-4700-441.02-03	PARS	59	60	0	0
106-4700-441.02-04	GROUP HEALTH INSURANCE	341,216	315,768	751,143	417,615
106-4700-441.02-05	MEDICARE	35,136	33,282	48,514	38,691
106-4700-441.02-06	WORKERS COMP INS	85,487	36,601	34,680	34,680
106-4700-441.02-07	LIFE INSURANCE	2,429	2,006	3,099	2,111
106-4700-441.02-08	UNEMPLOYMENT INS	2,489	1,181	1,691	1,349
106-4700-441.02-09	RETIREE HEALTHCARE INS	17,180	18,727	19,167	19,167
* Salaries & Benefits		3,795,561	3,628,632	5,341,406	4,245,780
Services & Supplies					
106-4700-441.11-00	CLOTHING & PERSONAL	224	465	1,225	1,225
106-4700-441.12-00	COMMUNICATION	29,123	46,572	73,700	73,700
106-4700-441.14-00	HOUSEHOLD EXPENSE	25,427	29,487	27,954	27,954
106-4700-441.15-00	INSURANCE	108,039	106,085	158,182	158,182
106-4700-441.17-00	MAINTENANCE/EQUIPMENT	378,885	427,629	214,665	214,665
106-4700-441.18-00	MAINTENANCE/BLDG & IMPROV	14,894	683,925	379,901	29,901
106-4700-441.19-00	MED,DENTAL, & LAB SUPPLIES	34,600	26,847	35,532	35,532
106-4700-441.20-00	MEMBERSHIPS	26,332	22,487	27,580	27,580
106-4700-441.22-00	OFFICE EXPENSE	70,646	93,308	102,182	86,812
106-4700-441.23-00	PROFESSIONAL SERVICES	1,259,683	1,209,526	2,888,854	2,163,657
106-4700-441.25-00	RENTS & LEASES/EQUIPMENT	3,973	4,439	4,440	4,440
106-4700-441.26-00	RENTS & LEASES/BLDG & IMP	413,309	385,849	387,088	387,088
106-4700-441.27-00	MINOR EQUIPMENT	14,288	0	3,000	3,000
106-4700-441.28-00	SPECIAL DPMT EXPENSE	52,953	116,962	596,968	357,696
106-4700-441.28-01	EMS	55,710	44,724	47,270	47,270
106-4700-441.28-11	CCS DIAG TREATMENT & THER	28,737	51,127	50,000	50,000
106-4700-441.29-00	TRAVEL	55,887	58,726	70,661	63,596
106-4700-441.30-00	UTILITIES	35,919	39,823	52,992	52,992
* Services & Supplies		2,608,629	3,347,981	5,122,194	3,785,290
Other Charges					
106-4700-441.40-00	SUPPORT & CARE OF PERSONS	93,918	7,484	11,500	6,500
106-4700-441.53-01	A-87 CHARGES	560,082	407,553	407,553	424,171
106-4700-441.53-02	AGENCY ADMINISTRATION	464,209	576,439	468,676	482,725
* Other Charges		1,118,209	991,476	887,729	913,396
** HEALTH DEPT		7,522,399	7,968,089	11,351,329	8,944,466
*** HEALTH DIVISION		7,522,399	7,968,089	11,351,329	8,944,466
**** HEALTH SERVICES FUND		7,522,399	7,968,089	11,351,329	8,944,466

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SOCIAL SERVICES-ADMIN
 ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
100-5200-361.45-00	SOCIAL SERVICES ADMIN	30,194,178	32,229,270	37,717,433	37,049,149
100-5200-361.62-00	OTHER -	29,472	33,519	5,980	5,980
100-5200-361.62-17	SPEC.IMPACT FDS CHPT97785	257,000	257,000	257,000	257,000
100-5200-371.96-01	CONTRIBUTIONS	6,775	16,599	0	0
100-5200-371.98-15	OUTLAWED WARRANTS	3,967	4,152	0	0
100-5200-371.98-99	MISCELLANEOUS	877,130	912,937	712,591	712,591
100-5200-372.99-01	OPERATING TRANSFERS IN	10,292,326	14,203,415	15,567,148	14,082,736
100-5200-372.99-03	OPERATING TRANSFERS OUT	819,811-	724,316-	596,865-	0
*		40,841,037	46,932,576	53,663,287	52,107,456
**	WELFARE-ADMINISTRATION	40,841,037	46,932,576	53,663,287	52,107,456
***	WELFARE-ADMINISTRATION	40,841,037	46,932,576	53,663,287	52,107,456

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: SOCIAL SERVICES-ADMIN
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SOCIAL SERVICE FUND					
WELFARE-ADMINISTRATION					
WELFARE-ADMINISTRATION					
Salaries & Benefits					
100-5200-451.01-01	REGULAR	15,397,351	16,814,491	18,924,543	18,782,130
100-5200-451.01-03	EXTRA HELP	17,494	55,351	53,304	53,304
100-5200-451.01-04	OVERTIME	268,901	481,657	387,215	243,939
100-5200-451.01-05	HOLIDAY PAY	3,858	6,089	5,405	5,405
100-5200-451.01-06	STANDBY	108,131	109,815	138,447	138,447
100-5200-451.01-07	VACATION PAY	78,858	148,312	95,000	95,000
100-5200-451.01-08	SICK LEAVE	2,493	7,180	35,000	35,000
100-5200-451.01-19	EE REFERRAL PROGRAM	6,500	10,000	0	0
100-5200-451.02-01	CO SHARE PERS-UAL	3,375,816	3,785,676	4,487,364	4,487,364
100-5200-451.02-02	CO SHARE PERS-NORMAL	1,011,050	1,270,642	1,382,060	1,373,122
100-5200-451.02-03	PARS	0	476	612	612
100-5200-451.02-04	GROUP HEALTH INSURANCE	3,153,240	3,446,548	4,668,656	3,737,867
100-5200-451.02-05	MEDICARE	222,849	246,984	274,614	272,549
100-5200-451.02-06	WORKERS COMP INS	140,435	215,152	394,634	394,634
100-5200-451.02-07	LIFE INSURANCE	18,997	18,993	21,565	18,927
100-5200-451.02-08	UNEMPLOYMENT INS	15,928	8,814	9,602	9,518
100-5200-451.02-09	RETIREE HEALTHCARE INS	87,913	83,824	86,514	86,514
100-5200-451.02-11	ER CONTRIB TO DEF COMP	2,040	2,040	2,040	2,040
100-5200-451.02-12	RETIREE HLTH SAVINGS ACCT	0	600	0	0
		-----	-----	-----	-----
* Salaries & Benefits		23,911,854	26,712,644	30,966,575	29,736,372
Services & Supplies					
100-5200-451.11-00	CLOTHING & PERSONAL	1,363	3,455	4,920	4,920
100-5200-451.12-00	COMMUNICATION	192,831	203,530	648,057	648,057
100-5200-451.14-00	HOUSEHOLD EXPENSE	179,750	234,117	172,180	182,659
100-5200-451.15-00	INSURANCE	321,885	343,083	632,937	632,937
100-5200-451.16-00	JURY AND WITNESS EXPENSE	0	0	5,000	5,000
100-5200-451.17-00	MAINTENANCE/EQUIPMENT	2,549,150	1,830,583	2,099,917	1,920,612
100-5200-451.18-00	MAINTENANCE/BLDG & IMPROV	176,228	2,978,201	907,620	380,950
100-5200-451.19-00	MED,DENTAL, & LAB SUPPLIES	12,165	44	0	0
100-5200-451.20-00	MEMBERSHIPS	68,544	36,686	42,160	42,160
100-5200-451.21-10	LATE FEES	310	0	0	0
100-5200-451.22-00	OFFICE EXPENSE	823,858	926,981	467,100	386,100
100-5200-451.23-00	PROFESSIONAL SERVICES	1,072,871	7,696,265	9,153,633	8,202,974
100-5200-451.23-02	CONTRACT SERVICES	4,414,879	0	0	0
100-5200-451.23-03	IHSS PROVIDER	2,514,367	2,615,390	2,793,116	2,793,116
100-5200-451.25-00	RENTS & LEASES/EQUIPMENT	22,392	24,701	23,780	23,780
100-5200-451.26-00	RENTS & LEASES/BLDG & IMP	2,365,567	2,635,235	2,707,698	2,707,698
100-5200-451.27-00	MINOR EQUIPMENT	284	2,622	10,000	0
100-5200-451.28-00	SPECIAL DPMT EXPENSE	49,892	79,535	73,500	61,375
100-5200-451.28-12	CWSOIP	680	2,614	7,500	7,500
100-5200-451.29-00	TRAVEL	284,495	321,798	271,730	269,130
100-5200-451.29-04	FRAUD-POOL CARS	12,138	7,335	9,020	9,020

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: SOCIAL SERVICES-ADMIN
ACTIVITY: ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
100-5200-451.30-00	UTILITIES	277,062	318,273	414,577	414,577
*	Services & Supplies	15,340,711	20,260,448	20,444,445	18,692,565
	Other Charges				
100-5200-451.40-00	SUPPORT & CARE OF PERSONS	1,731,998	2,249,912	1,707,259	1,715,959
100-5200-451.53-01	A-87 CHARGES	2,181,063	2,521,855	2,521,855	4,010,071
100-5200-451.53-02	AGENCY ADMIN	206,395	371,696	293,089	293,089
*	Other Charges	4,119,456	5,143,463	4,522,203	6,019,119
	Fixed Assets				
100-5200-451.63-00	EQUIPMENT	0	11,171	0	0
*	Fixed Assets	0	11,171	0	0
**	WELFARE-ADMINISTRATION	43,372,021	52,127,726	55,933,223	54,448,056
***	WELFARE-ADMINISTRATION	43,372,021	52,127,726	55,933,223	54,448,056

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
100-5300-361.45-01	SOCIAL SERV ASSISTANCE	12,263,623	15,516,855	14,615,808	14,615,808
100-5300-361.46-01	CSSD RECOUPMENT	60,331	43,289	75,000	75,000
100-5300-372.99-01	OPERATING TRANSFERS IN	19,270,209	18,348,600	18,482,685	18,283,132
*		31,594,163	33,908,744	33,173,493	32,973,940
**	WELFARE-CATEGORICAL AIDS	31,594,163	33,908,744	33,173,493	32,973,940
***	WELFARE-CATEGORICAL AIDS	31,594,163	33,908,744	33,173,493	32,973,940

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SOCIAL SVC-CATEGORICAL AIDS
 ACTIVITY: AID PROGRAMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
WELFARE-CATEGORICAL AIDS					
WELFARE-CATEGORICAL AIDS					
Other Charges					
100-5300-452.40-00	SUPPORT & CARE OF PERSONS	205,738	385,923	452,155	452,155
100-5300-452.40-01	AFDC-U	15,771,555	17,478,181	17,016,733	17,016,733
100-5300-452.40-03	KIN GAP	119,297	118,388	128,133	128,133
100-5300-452.40-05	FOSTER CARE	6,629,109	6,005,172	7,349,399	7,349,399
100-5300-452.40-07	AAC-AAP	8,330,244	8,428,297	7,827,967	7,827,967
100-5300-452.40-09	IRAP	1,260	0	0	0
100-5300-452.40-12	TRANSITIONAL HOUSING PROG	385,621	532,505	399,106	199,553
*	Other Charges	31,442,824	32,948,466	33,173,493	32,973,940
**	WELFARE-CATEGORICAL AIDS	31,442,824	32,948,466	33,173,493	32,973,940
***	WELFARE-CATEGORICAL AIDS	31,442,824	32,948,466	33,173,493	32,973,940

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SOCIAL SERVICES-GEN RELIEF
 ACTIVITY: GENERAL RELIEF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
WELFARE					
GENERAL RELIEF					
100-5400-371.98-15	OUTLAWED WARRANTS	200	0	0	0
100-5400-371.98-99	MISCELLANEOUS	0	108,814	0	0
100-5400-372.99-02	COUNTY CONTRIBUTION	120,000	120,000	120,000	120,000
		-----	-----	-----	-----
*		120,200	228,814	120,000	120,000
		-----	-----	-----	-----
**	GENERAL RELIEF	120,200	228,814	120,000	120,000
		-----	-----	-----	-----
***	WELFARE	120,200	228,814	120,000	120,000
		-----	-----	-----	-----
****	SOCIAL SERVICE FUND	72,555,400	81,070,134	86,956,780	85,201,396

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: SOCIAL SERVICES-GEN RELIEF
ACTIVITY: GENERAL RELIEF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	WELFARE				
	GENERAL RELIEF				
	Other Charges				
100-5400-453.40-00	SUPPORT & CARE OF PERSONS	99,964	92,733	115,000	105,000
100-5400-453.53-01	A-87 CHARGES	1,355	1,242	1,242	2,961
100-5400-453.53-02	AGENCY ADMIN	52,448	5,260	3,758	12,039
		-----	-----	-----	-----
*	Other Charges	153,767	99,235	120,000	120,000
		-----	-----	-----	-----
**	GENERAL RELIEF	153,767	99,235	120,000	120,000
		-----	-----	-----	-----
***	WELFARE	153,767	99,235	120,000	120,000
		-----	-----	-----	-----
****	SOCIAL SERVICE FUND	74,968,612	85,175,427	89,226,716	87,541,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HELP PROGRAM					
WELFARE					
HELP					
233-5410-351.30-00	INTEREST EARNED	1,534	2,894	0	0
233-5410-371.96-01	CONTRIBUTIONS	5,500	0	0	0
*		-----	-----	-----	-----
		7,034	2,894	0	0
**	HELP	-----	-----	-----	-----
		7,034	2,894	0	0
***	WELFARE	-----	-----	-----	-----
		7,034	2,894	0	0
****	HELP PROGRAM	-----	-----	-----	-----
		7,034	2,894	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HIS (HOMELESS INTEG SVCS)					
WELFARE					
HOMELESS SERVICES					
234-5420-351.30-00	INTEREST EARNED	14,942	19,551	0	0
234-5420-361.62-00	OTHER -	317,207	902,171	946,261	946,261
234-5420-371.98-15	OUTLAWED WARRANTS	0	272	0	0
		-----	-----	-----	-----
*		332,149	921,994	946,261	946,261
**	HOMELESS SERVICES	332,149	921,994	946,261	946,261
		-----	-----	-----	-----
***	WELFARE	332,149	921,994	946,261	946,261
****	HIS (HOMELESS INTEG SVCS)	332,149	921,994	946,261	946,261
		-----	-----	-----	-----
		284,213,676	305,434,529	359,932,003	354,616,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HIS (HOMELESS INTEG SVCS)					
WELFARE					
HOMELESS SERVICES					
Services & Supplies					
234-5420-453.12-00	COMMUNICATIONS	925	468	0	0
234-5420-453.22-00	OFFICE EXPENSE	0	283	0	0
234-5420-453.23-00	PROFESSIONAL SERVICES	0	278,584	1,883,245	1,883,245
234-5420-453.23-02	CONTRACT SERVICES	561,212	0	0	0
234-5420-453.28-00	SPECIAL DEPT EXPENSE	179	28	0	0
234-5420-453.29-00	TRAVEL	5,520	2,760	0	0
		-----	-----	-----	-----
*	Services & Supplies	567,836	282,123	1,883,245	1,883,245
Other Charges					
234-5420-453.40-00	SUPPORT & CARE OF PERSONS	66,346	42,537	57,321	57,321
234-5420-453.53-01	A-87 CHARGES	5,503	17,258	17,258	13,461
234-5420-453.53-02	AGENCY ADMIN	171,749	80,725	79,576	79,576
		-----	-----	-----	-----
*	Other Charges	243,598	140,520	154,155	150,358
		-----	-----	-----	-----
**	HOMELESS SERVICES	811,434	422,643	2,037,400	2,033,603
		-----	-----	-----	-----
***	WELFARE	811,434	422,643	2,037,400	2,033,603
		-----	-----	-----	-----
****	HIS (HOMELESS INTEG SVCS)	811,434	422,643	2,037,400	2,033,603
		-----	-----	-----	-----
		248,081,978	264,295,519	385,520,385	384,298,109

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: BI COUNTY VETERANS
 ACTIVITY: VETERANS SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
BI-CO VETERANS					
BI-CO VETERANS					
101-5800-361.59-00	VETERANS AFFAIRS	259,607	210,402	259,000	259,000
101-5800-363.74-07	VETERAN SVCS-SUTTER CO	175,533	37,749	230,090	256,000
101-5800-371.98-15	OUTLAWED WARRANTS	0	150	0	0
101-5800-372.99-02	COUNTY CONTRIBUTION	231,657	217,261	230,090	256,000
		-----	-----	-----	-----
*		666,797	465,562	719,180	771,000
**	BI-CO VETERANS	666,797	465,562	719,180	771,000
		-----	-----	-----	-----
***	BI-CO VETERANS	666,797	465,562	719,180	771,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
BI-CO VETERANS					
BI-CO VETERANS					
Salaries & Benefits					
101-5800-455.01-01	REGULAR	241,374	146,320	160,244	351,664
101-5800-455.01-04	OVERTIME	73	0	0	0
101-5800-455.01-07	VACATION PAY	0	0	18,367	18,367
101-5800-455.01-08	SICK LEAVE	0	0	71,618	71,618
101-5800-455.02-01	CO SHARE PERS-UAL	67,176	47,292	37,272	37,272
101-5800-455.02-02	CO SHARE PERS-NORMAL	15,721	10,891	11,545	25,604
101-5800-455.02-04	GROUP HEALTH INSURANCE	35,908	12,774	12,751	71,109
101-5800-455.02-05	MEDICARE	3,264	2,064	2,324	5,101
101-5800-455.02-06	WORKERS COMP INS	2,764	2,391	2,849	2,849
101-5800-455.02-07	LIFE INSURANCE	281	180	179	358
101-5800-455.02-08	UNEMPLOYMENT INS	246	73	81	178
101-5800-455.02-09	RETIREE HEALTHCARE INS	1,832	1,882	1,929	1,929
		-----	-----	-----	-----
*	Salaries & Benefits	368,639	223,867	319,159	586,049
Services & Supplies					
101-5800-455.11-00	CLOTHING & PERSONAL	31	0	50	50
101-5800-455.12-00	COMMUNICATION	3,206	3,793	3,500	4,000
101-5800-455.14-00	HOUSEHOLD EXPENSE	14	14	50	50
101-5800-455.15-00	INSURANCE	5,021	3,171	4,094	4,094
101-5800-455.17-00	MAINTENANCE/EQUIPMENT	37,232	37,430	19,905	19,905
101-5800-455.18-00	MAINTENANCE/BLDG & IMPROV	1,189	1,693	1,200	1,200
101-5800-455.20-00	MEMBERSHIPS	3,100	3,200	3,990	3,990
101-5800-455.22-00	OFFICE EXPENSE	6,675	6,480	4,280	4,280
101-5800-455.23-00	PROFESSIONAL SERVICES	4,827	3,212	10,035	10,035
101-5800-455.25-00	RENTS & LEASES/EQUIPMENT	423	482	492	492
101-5800-455.26-00	RENTS & LEASES/BLDG & IMP	43,731	25,008	19,574	19,574
101-5800-455.28-00	SPECIAL DPMT EXPENSE	3,413	1,865	4,000	4,000
101-5800-455.29-00	TRAVEL	16,542	12,408	17,500	17,500
101-5800-455.30-00	UTILITIES	2,934	3,346	4,329	4,329
		-----	-----	-----	-----
*	Services & Supplies	128,338	102,102	92,999	93,499
Other Charges					
101-5800-455.53-01	A-87 CHARGES	62,283	35,819	35,819	19,277
101-5800-455.53-02	AGENCY ADMINISTRATION	73,490	145,338	271,203	72,175
		-----	-----	-----	-----
*	Other Charges	135,773	181,157	307,022	91,452
		-----	-----	-----	-----
**	BI-CO VETERANS	632,750	507,126	719,180	771,000
		-----	-----	-----	-----
***	BI-CO VETERANS	632,750	507,126	719,180	771,000

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: HUMAN RESOURCES
 ACTIVITY: PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HUMAN RESOURCES					
HUMAN RESOURCES					
101-0300-371.91-02	OTHER COPIES	42	0	0	0
101-0300-371.93-00	FEES FOR SERVICES	656,263	774,884	822,400	822,400
101-0300-371.96-01	CONTRIBUTIONS	8,495	20,857	10,000	10,000
101-0300-372.99-01	OPERATING TRANSFERS IN	102,210	218,863	316,164	316,164
101-0300-372.99-02	COUNTY CONTRIBUTION	715,038	340,932	563,634	364,556
		-----	-----	-----	-----
*		1,482,048	1,355,536	1,712,198	1,513,120
**	HUMAN RESOURCES	1,482,048	1,355,536	1,712,198	1,513,120
***	HUMAN RESOURCES	1,482,048	1,355,536	1,712,198	1,513,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HUMAN RESOURCES					
HUMAN RESOURCES					
Salaries & Benefits					
101-0300-414.01-01	REGULAR	1,472,079	1,314,439	1,624,625	1,794,052
101-0300-414.01-03	EXTRA HELP	13,403	4,345	50,000	50,000
101-0300-414.01-04	OVERTIME	1,115	3,575	10,000	10,000
101-0300-414.01-05	HOLIDAY PAY	34	0	0	0
101-0300-414.01-07	VACATION PAY	12,832	43,104	0	0
101-0300-414.01-08	SICK LEAVE	0	22,796	0	0
101-0300-414.02-01	CO SHARE PERS-UAL	288,000	354,372	376,152	376,152
101-0300-414.02-02	CO SHARE PERS-NORMAL	96,485	99,314	118,352	131,397
101-0300-414.02-03	PARS	0	101	900	900
101-0300-414.02-04	GROUP HEALTH INSURANCE	226,162	225,832	353,845	353,845
101-0300-414.02-05	MEDICARE	21,264	19,551	23,872	26,201
101-0300-414.02-06	WORKERS COMP INS	22,197	22,039	39,947	39,947
101-0300-414.02-07	LIFE INSURANCE	1,821	1,462	1,854	1,854
101-0300-414.02-08	UNEMPLOYMENT INS	1,501	695	832	906
101-0300-414.02-09	RETIREE HEALTHCARE INS	3,640	3,738	3,829	3,829
101-0300-414.02-10	REPLCMNT BENEFIT-PENSION	905	852	1,300	1,300
* Salaries & Benefits		2,161,438	2,116,215	2,605,508	2,790,383
Services & Supplies					
101-0300-414.12-00	COMMUNICATION	2,255	1,380	2,000	2,000
101-0300-414.15-00	INSURANCE	31,273	30,048	49,526	49,526
101-0300-414.17-00	MAINTENANCE/EQUIPMENT	127,235	151,614	145,239	133,239
101-0300-414.20-00	MEMBERSHIPS	933	1,099	1,500	1,500
101-0300-414.22-00	OFFICE EXPENSE	18,573	19,396	20,000	20,000
101-0300-414.23-00	PROFESSIONAL SERVICES	140,107	245,765	317,981	317,981
101-0300-414.24-00	PUBLICATIONS	79,543	95,967	95,000	95,000
101-0300-414.25-00	RENTS & LEASES/EQUIPMENT	2,464	2,756	2,971	2,971
101-0300-414.28-00	SPECIAL DPMT EXPENSE	5,144	888	1,000	1,000
101-0300-414.28-03	SPEC EXP - ORAL BOARDS	14,728	15,977	27,500	27,500
101-0300-414.29-00	TRAVEL	5,985	4,883	9,900	9,900
101-0300-414.30-00	UTILITIES	8,777	4,724	10,738	10,738
* Services & Supplies		437,017	574,497	683,355	671,355
Cost Reimbursements					
101-0300-414.90-87	A87 COST ALLOCATION PLAN	1,186,011	1,576,665	1,576,665	1,948,618
* Cost Reimbursements		1,186,011	1,576,665	1,576,665	1,948,618
**	HUMAN RESOURCES	1,412,444	1,114,047	1,712,198	1,513,120
***	HUMAN RESOURCES	1,412,444	1,114,047	1,712,198	1,513,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
LONG-TERM DEBT FUND					
124-0000-391.30-00	OTHER LTD PROCEEDS	2,605,000	2,685,000	0	0
*		2,605,000	2,685,000	0	0
**	LONG-TERM DEBT FUND	2,605,000	2,685,000	0	0
***	LONG-TERM DEBT FUND	2,605,000	2,685,000	0	0
****	LONG-TERM DEBT FUND	2,605,000	2,685,000	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: DEBT SERVICE
 ACTIVITY: LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
LONG-TERM DEBT FUND					
Other Charges					
124-0000-481.42-01	PRINCIPAL PAYMENTS	1,045,000-	1,070,000-	0	0
124-0000-481.42-51	INTEREST PAYMENT	30,549	30,549	0	0
		-----	-----	-----	-----
*	Other Charges	1,014,451-	1,039,451-	0	0
Other Financing Uses					
124-0000-410.85-02	COMPENSATED ABSENCES	149,887	3,864	0	0
124-0000-410.85-03	CLAIMS LIABILITY	99,572-	443,265	0	0
124-0000-420.85-02	COMPENSATED ABSENCES	373,237	9,542	0	0
124-0000-430.85-02	COMPENSATED ABSENCES	30,926	797	0	0
124-0000-440.85-02	COMPENSATED ABSENCES	30,366	940	0	0
124-0000-450.85-02	COMPENSATED ABSENCES	181,350	4,418	0	0
124-0000-460.85-02	COMPENSATED ABSENCES	2,856	83	0	0
		-----	-----	-----	-----
*	Other Financing Uses	669,050	462,909	0	0
		-----	-----	-----	-----
**	LONG-TERM DEBT FUND	345,401-	576,542-	0	0
		-----	-----	-----	-----
***	LONG-TERM DEBT FUND	345,401-	576,542-	0	0
		-----	-----	-----	-----
****	LONG-TERM DEBT FUND	345,401-	576,542-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
DEBT SERVICE					
125-0000-372.99-01	OPERATING TRANSFERS IN	1,016,813	1,017,238	1,372,907	1,372,907
125-0000-372.99-05	OTHER TRANSFERS IN	5,774,562	5,757,613	5,424,092	5,424,092
*		-----	-----	-----	-----
		6,791,375	6,774,851	6,796,999	6,796,999
**	DEBT SERVICE	-----	-----	-----	-----
		6,791,375	6,774,851	6,796,999	6,796,999
***	DEBT SERVICE	-----	-----	-----	-----
		6,791,375	6,774,851	6,796,999	6,796,999
****	DEBT SERVICE	-----	-----	-----	-----
		6,791,375	6,774,851	6,796,999	6,796,999

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: DEBT SERVICE
 ACTIVITY: LONG TERM DEBT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
DEBT SERVICE					
	Other Charges				
125-0000-481.42-01	PRINCIPAL PAYMENTS	3,650,000	3,755,000	3,900,000	3,900,000
125-0000-481.42-51	INTEREST PAYMENT	3,141,375	3,019,850	2,896,999	2,896,999
*	Other Charges	6,791,375	6,774,850	6,796,999	6,796,999
**	DEBT SERVICE	6,791,375	6,774,850	6,796,999	6,796,999
***	DEBT SERVICE	6,791,375	6,774,850	6,796,999	6,796,999
****	DEBT SERVICE	6,791,375	6,774,850	6,796,999	6,796,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
EMERGENCY SERVICES					
EMERGENCY SERVICES					
101-4200-361.62-00	OTHER -	0	6,363	175,000	0
101-4200-362.72-00	FEDERAL	185,258	455,543	481,433	472,618
101-4200-363.74-00	OUTSIDE AGENCIES	131,471	87,893	90,706	0
101-4200-363.74-26	YCWA OES FLOOD PREPARDNSS	208,155	835,824	689,582	689,582
101-4200-371.93-00	FEES FOR SERVICES	1,948	15,000	0	0
101-4200-371.96-01	CONTRIBUTIONS	7,754	12,589	0	0
101-4200-372.99-01	OPERATING TRANSFERS IN	169,469	113,988	260,925	267,425
101-4200-372.99-02	COUNTY CONTRIBUTION	455,318	550,932	302,022	334,395
101-4200-372.99-05	OTHER TRANSFERS IN	259,525	10,667	16,000	27,595
		-----	-----	-----	-----
*		1,418,898	2,088,799	2,015,668	1,791,615
**	EMERGENCY SERVICES	1,418,898	2,088,799	2,015,668	1,791,615
***	EMERGENCY SERVICES	1,418,898	2,088,799	2,015,668	1,791,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	EMERGENCY SERVICES				
	EMERGENCY SERVICES				
	Salaries & Benefits				
101-4200-427.01-01	REGULAR	265,847	303,735	358,519	378,888
101-4200-427.01-07	VACATION PAY	2,098	5,448	0	0
101-4200-427.02-01	CO SHARE PERS-UAL	55,416	62,916	97,056	97,056
101-4200-427.02-02	CO SHARE PERS-NORMAL	16,841	22,063	26,272	27,763
101-4200-427.02-04	GROUP HEALTH INSURANCE	58,121	85,457	116,716	116,716
101-4200-427.02-05	MEDICARE	3,614	3,985	5,201	5,496
101-4200-427.02-06	WORKERS COMP INS	36,079	2,526	3,515	3,515
101-4200-427.02-07	LIFE INSURANCE	384	368	412	412
101-4200-427.02-08	UNEMPLOYMENT INS	260	148	182	192
		-----	-----	-----	-----
*	Salaries & Benefits	438,660	486,646	607,873	630,038
	Services & Supplies				
101-4200-427.11-00	CLOTHING & PERSONAL	808	1,082	3,000	3,000
101-4200-427.12-00	COMMUNICATION	6,817	6,947	11,000	11,000
101-4200-427.15-00	INSURANCE	4,211	4,320	9,862	9,862
101-4200-427.17-00	MAINTENANCE/EQUIPMENT	283,987	153,767	88,826	88,826
101-4200-427.22-00	OFFICE EXPENSE	5,861	5,089	15,000	15,000
101-4200-427.23-00	PROFESSIONAL SERVICES	324,235	655,435	629,955	611,455
101-4200-427.28-04	WMD GRANT	221,968	113,687	306,962	298,155
101-4200-427.29-00	TRAVEL	14,679	17,281	15,000	15,000
101-4200-427.30-00	UTILITIES	2,771	1,459	4,625	4,625
		-----	-----	-----	-----
*	Services & Supplies	865,337	959,067	1,084,230	1,056,923
	Other Charges				
101-4200-427.53-01	A-87 CHARGES	192,157	323,565	323,565	104,654
		-----	-----	-----	-----
*	Other Charges	192,157	323,565	323,565	104,654
**	EMERGENCY SERVICES	1,496,154	1,769,278	2,015,668	1,791,615
		-----	-----	-----	-----
***	EMERGENCY SERVICES	1,496,154	1,769,278	2,015,668	1,791,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
DISASTER ACCTNG FUND					
163-0000-351.30-00	INTEREST EARNED	10,646	14,059	0	0
*		----- 10,646	----- 14,059	----- 0	----- 0
**	DISASTER ACCTNG FUND	----- 10,646	----- 14,059	----- 0	----- 0
***	DISASTER ACCTNG FUND	----- 10,646	----- 14,059	----- 0	----- 0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
DISASTER ACCTNG FUND	EMERGENCY SERVICES				
	NORTH FIRE COMPLEX 9/2020				
	Services & Supplies				
163-4235-427.23-00	PROFESSIONAL SERVICES	0	11,648	0	0
*	Services & Supplies	0	11,648	0	0
**	NORTH FIRE COMPLEX 9/2020	0	11,648	0	0
***	EMERGENCY SERVICES	0	11,648	0	0
****	DISASTER ACCTNG FUND	0	11,648	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: EMERGENCY SERVICES
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	EMERGENCY SERVICES POWER SAFETY SHUT OFF				
163-4285-372.99-06	OTHER TRANSFERS OUT	442,457-	0	0	0
*		442,457-	0	0	0
**	POWER SAFETY SHUT OFF	442,457-	0	0	0
***	EMERGENCY SERVICES	442,457-	0	0	0
****	DISASTER ACCTNG FUND	431,811-	14,059	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: CRIMINAL JST SYSTEM GRANT
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
CRIMINAL JUSTICE					
PROBATION DEPT					
PROBATION DEPT					
112-3100-351.30-00	INTEREST EARNED	6,239	13,290	0	0
112-3100-372.99-01	OPERATING TRANSFERS IN	64,463	64,463	0	0
*		70,702	77,753	0	0
**	PROBATION DEPT	70,702	77,753	0	0
***	PROBATION DEPT	70,702	77,753	0	0
****	CRIMINAL JUSTICE	70,702	77,753	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: JUVENILE HALL
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
JUVENILE HALL					
JUVENILE HALL					
108-3000-351.32-02	JUVENILE HALL BED SPACE	227,565	243,364	324,000	324,000
108-3000-361.62-00	OTHER -	6,025	12,762	0	0
108-3000-361.62-03	PUB SAFETY SVCS-SALES TAX	261,821	244,954	238,458	256,809
108-3000-361.62-10	JUV HALL FOOD PROGRAM	63,394	75,362	56,000	56,000
108-3000-363.74-02	JUVHALL OP OTHER COUNTIES	3,442,927	3,581,089	4,715,593	4,624,549
108-3000-371.48-00	FOOD SERVICES	35,828	38,301	40,000	40,000
108-3000-371.96-01	CONTRIBUTIONS	0	50	0	0
108-3000-371.98-15	OUTLAWED WARRANTS	40	456	0	0
108-3000-371.98-99	MISCELLANEOUS	1,194	0	0	0
108-3000-372.99-01	OPERATING TRANSFERS IN	886,186	1,177,470	1,294,380	1,486,261
108-3000-372.99-02	COUNTY CONTRIBUTION	3,329,297	3,062,277	3,551,958	3,446,246
108-3000-372.99-03	OPERATING TRANSFERS OUT	196,152	0	0	0
		-----	-----	-----	-----
*		8,058,125	8,436,085	10,220,389	10,233,865
**	JUVENILE HALL	8,058,125	8,436,085	10,220,389	10,233,865

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: JUVENILE HALL
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
JUVENILE HALL					
JUVENILE HALL					
Salaries & Benefits					
108-3000-423.01-01	REGULAR	3,102,242	3,245,840	3,965,711	4,212,860
108-3000-423.01-03	EXTRA HELP	70,886	63,084	120,000	120,000
108-3000-423.01-04	OVERTIME	22,376	30,029	26,750	26,750
108-3000-423.01-05	HOLIDAY PAY	146,313	151,279	179,111	179,111
108-3000-423.01-07	VACATION PAY	10,313	12,898	0	0
108-3000-423.02-01	CO SHARE PERS-UAL	713,796	837,288	1,106,892	1,106,892
108-3000-423.02-02	CO SHARE PERS-NORMAL	397,337	434,421	530,342	556,352
108-3000-423.02-03	PARS	1,943	1,954	4,200	4,200
108-3000-423.02-04	GROUP HEALTH INSURANCE	583,751	611,925	942,929	900,999
108-3000-423.02-05	MEDICARE	47,624	49,678	57,526	61,116
108-3000-423.02-06	WORKERS COMP INS	140,594	164,437	254,859	254,859
108-3000-423.02-07	LIFE INSURANCE	4,442	4,275	5,302	5,302
108-3000-423.02-08	UNEMPLOYMENT INS	3,352	1,746	2,013	2,135
108-3000-423.02-09	RETIREE HEALTHCARE INS	12,796	11,269	11,548	11,548
108-3000-423.02-11	ER CONTRIB TO DEF COMP	17,700	20,760	25,000	25,000
108-3000-423.02-12	RETIREE HLTH SAVINGS ACCT	0	18,250	25,000	25,000
* Salaries & Benefits		5,275,465	5,659,133	7,257,183	7,492,124
Services & Supplies					
108-3000-423.11-00	CLOTHING & PERSONAL	10,893	9,508	13,640	13,640
108-3000-423.12-00	COMMUNICATION	8,052	13,406	23,700	23,700
108-3000-423.13-00	FOOD	186,475	192,342	187,250	187,250
108-3000-423.14-00	HOUSEHOLD EXPENSE	48,898	46,384	60,000	60,000
108-3000-423.15-00	INSURANCE	62,925	84,046	187,044	187,044
108-3000-423.17-00	MAINT EQUIP & SOFTWARE	497,118	513,003	509,127	509,127
108-3000-423.18-00	MAINTENANCE/BLDG & IMPROV	76,894	178,141	80,000	80,000
108-3000-423.19-00	MED,DENTAL, & LAB SUPPLIES	10,482	0	0	0
108-3000-423.22-00	OFFICE EXPENSE	7,382	7,322	9,500	9,500
108-3000-423.23-00	PROFESSIONAL SERVICES	511,494	701,434	1,025,506	1,025,506
108-3000-423.25-00	RENTS & LEASES/EQUIPMENT	2,631	4,648	5,000	5,000
108-3000-423.28-00	SPECIAL DPMT EXPENSE	4,449	9,802	20,000	20,000
108-3000-423.29-00	TRAVEL	22,693	16,347	27,112	27,112
108-3000-423.30-00	UTILITIES	184,876	189,272	212,533	212,533
* Services & Supplies		1,635,262	1,965,655	2,360,412	2,360,412
Other Charges					
108-3000-423.53-01	A-87 CHARGES	948,464	602,794	602,794	381,329
* Other Charges		948,464	602,794	602,794	381,329
Fixed Assets					
108-3000-423.62-00	FIXED ASSETS-EQUIPMENT	0	6,830	0	0
* Fixed Assets		0	6,830	0	0
** JUVENILE HALL		7,859,191	8,234,412	10,220,389	10,233,865

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
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COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: JUVENILE HALL
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
DJJ SB823 INFRASTRUCTURE					
108-3050-361.62-00	OTHER -	93,218	73,141	0	0
108-3050-363.74-02	JUVHALL OP OTHER COUNTIES	189,402	143,309	0	0
*		----- 282,620	----- 216,450	----- 0	----- 0
**	DJJ SB823 INFRASTRUCTURE	----- 282,620	----- 216,450	----- 0	----- 0
***	JUVENILE HALL	----- 8,340,745	----- 8,652,535	----- 10,220,389	----- 10,233,865

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: JUVENILE HALL
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	DJJ SB823 INFRASTRUCTURE				
	Services & Supplies				
108-3050-423.14-00	HOUSEHOLD EXPENSE	11,062	21,384	0	0
108-3050-423.17-00	MAINT EQUIP & SOFTWARE	0	6,435	0	0
108-3050-423.18-00	MAINTENANCE/BLDG & IMPROV	341,304	82,385	0	0
	-----	-----	-----	-----	-----
*	Services & Supplies	352,366	110,204	0	0
	Fixed Assets				
108-3050-423.62-00	FIXED ASSETS-EQUIPMENT	0	36,495	0	0
	-----	-----	-----	-----	-----
*	Fixed Assets	0	36,495	0	0
	-----	-----	-----	-----	-----
**	DJJ SB823 INFRASTRUCTURE	352,366	146,699	0	0
	-----	-----	-----	-----	-----
***	JUVENILE HALL	8,211,557	8,381,111	10,220,389	10,233,865

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: JUVENILE TRAFFIC
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	JUVENILE TRAFFIC				
	JUVENILE TRAFFIC				
101-3700-372.99-02	COUNTY CONTRIBUTION	18,450	18,420	18,420	18,620
*		18,450	18,420	18,420	18,620
**	JUVENILE TRAFFIC	18,450	18,420	18,420	18,620
***	JUVENILE TRAFFIC	18,450	18,420	18,420	18,620

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: JUVENILE TRAFFIC
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	JUVENILE TRAFFIC				
	JUVENILE TRAFFIC				
	Services & Supplies				
101-3700-421.22-00	OFFICE EXPENSE	250	0	0	0
101-3700-421.23-00	PROFESSIONAL SERVICES	18,000	18,000	18,000	18,000
		-----	-----	-----	-----
*	Services & Supplies	18,250	18,000	18,000	18,000
	Other Charges				
101-3700-421.53-01	A-87 CHARGES	200	420	420	620
		-----	-----	-----	-----
*	Other Charges	200	420	420	620
		-----	-----	-----	-----
**	JUVENILE TRAFFIC	18,450	18,420	18,420	18,620
		-----	-----	-----	-----
***	JUVENILE TRAFFIC	18,450	18,420	18,420	18,620

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PROBATION DEPT					
PROBATION DEPT					
101-3100-341.22-01	PROBATION FEES	588	364	0	0
101-3100-361.56-03	PROBATION-TITLE IV E	97,559	121,615	100,470	100,470
101-3100-361.56-09	EVIDENCE BASED GRANT	200,000	200,000	200,000	200,000
101-3100-361.62-00	OTHER -	312,185	751,176	256,434	256,434
101-3100-361.64-02	AB 109 PROBATION DEPT	3,126	4,931	0	0
101-3100-362.72-00	FEDERAL	3,803	0	0	0
101-3100-363.74-11	PROB-PASS PROG	312,609	329,015	91,582	113,765
101-3100-363.74-12	PROB-MATTHEWS SCH PROG	65,000	32,500	65,000	65,000
101-3100-371.93-11	PROB COUNSELOR FEES	97,734	103,334	109,943	40,600
101-3100-371.93-12	PROBATION	440,946	310,293	327,607	295,000
101-3100-371.96-01	CONTRIBUTIONS	6,341	5,937	0	0
101-3100-371.98-15	OUTLAWED WARRANTS	0	1,418	0	0
101-3100-372.99-01	OPERATING TRANSFERS IN	2,645,240	3,192,763	4,657,717	4,775,524
101-3100-372.99-02	COUNTY CONTRIBUTION	3,826,643	3,263,292	4,452,118	4,075,081
		-----	-----	-----	-----
*		8,011,774	8,316,638	10,260,871	9,921,874
**	PROBATION DEPT	8,011,774	8,316,638	10,260,871	9,921,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PROBATION DEPT					
PROBATION DEPT					
Salaries & Benefits					
101-3100-423.01-01	REGULAR	3,547,146	3,569,869	4,589,238	4,574,032
101-3100-423.01-04	OVERTIME	3,556	28,351	80,000	80,000
101-3100-423.01-06	STANDBY	14,020	17,000	17,000	17,000
101-3100-423.01-07	VACATION PAY	8,227	76,914	0	0
101-3100-423.01-08	SICK LEAVE	0	63,041	0	0
101-3100-423.01-19	EE REFERRAL PROGRAM	1,000	1,750	0	0
101-3100-423.02-01	CO SHARE PERS-UAL	879,197	954,017	1,224,972	1,224,972
101-3100-423.02-02	CO SHARE PERS-NORMAL	394,039	424,258	559,018	555,125
101-3100-423.02-04	GROUP HEALTH INSURANCE	640,602	674,521	1,154,975	1,028,650
101-3100-423.02-05	MEDICARE	49,970	52,452	66,569	66,347
101-3100-423.02-06	WORKERS COMP INS	106,455	116,362	121,802	121,802
101-3100-423.02-07	LIFE INSURANCE	3,921	3,680	5,049	4,641
101-3100-423.02-08	UNEMPLOYMENT INS	3,555	1,875	2,322	2,312
101-3100-423.02-09	RETIREE HEALTHCARE INS	30,898	29,221	29,005	29,005
101-3100-423.02-10	REPLCMNT BENEFIT-PENSION	0	1,396	0	0
101-3100-423.02-11	ER CONTRIB TO DEF COMP	34,820	34,480	38,000	38,000
101-3100-423.02-12	RETIREE HLTH SAVINGS ACCT	0	15,850	18,480	18,480
		-----	-----	-----	-----
* Salaries & Benefits		5,717,406	6,065,037	7,906,430	7,760,366
Services & Supplies					
101-3100-423.11-00	CLOTHING & PERSONAL	15,138	9,905	15,400	15,400
101-3100-423.12-00	COMMUNICATION	20,183	20,786	27,152	27,152
101-3100-423.15-00	INSURANCE	48,329	54,255	104,773	104,773
101-3100-423.17-00	MAINT EQUIP & SOFTWARE	382,512	378,239	452,155	452,155
101-3100-423.18-00	MAINTENANCE/BLDG & IMPROV	2,880	0	0	0
101-3100-423.20-00	MEMBERSHIPS	3,101	4,514	5,000	5,000
101-3100-423.22-00	OFFICE EXPENSE	14,684	14,349	25,000	25,000
101-3100-423.23-00	PROFESSIONAL SERVICES	382,381	303,726	484,631	484,631
101-3100-423.24-00	PUBLICATIONS	3,640	3,763	5,000	5,000
101-3100-423.25-00	RENTS & LEASES/EQUIPMENT	7,760	8,659	9,000	9,000
101-3100-423.26-00	RENTS & LEASES/BLDG & IMP	87,091	87,091	92,350	92,350
101-3100-423.27-00	MINOR EQUIPMENT	7,941	0	0	0
101-3100-423.27-01	SAFETY EQUIPMENT	31,297	0	0	0
101-3100-423.28-00	SPECIAL DPMT EXPENSE	61,458	56,671	148,183	168,183
101-3100-423.29-00	TRAVEL	116,539	57,374	148,954	148,954
101-3100-423.30-00	UTILITIES	60,220	50,665	97,535	97,535
		-----	-----	-----	-----
* Services & Supplies		1,245,154	1,049,997	1,615,133	1,635,133
Other Charges					
101-3100-423.40-00	SUPPORT & CARE OF PERSONS	3,570	1,750	10,000	10,000
101-3100-423.53-01	A-87 CHARGES	573,407	639,308	639,308	426,375
		-----	-----	-----	-----
* Other Charges		576,977	641,058	649,308	436,375
Fixed Assets					

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
101-3100-423.62-00	FIXED ASSETS-EQUIPMENT	0	7,017	0	0
101-3100-423.63-10	VEHICLES	78,032	0	90,000	90,000
101-3100-423.63-20	FURNITURE AND FIXTURES	11,258	0	0	0
101-3100-423.69-00	CONSTRUCTION IN PROGRESS	280,600	280,600	0	0
		-----	-----	-----	-----
*	Fixed Assets	369,890	287,617	90,000	90,000
		-----	-----	-----	-----
**	PROBATION DEPT	7,909,427	8,043,709	10,260,871	9,921,874

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	Crime Prev Act of 2000				
101-3117-361.62-00	OTHER -	0	42,909	0	0
101-3117-372.99-01	OPERATING TRANSFERS IN	333,695	337,099	0	0
		-----	-----	-----	-----
*		333,695	380,008	0	0
		-----	-----	-----	-----
**	Crime Prev Act of 2000	333,695	380,008	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	Crime Prev Act of 2000				
	Salaries & Benefits				
101-3117-423.01-01	REGULAR	187,156	196,560	0	0
101-3117-423.02-01	CO SHARE PERS-UAL	52,603	58,011	0	0
101-3117-423.02-02	CO SHARE PERS-NORMAL	22,671	25,518	0	0
101-3117-423.02-04	GROUP HEALTH INSURANCE	47,256	54,010	0	0
101-3117-423.02-05	MEDICARE	2,596	2,760	0	0
101-3117-423.02-06	WORKERS COMP INS	5,917	6,553	0	0
101-3117-423.02-07	LIFE INSURANCE	231	215	0	0
101-3117-423.02-08	UNEMPLOYMENT INS	181	101	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	318,611	343,728	0	0
	Services & Supplies				
101-3117-423.12-00	COMMUNICATION	1,153	1,495	0	0
101-3117-423.15-00	INSURANCE	2,614	3,617	0	0
101-3117-423.17-00	MAINT EQUIP & SOFTWARE	2,943	19,424	0	0
101-3117-423.23-00	PROFESSIONAL SERVICES	2,168	1,580	0	0
101-3117-423.29-00	TRAVEL	2,988	6,470	0	0
101-3117-423.30-00	UTILITIES	3,218	3,693	0	0
		-----	-----	-----	-----
*	Services & Supplies	15,084	36,279	0	0
		-----	-----	-----	-----
**	Crime Prev Act of 2000	333,695	380,007	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
YOBG					
101-3120-371.98-15	OUTLAWED WARRANTS	213	0	0	0
101-3120-372.99-01	OPERATING TRANSFERS IN	463,018	601,351	0	0
*		----- 463,231	----- 601,351	----- 0	----- 0
**	YOBG	463,231	601,351	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
YOBG					
Salaries & Benefits					
101-3120-423.01-01	REGULAR	202,082	252,818	0	0
101-3120-423.02-01	CO SHARE PERS-UAL	57,252	83,272	0	0
101-3120-423.02-02	CO SHARE PERS-NORMAL	22,132	31,505	0	0
101-3120-423.02-04	GROUP HEALTH INSURANCE	50,871	62,587	0	0
101-3120-423.02-05	MEDICARE	2,809	3,514	0	0
101-3120-423.02-06	WORKERS COMP INS	5,963	8,661	0	0
101-3120-423.02-07	LIFE INSURANCE	283	313	0	0
101-3120-423.02-08	UNEMPLOYMENT INS	202	128	0	0
		-----	-----	-----	-----
*	Salaries & Benefits	341,594	442,798	0	0
Services & Supplies					
101-3120-423.12-00	COMMUNICATION	1,498	1,993	0	0
101-3120-423.15-00	INSURANCE	3,397	4,823	0	0
101-3120-423.17-00	MAINT EQUIP & SOFTWARE	3,315	25,899	0	0
101-3120-423.23-00	PROFESSIONAL SERVICES	103,339	101,689	0	0
101-3120-423.28-00	SPECIAL DPMT EXPENSE	4,878	10,883	0	0
101-3120-423.29-00	TRAVEL	3,884	8,626	0	0
101-3120-423.30-00	UTILITIES	4,183	4,924	0	0
		-----	-----	-----	-----
*	Services & Supplies	124,494	158,837	0	0
		-----	-----	-----	-----
**	YOBG	466,088	601,635	0	0

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: STNDS & TRAINING-PROB
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
STANDARDS & TRAINING-PROB					
PROBATION DEPT					
PROBATION DEPT					
132-3100-361.62-00	OTHER -	44,240	52,424	51,456	51,456
132-3100-371.98-15	OUTLAWED WARRANTS	23	24	0	0
*		44,263	52,448	51,456	51,456
**	PROBATION DEPT	44,263	52,448	51,456	51,456
***	PROBATION DEPT	44,263	52,448	51,456	51,456
****	STANDARDS & TRAINING-PROB	44,263	52,448	51,456	51,456

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: STNDS & TRAINING-PROB
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
STANDARDS & TRAINING-PROB PROBATION DEPT PROBATION DEPT Services & Supplies 132-3100-423.29-00 TRAVEL		47,907	38,608	51,456	51,456
* Services & Supplies		47,907	38,608	51,456	51,456
** PROBATION DEPT		47,907	38,608	51,456	51,456
*** PROBATION DEPT		47,907	38,608	51,456	51,456
**** STANDARDS & TRAINING-PROB		47,907	38,608	51,456	51,456

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: STATE CORRECTION SCHOOL
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	STATE CORRECTIONAL SCHOOL STATE CORRECTIONAL SCHOOL				
101-3200-372.99-02	COUNTY CONTRIBUTION	96,208	346	346	1,244
*		96,208	346	346	1,244
**	STATE CORRECTIONAL SCHOOL	96,208	346	346	1,244
***	STATE CORRECTIONAL SCHOOL	96,208	346	346	1,244

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: STATE CORRECTION SCHOOL
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	STATE CORRECTIONAL SCHOOL				
	STATE CORRECTIONAL SCHOOL				
	Other Charges				
101-3200-423.40-00	SUPPORT & CARE OF PERSONS	68,777	0	0	0
101-3200-423.53-01	A-87 CHARGES	208	346	346	1,244
		-----	-----	-----	-----
*	Other Charges	68,985	346	346	1,244
		-----	-----	-----	-----
**	STATE CORRECTIONAL SCHOOL	68,985	346	346	1,244
		-----	-----	-----	-----
***	STATE CORRECTIONAL SCHOOL	68,985	346	346	1,244

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
VIC. WIT.-CHILD ABUSE					
101-3102-361.56-01	VICTIM WITNESS PROGRAM	250,697	266,200	257,500	257,500
101-3102-371.93-00	FEES FOR SERVICES	94,035	98,374	101,594	105,800
101-3102-372.99-01	OPERATING TRANSFERS IN	0	0	20,101	30,287
101-3102-372.99-02	COUNTY CONTRIBUTION	27,218	19,134	19,134	43,790
*		----- 371,950	----- 383,708	----- 398,329	----- 437,377
**	VIC. WIT.-CHILD ABUSE	----- 371,950	----- 383,708	----- 398,329	----- 437,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	VIC. WIT.-CHILD ABUSE				
	Salaries & Benefits				
101-3102-423.01-01	REGULAR	232,001	238,619	241,052	254,272
101-3102-423.01-03	EXTRA HELP	3,127	0	0	0
101-3102-423.02-01	CO SHARE PERS-UAL	45,667	49,517	57,273	57,273
101-3102-423.02-02	CO SHARE PERS-NORMAL	15,358	18,183	17,742	18,716
101-3102-423.02-03	PARS	94	0	0	0
101-3102-423.02-04	GROUP HEALTH INSURANCE	29,220	30,959	33,840	33,840
101-3102-423.02-05	MEDICARE	3,360	3,402	3,496	3,688
101-3102-423.02-06	WORKERS COMP INS	1,501	1,483	1,791	1,791
101-3102-423.02-07	LIFE INSURANCE	174	159	160	160
101-3102-423.02-08	UNEMPLOYMENT INS	236	119	121	127
		-----	-----	-----	-----
*	Salaries & Benefits	330,738	342,441	355,475	369,867
	Services & Supplies				
101-3102-423.15-00	INSURANCE	1,680	1,524	1,520	1,520
101-3102-423.17-00	MAINT EQUIP & SOFTWARE	15,550	12,910	5,904	5,904
101-3102-423.23-00	PROFESSIONAL SERVICES	2,575	2,575	2,575	2,575
101-3102-423.24-00	PUBLICATIONS	504	0	0	0
101-3102-423.26-00	RENTS & LEASES/BLDG & IMP	2,685	2,682	2,678	2,678
101-3102-423.28-00	SPECIAL DPMT EXPENSE	424	2,502	141	141
101-3102-423.29-00	TRAVEL	1,744	2,239	2,240	2,240
101-3102-423.30-00	UTILITIES	1,917	1,917	1,917	1,917
		-----	-----	-----	-----
*	Services & Supplies	27,079	26,349	16,975	16,975
	Other Charges				
101-3102-423.53-01	A-87 CHARGES	13,730	25,879	25,879	50,535
		-----	-----	-----	-----
*	Other Charges	13,730	25,879	25,879	50,535
		-----	-----	-----	-----
**	VIC. WIT.-CHILD ABUSE	371,547	394,669	398,329	437,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
VICTIM-WITNESS PROGRAM					
101-3105-361.56-01	VICTIM WITNESS PROGRAM	353,105	339,053	352,446	352,446
101-3105-372.99-01	OPERATING TRANSFERS IN	0	0	10,527	31,315
101-3105-372.99-02	COUNTY CONTRIBUTION	28,197	12,149	12,149	36,805
*		----- 381,302	----- 351,202	----- 375,122	----- 420,566
**	VICTIM-WITNESS PROGRAM	381,302	351,202	375,122	420,566

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
VICTIM-WITNESS PROGRAM					
Salaries & Benefits					
101-3105-423.01-01	REGULAR	208,115	200,675	196,072	215,168
101-3105-423.01-03	EXTRA HELP	6,117	0	0	0
101-3105-423.02-01	CO SHARE PERS-UAL	39,635	40,371	46,587	46,587
101-3105-423.02-02	CO SHARE PERS-NORMAL	13,751	14,825	14,402	15,807
101-3105-423.02-03	PARS	184	0	0	0
101-3105-423.02-04	GROUP HEALTH INSURANCE	41,357	37,770	41,819	41,819
101-3105-423.02-05	MEDICARE	3,000	2,851	2,844	3,121
101-3105-423.02-06	WORKERS COMP INS	1,668	1,413	1,705	1,705
101-3105-423.02-07	LIFE INSURANCE	208	178	179	179
101-3105-423.02-08	UNEMPLOYMENT INS	214	98	99	109
		-----	-----	-----	-----
*	Salaries & Benefits	314,249	298,181	303,707	324,495
Services & Supplies					
101-3105-423.12-00	COMMUNICATION	1,415	1,275	1,275	1,275
101-3105-423.15-00	INSURANCE	2,520	2,091	4,119	4,119
101-3105-423.17-00	MAINT EQUIP & SOFTWARE	16,661	14,968	14,805	14,805
101-3105-423.22-00	OFFICE EXPENSE	4,550	4,019	4,200	4,200
101-3105-423.23-00	PROFESSIONAL SERVICES	4,750	4,749	4,612	4,612
101-3105-423.25-00	RENTS & LEASES/EQUIPMENT	1,081	1,157	1,380	1,380
101-3105-423.26-00	RENTS & LEASES/BLDG & IMP	4,016	3,900	3,784	3,784
101-3105-423.28-00	SPECIAL DPMT EXPENSE	1,776	2,081	2,461	2,461
101-3105-423.29-00	TRAVEL	6,181	4,120	6,024	6,024
101-3105-423.30-00	UTILITIES	3,066	2,876	2,876	2,876
		-----	-----	-----	-----
*	Services & Supplies	46,016	41,236	45,536	45,536
Other Charges					
101-3105-423.53-01	A-87 CHARGES	13,730	25,879	25,879	50,535
		-----	-----	-----	-----
*	Other Charges	13,730	25,879	25,879	50,535
		-----	-----	-----	-----
**	VICTIM-WITNESS PROGRAM	373,995	365,296	375,122	420,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
VOCA-VIOLENT CRIME RSPNS					
101-3107-362.72-00	FEDERAL	142,477	184,744	84,097	84,097
101-3107-372.99-01	OPERATING TRANSFERS IN	15,727	0	16,261	22,338
101-3107-372.99-02	COUNTY CONTRIBUTION	2,834	12,150	12,150	32,805
*		----- 161,038	----- 196,894	----- 112,508	----- 139,240
**	VOCA-VIOLENT CRIME RSPNS	----- 161,038	----- 196,894	----- 112,508	----- 139,240

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
VOCA-VIOLENT CRIME RSPNS					
Salaries & Benefits					
101-3107-423.01-01	REGULAR	56,847	72,765	39,626	41,534
101-3107-423.01-03	EXTRA HELP	9,389	18,914	9,458	9,458
101-3107-423.02-01	CO SHARE PERS-UAL	11,195	16,288	9,370	9,370
101-3107-423.02-02	CO SHARE PERS-NORMAL	3,763	5,981	2,917	3,057
101-3107-423.02-03	PARS	282	567	280	280
101-3107-423.02-04	GROUP HEALTH INSURANCE	17,738	26,349	14,590	14,590
101-3107-423.02-05	MEDICARE	870	1,219	712	740
101-3107-423.02-06	WORKERS COMP INS	446	706	426	426
101-3107-423.02-07	LIFE INSURANCE	60	76	38	38
101-3107-423.02-08	UNEMPLOYMENT INS	66	49	25	26
		-----	-----	-----	-----
*	Salaries & Benefits	100,656	142,914	77,442	79,519
Services & Supplies					
101-3107-423.12-00	COMMUNICATION	2,711	0	0	0
101-3107-423.15-00	INSURANCE	840	954	1,030	1,030
101-3107-423.17-00	MAINT EQUIP & SOFTWARE	5,554	7,484	3,701	3,701
101-3107-423.22-00	OFFICE EXPENSE	958	0	0	0
101-3107-423.23-00	PROFESSIONAL SERVICES	1,643	1,879	1,746	1,746
101-3107-423.26-00	RENTS & LEASES/BLDG & IMP	1,339	1,339	480	480
101-3107-423.28-00	SPECIAL DPMT EXPENSE	18,847	6,952	1,750	1,750
101-3107-423.30-00	UTILITIES	906	959	480	480
		-----	-----	-----	-----
*	Services & Supplies	32,798	19,567	9,187	9,187
Other Charges					
101-3107-423.53-01	A-87 CHARGES	13,729	25,879	25,879	50,534
		-----	-----	-----	-----
*	Other Charges	13,729	25,879	25,879	50,534
		-----	-----	-----	-----
**	VOCA-VIOLENT CRIME RSPNS	147,183	188,360	112,508	139,240

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
JAG - ARRA					
101-3116-371.93-00	FEEES FOR SERVICES	136,444	58,472	158,212	162,352
101-3116-372.99-01	OPERATING TRANSFERS IN	0	97,051	0	0
101-3116-372.99-02	COUNTY CONTRIBUTION	0	2,881	2,881	3,386
*		----- 136,444	----- 158,404	----- 161,093	----- 165,738
**	JAG - ARRA	----- 136,444	----- 158,404	----- 161,093	----- 165,738

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: PROBATION
ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
JAG - ARRA					
Salaries & Benefits					
101-3116-423.01-01	REGULAR	94,327	97,673	98,648	102,451
101-3116-423.02-01	CO SHARE PERS-UAL	18,562	20,269	23,439	23,439
101-3116-423.02-02	CO SHARE PERS-NORMAL	6,244	7,443	7,261	7,541
101-3116-423.02-04	GROUP HEALTH INSURANCE	13,795	14,425	15,301	15,301
101-3116-423.02-05	MEDICARE	1,367	1,407	1,431	1,486
101-3116-423.02-06	WORKERS COMP INS	846	848	1,023	1,023
101-3116-423.02-07	LIFE INSURANCE	96	91	91	91
101-3116-423.02-08	UNEMPLOYMENT INS	94	49	50	52
		-----	-----	-----	-----
*	Salaries & Benefits	135,331	142,205	147,244	151,384
Services & Supplies					
101-3116-423.17-00	MAINT EQUIP & SOFTWARE	8,886	8,981	8,883	8,883
		-----	-----	-----	-----
*	Services & Supplies	8,886	8,981	8,883	8,883
Other Charges					
101-3116-423.53-01	A-87 CHARGES	2,085	4,966	4,966	5,471
		-----	-----	-----	-----
*	Other Charges	2,085	4,966	4,966	5,471
		-----	-----	-----	-----
**	JAG - ARRA	146,302	156,152	161,093	165,738

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
FAMILY RESOURCE CENTER					
101-3150-371.93-00	FEEES FOR SERVICES	96,786	96,814	96,814	96,814
101-3150-371.97-12	PROB-FAMILY RESOURCE CTR	50,526	64,221	161,654	176,628
101-3150-372.99-01	OPERATING TRANSFERS IN	8,048	0	0	0
101-3150-372.99-02	COUNTY CONTRIBUTION	0	6,360	6,360	6,360
*		----- 155,360	----- 167,395	----- 264,828	----- 279,802
**	FAMILY RESOURCE CENTER	----- 155,360	----- 167,395	----- 264,828	----- 279,802
***	PROBATION DEPT	----- 10,014,794	----- 10,555,600	----- 11,572,751	----- 11,364,597

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PROBATION
 ACTIVITY: DETENTION & CORRECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
FAMILY RESOURCE CENTER					
Salaries & Benefits					
101-3150-423.01-01	REGULAR	72,773	77,024	117,461	123,637
101-3150-423.02-01	CO SHARE PERS-UAL	14,314	15,983	27,863	27,863
101-3150-423.02-02	CO SHARE PERS-NORMAL	4,818	5,869	8,645	9,100
101-3150-423.02-04	GROUP HEALTH INSURANCE	9,130	10,160	25,839	25,839
101-3150-423.02-05	MEDICARE	1,073	1,100	1,704	1,793
101-3150-423.02-06	WORKERS COMP INS	801	494	1,023	1,023
101-3150-423.02-07	LIFE INSURANCE	49	53	91	91
101-3150-423.02-08	UNEMPLOYMENT INS	72	38	59	62
101-3150-423.02-09	RETIREE HEALTHCARE INS	1,871	1,926	1,980	1,980
		-----	-----	-----	-----
*	Salaries & Benefits	104,901	112,647	184,665	191,388
Services & Supplies					
101-3150-423.12-00	COMMUNICATION	0	208	800	800
101-3150-423.15-00	INSURANCE	2,797	2,526	7,748	7,748
101-3150-423.17-00	MAINT EQUIP & SOFTWARE	20,331	15,513	25,926	25,926
101-3150-423.22-00	OFFICE EXPENSE	113	233	1,200	1,200
101-3150-423.23-00	PROFESSIONAL SERVICES	1,860	1,650	1,925	1,925
101-3150-423.24-00	PUBLICATIONS	0	0	180	180
101-3150-423.26-00	RENTS & LEASES/BLDG & IMP	11,100	13,014	16,500	16,500
101-3150-423.28-00	SPECIAL DPMT EXPENSE	396	1,693	2,500	2,500
101-3150-423.29-00	TRAVEL	1,211	1,037	2,400	12,400
101-3150-423.30-00	UTILITIES	4,603	4,465	6,576	6,576
		-----	-----	-----	-----
*	Services & Supplies	42,411	40,339	65,755	75,755
Other Charges					
101-3150-423.53-01	A-87 CHARGES	8,048	14,408	14,408	12,659
		-----	-----	-----	-----
*	Other Charges	8,048	14,408	14,408	12,659
		-----	-----	-----	-----
**	FAMILY RESOURCE CENTER	155,360	167,394	264,828	279,802
		-----	-----	-----	-----
***	PROBATION DEPT	9,903,597	10,297,222	11,572,751	11,364,597

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PUBLIC DEFENDER
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC DEFENDER					
PUBLIC DEFENDER					
101-2300-361.62-00	OTHER -	92,107	91,506	79,009	87,975
101-2300-371.98-15	OUTLAWED WARRANTS	135	10,812	0	0
101-2300-372.99-01	OPERATING TRANSFERS IN	132,308	119,088	90,000	153,525
101-2300-372.99-02	COUNTY CONTRIBUTION	1,298,925	1,493,313	1,525,401	1,533,909
		-----	-----	-----	-----
*		1,523,475	1,714,719	1,694,410	1,775,409
		-----	-----	-----	-----
**	PUBLIC DEFENDER	1,523,475	1,714,719	1,694,410	1,775,409
		-----	-----	-----	-----
***	PUBLIC DEFENDER	1,523,475	1,714,719	1,694,410	1,775,409

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PUBLIC DEFENDER
 ACTIVITY: JUDICIAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC DEFENDER					
PUBLIC DEFENDER					
Services & Supplies					
101-2300-421.23-00	PROFESSIONAL SERVICES	1,159,009	1,298,205	1,303,009	1,375,500
101-2300-421.23-01	CRIMINAL	222,288	409,789	142,000	200,000
101-2300-421.23-02	TRANSCRIPT COSTS	0	1,640	2,000	2,000
101-2300-421.23-10	CONTRACTUAL SERVICES	78,612	47,553	237,200	187,200
		-----	-----	-----	-----
*	Services & Supplies	1,459,909	1,757,187	1,684,209	1,764,700
Other Charges					
101-2300-421.53-01	A-87 CHARGES	2,101	10,201	10,201	10,709
		-----	-----	-----	-----
*	Other Charges	2,101	10,201	10,201	10,709
		-----	-----	-----	-----
**	PUBLIC DEFENDER	1,462,010	1,767,388	1,694,410	1,775,409
		-----	-----	-----	-----
***	PUBLIC DEFENDER	1,462,010	1,767,388	1,694,410	1,775,409

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: PUBLIC GUARDIAN
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
101-4100-371.93-00	FEEES FOR SERVICES	38,000	38,000	215,507	224,153
101-4100-371.98-03	PUBLIC GUARDIAN FEE	67,223	104,623	25,000	25,000
101-4100-371.98-29	PUBLIC GUARDIAN REIMB	178,860	299,848	359,817	400,116
101-4100-372.99-02	COUNTY CONTRIBUTION	346,326	348,518	348,518	287,342
		-----	-----	-----	-----
*		630,409	790,989	948,842	936,611
**	PUBLIC GUARDIAN	630,409	790,989	948,842	936,611
		-----	-----	-----	-----
***	PUBLIC GUARDIAN	630,409	790,989	948,842	936,611

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: PUBLIC GUARDIAN
ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PUBLIC GUARDIAN					
PUBLIC GUARDIAN					
Salaries & Benefits					
101-4100-427.01-01	REGULAR	234,406	244,058	320,713	280,494
101-4100-427.01-06	STANDBY	5,365	5,370	9,180	9,180
101-4100-427.02-01	CO SHARE PERS-UAL	46,344	51,744	51,744	51,744
101-4100-427.02-02	CO SHARE PERS-NORMAL	15,485	18,559	23,606	20,610
101-4100-427.02-04	GROUP HEALTH INSURANCE	65,295	64,008	100,096	70,917
101-4100-427.02-05	MEDICARE	3,314	3,446	4,660	4,068
101-4100-427.02-06	WORKERS COMP INS	1,853	2,057	2,057	2,057
101-4100-427.02-07	LIFE INSURANCE	268	254	331	255
101-4100-427.02-08	UNEMPLOYMENT INS	243	127	163	142
101-4100-427.02-09	RETIREE HEALTHCARE INS	1,816	1,865	1,910	1,910
		-----	-----	-----	-----
*	Salaries & Benefits	374,389	391,488	514,460	441,377
Services & Supplies					
101-4100-427.12-00	COMMUNICATION	971	1,001	2,800	2,000
101-4100-427.15-00	INSURANCE	22,117	15,934	26,691	26,691
101-4100-427.17-00	MAINTENANCE/EQUIPMENT	22,328	22,446	22,207	22,207
101-4100-427.20-00	MEMBERSHIPS	2,560	2,560	2,680	2,560
101-4100-427.22-00	OFFICE EXPENSE	3,458	4,145	5,500	5,500
101-4100-427.23-00	PROFESSIONAL SERVICES	9,096	8,327	62,050	40,371
101-4100-427.25-00	RENTS & LEASES/EQUIPMENT	1,148	1,317	1,317	1,317
101-4100-427.28-00	SPECIAL DPMT EXPENSE	11,936	0	0	0
101-4100-427.29-00	TRAVEL	10,070	10,954	17,580	19,980
101-4100-427.30-00	UTILITIES	2,013	875	7,185	7,185
		-----	-----	-----	-----
*	Services & Supplies	85,697	67,559	148,010	127,811
Other Charges					
101-4100-427.53-01	A-87 CHARGES	108,268	286,372	286,372	367,423
		-----	-----	-----	-----
*	Other Charges	108,268	286,372	286,372	367,423
		-----	-----	-----	-----
**	PUBLIC GUARDIAN	568,354	745,419	948,842	936,611
		-----	-----	-----	-----
***	PUBLIC GUARDIAN	568,354	745,419	948,842	936,611

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ANIMAL CONTROL
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ANIMAL CONTROL					
ANIMAL CONTROL					
101-4400-331.10-00	ANIMAL LICENSES	74,312	70,456	102,393	102,393
101-4400-363.74-08	ANIMAL CONTROL-MARYSVILLE	11,616	12,085	9,000	9,000
101-4400-371.93-00	FEES FOR SERVICES	173,848	178,996	184,366	184,366
101-4400-371.93-01	HUMANE SERVICES	47,836	56,813	75,000	75,000
101-4400-371.96-01	CONTRIBUTIONS	1,114	555	0	0
101-4400-371.98-15	OUTLAWED WARRANTS	91	40	0	0
101-4400-371.98-99	MISCELLANEOUS	1,100	1,100	0	0
101-4400-372.99-01	OPERATING TRANSFERS IN	266,123	243,655	532,689	556,128
101-4400-372.99-02	COUNTY CONTRIBUTION	1,202,733	1,224,688	1,289,142	1,368,138
101-4400-372.99-05	OTHER TRANSFERS IN	31,266	0	0	0
101-4400-381.92-00	OVERAGE/SHORTAGE	27	23	0	0
*		1,810,066	1,788,411	2,192,590	2,295,025
**	ANIMAL CONTROL	1,810,066	1,788,411	2,192,590	2,295,025
***	ANIMAL CONTROL	1,810,066	1,788,411	2,192,590	2,295,025

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: ANIMAL CONTROL
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMENT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ANIMAL CONTROL					
ANIMAL CONTROL					
Salaries & Benefits					
101-4400-427.01-01	REGULAR	450,824	467,167	548,326	584,510
101-4400-427.01-03	EXTRA HELP	32,582	12,314	37,344	38,631
101-4400-427.01-04	OVERTIME	17,761	30,565	19,000	19,000
101-4400-427.01-05	HOLIDAY PAY	15,657	17,768	15,000	15,000
101-4400-427.01-06	STANDBY	11,060	10,280	11,100	11,100
101-4400-427.01-07	VACATION PAY	2,266	14,965	0	0
101-4400-427.01-19	EE REFERRAL PROGRAM	0	500	0	0
101-4400-427.02-01	CO SHARE PERS-UAL	89,400	112,992	126,372	126,372
101-4400-427.02-02	CO SHARE PERS-NORMAL	29,863	35,912	40,994	43,649
101-4400-427.02-03	PARS	977	318	1,120	1,159
101-4400-427.02-04	GROUP HEALTH INSURANCE	112,282	118,168	186,413	186,413
101-4400-427.02-05	MEDICARE	7,559	7,809	9,189	9,733
101-4400-427.02-06	WORKERS COMP INS	65,728	75,295	80,792	80,792
101-4400-427.02-07	LIFE INSURANCE	680	670	787	787
101-4400-427.02-08	UNEMPLOYMENT INS	535	278	320	338
101-4400-427.02-09	RETIREE HEALTHCARE INS	3,677	3,779	3,875	3,875
		-----	-----	-----	-----
*	Salaries & Benefits	840,851	908,780	1,080,632	1,121,359
Services & Supplies					
101-4400-427.11-00	CLOTHING & PERSONAL	4,877	3,735	5,140	5,140
101-4400-427.12-00	COMMUNICATION	2,430	2,960	2,700	2,700
101-4400-427.14-00	HOUSEHOLD EXPENSE	20,387	8,335	7,500	7,500
101-4400-427.15-00	INSURANCE	104,018	73,651	81,751	81,751
101-4400-427.17-00	MAINTENANCE/EQUIPMENT	90,078	60,739	89,729	89,729
101-4400-427.18-00	MAINTENANCE/BLDG & IMPROV	177	1,332	1,000	1,000
101-4400-427.20-00	MEMBERSHIPS	0	0	400	400
101-4400-427.22-00	OFFICE EXPENSE	20,316	18,762	17,500	17,500
101-4400-427.23-00	PROFESSIONAL SERVICES	140,230	152,795	161,079	169,815
101-4400-427.23-12	SPAY & NEUTER SVC	13,223	21,033	12,000	12,000
101-4400-427.26-00	RENTS & LEASES/BLDG & IMP	33,061	31,625	0	0
101-4400-427.27-00	MINOR EQUIPMENT	37,807	36,355	2,500	1,000
101-4400-427.28-00	SPECIAL DPMT EXPENSE	174,535	55,579	42,880	42,880
101-4400-427.29-00	TRAVEL	35,698	38,283	62,145	66,233
101-4400-427.30-00	UTILITIES	66,106	58,511	69,959	69,959
		-----	-----	-----	-----
*	Services & Supplies	742,943	563,695	556,283	567,607
Other Charges					
101-4400-427.53-01	A-87 CHARGES	175,720	197,675	197,675	248,059
		-----	-----	-----	-----
*	Other Charges	175,720	197,675	197,675	248,059
Fixed Assets					
101-4400-427.61-00	FIXED ASSETS-STRUCTURES	0	0	358,000	358,000
101-4400-427.63-00	EQUIPMENT	31,266	58,397	0	0
		-----	-----	-----	-----
*	Fixed Assets	31,266	58,397	358,000	358,000
**	ANIMAL CONTROL	1,790,780	1,728,547	2,192,590	2,295,025
		-----	-----	-----	-----
***	ANIMAL CONTROL	1,790,780	1,728,547	2,192,590	2,295,025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF - BAILIFFS SHERIFF - BAILIFFS					
108-7400-372.99-01	OPERATING TRANSFERS IN	729,562	734,216	703,172	703,172
108-7400-372.99-02	COUNTY CONTRIBUTION	0	0	139,673	0
*		----- 729,562	----- 734,216	----- 842,845	----- 703,172
**	SHERIFF - BAILIFFS	----- 729,562	----- 734,216	----- 842,845	----- 703,172
***	SHERIFF - BAILIFFS	----- 729,562	----- 734,216	----- 842,845	----- 703,172
****	PUBLIC SAFETY FUND	----- 56,903,567	----- 62,442,332	----- 69,441,424	----- 68,825,019

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: SHERIFF-BAILIFFS
ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	SHERIFF - BAILIFFS				
	SHERIFF - BAILIFFS				
	Salaries & Benefits				
108-7400-421.01-01	REGULAR	377,763	374,827	403,824	403,824
108-7400-421.01-04	OVERTIME	3,240	4,732	4,200	4,200
108-7400-421.01-05	HOLIDAY PAY	14,414	19,700	20,198	20,195
108-7400-421.02-01	CO SHARE PERS-UAL	102,444	120,852	124,788	124,788
108-7400-421.02-02	CO SHARE PERS-NORMAL	46,686	53,546	56,512	56,512
108-7400-421.02-04	GROUP HEALTH INSURANCE	101,406	99,835	112,928	112,928
108-7400-421.02-05	MEDICARE	5,582	5,678	6,277	6,277
108-7400-421.02-06	WORKERS COMP INS	39,437	45,177	40,396	40,396
108-7400-421.02-07	LIFE INSURANCE	399	377	380	380
108-7400-421.02-08	UNEMPLOYMENT INS	399	202	218	218
108-7400-421.02-11	ER CONTRIB TO DEF COMP	2,250	1,800	1,800	1,800
108-7400-421.02-12	RETIREE HLTH SAVINGS ACCT	0	2,991	3,000	3,000
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*	Salaries & Benefits	694,020	729,717	774,521	774,518
	Services & Supplies				
108-7400-421.11-00	CLOTHING & PERSONAL	4,500	4,500	4,500	4,500
108-7400-421.17-00	MAINTENANCE/EQUIPMENT	37,212	37,410	37,011	37,011
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*	Services & Supplies	41,712	41,910	41,511	41,511
	Other Charges				
108-7400-421.53-01	A-87 CHARGES	6,170-	26,813	26,813	42,034
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*	Other Charges	6,170-	26,813	26,813	42,034
		-----	-----	-----	-----
**	SHERIFF - BAILIFFS	729,562	798,440	842,845	858,063
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***	SHERIFF - BAILIFFS	729,562	798,440	842,845	858,063
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****	PUBLIC SAFETY FUND	56,842,785	63,631,192	71,879,045	71,135,842

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF-BOAT GRANT
 ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF					
SHERIFF BOAT GRANT					
101-2701-361.62-04	SHERIFF BOAT SAFETY	303,192	334,944	166,131	166,131
101-2701-363.74-15	YCWA MOU BOAT PATROL	190,420	95,210	95,210	95,210
101-2701-372.99-02	COUNTY CONTRIBUTION	110,658	161,143	144,685	153,005
*		604,270	591,297	406,026	414,346
**	SHERIFF BOAT GRANT	604,270	591,297	406,026	414,346
***	SHERIFF	604,270	591,297	406,026	414,346

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF-BOAT GRANT
 ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF					
SHERIFF BOAT GRANT					
Salaries & Benefits					
101-2701-422.01-01	REGULAR	204,113	178,100	192,322	192,322
101-2701-422.01-04	OVERTIME	3,689	2,164	6,500	6,500
101-2701-422.01-05	HOLIDAY PAY	11,512	9,271	10,569	10,568
101-2701-422.02-01	CO SHARE PERS-UAL	47,808	58,512	57,816	57,816
101-2701-422.02-02	CO SHARE PERS-NORMAL	25,915	24,143	28,394	28,394
101-2701-422.02-04	GROUP HEALTH INSURANCE	28,992	24,737	25,280	25,280
101-2701-422.02-05	MEDICARE	3,136	2,734	3,064	3,064
101-2701-422.02-06	WORKERS COMP INS	13,146	15,059	16,158	16,158
101-2701-422.02-07	LIFE INSURANCE	160	136	152	152
101-2701-422.02-08	UNEMPLOYMENT INS	224	96	107	107
101-2701-422.02-11	ER CONTRIB TO DEF COMP	2,040	1,870	1,800	1,800
101-2701-422.02-12	RETIREE HLTH SAVINGS ACCT	0	1,083	1,200	1,200
		-----	-----	-----	-----
*	Salaries & Benefits	340,735	317,905	343,362	343,361
Services & Supplies					
101-2701-422.11-00	CLOTHING & PERSONAL	1,800	1,650	1,800	1,800
101-2701-422.15-00	INSURANCE	2,939	3,005	4,457	4,457
101-2701-422.17-00	MAINTENANCE/EQUIPMENT	25,174	46,997	16,805	16,805
101-2701-422.25-00	RENTS & LEASES/EQUIPMENT	2,100	2,100	2,100	2,100
101-2701-422.28-00	SPECIAL DPMT EXPENSE	933	2,040	1,700	1,700
101-2701-422.29-00	TRAVEL	16,983	18,193	18,000	18,000
101-2701-422.30-00	UTILITIES	129	132	478	478
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*	Services & Supplies	50,058	74,117	45,340	45,340
Other Charges					
101-2701-422.53-01	A-87 CHARGES	7,281	17,324	17,324	25,645
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*	Other Charges	7,281	17,324	17,324	25,645

**	SHERIFF BOAT GRANT	398,074	409,346	406,026	414,346

***	SHERIFF	398,074	409,346	406,026	414,346

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF					
SHERIFF					
108-2700-331.16-01	GUN PERMITS	53,201	54,121	50,000	50,000
108-2700-331.16-04	EXPLOSIVE PERMITS	17	27	10	10
108-2700-351.32-00	RENTS & CONCESSIONS	49,446	51,721	53,014	53,014
108-2700-361.62-01	PEACE OFFICER'S TRAINING	48,172	46,422	50,000	50,000
108-2700-361.62-03	PUB SAFETY SVCS-SALES TAX	3,754,446	3,512,571	3,419,421	3,682,565
108-2700-362.72-00	FEDERAL	23,641	314,733	7,950	120,952
108-2700-371.85-01	LAW ENFORCEMENT FEES	1,084,294	1,225,415	1,269,472	1,391,660
108-2700-371.85-02	SHERIFF FOREST PATROL	6,278	8,518	12,000	12,000
108-2700-371.85-03	MARIJUANA ERADICATION	40,779	83,485	60,000	140,000
108-2700-371.93-00	FEES FOR SERVICES	1,142,804	934,355	823,644	891,931
108-2700-371.94-03	MISCELLANEOUS	1,229	1,389	0	0
108-2700-371.96-01	CONTRIBUTIONS	333,800	335,930	329,508	340,036
108-2700-371.98-13	UNCLAIMED MONEY	2,669	2,217	500	500
108-2700-371.98-15	OUTLAWED WARRANTS	1,711	2,520	0	0
108-2700-371.98-99	MISCELLANEOUS	251,018	165,839	67,000	71,604
108-2700-372.99-01	OPERATING TRANSFERS IN	4,970,218	6,186,477	6,148,259	4,888,950
108-2700-372.99-02	COUNTY CONTRIBUTION	13,691,268	15,659,985	18,881,369	18,147,918
108-2700-372.99-06	OTHER TRANSFERS OUT	360,178	352,197	361,028	367,628
*		25,094,813	28,233,528	30,811,119	29,473,512
**	SHERIFF	25,094,813	28,233,528	30,811,119	29,473,512
***	SHERIFF	25,094,813	28,233,528	30,811,119	29,473,512

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF					
SHERIFF					
Salaries & Benefits					
108-2700-422.01-01	REGULAR	8,219,818	9,051,534	9,984,538	10,175,606
108-2700-422.01-03	EXTRA HELP	121,728	99,943	159,071	161,423
108-2700-422.01-04	OVERTIME	1,294,008	1,174,083	1,105,628	1,339,444
108-2700-422.01-05	HOLIDAY PAY	329,640	381,936	433,829	434,174
108-2700-422.01-07	VACATION PAY	31,478	65,641	0	0
108-2700-422.01-08	SICK LEAVE	0	19,541	0	0
108-2700-422.01-09	SHERIFF RESERVE RIDES	141,374	166,643	198,854	198,854
108-2700-422.01-19	EE REFERRAL PROGRAM	5,333	6,250	0	0
108-2700-422.02-01	CO SHARE PERS-UAL	2,101,356	2,572,788	2,916,252	2,916,252
108-2700-422.02-02	CO SHARE PERS-NORMAL	1,026,493	1,206,949	1,346,955	1,365,488
108-2700-422.02-03	PARS	2,408	2,755	9,431	9,502
108-2700-422.02-04	GROUP HEALTH INSURANCE	1,559,024	1,767,825	2,140,888	2,098,092
108-2700-422.02-05	MEDICARE	143,082	154,488	173,473	179,672
108-2700-422.02-06	WORKERS COMP INS	749,303	873,417	864,475	864,475
108-2700-422.02-07	LIFE INSURANCE	7,903	7,890	8,360	8,360
108-2700-422.02-08	UNEMPLOYMENT INS	9,980	5,400	5,876	6,081
108-2700-422.02-09	RETIREE HEALTHCARE INS	23,634	26,665	26,996	26,996
108-2700-422.02-11	ER CONTRIB TO DEF COMP	47,270	51,459	52,740	52,740
108-2700-422.02-12	RETIREE HLTH SAVINGS ACCT	0	50,396	52,991	52,991
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*	Salaries & Benefits	15,813,832	17,685,603	19,480,357	19,890,150
Services & Supplies					
108-2700-422.11-00	CLOTHING & PERSONAL	109,436	98,153	93,998	102,998
108-2700-422.12-00	COMMUNICATIONS	190,647	219,533	212,360	215,360
108-2700-422.15-00	INSURANCE	1,089,364	1,452,605	2,601,676	2,601,676
108-2700-422.17-00	MAINTENANCE/EQUIPMENT	1,974,371	1,261,811	1,215,353	1,219,319
108-2700-422.18-00	MAINTENANCE/BLDG & IMPROV	21,986	2,278	1,785	1,785
108-2700-422.20-00	MEMBERSHIPS	10,934	11,927	13,159	13,159
108-2700-422.22-00	OFFICE EXPENSE	41,979	45,050	44,100	44,100
108-2700-422.23-00	PROFESSIONAL SERVICES	351,149	485,023	521,045	400,697
108-2700-422.23-01	AUTOPSIES	252,733	179,214	270,300	270,300
108-2700-422.24-00	PUBLICATIONS	218	315	400	400
108-2700-422.25-00	RENTS & LEASES/EQUIPMENT	421,126	243,792	285,402	285,402
108-2700-422.26-00	RENTS & LEASES/BLDG & IMP	97,394	96,901	97,401	97,401
108-2700-422.27-00	MINOR EQUIPMENT	182,965	40,997	53,589	11,500
108-2700-422.27-01	SAFETY EQUIPMENT	182,154	114,384	79,960	86,560
108-2700-422.28-00	SPECIAL DPMT EXPENSE	176,991	461,491	124,890	253,420
108-2700-422.28-03	MJ ERAD-SPEC DEPT EXP	7,187	22,946	60,000	17,500
108-2700-422.28-05	ENCENTIVE AWARD PROG	1,480	2,783	1,600	1,600
108-2700-422.29-00	TRAVEL	753,754	951,372	1,207,175	1,278,435
108-2700-422.29-03	POST SCHOOLING	63,791	73,179	80,062	80,515
108-2700-422.30-00	UTILITIES	370,961	375,293	355,696	355,696
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*	Services & Supplies	6,300,620	6,139,047	7,319,951	7,337,823

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF
 ACTIVITY: OTHER PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	Other Charges				
108-2700-422.53-01	A-87 CHARGES	2,290,373	3,383,511	3,383,511	3,125,539
		-----	-----	-----	-----
*	Other Charges	2,290,373	3,383,511	3,383,511	3,125,539
	Fixed Assets				
108-2700-422.63-00	EQUIPMENT	18,231	12,033	72,000	72,000
108-2700-422.63-30	IT HARDWARE	0	0	53,000	53,000
108-2700-422.63-40	IT SOFTWARE	11,710	2,060,668	502,300	0
		-----	-----	-----	-----
*	Fixed Assets	29,941	2,072,701	627,300	125,000
		-----	-----	-----	-----
**	SHERIFF	24,434,766	29,280,862	30,811,119	30,478,512
		-----	-----	-----	-----
***	SHERIFF	24,434,766	29,280,862	30,811,119	30,478,512

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF COUNTY JAIL
 ACTIVITY: DETENTION & TRAINING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF-COUNTY JAIL					
JAIL					
108-2900-361.62-00	OTHER -	0	350,000	0	2,437,621
108-2900-362.72-00	FEDERAL	497	3,423	18,858	0
108-2900-362.72-13	LANGUAGE LINE - JAIL	501	0	0	0
108-2900-371.84-01	COURT FEES & COSTS	0	1-	0	0
108-2900-371.87-00	INSTITUTIONAL CARE	36,280	51,757	50,000	50,000
108-2900-371.87-03	JAIL MAINT PRISIONERS	3,238,423	0	0	0
108-2900-371.87-04	INCARCERATION MED FEES	369	129	500	500
108-2900-371.93-00	FEES FOR SERVICES	817	186,038	185,204	185,204
108-2900-371.96-01	CONTRIBUTIONS	2,500	1,000	0	0
108-2900-371.98-15	OUTLAWED WARRANTS	726	1,244	0	0
108-2900-371.98-99	MISCELLANEOUS	251,338	286,886	90,000	90,000
108-2900-372.99-01	OPERATING TRANSFERS IN	7,304,367	8,158,256	7,404,961	7,785,527
108-2900-372.99-02	COUNTY CONTRIBUTION	7,218,688	9,982,715	13,843,559	11,097,487
108-2900-372.99-03	OPERATING TRANSFERS OUT	60,161-	0	0	0
108-2900-372.99-05	OTHER TRANSFERS IN	800,000	1,857,827	963,000	1,963,000
		-----	-----	-----	-----
*		18,794,345	20,879,274	22,556,082	23,609,339
**	JAIL	-----	-----	-----	-----
		18,794,345	20,879,274	22,556,082	23,609,339
***	SHERIFF-COUNTY JAIL	-----	-----	-----	-----
		18,794,345	20,879,274	22,556,082	23,609,339

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: SHERIFF COUNTY JAIL
ACTIVITY: DETENTION & TRAINING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF-COUNTY JAIL					
JAIL					
Salaries & Benefits					
108-2900-423.01-01	REGULAR	4,881,853	4,732,108	5,518,313	5,548,354
108-2900-423.01-03	EXTRA HELP	71,152	83,689	68,488	142,808
108-2900-423.01-04	OVERTIME	530,292	816,338	680,440	659,465
108-2900-423.01-05	HOLIDAY PAY	233,490	234,296	293,713	278,682
108-2900-423.01-07	VACATION PAY	28,474	62,641	0	0
108-2900-423.01-08	SICK LEAVE	677	13,912	0	0
108-2900-423.01-11	JAIL RESERVES	3,829	3,169	10,000	10,000
108-2900-423.01-19	EE REFERRAL PROGRAM	2,500	1,000	0	0
108-2900-423.02-01	CO SHARE PERS-UAL	1,332,924	1,559,040	1,643,496	1,643,496
108-2900-423.02-02	CO SHARE PERS-NORMAL	649,859	670,740	809,719	811,214
108-2900-423.02-03	PARS	118	192	2,354	4,584
108-2900-423.02-04	GROUP HEALTH INSURANCE	972,126	1,051,939	1,474,518	1,491,119
108-2900-423.02-05	MEDICARE	82,010	84,204	96,025	97,186
108-2900-423.02-06	WORKERS COMP INS	552,118	624,945	597,860	597,860
108-2900-423.02-07	LIFE INSURANCE	5,691	5,113	5,869	5,797
108-2900-423.02-08	UNEMPLOYMENT INS	5,773	3,000	3,314	3,355
108-2900-423.02-09	RETIREE HEALTHCARE INS	18,107	18,230	19,297	19,297
108-2900-423.02-11	ER CONTRIB TO DEF COMP	20,460	22,561	22,200	22,200
108-2900-423.02-12	RETIREE HLTH SAVINGS ACCT	0	33,631	38,592	37,740
* Salaries & Benefits		9,391,453	10,020,748	11,284,198	11,373,157
Services & Supplies					
108-2900-423.11-00	CLOTHING & PERSONAL	80,790	66,845	66,522	65,642
108-2900-423.11-01	CLOTHING-INMATES	60,926	57,688	35,000	35,000
108-2900-423.12-00	COMMUNICATION	6,207	4,853	4,900	4,900
108-2900-423.13-00	FOOD	577,044	719,911	575,000	575,000
108-2900-423.14-00	HOUSEHOLD EXPENSE	155,013	169,052	150,000	150,000
108-2900-423.15-00	INSURANCE	497,672	490,439	669,584	669,584
108-2900-423.17-00	MAINT EQUIP & SOFTWARE	622,907	571,192	504,733	504,733
108-2900-423.18-00	MAINTENANCE/BLDG & IMPROV	318,788	457,245	268,563	258,700
108-2900-423.19-00	MED,DENTAL, & LAB SUPPLIES	9,620	8,769	7,350	7,350
108-2900-423.22-00	OFFICE EXPENSE	28,908	30,448	27,440	27,440
108-2900-423.23-00	PROFESSIONAL SERVICES	5,750,867	5,938,916	8,335,111	8,385,396
108-2900-423.25-00	RENTS & LEASES/EQUIPMENT	3,455	3,641	4,000	4,000
108-2900-423.27-00	MINOR EQUIPMENT	22,391	32,987	45,341	1,500
108-2900-423.27-01	SAFETY EQUIPMENT	31,272	31,061	34,040	34,040
108-2900-423.28-00	SPECIAL DPMT EXPENSE	61,936	68,403	58,960	80,881
108-2900-423.28-02	INMATE COMMISSARY STORE	184,565	250,872	175,000	175,000
108-2900-423.28-03	INMATE WELF MISL	128,448	157,557	130,000	130,000
108-2900-423.29-00	TRAVEL	6,166	8,221	6,000	8,500
108-2900-423.29-04	TRANSPORTATION-PRISONER	59,166	61,373	86,560	91,764
108-2900-423.29-05	TRAINING - STC	34,151	25,087	44,163	44,163
108-2900-423.30-00	UTILITIES	654,984	749,997	812,298	812,298

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF COUNTY JAIL
 ACTIVITY: DETENTION & TRAINING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
*	Services & Supplies	9,295,276	9,904,557	12,040,565	12,065,891
	Other Charges				
108-2900-423.53-01	A-87 CHARGES	1,064,558	1,617,583	1,617,583	1,103,716
		-----	-----	-----	-----
*	Other Charges	1,064,558	1,617,583	1,617,583	1,103,716
	Fixed Assets				
108-2900-423.63-00	EQUIPMENT	195,641	9,781	0	0
108-2900-423.63-20	FURNITURE AND FIXTURES	10,130	0	0	0
108-2900-423.63-40	IT SOFTWARE	17,743	0	51,357	51,357
		-----	-----	-----	-----
*	Fixed Assets	223,514	9,781	51,357	51,357
**	JAIL	19,974,801	21,552,669	24,993,703	24,594,121
***	SHERIFF-COUNTY JAIL	19,974,801	21,552,669	24,993,703	24,594,121

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF COUNTY JAIL
 ACTIVITY: PLANT ACQUISITION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
JAIL IMPR CONSTR/MAINT					
SHERIFF-COUNTY JAIL					
JAIL					
164-2900-371.87-10	JAIL MAINT.PRIS.-EXTRA	157,972	0	0	0
164-2900-371.98-99	MISCELLANEOUS	8,500	10,200	0	0
164-2900-372.99-03	OPERATING TRANSFERS OUT	216,251-	0	0	0
*		-----	-----	-----	-----
		49,779-	10,200	0	0
**	JAIL	-----	-----	-----	-----
		49,779-	10,200	0	0
***	SHERIFF-COUNTY JAIL	-----	-----	-----	-----
		49,779-	10,200	0	0
****	JAIL IMPR CONSTR/MAINT	-----	-----	-----	-----
		49,779-	10,200	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: STNDS TRAINING-SHERIFF
 ACTIVITY: POLICE PROTECTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
STDS & TRAINING- SHERIFF					
SHERIFF-COUNTY JAIL					
JAIL					
133-2900-361.62-00	OTHER -	43,304	44,490	44,163	44,163
133-2900-372.99-03	OPERATING TRANSFERS OUT	47,804-	44,490-	44,163-	44,163-
*		4,500-	0	0	0
**	JAIL	4,500-	0	0	0
***	SHERIFF-COUNTY JAIL	4,500-	0	0	0
****	STDS & TRAINING- SHERIFF	4,500-	0	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: TREASURER
 ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
TREASURER					
TREASURER					
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	13,192	10,980	17,000	17,000
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	41,876	45,044	48,000	48,000
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	51,476	31,747	24,000	24,000
101-0500-371.80-00	TAX COLLECTORS FEES	168,687	155,057	120,000	120,000
101-0500-371.80-01	SECURED INST.PLAN FEES	3,400	4,450	4,000	4,000
101-0500-371.80-04	TREASURERS FEES	133,308	158,025	160,000	160,000
101-0500-371.93-00	FEES FOR SERVICES	18	0	0	0
101-0500-371.98-20	TAX DEED PROPERTY SALES	4,950	4,650	1,500	1,500
101-0500-372.99-02	COUNTY CONTRIBUTION	590,450	524,662	650,232	565,123
		-----	-----	-----	-----
*		1,007,357	934,615	1,024,732	939,623
**	TREASURER	-----	-----	-----	-----
		1,007,357	934,615	1,024,732	939,623
***	TREASURER	-----	-----	-----	-----
		1,007,357	934,615	1,024,732	939,623

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: TREASURER
ACTIVITY: FINANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
TREASURER					
TREASURER					
Salaries & Benefits					
101-0500-412.01-01	REGULAR	500,870	457,916	616,229	646,444
101-0500-412.01-07	VACATION PAY	0	8,655	0	0
101-0500-412.01-08	SICK LEAVE	0	2,628	0	0
101-0500-412.02-01	CO SHARE PERS-UAL	108,888	150,972	136,752	136,752
101-0500-412.02-02	CO SHARE PERS-NORMAL	32,810	34,825	45,292	47,509
101-0500-412.02-04	GROUP HEALTH INSURANCE	109,730	123,308	200,192	200,192
101-0500-412.02-05	MEDICARE	6,971	6,557	8,938	9,378
101-0500-412.02-06	WORKERS COMP INS	4,354	6,028	4,945	4,945
101-0500-412.02-07	LIFE INSURANCE	586	513	662	662
101-0500-412.02-08	UNEMPLOYMENT INS	337	175	230	235
101-0500-412.02-09	RETIREE HEALTHCARE INS	3,648	3,747	3,838	3,838
		-----	-----	-----	-----
*	Salaries & Benefits	768,194	795,324	1,017,078	1,049,955
Services & Supplies					
101-0500-412.12-00	COMMUNICATION	521	674	1,000	1,000
101-0500-412.15-00	INSURANCE	22,041	19,087	31,376	31,376
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	44,655	59,856	44,413	44,413
101-0500-412.20-00	MEMBERSHIPS	670	965	1,100	1,100
101-0500-412.22-00	OFFICE EXPENSE	60,475	49,268	64,000	64,000
101-0500-412.23-00	PROFESSIONAL SERVICES	44,423	55,089	50,000	60,000
101-0500-412.24-00	PUBLICATIONS	10,593	9,797	15,000	14,000
101-0500-412.29-00	TRAVEL	6,085	6,922	8,500	8,500
101-0500-412.30-00	UTILITIES	6,117	3,221	10,208	10,208
		-----	-----	-----	-----
*	Services & Supplies	195,580	204,879	225,597	234,597
Cost Reimbursements					
101-0500-412.90-87	A87 COST ALLOCATION PLAN	212,095-	217,943-	217,943-	344,929-
		-----	-----	-----	-----
*	Cost Reimbursements	212,095-	217,943-	217,943-	344,929-
		-----	-----	-----	-----
**	TREASURER	751,679	782,260	1,024,732	939,623
		-----	-----	-----	-----
***	TREASURER	751,679	782,260	1,024,732	939,623

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INTERNAL SERVICE FUNDS

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA OPERATION OF INTERNAL SERVICE FUNDS FISCAL YEAR 2024-2025			SCHEDULE 10
OPERATING DETAIL	2022 - 2023 ACTUALS	2023 - 2024 ACTUALS	2024 - 2025 DEPARTMENT REQUESTED	2024 - 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
REVENUES					
REVENUE FROM USE OF MONEY & PROPERTY	1,499,746	1,889,192	1,915,057	1,996,063	
CHARGES FOR SERVICES	31,756,128	32,533,606	37,895,394	37,907,674	
INTERGOVERNMENTAL REVENUE	157,702	302,999	136,758	136,758	
SUBSIDIES AND TRANSFERS	2,736,690	703,109	1,345,340	3,029,840	
TOTAL REVENUES BY SOURCE	36,150,266	35,428,906	41,292,549	43,070,335	
REVENUE BY FUND					
AUTOMOTIVE SERVICES	843,694	1,146,627	1,310,830	1,323,110	
PROPERTY INSURANCE	181,766	210,687	554,610	554,610	
HEALTH INSURANCE	14,093,415	15,448,234	18,320,333	18,320,333	
LIABILITY INSURANCE	3,663,761	3,463,565	5,762,728	5,762,728	
MOBILE COMMAND VEHICLE	4,774	13,340	-	-	
NETWORK INFRASTRUCTURE	8,519,391	7,553,285	6,774,607	6,774,607	
SHERIFF-AUTO SERVICE	2,503,913	1,915,932	1,455,717	1,579,223	
SHORT TERM DISABILITY	-	-	-	-	
UNEMPLOYMENT INSURANCE	74,775	52,563	38,023	38,023	
UTILITY ISF	3,592,454	2,568,661	3,848,994	5,490,994	
WORKERS COMP INS	2,672,323	3,056,012	3,226,707	3,226,707	
TOTAL REVENUE BY FUND	36,150,266	35,428,906	41,292,549	43,070,335	

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT		COUNTY OF YUBA OPERATION OF INTERNAL SERVICE FUNDS FISCAL YEAR 2024-2025			SCHEDULE 10
OPERATING DETAIL	2022 - 2023 ACTUALS	2023 - 2024 ACTUALS	2024 - 2025 DEPARTMENT REQUESTED	2024 - 2025 ADOPTED BY THE BOARD OF SUPERVISORS	
EXPENDITURES					
SERVICES AND SUPPLIES	25,222,447	30,261,228	36,707,558	36,958,790	
OTHER CHARGES	1,806,146	1,579,504	2,512,860	3,630,163	
FIXED ASSETS-EQUIPMENT	3,058,941	759,551	5,219,677	5,415,753	
OTHER-COST REIMBURSEMENT	-	-	-	-	
TOTAL EXPENDITURES BY FUNCTION	30,087,534	32,600,283	44,440,095	46,004,706	
EXPENDITURES BY FUND					
AUTOMOTIVE SERVICES	823,512	744,329	1,310,830	1,323,110	
PROPERTY INSURANCE	252,543	311,297	554,610	555,576	
HEALTH INSURANCE	13,939,611	15,326,631	18,566,092	18,623,894	
LIABILITY INSURANCE	2,919,171	4,267,363	5,957,839	5,990,581	
MOBILE COMMAND VEHICLE	12,182	13,543	-	-	
NETWORK INFRASTRUCTURE	3,212,819	4,454,684	7,456,314	8,228,597	
SHERIFF-AUTO SERVICE	2,952,018	1,727,932	1,455,717	1,579,223	
SHORT TERM DISABILITY	6,565	12,692	-	-	
UNEMPLOYMENT INSURANCE	111,072	166,113	379,581	380,952	
UTILITY ISF	3,088,325	2,994,219	5,490,994	5,822,029	
WORKERS COMP INS	2,769,716	2,581,480	3,268,118	3,500,744	
TOTAL EXPENDITURES BY FUND	30,087,534	32,600,283	44,440,095	46,004,706	
CHANGE IN NET ASSETS	6,062,732	2,828,623	(3,147,546)	(2,934,371)	

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: AUTOMOTIVE SERVICES
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
150-9600-351.30-00	INTEREST EARNED	1,212	9,966	1,200	1,200
150-9600-351.32-00	RENTS & CONCESSIONS	615,529	632,713	594,840	594,840
150-9600-371.93-00	FEEES FOR SERVICES	137,281	139,669	150,300	162,580
150-9600-371.98-99	MISCELLANEOUS	89,672	364,279	64,490	64,490
150-9600-372.99-01	OPERATING TRANSFERS IN	0	0	500,000	500,000
		-----	-----	-----	-----
*		843,694	1,146,627	1,310,830	1,323,110
		-----	-----	-----	-----
**	AUTOMOTIVE SERVICE	843,694	1,146,627	1,310,830	1,323,110
		-----	-----	-----	-----
***	AUTOMOTIVE SERVICE	843,694	1,146,627	1,310,830	1,323,110
		-----	-----	-----	-----
****	AUTOMOTIVE SERVICE	843,694	1,146,627	1,310,830	1,323,110

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: AUTOMOTIVE SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00	INSURANCE	103	142	0	0
150-9600-410.22-00	OFFICE EXPENSE	292	11	100	100
150-9600-410.23-00	PROFESSIONAL SERVICES	761,571	712,875	789,666	789,666
150-9600-410.27-00	MINOR EQUIPMENT	31,703	10,237	0	0
		-----	-----	-----	-----
*	Services & Supplies	793,669	723,265	789,766	789,766
Other Charges					
150-9600-410.53-01	A-87 CHARGES	29,843	21,064	21,064	33,344
		-----	-----	-----	-----
*	Other Charges	29,843	21,064	21,064	33,344
Fixed Assets					
150-9600-410.69-00	CONSTRUCTION IN PROGRESS	0	0	500,000	500,000
		-----	-----	-----	-----
*	Fixed Assets	0	0	500,000	500,000
		-----	-----	-----	-----
**	AUTOMOTIVE SERVICE	823,512	744,329	1,310,830	1,323,110
		-----	-----	-----	-----
***	AUTOMOTIVE SERVICE	823,512	744,329	1,310,830	1,323,110
		-----	-----	-----	-----
****	AUTOMOTIVE SERVICE	823,512	744,329	1,310,830	1,323,110

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: GENERAL/PROPERTY INS
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PROPERTY INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
158-8600-351.30-00	INTEREST EARNED	1,186	1,901-	300-	300-
158-8600-371.96-01	CONTRIBUTIONS	180,580	212,588	554,910	554,910
*		-----	-----	-----	-----
		181,766	210,687	554,610	554,610
**	GENERAL INSURANCE	-----	-----	-----	-----
		181,766	210,687	554,610	554,610
***	GENERAL INSURANCE	-----	-----	-----	-----
		181,766	210,687	554,610	554,610
****	PROPERTY INSURANCE	-----	-----	-----	-----
		181,766	210,687	554,610	554,610

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: GENERAL/PROPERTY INS
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
PROPERTY INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.15-00	INSURANCE	180,818	229,818	362,000	362,000
158-8600-410.23-00	PROFESSIONAL SERVICES	13,616	18,350	40,400	40,400
158-8600-410.29-00	TRAVEL	0	0	500	500
		-----	-----	-----	-----
*	Services & Supplies	194,434	248,168	402,900	402,900
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	58,325	66,033	154,614	154,614
158-8600-410.53-01	A-87 CHARGES	216-	2,904-	2,904-	1,938-
		-----	-----	-----	-----
*	Other Charges	58,109	63,129	151,710	152,676
		-----	-----	-----	-----
**	GENERAL INSURANCE	252,543	311,297	554,610	555,576
		-----	-----	-----	-----
***	GENERAL INSURANCE	252,543	311,297	554,610	555,576
		-----	-----	-----	-----
****	PROPERTY INSURANCE	252,543	311,297	554,610	555,576

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: HEALTH INSURANCE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
157-8400-351.30-00	INTEREST EARNED	15,882	34,899	0	0
157-8400-371.96-01	CONTRIBUTIONS	14,077,533	15,413,335	18,320,333	18,320,333
*		14,093,415	15,448,234	18,320,333	18,320,333
**	HEALTH INSURANCE	14,093,415	15,448,234	18,320,333	18,320,333
***	HEALTH INSURANCE	14,093,415	15,448,234	18,320,333	18,320,333
****	HEALTH INSURANCE	14,093,415	15,448,234	18,320,333	18,320,333

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: HEALTH INSURANCE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
Services & Supplies					
157-8400-410.15-00	INSURANCE	13,843,754	15,109,838	18,320,333	18,320,333
157-8400-410.23-00	PROFESSIONAL SERVICES	168,000	188,315	179,976	179,976
157-8400-410.28-00	SPECIAL DPMT EXPENSE	0	695	36,000	36,000
157-8400-410.29-00	TRAVEL	320	0	2,000	2,000
		-----	-----	-----	-----
*	Services & Supplies	14,012,074	15,298,848	18,538,309	18,538,309
Other Charges					
157-8400-410.53-01	A-87 CHARGES	72,463-	27,783	27,783	85,585
		-----	-----	-----	-----
*	Other Charges	72,463-	27,783	27,783	85,585
		-----	-----	-----	-----
**	HEALTH INSURANCE	13,939,611	15,326,631	18,566,092	18,623,894
		-----	-----	-----	-----
***	HEALTH INSURANCE	13,939,611	15,326,631	18,566,092	18,623,894
		-----	-----	-----	-----
****	HEALTH INSURANCE	13,939,611	15,326,631	18,566,092	18,623,894

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: LIABILITY INSURANCE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	LIABILITY INSURANCE				
	LIABILITY INSURANCE				
	LIABILITY INSURANCE				
156-8800-351.30-00	INTEREST EARNED	2,315	11,861-	12,000-	12,000-
156-8800-371.96-01	CONTRIBUTIONS	3,661,446	3,475,426	5,774,728	5,774,728
*		-----	-----	-----	-----
		3,663,761	3,463,565	5,762,728	5,762,728
**	LIABILITY INSURANCE	-----	-----	-----	-----
		3,663,761	3,463,565	5,762,728	5,762,728
***	LIABILITY INSURANCE	-----	-----	-----	-----
		3,663,761	3,463,565	5,762,728	5,762,728
****	LIABILITY INSURANCE	-----	-----	-----	-----
		3,663,761	3,463,565	5,762,728	5,762,728

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: LIABILITY INSURANCE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.15-00	INSURANCE	2,416,767	3,481,157	4,785,800	4,785,800
156-8800-410.23-00	PROFESSIONAL SERVICES	373,244	531,240	575,800	575,800
156-8800-410.24-00	PUBLICATIONS	799	0	0	0
156-8800-410.28-00	SPECIAL DPMT EXPENSE	4,000	3,950	7,000	7,000
156-8800-410.29-00	TRAVEL	2,255	7,145	3,000	3,000
		-----	-----	-----	-----
*	Services & Supplies	2,797,065	4,023,492	5,371,600	5,371,600
	Other Charges				
156-8800-410.46-00	RESERVE FOR CLAIMS	101,572	82,632	425,000	425,000
156-8800-410.53-01	A-87 CHARGES	20,534	161,239	161,239	193,981
		-----	-----	-----	-----
*	Other Charges	122,106	243,871	586,239	618,981
**	LIABILITY INSURANCE	2,919,171	4,267,363	5,957,839	5,990,581
		-----	-----	-----	-----
***	LIABILITY INSURANCE	2,919,171	4,267,363	5,957,839	5,990,581
		-----	-----	-----	-----
****	LIABILITY INSURANCE	2,919,171	4,267,363	5,957,839	5,990,581

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: MOBILE COMMAND VEHICLE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
MOBILE COMMAND VEHICLE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
152-9400-351.30-00	INTEREST EARNED	274	340	0	0
152-9400-371.96-01	CONTRIBUTIONS	4,500	13,000	0	0
*		----- 4,774	----- 13,340	----- 0	----- 0
**	SHERIFF- AUTO SERVICE	----- 4,774	----- 13,340	----- 0	----- 0
***	SHERIFF- AUTO SERVICE	----- 4,774	----- 13,340	----- 0	----- 0
****	MOBILE COMMAND VEHICLE	----- 4,774	----- 13,340	----- 0	----- 0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: MOBILE COMMAND VEHICLE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
MOBILE COMMAND VEHICLE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE	Services & Supplies				
152-9400-410.12-00	COMMUNICATION	4,079	9,701	0	0
152-9400-410.17-00	MAINT. EQUIP & SOFTWARE	5,916	1,178	0	0
		-----	-----	-----	-----
*	Services & Supplies	9,995	10,879	0	0
	Other Charges				
152-9400-410.53-01	A-87 CHARGES	2,187	2,664	0	0
		-----	-----	-----	-----
*	Other Charges	2,187	2,664	0	0
		-----	-----	-----	-----
**	SHERIFF- AUTO SERVICE	12,182	13,543	0	0
		-----	-----	-----	-----
***	SHERIFF- AUTO SERVICE	12,182	13,543	0	0
		-----	-----	-----	-----
****	MOBILE COMMAND VEHICLE	12,182	13,543	0	0

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: NETWORK INFRASTRUCTURE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ISF-IT INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
154-9800-351.30-00	INTEREST EARNED	50,485	192,407	1,000	1,000
154-9800-371.93-00	FEEES FOR SERVICES	8,468,906	7,360,878	6,773,607	6,773,607
*		-----	-----	-----	-----
		8,519,391	7,553,285	6,774,607	6,774,607
**	NETWORK INFRASTRUCTURE	-----	-----	-----	-----
		8,519,391	7,553,285	6,774,607	6,774,607
***	NETWORK INFRASTRUCTURE	-----	-----	-----	-----
		8,519,391	7,553,285	6,774,607	6,774,607
****	ISF-IT INFRASTRUCTURE	-----	-----	-----	-----
		8,519,391	7,553,285	6,774,607	6,774,607

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: NETWORK INFRASTRUCTURE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
ISF-IT INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
NETWORK INFRASTRUCTURE					
Services & Supplies					
154-9800-410.17-00	MAINT. EQUIP & SOFTWARE	783,169	2,638,053	2,234,185	2,234,185
154-9800-410.23-00	PROFESSIONAL SERVICES	207,455	1,083,186	3,078,240	3,078,240
154-9800-410.26-00	RENTS & LEASES-STRUCTURES	834,495	637,955	402,678	402,678
		-----	-----	-----	-----
*	Services & Supplies	1,825,119	4,359,194	5,715,103	5,715,103
Other Charges					
154-9800-410.53-01	A-87 CHARGES	77,483	3,537	3,537	775,820
		-----	-----	-----	-----
*	Other Charges	77,483	3,537	3,537	775,820
Fixed Assets					
154-9800-410.63-30	IT HARDWARE	0	47,078	1,737,674	1,737,674
154-9800-410.69-00	CONSTRUCTION IN PROGRESS	1,310,217	44,875	0	0
		-----	-----	-----	-----
*	Fixed Assets	1,310,217	91,953	1,737,674	1,737,674
**	NETWORK INFRASTRUCTURE	3,212,819	4,454,684	7,456,314	8,228,597
		-----	-----	-----	-----
***	NETWORK INFRASTRUCTURE	3,212,819	4,454,684	7,456,314	8,228,597
		-----	-----	-----	-----
****	ISF-IT INFRASTRUCTURE	3,212,819	4,454,684	7,456,314	8,228,597

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHERIFF AUTO SERVICE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
151-9400-351.30-00	INTEREST EARNED	85	1,777-	0	0
151-9400-351.32-00	RENTS & CONCESSIONS	801,208	1,007,729	1,328,717	1,409,723
151-9400-363.74-00	OUTSIDE AGENCIES	0	150,000	0	0
151-9400-371.94-01	FIXED ASSETS	27,742	0	0	0
151-9400-371.98-99	MISCELLANEOUS	538	56,871	0	0
151-9400-372.99-01	OPERATING TRANSFERS IN	1,674,340	703,109	127,000	169,500
*		2,503,913	1,915,932	1,455,717	1,579,223
**	SHERIFF- AUTO SERVICE	2,503,913	1,915,932	1,455,717	1,579,223
***	SHERIFF- AUTO SERVICE	2,503,913	1,915,932	1,455,717	1,579,223
****	SHERIFF- AUTO SERVICE	2,503,913	1,915,932	1,455,717	1,579,223

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: SHERIFF AUTO SERVICE
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	353,181	414,216	319,500	232,000
151-9400-410.29-00	TRAVEL	470,907	480,722	490,000	490,000
-----		-----		-----	
*	Services & Supplies	824,088	894,938	809,500	722,000
Other Charges					
151-9400-410.45-00	INTEREST ON NOTES/WARRNTS	29,753	19,644	9,136	9,136
151-9400-410.49-00	DEPRECIATION EXPENSE	566,582	213,746	0	0
151-9400-410.53-01	A-87 CHARGES	9,486	15,418	15,418	30,348
-----		-----		-----	
*	Other Charges	605,821	248,808	24,554	39,484
Fixed Assets					
151-9400-410.60-99	CAP ASSET ACQ - OFFSET	125,788-	67,792-	0	0
151-9400-410.63-00	EQUIPMENT	32,271	0	39,500	39,500
151-9400-410.63-10	VEHICLES	1,625,133	735,390	582,163	778,239
-----		-----		-----	
*	Fixed Assets	1,531,616	667,598	621,663	817,739
Other Financing Uses					
151-9400-410.85-01	INVENTORY	14,492	3,531-	0	0
151-9400-410.85-10	CAP ASSET ACQ - OFFSET	23,999-	79,881-	0	0
-----		-----		-----	
*	Other Financing Uses	9,507-	83,412-	0	0
-----		-----		-----	
**	SHERIFF- AUTO SERVICE	2,952,018	1,727,932	1,455,717	1,579,223
-----		-----		-----	
***	SHERIFF- AUTO SERVICE	2,952,018	1,727,932	1,455,717	1,579,223
-----		-----		-----	
****	SHERIFF- AUTO SERVICE	2,952,018	1,727,932	1,455,717	1,579,223

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: SHORT TERM DISABILITY
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
SHORT TERM DISABILITY FD					
SHORT TERM DISABILITY					
SHORT TERM DISABILITY					
Services & Supplies					
160-9300-410.23-00	PROFESSIONAL SERVICES	13,336	9,556	0	0
*	Services & Supplies	13,336	9,556	0	0
Other Charges					
160-9300-410.53-01 A-87	CHARGES	6,771	3,136	0	0
*	Other Charges	6,771	3,136	0	0
**	SHORT TERM DISABILITY	6,565	12,692	0	0
***	SHORT TERM DISABILITY	6,565	12,692	0	0
****	SHORT TERM DISABILITY FD	6,565	12,692	0	0

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STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: UNEMPLOYMENT INSURANCE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
159-8700-351.30-00	INTEREST EARNED	8,917	15,224	0	0
159-8700-371.96-01	CONTRIBUTIONS	65,858	35,051	38,023	38,023
159-8700-371.98-15	OUTLAWED WARRANTS	0	2,288	0	0
		-----	-----	-----	-----
*		74,775	52,563	38,023	38,023
		-----	-----	-----	-----
**	UNEMPLOYMENT INSURANCE	74,775	52,563	38,023	38,023
		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	74,775	52,563	38,023	38,023
		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	74,775	52,563	38,023	38,023

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: UNEMPLOYMENT INSURANCE
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
	Services & Supplies				
159-8700-410.23-00	PROFESSIONAL SERVICES	9,391	20,268	54,000	54,000
159-8700-410.29-00	TRAVEL	0	0	500	500
		-----	-----	-----	-----
*	Services & Supplies	9,391	20,268	54,500	54,500
	Other Charges				
159-8700-410.46-00	RESERVE FOR CLAIMS	105,513	137,947	317,183	317,183
159-8700-410.53-01	A-87 CHARGES	3,832	7,898	7,898	9,269
		-----	-----	-----	-----
*	Other Charges	101,681	145,845	325,081	326,452
**	UNEMPLOYMENT INSURANCE	111,072	166,113	379,581	380,952
		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	111,072	166,113	379,581	380,952
		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	111,072	166,113	379,581	380,952

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: UTILITY SERVICES
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
UTILITY ISF					
BUILDINGS & GROUNDS					
UTILITY ISF					
162-0901-351.30-00	INTEREST EARNED	15,619	31,175	13,600	13,600
162-0901-362.72-00	FEDERAL	157,702	152,999	136,758	136,758
162-0901-371.93-00	FEEES FOR SERVICES	2,356,783	2,384,487	2,933,972	2,933,972
162-0901-371.96-01	CONTRIBUTIONS	0	0	46,324	46,324
162-0901-372.99-01	OPERATING TRANSFERS IN	1,062,350	0	718,340	2,360,340
		-----	-----	-----	-----
*		3,592,454	2,568,661	3,848,994	5,490,994
		-----	-----	-----	-----
**	UTILITY ISF	3,592,454	2,568,661	3,848,994	5,490,994
		-----	-----	-----	-----
***	BUILDINGS & GROUNDS	3,592,454	2,568,661	3,848,994	5,490,994
		-----	-----	-----	-----
****	UTILITY ISF	3,592,454	2,568,661	3,848,994	5,490,994

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010

COUNTY OF YUBA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
DEPT: UTILITY SERVICES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
UTILITY ISF					
BUILDINGS & GROUNDS					
UTILITY ISF					
Services & Supplies					
162-0901-417.23-00	PROFESSIONAL SERVICES	80,052	70,363	45,000	45,000
162-0901-417.26-00	RENTS & LEASES/BLDG & IMP	130,000	130,000	0	0
162-0901-417.30-00	UTILITIES	1,758,609	1,875,188	1,697,173	2,035,905
		-----	-----	-----	-----
* Services & Supplies		1,968,661	2,075,551	1,742,173	2,080,905
Other Charges					
162-0901-417.42-01	PRINCIPAL PAYMENTS	0	0	1,075,883	1,075,883
162-0901-417.42-51	INTEREST EXPENSE	298,391	274,463	245,392	245,392
162-0901-417.49-00	DEPRECIATION EXPENSE	580,877	576,999	0	0
162-0901-417.53-01	A-87 CHARGES	23,288	67,206	67,206	59,509
		-----	-----	-----	-----
* Other Charges		902,556	918,668	1,388,481	1,380,784
Fixed Assets					
162-0901-417.61-00	LAND	0	0	1,642,000	1,642,000
162-0901-417.69-00	CONSTRUCTION IN PROGRESS	217,108	0	718,340	718,340
		-----	-----	-----	-----
* Fixed Assets		217,108	0	2,360,340	2,360,340
** UTILITY ISF		3,088,325	2,994,219	5,490,994	5,822,029
		-----	-----	-----	-----
*** BUILDINGS & GROUNDS		3,088,325	2,994,219	5,490,994	5,822,029
		-----	-----	-----	-----
**** UTILITY ISF		3,088,325	2,994,219	5,490,994	5,822,029

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: WORKERS COMP
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
155-8500-351.30-00	INTEREST EARNED	12,966-	19,722-	12,000-	12,000-
155-8500-371.96-01	CONTRIBUTIONS	2,685,289	3,074,684	3,238,707	3,238,707
155-8500-371.98-15	OUTLAWED WARRANTS	0	1,050	0	0
		-----	-----	-----	-----
*		2,672,323	3,056,012	3,226,707	3,226,707
**	WORKERS COMP	-----	-----	-----	-----
		2,672,323	3,056,012	3,226,707	3,226,707
***	WORKERS COMP	-----	-----	-----	-----
		2,672,323	3,056,012	3,226,707	3,226,707
****	WORKERS COMP INS	-----	-----	-----	-----
		2,672,323	3,056,012	3,226,707	3,226,707

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: WORKERS COMP
 ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
Services & Supplies					
155-8500-410.15-00	INSURANCE	2,540,206	2,311,668	2,876,807	2,876,807
155-8500-410.20-00	MEMBERSHIPS	150	300	2,900	2,900
155-8500-410.22-00	OFFICE EXPENSE	2,640	3,886	5,000	5,000
155-8500-410.23-00	PROFESSIONAL SERVICES	230,381	281,215	394,000	394,000
155-8500-410.29-00	TRAVEL	1,238	0	5,000	5,000
		-----	-----	-----	-----
* Services & Supplies		2,774,615	2,597,069	3,283,707	3,283,707
Other Charges					
155-8500-410.53-01	A-87 CHARGES	4,899-	15,589-	15,589-	217,037
		-----	-----	-----	-----
* Other Charges		4,899-	15,589-	15,589-	217,037
** WORKERS COMP		2,769,716	2,581,480	3,268,118	3,500,744
		-----	-----	-----	-----
*** WORKERS COMP		2,769,716	2,581,480	3,268,118	3,500,744
		-----	-----	-----	-----
**** WORKERS COMP INS		2,769,716	2,581,480	3,268,118	3,500,744

ENTERPRISE FUNDS

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT	COUNTY OF YUBA OPERATION OF ENTERPRISE FUNDS FISCAL YEAR 2024-2025	SCHEDULE 11
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OPERATING DETAIL	2022 - 2023 ACTUALS	2023 - 2024 ACTUALS	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY & PROPERTY	773,060	617,485	649,640	581,026
INTERGOVERNMENTAL REVENUE	1,182,673	100,000	10,000	10,000
CHARGES FOR SERVICES	6	14	2,000,000	2,000,000
SUBSIDIES AND TRANSFERS	-	250,000	205,000	285,000
TOTAL REVENUES BY SOURCE	1,955,739	967,499	2,864,640	2,876,026
REVENUE BY FUND				
AIRPORT ENTERPRISE	1,955,739	967,499	2,864,640	876,026
AIRPORT ENTERPRISE-IMPRV	-	-	-	2,000,000
TOTAL REVENUE BY FUND	1,955,739	967,499	2,864,640	2,876,026
EXPENDITURES				
SALARIES AND BENEFITS	187,342	273,101	466,144	212,195
SERVICES AND SUPPLIES	320,184	243,488	531,609	644,359
OTHER CHARGES	(1,109,648)	110,632	130,565	184,852
FIXED ASSETS-EQUIPMENT	1,457,893	309,924	-	-
TOTAL EXPENDITURES BY FUNCTION	855,771	937,145	1,128,318	1,041,406
EXPENDITURES BY FUND				
AIRPORT ENTERPRISE	855,771	937,145	1,128,318	1,041,406
AIRPORT ENTERPRISE-IMPRV	-	-	-	-
TOTAL EXPENDITURES BY FUND	855,771	937,145	1,128,318	1,041,406
CHANGE IN NET ASSETS	1,099,968	30,354	1,736,322	1,834,620

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: AIRPORT
 ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
130-9500-351.32-00	RENTS & CONCESSIONS	773,060	617,485	649,640	581,026
130-9500-361.40-10	AID FOR AVIATION-SPECIAL	0	90,000	0	0
130-9500-361.40-20	CA AID TO AIRPORTS (CAAP)	10,000	10,000	10,000	10,000
130-9500-363.74-00	OUTSIDE AGENCIES	1,172,673	0	0	0
130-9500-371.94-05	LAND SALES	0	0	2,000,000	0
130-9500-371.98-15	OUTLAWED WARRANTS	0	14	0	0
130-9500-371.98-99	MISCELLANEOUS	6	0	0	0
130-9500-372.99-01	OPERATING TRANSFERS IN	0	250,000	205,000	285,000
*		----- 1,955,739	----- 967,499	----- 2,864,640	----- 876,026
**	AIRPORT	----- 1,955,739	----- 967,499	----- 2,864,640	----- 876,026
***	AIRPORT	----- 1,955,739	----- 967,499	----- 2,864,640	----- 876,026
****	AIRPORT ENTERPRISE	----- 1,955,739	----- 967,499	----- 2,864,640	----- 876,026

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: AIRPORT
 ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2022-2023	ACTUAL EXPENDITURES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	116,968	175,855	299,984	95,185
130-9500-432.01-03	EXTRA HELP	9,274	9,186	15,000	25,000
130-9500-432.02-01	CO SHARE PERS-UAL	22,932	24,804	46,596	46,596
130-9500-432.02-02	CO SHARE PERS-NORMAL	7,717	13,363	22,021	7,007
130-9500-432.02-04	GROUP HEALTH INSURANCE	18,410	38,498	71,109	30,242
130-9500-432.02-05	MEDICARE	1,680	2,614	4,351	1,381
130-9500-432.02-06	WORKERS COMP INS	6,462	4,747	2,793	2,793
130-9500-432.02-07	LIFE INSURANCE	108	178	282	85
130-9500-432.02-08	UNEMPLOYMENT INS	127	92	151	49
130-9500-432.02-09	RETIREE HEALTHCARE INS	3,664	3,764	3,857	3,857
		-----	-----	-----	-----
*	Salaries & Benefits	187,342	273,101	466,144	212,195
Services & Supplies					
130-9500-432.12-00	COMMUNICATIONS	1,180	1,254	1,260	1,260
130-9500-432.15-00	INSURANCE	9,259	6,131	14,599	14,599
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	16,608	11,159	21,043	21,043
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	36,327	75,212	98,827	123,827
130-9500-432.20-00	MEMBERSHIPS	436	341	436	436
130-9500-432.22-00	OFFICE EXPENSE	4,911	220	670	670
130-9500-432.23-00	PROFESSIONAL SERVICES	155,541	41,969	292,699	380,449
130-9500-432.23-01	CONSULTANT FEES	32,682	36,480	30,000	30,000
130-9500-432.25-00	RENTS & LEASES/EQUIPMENT	711	1,215	1,224	1,224
130-9500-432.29-00	TRANSPORTATION & TRAVEL	6,650	8,944	7,615	7,615
130-9500-432.30-00	UTILITIES	55,879	60,563	63,236	63,236
		-----	-----	-----	-----
*	Services & Supplies	320,184	243,488	531,609	644,359
Other Charges					
130-9500-432.42-51	INTEREST EXPENSE	5,580	0	0	0
130-9500-432.48-00	TAXES & ASSESSMENTS	87,397	89,969	92,000	92,000
130-9500-432.49-00	DEPRECIATION	276,246	284,194	0	0
130-9500-432.53-01	A-87 CHARGES	24,441	38,565	38,565	92,852
		-----	-----	-----	-----
*	Other Charges	344,782	412,728	130,565	184,852
Fixed Assets					
130-9500-432.61-00	LAND	0	220,903	0	0
130-9500-432.69-00	CONSTRUCTION IN PROGRESS	1,457,893	89,021	0	0
		-----	-----	-----	-----
*	Fixed Assets	1,457,893	309,924	0	0
Other Financing Uses					
130-9500-432.85-02	COMPENSATED ABSENCES	3,463	7,828	0	0
130-9500-432.85-10	CAP ASSET ACQ - OFFSET	1,457,893	309,924	0	0
		-----	-----	-----	-----
*	Other Financing Uses	1,454,430	302,096	0	0
		-----	-----	-----	-----
**	AIRPORT	855,771	937,145	1,128,318	1,041,406
		-----	-----	-----	-----
***	AIRPORT	855,771	937,145	1,128,318	1,041,406
		-----	-----	-----	-----
****	AIRPORT ENTERPRISE	855,771	937,145	1,128,318	1,041,406

STATE CONTROLLER SCHEDULES
 COUNTY BUDGET ACT
 JANUARY 2010

COUNTY OF YUBA
 DETAIL OF FINANCING SOURCES AND FINANCING USES
 GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025

SCHEDULE: 9
 DEPT: AIRPORT
 ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REVENUES 2022-2023	ACTUAL REVENUES 2023-2024	DEPARTMNT REQUESTED 2024-2025	BOS APPROVED 2024-2025
AIRPORT ENTERPRISE-IMPRV					
AIRPORT					
AIRPORT					
131-9500-371.94-05	LAND SALES	0	0	0	2,000,000
*		0	0	0	2,000,000
**	AIRPORT	0	0	0	2,000,000
***	AIRPORT	0	0	0	2,000,000
****	AIRPORT ENTERPRISE-IMPRV	0	0	0	2,000,000

COUNTY SERVICE AREAS

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GLEDHILL LANDSCAPING	-	3,055	56,945	60,000	60,000	-	60,000
LINDA STREET LIGHTING	-	-	131,600	131,600	88,300	43,300	131,600
COUNTY SERVICE AREA 2	-	-	22,900	22,900	22,900	-	22,900
COUNTY SERVICE AREA 4	-	-	1,872	1,872	1,872	-	1,872
COUNTY SERVICE AREA 5	-	-	8,200	8,200	8,200	-	8,200
COUNTY SERVICE AREA 8	-	-	5,720	5,720	5,720	-	5,720
COUNTY SERVICE AREA 9	-	-	2,163	2,163	2,163	-	2,163
COUNTY SERVICE AREA 10	-	-	1,630	1,630	1,630	-	1,630
COUNTY SERVICE AREA 11	-	-	7,434	7,434	7,434	-	7,434
COUNTY SERVICE AREA 12	-	-	980	980	980	-	980
COUNTY SERVICE AREA 13	-	-	1,900	1,900	1,900	-	1,900
COUNTY SERVICE AREA 14	-	-	75,888	75,888	75,888	-	75,888
COUNTY SERVICE AREA 15	-	-	13,200	13,200	13,200	-	13,200
COUNTY SERVICE AREA 16	-	-	1,120	1,120	1,120	-	1,120
COUNTY SERVICE AREA 17	-	-	1,364	1,364	1,364	-	1,364
COUNTY SERVICE AREA 18	-	-	4,521	4,521	4,521	-	4,521
COUNTY SERVICE AREA 19	-	-	16,200	16,200	16,200	-	16,200
COUNTY SERVICE AREA 20	-	-	1,829	1,829	1,829	-	1,829
COUNTY SERVICE AREA 21	-	-	10,302	10,302	10,302	-	10,302
COUNTY SERVICE AREA 22	-	-	1,760	1,760	1,760	-	1,760
COUNTY SERVICE AREA 24	-	-	1,152	1,152	1,152	-	1,152
COUNTY SERVICE AREA 25	-	-	1,634	1,634	1,634	-	1,634
COUNTY SERVICE AREA 25A	-	-	10,751	10,751	10,751	-	10,751
COUNTY SERVICE AREA 26	-	-	864	864	864	-	864
COUNTY SERVICE AREA 28	-	-	4,939	4,939	4,939	-	4,939
COUNTY SERVICE AREA 29	-	-	861	861	861	-	861
COUNTY SERVICE AREA 30	-	-	840	840	840	-	840
COUNTY SERVICE AREA 31	-	-	70	70	70	-	70
COUNTY SERVICE AREA 32	-	-	360	360	360	-	360
COUNTY SERVICE AREA 33	-	-	2,580	2,580	2,580	-	2,580
COUNTY SERVICE AREA 34	-	-	1,020	1,020	1,020	-	1,020
COUNTY SERVICE AREA 36	-	-	864	864	864	-	864
COUNTY SERVICE AREA 37	-	-	3,078	3,078	3,078	-	3,078

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2024	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREA 38	-	-	13,230	13,230	13,230	-	13,230
COUNTY SERVICE AREA 39	-	-	11,287	11,287	11,287	-	11,287
COUNTY SERVICE AREA 40	-	-	4,872	4,872	4,872	-	4,872
COUNTY SERVICE AREA 42	-	-	1,539	1,539	1,539	-	1,539
COUNTY SERVICE AREA 43	-	-	405	405	405	-	405
COUNTY SERVICE AREA 44	-	-	3,630	3,630	3,630	-	3,630
COUNTY SERVICE AREA 45	-	-	2,460	2,460	2,460	-	2,460
COUNTY SERVICE AREA 46	-	-	1,575	1,575	1,575	-	1,575
COUNTY SERVICE AREA 48	-	-	12,720	12,720	12,720	-	12,720
COUNTY SERVICE AREA 52	-	-	97,666	97,666	97,666	-	97,666
COUNTY SERVICE AREA 52B	-	-	492,797	492,797	492,797	-	492,797
COUNTY SERVICE AREA 52C	-	-	312,949	312,949	312,949	-	312,949
COUNTY SERVICE AREA 53	-	-	1,000	1,000	1,000	-	1,000
COUNTY SERVICE AREA 54	-	-	1,500	1,500	1,500	-	1,500
COUNTY SERVICE AREA 55	-	-	234	234	234	-	234
COUNTY SERVICE AREA 59	-	-	3,800	3,800	3,800	-	3,800
COUNTY SERVICE AREA 60	-	-	-	-	-	-	-
COUNTY SERVICE AREA 61	-	-	5,113	5,113	5,113	-	5,113
COUNTY SERVICE AREA 63	-	-	26,450	26,450	26,450	-	26,450
COUNTY SERVICE AREA 66A	-	-	2,099,309	2,099,309	2,099,309	-	2,099,309
COUNTY SERVICE AREA 66B	-	-	97,793	97,793	97,793	-	97,793
COUNTY SERVICE AREA 66C	-	-	383,372	383,372	383,372	-	383,372
COUNTY SERVICE AREA 66D	-	-	77,636	77,636	77,636	-	77,636
COUNTY SERVICE AREA 66E	-	-	482,664	482,664	482,664	-	482,664
COUNTY SERVICE AREA 67	-	-	-	-	-	-	-
COUNTY SERVICE AREA 69	-	-	31,014	31,014	31,014	-	31,014
COUNTY SERVICE AREA 70	-	-	519,791	519,791	519,791	-	519,791
COUNTY SERVICE AREA 70A	-	-	105,013	105,013	105,013	-	105,013
COUNTY SERVICE AREA 72	-	-	11,614	11,614	11,614	-	11,614
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	-	3,055	5,197,974	5,201,029	5,157,729	43,300	5,201,029

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2024	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2024
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
GLEDHILL LANDSCAPING	18,840	-	18,840	-	-
LINDA STREET LIGHTING	361,185	-	361,185	-	-
COUNTY SERVICE AREA 2	61,394	-	61,394	-	-
COUNTY SERVICE AREA 4	43,218	-	43,218	-	-
COUNTY SERVICE AREA 5	204,394	-	204,394	-	-
COUNTY SERVICE AREA 8	21,368	-	21,368	-	-
COUNTY SERVICE AREA 9	5,008	-	5,008	-	-
COUNTY SERVICE AREA 10	68,842	-	68,842	-	-
COUNTY SERVICE AREA 11	12,794	-	12,794	-	-
COUNTY SERVICE AREA 12	(59)	-	(59)	-	-
COUNTY SERVICE AREA 13	-	-	-	-	-
COUNTY SERVICE AREA 14	196,494	-	196,494	-	-
COUNTY SERVICE AREA 15	18,756	-	18,756	-	-
COUNTY SERVICE AREA 16	3,760	-	3,760	-	-
COUNTY SERVICE AREA 17	16,081	-	16,081	-	-
COUNTY SERVICE AREA 18	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-
COUNTY SERVICE AREA 22	12,297	-	12,297	-	-
COUNTY SERVICE AREA 24	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-
COUNTY SERVICE AREA 25A	1,142	-	1,142	-	-
COUNTY SERVICE AREA 26	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-
COUNTY SERVICE AREA 30	5,392	-	5,392	-	-
COUNTY SERVICE AREA 31	-	-	-	-	-
COUNTY SERVICE AREA 32	-	-	-	-	-

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2024	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2024
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 33	-	-	-	-	-
COUNTY SERVICE AREA 34	7,487	-	7,487	-	-
COUNTY SERVICE AREA 36	32,393	-	32,393	-	-
COUNTY SERVICE AREA 37	7,511	-	7,511	-	-
COUNTY SERVICE AREA 38	109,857	-	109,857	-	-
COUNTY SERVICE AREA 39	34,380	-	34,380	-	-
COUNTY SERVICE AREA 40	102,492	-	102,492	-	-
COUNTY SERVICE AREA 42	12,987	-	12,987	-	-
COUNTY SERVICE AREA 43	5,310	-	5,310	-	-
COUNTY SERVICE AREA 44	26,870	-	26,870	-	-
COUNTY SERVICE AREA 45	20,949	-	20,949	-	-
COUNTY SERVICE AREA 46	43,517	-	43,517	-	-
COUNTY SERVICE AREA 48	146,498	-	146,498	-	-
COUNTY SERVICE AREA 52	1,083,980	-	1,083,980	-	-
COUNTY SERVICE AREA 52B	-	-	-	-	-
COUNTY SERVICE AREA 52C	-	-	-	-	-
COUNTY SERVICE AREA 53	23,621	-	23,621	-	-
COUNTY SERVICE AREA 54	37,925	-	37,925	-	-
COUNTY SERVICE AREA 55	-	-	-	-	-
COUNTY SERVICE AREA 59	12,856	-	12,856	-	-
COUNTY SERVICE AREA 60	-	-	-	-	-
COUNTY SERVICE AREA 61	62,953	-	62,953	-	-
COUNTY SERVICE AREA 63	178,547	-	178,547	-	-
COUNTY SERVICE AREA 66A	3,924,510	-	3,924,510	-	-
COUNTY SERVICE AREA 66B	-	-	-	-	-
COUNTY SERVICE AREA 66C	-	-	-	-	-
COUNTY SERVICE AREA 66D	-	-	-	-	-
COUNTY SERVICE AREA 66E	-	-	-	-	-

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2024	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE AVAILABLE JUNE 30, 2024
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
COUNTY SERVICE AREA 67	-	-	-	-	-
COUNTY SERVICE AREA 69	135,916	-	135,916	-	-
COUNTY SERVICE AREA 70	397,304	-	397,304	-	-
COUNTY SERVICE AREA 70A	-	-	-	-	-
COUNTY SERVICE AREA 72	10,224	-	10,224	-	-
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	7,468,991	-	7,468,991	-	-

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
GLEDHILL LANDSCAPING	18,840	3,055	3,055	-	-	15,785
LINDA STREET LIGHTING	361,185	-	-	43,300	43,300	404,485
COUNTY SERVICE AREA 2	61,394	-	-	-	-	61,394
COUNTY SERVICE AREA 4	43,218	-	-	-	-	43,218
COUNTY SERVICE AREA 5	204,394	-	-	-	-	204,394
COUNTY SERVICE AREA 8	21,368	-	-	-	-	21,368
COUNTY SERVICE AREA 9	5,008	-	-	-	-	5,008
COUNTY SERVICE AREA 10	68,842	-	-	-	-	68,842
COUNTY SERVICE AREA 11	12,794	-	-	-	-	12,794
COUNTY SERVICE AREA 12	(59)	-	-	-	-	(59)
COUNTY SERVICE AREA 13	-	-	-	-	-	-
COUNTY SERVICE AREA 14	196,494	-	-	-	-	196,494
COUNTY SERVICE AREA 15	18,756	-	-	-	-	18,756
COUNTY SERVICE AREA 16	3,760	-	-	-	-	3,760
COUNTY SERVICE AREA 17	16,081	-	-	-	-	16,081
COUNTY SERVICE AREA 18	-	-	-	-	-	-
COUNTY SERVICE AREA 19	-	-	-	-	-	-
COUNTY SERVICE AREA 20	-	-	-	-	-	-
COUNTY SERVICE AREA 21	-	-	-	-	-	-
COUNTY SERVICE AREA 22	12,297	-	-	-	-	12,297
COUNTY SERVICE AREA 24	-	-	-	-	-	-
COUNTY SERVICE AREA 25	-	-	-	-	-	-
COUNTY SERVICE AREA 25A	1,142	-	-	-	-	1,142
COUNTY SERVICE AREA 26	-	-	-	-	-	-
COUNTY SERVICE AREA 28	-	-	-	-	-	-
COUNTY SERVICE AREA 29	-	-	-	-	-	-
COUNTY SERVICE AREA 30	5,392	-	-	-	-	5,392

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
COUNTY SERVICE AREA 31	-	-	-	-	-	-
COUNTY SERVICE AREA 32	-	-	-	-	-	-
COUNTY SERVICE AREA 33	-	-	-	-	-	-
COUNTY SERVICE AREA 34	7,487	-	-	-	-	7,487
COUNTY SERVICE AREA 36	32,393	-	-	-	-	32,393
COUNTY SERVICE AREA 37	7,511	-	-	-	-	7,511
COUNTY SERVICE AREA 38	109,857	-	-	-	-	109,857
COUNTY SERVICE AREA 39	34,380	-	-	-	-	34,380
COUNTY SERVICE AREA 40	102,492	-	-	-	-	102,492
COUNTY SERVICE AREA 42	12,987	-	-	-	-	12,987
COUNTY SERVICE AREA 43	5,310	-	-	-	-	5,310
COUNTY SERVICE AREA 44	26,870	-	-	-	-	26,870
COUNTY SERVICE AREA 45	20,949	-	-	-	-	20,949
COUNTY SERVICE AREA 46	43,517	-	-	-	-	43,517
COUNTY SERVICE AREA 48	146,498	-	-	-	-	146,498
COUNTY SERVICE AREA 52	1,083,980	-	-	-	-	1,083,980
COUNTY SERVICE AREA 52B	-	-	-	-	-	-
COUNTY SERVICE AREA 52C	-	-	-	-	-	-
COUNTY SERVICE AREA 53	23,621	-	-	-	-	23,621
COUNTY SERVICE AREA 54	37,925	-	-	-	-	37,925
COUNTY SERVICE AREA 55	-	-	-	-	-	-
COUNTY SERVICE AREA 59	12,856	-	-	-	-	12,856
COUNTY SERVICE AREA 60	-	-	-	-	-	-
COUNTY SERVICE AREA 61	62,953	-	-	-	-	62,953
COUNTY SERVICE AREA 63	178,547	-	-	-	-	178,547
COUNTY SERVICE AREA 66A	3,924,510	-	-	-	-	3,924,510
COUNTY SERVICE AREA 66B	-	-	-	-	-	-

DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2024	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
COUNTY SERVICE AREA 66C	-	-	-	-	-	-
COUNTY SERVICE AREA 66D	-	-	-	-	-	-
COUNTY SERVICE AREA 66E	-	-	-	-	-	-
COUNTY SERVICE AREA 67	-	-	-	-	-	-
COUNTY SERVICE AREA 69	135,916	-	-	-	-	135,916
COUNTY SERVICE AREA 70	397,304	-	-	-	-	397,304
COUNTY SERVICE AREA 70A	-	-	-	-	-	-
COUNTY SERVICE AREA 72	10,224	-	-	-	-	10,224
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	7,458,767	3,055	3,055	43,300	43,300	7,499,012

GLEDHILL LANDSCAPING AND LIGHTING DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022 - 2023 ACTUALS	2023 - 2024 ACTUALS	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
TAXES	48,870	48,923	-	-
REVENUE FROM USE OF MONEY & PROPERTY	362	518	1,875	1,875
CHARGES FOR SERVICES	20,429	7,128	55,070	55,070
TOTAL REVENUES BY SOURCE	69,662	56,569	56,945	56,945
SERVICES AND SUPPLIES	86,678	57,062	60,000	60,000
TOTAL EXPENDITURES BY FUNCTION	86,678	57,062	60,000	60,000
NET COSTS	(17,017)	(494)	(3,055)	(3,055)

LINDA STREET LIGHTING MAINTENANCE DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022 - 2023 ACTUALS	2023 - 2024 ACTUALS	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
TAXES	149,714	155,263	82,000	82,000
REVENUE FROM USE OF MONEY & PROPERTY	4,800	10,554	1,100	1,100
INTERGOVERNMENTAL REVENUES	873	865	-	-
CHARGES FOR SERVICES	1,656	2,644	48,500	48,500
TOTAL REVENUES BY SOURCE	157,043	169,325	131,600	131,600
SERVICES AND SUPPLIES	88,598	103,509	88,300	88,300
TOTAL EXPENDITURES BY FUNCTION	88,598	103,509	88,300	88,300
NET COSTS	68,445	65,816	43,300	43,300

STATE CONTROLLER SCHEDULES COUNTY BUDGET ACT	COUNTY OF YUBA SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY GOVERNMENTAL FUNDS FISCAL YEAR 2024-2025 COUNTY SERVICE AREAS	SCHEDULE 15
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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2022 - 2023 ACTUALS	2023 - 2024 ACTUALS	2024 - 2025 DEPARTMENT REQUESTED	2024- 2025 ADOPTED BY THE BOARD OF SUPERVISORS
TAXES	2,358,940	2,838,472	-	-
REVENUE FROM USE OF MONEY & PROPERTY	105,655	230,379	-	-
INTERGOVERNMENTAL REVENUES	96	89	-	-
CHARGES FOR SERVICES	(76,565)	1,298,551	5,009,428	5,009,428
TOTAL REVENUES BY SOURCE	2,388,126	4,367,491	5,009,428	5,009,428
SERVICES AND SUPPLIES	1,680,527	3,177,495	5,009,428	5,009,428
TOTAL EXPENDITURES BY FUNCTION	1,680,527	3,177,495	5,009,428	5,009,428
NET COSTS	707,599	1,189,996	-	-

APPENDIX

Administrative Services	
Accounting Specialist	1
Accounting Technician	1
Administrative Analyst	3
Administrative Services Financial Manager	1
Administrative Technician	2
Assistant Administrative Services Director	1
Building & Grounds Supervisor	1
Building Maintenance Custodian	8
Building Maintenance Technician I/II	6
Building Maintenance Technician - HVAC	1
Buyer I/II	1
Capital Improvements Project Manager	1
Contract & Purchasing Supervisor	1
Custodial Supervisor	1
Director of Administrative Services	1
Facilities Manager	2
Fiscal Analyst	1
Lead Building Maintenance Custodian	3
Office Specialist	2
Project Manager	1
Senior Building Maintenance Technician	1
Information Technology	
Information Security Officer	1
Information Technology Analyst I/II	5
Information Technology Manager	2
Information Technology Supervisor	1
Information Technology Support Technician I/II	3
IT Project Manager	2
Senior Information Technology Analyst	4
TOTAL:	58

Auditor-Controller	
Accountant-Auditor I/II	4
Accounting Specialist	1
Accounting Technician	4
Accounting Supervisor	1
Assistant Auditor-Controller	1
Auditor-Controller	1
Business Analyst	1
Senior Accountant Auditor	1
TOTAL:	14

Board of Supervisors	
Supervisor	5
TOTAL:	5

Child Support Services	
Accounting Technician	2
Attorney I / II / III	1
Child Support Specialist I/II	8
Child Support Supervisor	3
Director of Child Support Services	1
Legal Services Specialist	2
Office Specialist	2
Senior Child Support Specialist	1
Senior Accounting Technician	1
TOTAL:	21

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

Agricultural Comm / Weights & Measures	
Agricultural Commissioner / Sealer of Weights & Measures	1
Agricultural Weights & Measures Specialist I/II/III	5
Assistant Ag & Weights & Measures Commissioner	1
Fiscal Analyst	1
TOTAL:	8

Assessor	
Assessment Assistant	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
TOTAL:	16

Community Development & Services Agency	
Accounting Specialist	1
Accounting Supervisor	1
Accounting Technician	2
Administrative Analyst	6
Administrative Technician	4
Assistant Building Manager	1
Assistant Community Development & Svcs Director	1
Assistant/Associate/Associate Civil Engineer	7
Building Inspector I/II	2
SUBTOTAL	25

Community Development & Services Agency Continued	
Building Inspector III	3
Business Engagement Manager	1
Code Enforcement Officer I/II	4
Code Enforcement Officer III	1
Code Enforcement Supervisor	1
Communications Specialist	1
Community Development & Services Agency Director	1
Construction Inspector	2
Construction Manager	1
County Surveyor	1
Deputy Director of CDSA	4
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	5
Environmental Health Supervisor	1
Environmental Health Technician	1
Fiscal Analyst	2
GIS Technician	1
Heavy Equipment Mechanic	2
Office Specialist	4
Parks & Landscape Coordinator	1
Permit Technician	3
Plan Checker I/II	1
Planner I/II/III	4
Principal Engineer	2
Project Manager	3
Public Works Director	1
Public Works Maintenance Supervisor	3
Public Works Maintenance Worker I/II	25
Public Works Superintendent	2
Senior Civil Engineer	1
Senior Construction Inspector	2
Senior Engineering Technician	1
Senior Permit Technician	1
Senior Public Works Maintenance Worker	5
Supervising Building Official	1
Supervising Mechanic	1
SUBTOTAL:	121

County Administrator	
Administrative Analyst I	1
Assistant County Administrator	1
Communications Specialist - C	1
County Administrator	1
County Public Information Officer	1
Management Analyst I/II	2
Principal Management Analyst	1
Emergency Services	
Emergency Operations Manager	1
Emergency Operations Planner	2
Fire Prevention Officer	1
First 5	
First 5 Yuba County Commission Executive Director	1
First 5 Program Coordinator	2
Office Specialist	1
Program Specialist	1
TOTAL:	17

County Clerk-Recorder	
Clerk-Recorder Manager	1
County Clerk-Recorder	1
Elections Clerk I/II	4
Elections Manager	1
Recorder Clerk I/II	5
TOTAL:	12

County Counsel	
Administrative Services Officer	1
Chief Deputy County Counsel	1
County Counsel	1
Deputy County Counsel I/II/III	4
Office Specialist	1
Paralegal-C	1
TOTAL:	9

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

Health & Human Services	
Accounting Specialist	1
Accounting Technician	3
Accounting Supervisor	1
Administrative Analyst - Health & Human Services	9
Administrative Services Officer	2
Administrative Supervisor	1
Administrative Technician	7
Asst Health & Human Services Director	1
Communications Specialist	1
Deputy Director of Health & Human Services	3
Director of Health & Human Services	1
Eligibility Supervisor	11
Eligibility Technician	68
Epidemiologist	1
Executive Assistant	1
Fiscal Analyst	2
Health & Human Services Aide	2
Health & Human Services Program Manager	8
Health Education Specialist	7
Health Officer	1
HHS Education Supervisor	2
HHS Financial Officer	1
HHS Education Specialist	8
Legal Services Specialist	3
Legal Services Supervisor	1
Office Assistant	3
Office Specialist	17
Program Aide	10
Program Specialist	12
Project Manager	3
PHN Intern/Public Health Nurse	5
Physician Assistant / Nurse Practitioner	1
Registered Nurse	1
Senior Accounting Technician	3
Senior Eligibility Technician	11
Social Worker I	14
Social Worker II	18
Social Worker III (AS)	1
Social Worker III / Social Worker III -Master's	24
Social Worker Supervisor I	3
Social Worker Supervisor II	3
Social Worker Supervisor III	5
Supervising Public Health Nurse	1
Supply/Mail Clerk	1
Veterans' Services Officer	2
Welfare Fraud Investigator	1
TOTAL:	285

Human Resources	
Assistant Human Resources Director	1
Human Resource Manager	3
Human Resources Analyst I/II - C (1 PT .75 FTE)	9
Human Resources Director	1
Human Resources Technician - C	2
Office Specialist-Confidential	1
Senior Human Resources Analyst	1
TOTAL:	18

Library	
Administrative Services Manager	1
Librarian	1
Senior Library Technician	2
TOTAL:	4

Probation	
Administrative Services Officer	2
Administrative Technician	1
Business 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 Chief Probation Officer	2
Deputy Probation Officer I/II	14
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	4
Senior Deputy Probation Officer	11
Senior Substance Abuse Counselor	1
Senior Victim/Witness Advocate	2
Substance Abuse Counselor I/II	2
Supervising Deputy Probation Officer	5
Supervising Juvenile Corrections Officer	7
Victim/Witness Advocate	1
Victim/Witness Program Manager	1
TOTAL:	115

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

Sheriff - Coroner	
Accounting Technician	1
Administrative Analyst	1
Administrative Services Manager	1
Administrative Technician	4
Animal Care Manager	1
Animal Care Services Officer	3
Animal Care Technician	4
Commissary Assistant	1
Communications Manager	1
Communications Specialist	1
Community Services Officer	7
Cook	3
Correctional Corporal	4
Correctional Lieutenant	2
Correctional Officer	59
Correctional Sergeant/Sheriff's Sergeant - Corrections	6
Corrections Food Services Supervisor	1
Administrative Analyst	1
Deputy Sheriff/Deputy Sheriff Trainee	58
Evidence Technician	2
Fiscal Analyst	1
Executive Assistant to the Sheriff	1
Office Specialist	4
Project Manager - LT	1
Public Safety Dispatcher	12
Senior Accounting Technician	1
Sheriff - Coroner	1
Sheriff's Captain	2
Sheriff's Civil Services Associate	1
Sheriff's Financial Manager	1
Sheriff's Lieutenant - Operations	2
Sheriff's Records Clerk	3
Sheriff's Sergeant - Operations	11
Undersheriff	1
TOTAL:	202

Treasurer / Tax Collector	
Accounting Assistant	2
Accounting Specialist	1
Accounting Technician	1
Accounting Supervisor	1
Senior Accounting Technician	1
Treasurer / Tax Collector	1
Treasury and Tax Manager	1
TOTAL:	8

YUBA COUNTY POSITION ALLOCATION GRAND TOTAL:

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YUBA COUNTY
Classification System - Basic Salary/Hourly Schedule
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			MONTHLY SALARY (BASE)	MINIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE
AAUD-1	ACCOUNTANT-AUDITOR I	4	5,120	29.54	6,226	35.92	6,656	38.40	8,141	46.97	6,912	39.88
AAUD-2	ACCOUNTANT-AUDITOR II	4	5,658	32.64	6,881	39.70	7,356	42.44	8,997	51.91	7,639	44.07
ACAS	ACCOUNTING ASSISTANT	1	3,540	20.42	4,305	24.84	4,602	26.55	5,629	32.48	4,779	27.57
ACSP	ACCOUNTING SPECIALIST	1	3,912	22.57	4,757	27.44	5,086	29.34	6,221	35.89	5,282	30.47
ACSU	ACCOUNTING SUPERVISOR	5	6,505	37.53	7,911	45.64	8,457	48.79	10,343	59.67	8,782	50.67
A TEC	ACCOUNTING TECHNICIAN	3	4,322	24.93	5,256	30.32	5,619	32.42	6,872	39.65	5,835	33.66
AAAN-C	ADMINISTRATIVE ANALYST	11	5,356	30.90	6,513	37.58	6,963	40.17	8,517	49.14	7,231	41.72
AAAN	ADMINISTRATIVE ANALYST	4	5,356	30.90	6,513	37.58	6,963	40.17	8,517	49.14	7,231	41.72
AAHS	ADMINISTRATIVE ANALYST - HUMAN SERV	4	5,356	30.90	6,513	37.58	6,963	40.17	8,517	49.14	7,231	41.72
ASFM	ADMINISTRATIVE SERVICES FINANCIAL MANAGER	8	8,731	50.37	10,617	61.25	11,351	65.49	13,883	80.09	11,787	68.00
ASMR	ADMINISTRATIVE SERVICES MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
ASOF	ADMINISTRATIVE SERVICES OFFICER	8	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
ADSU	ADMINISTRATIVE SUPERVISOR	5	6,251	31.93	7,602	43.86	8,127	46.89	9,940	57.35	8,439	48.69
ADTC	ADMINISTRATIVE TECHNICIAN	4	4,237	24.44	5,153	29.73	5,509	31.78	6,737	38.87	5,720	33.00
AGSE	AG COMMISSIONER/SEALER OF WGTS & MEASURES	8	10,659	61.49	12,962	74.78	13,857	79.94	16,948	97.78	14,390	83.02
AGMS-1	AG WEIGHTS & MEASURES SPECIALIST I	4	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
AGMS-2	AG WEIGHTS & MEASURES SPECIALIST II	4	5,436	31.36	6,611	38.14	7,067	40.77	8,644	49.87	7,339	42.34
AGMS-3	AG WEIGHTS & MEASURES SPECIALIST III	4	6,006	34.65	7,304	42.14	7,808	45.05	9,550	55.10	8,109	46.78
ARMG	AIRPORT MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42

YUBA COUNTY
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ACMR	ANIMAL CARE MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
ANCO	ANIMAL CARE SERVICES OFFICER	2	4,153	23.96	5,051	29.14	5,399	31.15	6,604	38.10	5,607	32.35
ACTE	ANIMAL CARE TECHNICIAN	2	3,488	20.12	4,242	24.47	4,535	26.16	5,546	32.00	4,709	27.17
ASAS	ASSESSMENT ASSISTANT	1	3,302	19.05	4,016	23.17	4,293	24.77	5,251	30.29	4,458	25.72
ASSP	ASSESSMENT SPECIALIST	1	3,648	21.05	4,436	25.59	4,743	27.36	5,801	33.47	4,925	28.41
ASUP	ASSESSMENT SUPERVISOR	5	5,172	29.84	6,290	36.29	6,724	38.79	8,224	47.45	6,983	40.29
ASEN	ASSISTANT ENGINEER	4	6,282	36.24	7,639	44.07	8,167	47.12	9,989	57.63	8,481	48.93
ASSU	ASSISTANT SURVEYOR	4	6,282	36.24	7,639	44.07	8,167	47.12	9,989	57.63	8,481	48.93
ASCI	ASSOCIATE CIVIL ENGINEER	4	7,669	44.24	9,326	53.80	9,970	57.52	12,194	70.35	10,354	59.73
ASOE	ASSOCIATE ENGINEER	4	6,941	40.04	8,441	48.70	9,024	52.06	11,037	63.68	9,371	54.06
ASOS	ASSOCIATE SURVEYOR	4	6,941	40.04	8,441	48.70	9,024	52.06	11,037	63.68	9,371	54.06
AASD	ASST ADMINISTRATIVE SERVICES DIRECTOR	8	10,659	61.49	12,962	74.78	13,857	79.94	16,948	97.78	14,390	83.02
ASAG	ASST AG & WGTS & MEASURES COMMISSIONER	8	9,177	52.94	11,160	64.38	11,931	68.83	14,592	84.18	12,389	71.48
AASR	ASST ASSESSOR	8	9,890	57.06	12,027	69.39	12,857	74.18	15,726	90.73	13,352	77.03
AACR	ASST AUDITOR-CONTROLLER	8	9,890	57.06	12,027	69.39	12,857	74.18	15,726	90.73	13,352	77.03
ASBM	ASST BUILDING MANAGER	8	7,863	45.36	9,562	55.17	10,222	58.97	12,503	72.13	10,616	61.25
ACDS	ASST COMMUNITY DEV & SERV AGENCY DIR	8	12,317	71.06	14,978	86.41	16,013	92.38	19,585	112.99	16,628	95.93
ASCA	ASST COUNTY ADMINISTRATOR	8	15,806	91.19	19,221	110.89	20,548	118.55	25,132	144.99	21,339	123.11
AHHD	ASST HEALTH & HUMAN SERVICES DIRECTOR	8	12,317	71.06	14,978	86.41	16,013	92.38	19,585	112.99	16,628	95.93
AHRD	ASST HUMAN RESOURCES DIRECTOR	8	10,659	61.49	12,962	74.78	13,857	79.94	16,948	97.78	14,390	83.02
ASTT	ASST TREASURER AND TAX COLLECTOR	8	9,890	57.06	12,027	69.39	12,857	74.18	15,726	90.73	13,352	77.03

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ATNY-1	ATTORNEY I	14	8,265	47.68	10,051	57.99	10,745	61.99	13,142	75.82	11,158	64.37
ATNY-2	ATTORNEY II	14	9,132	52.68	11,105	64.07	11,872	68.49	14,520	83.77	12,329	71.13
ATTN-3	ATTORNEY III	14	10,090	58.21	12,270	70.79	13,117	75.68	16,044	92.56	13,622	78.59
AUAP-1	AUDITOR-APPRAISER I	4	5,120	29.54	6,226	35.92	6,656	38.40	8,141	46.97	6,912	39.88
AUAP-2	AUDITOR-APPRAISER II	4	5,658	32.64	6,881	39.70	7,356	42.44	8,997	51.91	7,639	44.07
AUAP-3	AUDITOR-APPRAISER III	4	6,251	36.06	7,602	43.86	8,127	46.89	9,940	57.35	8,439	48.69
BDCK-1	BOARD CLERK I	11	4,132	23.84	5,025	28.99	5,372	30.99	6,570	37.90	5,579	32.19
BDCK-2	BOARD CLERK II	11	4,566	26.34	5,553	32.04	5,936	34.25	7,260	41.88	6,165	35.57
BCEM	BUILDING & CODE ENFORCEMENT MANAGER	8	9,841	56.78	11,967	69.04	12,794	73.81	15,648	90.28	13,286	76.65
BGSU	BUILDING & GROUNDS SUPERVISOR	5	5,356	30.90	6,513	37.58	6,963	40.17	8,517	49.14	7,231	41.72
BUIN-1	BUILDING INSPECTOR I	3	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
BUIN-2	BUILDING INSPECTOR II	3	5,436	31.36	6,611	38.14	7,067	40.77	8,644	49.87	7,339	42.34
BUIN-3	BUILDING INSPECTOR III	3	6,006	34.65	7,304	42.14	7,808	45.05	9,550	55.10	8,109	46.78
BMCU	BUILDING MAINTENANCE CUSTODIAN	2	3,576	20.63	4,349	25.09	4,649	26.82	5,686	32.80	4,828	27.85
BMTH	BUILDING MAINTENANCE TECHNICIAN - HVAC	2	4,520	26.08	5,497	31.71	5,876	33.90	7,187	41.46	6,102	35.20
BMTE-1	BUILDING MAINTENANCE TECHNICIAN I	2	3,777	21.79	4,593	26.50	4,911	28.33	6,006	34.65	5,099	29.42
BMTE-2	BUILDING MAINTENANCE TECHNICIAN II	2	4,174	24.08	5,076	29.28	5,427	31.31	6,637	38.29	5,635	32.51
BUAA	BUSINESS ANALYST	8	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
BEMR	BUSINESS ENGAGEMENT MANAGER	8	7,902	45.59	9,609	55.44	10,273	59.27	12,565	72.49	10,668	61.55
BUYR-1	BUYER I	4	4,132	23.84	5,025	28.99	5,372	30.99	6,570	37.90	5,579	32.19
BUYR-2	BUYER II	4	4,566	26.34	5,553	32.04	5,936	34.25	7,260	41.88	6,165	35.57

YUBA COUNTY
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CDRT-1	CADASTRAL DRAFTING TECHNICIAN I	3	3,951	22.79	4,805	27.72	5,137	29.64	6,283	36.25	5,334	30.77
CDRT-2	CADASTRAL DRAFTING TECHNICIAN II	3	4,365	25.18	5,308	30.62	5,675	32.74	6,941	40.04	5,893	34.00
CIPM	CAPITAL IMPROVEMENTS PROJECT MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
CAAP	CHIEF AUDITOR-APPRAISER	4	6,907	39.85	8,399	48.46	8,980	51.81	10,983	63.36	9,325	53.80
CBOF	CHIEF BUILDING OFFICIAL	8	8,688	50.12	10,565	60.95	11,295	65.16	13,814	79.70	11,729	67.67
CDAI	CHIEF DA INVESTIGATOR	8	9,841	56.78	11,967	69.04	12,794	73.81	15,648	90.28	13,286	76.65
CDCC	CHIEF DEPUTY COUNTY COUNSEL	8	14,377	82.94	17,483	100.86	18,691	107.83	22,860	131.88	19,409	111.98
CDDA	CHIEF DEPUTY DISTRICT ATTORNEY	8	14,377	82.94	17,483	100.86	18,691	107.83	22,860	131.88	19,409	111.98
CPRO	CHIEF PROBATION OFFICER	8	13,012	75.07	15,823	91.29	16,916	97.59	20,690	119.37	17,567	101.35
CHPM	CHILD SUPPORT PROGRAM MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
CSSP-1	CHILD SUPPORT SPECIALIST I	3	3,684	21.25	4,480	25.85	4,790	27.63	5,858	33.80	4,974	28.70
CSSP-2	CHILD SUPPORT SPECIALIST II	3	4,071	23.49	4,951	28.56	5,293	30.54	6,473	37.34	5,496	31.71
CSSU	CHILD SUPPORT SUPERVISOR	5	5,224	30.14	6,353	36.65	6,792	39.18	8,307	47.93	7,053	40.69
CLBS	CLERK OF THE BOARD OF SUPERVISORS	8	8,389	48.40	10,202	58.86	10,906	62.92	13,339	76.96	11,326	65.34
CKRM	CLERK-RECORDER MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
CSWR-1	CLINICAL SOCIAL WORKER I	4	6,127	35.35	7,451	42.99	7,966	45.96	9,742	56.20	8,272	47.72
CSWR-2	CLINICAL SOCIAL WORKER II	4	6,770	39.06	8,233	47.50	8,801	50.78	10,765	62.11	9,140	52.73
CEOF-1	CODE ENFORCEMENT OFFICER I	3	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
CEOF-2	CODE ENFORCEMENT OFFICER II	3	5,436	31.36	6,611	38.14	7,067	40.77	8,644	49.87	7,339	42.34
CEOF-3	CODE ENFORCEMENT OFFICER III	3	6,006	34.65	7,304	42.14	7,808	45.05	9,550	55.10	8,109	46.78
CESU	CODE ENFORCEMENT SUPERVISOR	5	6,976	40.25	8,483	48.94	9,069	52.32	11,092	63.99	9,418	54.33

YUBA COUNTY
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COAS	COMMISSARY ASSISTANT	1	3,302	19.05	4,016	23.17	4,293	24.77	5,251	30.29	4,458	25.72
COMR	COMMUNICATIONS MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
COMS-C	COMMUNICATIONS SPECIALIST	11	5,356	30.90	6,513	37.58	6,963	40.17	8,517	49.14	7,231	41.72
COMS	COMMUNICATIONS SPECIALIST	4	5,356	30.90	6,513	37.58	6,963	40.17	8,517	49.14	7,231	41.72
CDSA	COMMUNITY DEV & SERV AGENCY DIRECTOR	8	14,305	82.53	17,395	100.36	18,597	107.29	22,745	131.22	19,312	111.42
CDFM	COMMUNITY DEVELOPMENT FINANCIAL MANAGER	8	8,731	50.37	10,617	61.25	11,351	65.49	13,883	80.09	11,787	68.00
CSOR	COMMUNITY SERVICES OFFICER	6	4,350	25.10	5,290	30.52	5,655	32.63	6,917	39.91	5,873	33.88
CNIR	CONSTRUCTION INSPECTOR	3	5,382	31.05	6,545	37.76	6,997	40.37	8,558	49.37	7,266	41.92
CNMR	CONSTRUCTION MANAGER	8	8,907	51.39	10,831	62.49	11,580	66.81	14,163	81.71	12,025	69.38
CAPA	CONTRACT & PURCHASING SUPERVISOR	5	6,251	36.06	7,602	43.86	8,127	46.89	9,940	57.35	8,439	48.69
COOK	COOK	2	3,576	20.63	4,349	25.09	4,649	26.82	5,686	32.80	4,828	27.85
CORP	CORRECTIONAL CORPORAL	6	5,242	30.24	6,375	36.78	6,815	39.32	8,335	48.09	7,077	40.83
CORL	CORRECTIONAL LIEUTENANT	7	8,061	46.51	9,803	56.56	10,480	60.46	12,817	73.94	10,883	62.79
CORO	CORRECTIONAL OFFICER	6	4,809	27.74	5,848	33.74	6,252	36.07	7,647	44.12	6,493	37.46
CORS	CORRECTIONAL SERGEANT	7	6,314	36.43	7,678	44.30	8,209	47.36	10,040	57.92	8,524	49.18
CTEC	CORRECTIONAL TECHNICIAN	1	3,558	20.53	4,327	24.96	4,626	26.69	5,658	32.64	4,804	27.72
COFO	CORRECTIONS FOOD SERVICES SUPERVISOR	5	4,588	26.47	5,580	32.19	5,965	34.41	7,295	42.09	6,194	35.73
CORA	CORRECTIONS RECREATION AIDE	1	3,558	20.53	4,327	24.96	4,626	26.69	5,658	32.64	4,804	27.72
COAD	COUNTY ADMINISTRATOR	8	18,357	105.91	22,323	128.79	23,865	137.68	29,188	168.39	24,782	142.97
COCO	COUNTY COUNSEL	8	16,697	96.33	20,304	117.14	21,707	125.23	26,549	153.17	22,541	130.04
CPIO	COUNTY PUBLIC INFORMATON OFFICER	8	7,902	45.59	9,609	55.44	10,273	59.27	12,565	72.49	10,668	61.55

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COSU	COUNTY SURVEYOR	8	10,873	62.73	13,222	76.28	14,135	81.55	17,289	99.74	14,679	84.69
COSU-P	COUNTY SURVEYOR - PENDING PLS LICENSURE	8	8,224	47.45	10,001	57.70	10,692	61.68	13,077	75.44	11,103	64.06
CRAN	CRIME ANALYST	6	5,691	32.83	6,921	39.93	7,399	42.69	9,049	52.21	7,683	44.33
CUSU	CUSTODIAL SUPERVISOR	5	4,588	26.47	5,580	32.19	5,965	34.41	7,295	42.09	6,194	35.73
DAIN-1	DA INVESTIGATOR I	6	6,291	36.29	7,650	44.13	8,179	47.19	10,003	57.71	8,493	49.00
DAIN-2	DA INVESTIGATOR II	6	7,075	40.82	8,604	49.64	9,198	53.07	11,250	64.90	9,552	55.11
DCPO	DEPUTY CHIEF PROBATION OFFICER	8	10,606	61.19	12,897	74.41	13,788	79.55	16,864	97.29	14,319	82.61
DCAD	DEPUTY COUNTY ADMINISTRATOR	8	10,606	61.19	12,897	74.41	13,788	79.55	16,864	97.29	14,319	82.61
DCCL-1	DEPUTY COUNTY COUNSEL I	8	8,265	47.68	10,051	57.99	10,745	61.99	13,142	75.82	11,158	64.37
DCCL-2	DEPUTY COUNTY COUNSEL II	8	9,132	52.68	11,105	64.07	11,872	68.49	14,520	83.77	12,329	71.13
DCCL-3	DEPUTY COUNTY COUNSEL III	8	10,090	58.21	12,270	70.79	13,117	75.68	16,044	92.56	13,622	78.59
DDCD	DEPUTY DIRECTOR - CDSA	8	10,606	57.62	12,897	74.41	13,788	79.55	16,864	97.29	14,319	82.61
DDHS	DEPUTY DIRECTOR - HHS	8	10,606	61.19	12,897	74.41	13,788	79.55	16,864	97.29	14,319	82.61
DDPC	DEPUTY DIRECTOR OF PUBLIC WORKS - CONSTRUCTION	8	10,344	59.68	12,579	72.57	13,448	77.58	16,447	94.89	13,965	80.57
DDPE	DEPUTY DIRECTOR OF PUBLIC WORKS - ENGINEERING	8	10,873	62.73	13,222	76.28	14,135	81.55	17,289	99.74	14,679	84.69
DPDA-1	DEPUTY DISTRICT ATTORNEY I	14	8,265	47.68	10,051	57.99	10,745	61.99	13,142	75.82	11,158	64.37
DPDA-2	DEPUTY DISTRICT ATTORNEY II	14	9,132	52.68	11,105	64.07	11,872	68.49	14,520	83.77	12,329	71.13
DPDA-3	DEPUTY DISTRICT ATTORNEY III	14	10,090	58.21	12,270	70.79	13,117	75.68	16,044	92.56	13,622	78.59
DPOF-1	DEPUTY PROBATION OFFICER I	16	5,172	29.84	6,290	36.29	6,724	38.79	8,224	47.45	6,983	40.29
DPOF-2	DEPUTY PROBATION OFFICER II	16	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
DESH	DEPUTY SHERIFF	6	6,291	36.29	7,650	44.13	8,179	47.19	10,003	57.71	8,493	49.00

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DEST	DEPUTY SHERIFF TRAINEE	6	5,824	33.60	7,082	40.86	7,572	43.68	9,261	53.43	7,863	45.36
DESC	DETENTION SERVICES CLERK	1	3,558	20.53	4,327	24.96	4,626	26.69	5,658	32.64	4,804	27.72
DRAS	DIRECTOR OF ADMINISTRATIVE SERVICES	8	12,379	71.42	15,053	86.84	16,093	92.84	19,683	113.56	16,712	96.42
DRCS	DIRECTOR OF CHILD SUPPORT SERVICES	8	11,037	63.68	13,421	77.43	14,349	82.78	17,549	101.24	14,900	85.96
DREH	DIRECTOR OF ENVIRONMENTAL HEALTH	8	10,606	61.19	12,897	74.41	13,788	79.55	16,864	97.29	14,319	82.61
DRHH	DIRECTOR OF HEALTH & HUMAN SERVICES	8	14,305	82.53	17,395	100.36	18,597	107.29	22,745	131.22	19,312	111.42
ELCL-1	ELECTIONS CLERK I	1	3,648	21.05	4,436	25.59	4,743	27.36	5,801	33.47	4,925	28.41
ELCL-2	ELECTIONS CLERK II	1	4,030	23.25	4,901	28.28	5,239	30.23	6,408	36.97	5,441	31.39
ELMR	ELECTIONS MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
ELSU	ELIGIBILITY SUPERVISOR	5	5,095	29.39	6,196	35.75	6,624	38.22	8,102	46.74	6,879	39.69
ELTE	ELIGIBILITY TECHNICIAN	3	3,971	22.91	4,829	27.86	5,163	29.79	6,314	36.43	5,361	30.93
EMOM	EMERGENCY OPERATIONS MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
EMOP	EMERGENCY OPERATIONS PLANNER	8	6,377	36.79	7,755	44.74	8,291	47.83	10,140	58.50	8,609	49.67
EMSP	EMPLOYMENT SERVICES SPECIALIST	1	4,174	24.08	5,076	29.28	5,427	31.31	6,637	38.29	5,635	32.51
EHSP-1	ENVIRONMENTAL HEALTH SPECIALIST I	4	5,250	30.29	6,384	36.83	6,825	39.38	8,348	48.16	7,088	40.89
EHSP-2	ENVIRONMENTAL HEALTH SPECIALIST II	4	5,800	33.46	7,053	40.69	7,540	43.50	9,222	53.20	7,830	45.17
EHSP-3	ENVIRONMENTAL HEALTH SPECIALIST III	4	6,409	36.98	7,794	44.97	8,332	48.07	10,191	58.79	8,653	49.92
EHSU	ENVIRONMENTAL HEALTH SUPERVISOR	5	7,443	42.94	9,051	52.22	9,676	55.82	11,835	68.28	10,049	57.98
EHTE	ENVIRONMENTAL HEALTH TECHNICIAN	3	4,237	24.44	5,153	29.73	5,509	31.78	6,737	38.87	5,720	33.00
EPID	EPIDEMIOLOGIST	5	7,188	41.47	8,741	50.43	9,345	53.91	11,429	65.94	9,704	55.98
EQSS	EQUIPMENT SERVICE SPECIALIST	2	3,777	21.79	4,593	26.50	4,911	28.33	6,006	34.65	5,099	29.42

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EVTC	EVIDENCE TECHNICIAN	6	4,207	24.27	5,116	29.52	5,470	31.56	6,690	38.60	5,680	32.77
EXAS	EXECUTIVE ASSISTANT	4	4,237	24.44	5,153	29.73	5,509	31.78	6,737	38.87	5,720	33.00
EXSH	EXECUTIVE ASSISTANT TO THE SHERIFF	4	4,237	24.44	5,153	29.73	5,509	31.78	6,737	38.87	5,720	33.00
EACA	EXECUTIVE ASST TO COUNTY ADMINISTRATOR	11	4,237	24.44	5,153	29.73	5,509	31.78	6,737	38.87	5,720	33.00
FMGR	FACILITIES MANAGER	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
FPOF	FIRE PREVENTION OFFICER	8	6,636	38.28	8,070	46.56	8,627	49.77	10,552	60.88	8,959	51.69
FFPC	FIRST 5 PROGRAM COORDINATOR	4	4,634	26.73	5,635	32.51	6,025	34.76	7,369	42.51	6,256	36.09
FFED	FIRST 5 YUBA COMMISSION EXECUTIVE DIRECTOR	8	8,389	48.40	10,202	58.86	10,906	62.92	13,339	76.96	11,326	65.34
FIAN	FISCAL ANALYST	4	5,601	32.31	6,811	39.29	7,282	42.01	8,906	51.38	7,562	43.63
GIST	GIS TECHNICIAN	3	5,172	29.84	6,290	36.29	6,724	38.79	8,224	47.45	6,983	40.29
HMSP-1	HAZARDOUS MATERIALS SPECIALIST I	4	5,250	30.29	6,384	36.83	6,825	39.38	8,348	48.16	7,088	40.89
HMSP-2	HAZARDOUS MATERIALS SPECIALIST II	4	5,800	33.46	7,053	40.69	7,540	43.50	9,222	53.20	7,830	45.17
HMSP-3	HAZARDOUS MATERIALS SPECIALIST III	4	6,409	36.98	7,794	44.97	8,332	48.07	10,191	58.79	8,653	49.92
HESP	HEALTH EDUCATION SPECIALIST	4	4,634	26.73	5,635	32.51	6,025	34.76	7,369	42.51	6,256	36.09
HESU	HEALTH EDUCATION SUPERVISOR	5	5,382	31.05	6,545	37.76	6,997	40.37	8,558	49.37	7,266	41.92
HEOR	HEALTH OFFICER	8	24,728	142.66	30,070	173.48	32,147	185.46	39,318	226.83	33,383	192.59
HEQM	HEAVY EQUIPMENT MECHANIC	2	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
HHAD	HHS AIDE	1	3,302	19.05	4,016	23.17	4,293	24.77	5,251	30.29	4,458	25.72
HHED	HHS EDUCATION SPECIALIST	4	4,634	26.73	5,635	32.51	6,025	34.76	7,369	42.51	6,256	36.09
HHES	HHS EDUCATION SUPERVISOR	5	5,382	31.05	6,545	37.76	6,997	40.37	8,558	49.37	7,266	41.92
HSFO	HHS FINANCIAL OFFICER	8	8,731	50.37	10,617	61.25	11,351	65.49	13,883	80.09	11,787	68.00

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HSPM	HHS PROGRAM MANAGER	8	8,688	50.12	10,565	60.95	11,295	65.16	13,814	79.70	11,729	67.67
HRAN-1	HUMAN RESOURCES ANALYST I	11	5,382	31.05	6,545	37.76	6,997	40.37	8,558	49.37	7,266	41.92
HRAN-2	HUMAN RESOURCES ANALYST II	11	5,947	34.31	7,232	41.72	7,732	44.61	9,456	54.55	8,029	46.32
HRDR	HUMAN RESOURCES DIRECTOR	8	12,379	71.42	15,053	86.84	16,093	92.84	19,683	113.56	16,712	96.42
HRMG	HUMAN RESOURCES MANAGER	8	9,177	52.94	11,160	64.38	11,931	68.83	14,592	84.18	12,389	71.48
HRTE	HUMAN RESOURCES TECHNICIAN	11	4,387	25.31	5,335	30.78	5,704	32.91	6,976	40.25	5,923	34.17
ISOF	INFORMATION SECURITY OFFICER	8	9,223	53.21	11,216	64.71	11,990	69.17	14,665	84.61	12,452	71.84
INCO-1	INTERVENTION COUNSELOR I	3	3,777	21.79	4,593	26.50	4,911	28.33	6,006	34.65	5,099	29.42
INCO-2	INTERVENTION COUNSELOR II	3	4,258	24.57	5,178	29.87	5,536	31.94	6,771	39.06	5,749	33.17
INAS	INVESTIGATIVE ASSISTANT	6	4,350	25.10	5,290	30.52	5,655	32.63	6,917	39.91	5,873	33.88
ITAN-1	IT ANALYST I	4	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
ITAN-2	IT ANALYST II	4	6,314	36.43	7,678	44.30	8,209	47.36	10,040	57.92	8,524	49.18
ITMG	IT MANAGER	8	9,041	52.16	10,994	63.43	11,754	67.81	14,376	82.94	12,206	70.42
ITPM	IT PROJECT MANAGER	8	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
ITSU	IT SUPERVISOR	5	7,785	44.91	9,467	54.62	10,121	58.39	12,379	71.42	10,510	60.63
ITST-1	IT SUPPORT TECHNICIAN I	3	4,681	27.01	5,693	32.84	6,086	35.11	7,443	42.94	6,320	36.46
ITST-2	IT SUPPORT TECHNICIAN II	3	5,172	29.84	6,290	36.29	6,724	38.79	8,224	47.45	6,983	40.29
JCOF-1	JUVENILE CORRECTIONS OFFICER I	16	4,453	25.69	5,415	31.24	5,789	33.40	7,081	40.85	6,012	34.68
JCOF-1A	JUVENILE CORRECTIONS OFFICER I	16		25.69		31.24		33.40		40.85		34.68
JCOF-2	JUVENILE CORRECTIONS OFFICER II	16	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
JCOF-2A	JUVENILE CORRECTIONS OFFICER II	16		28.38		34.52		36.90		45.13		38.32

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LEBU	LEAD BUILDING MAINTENANCE CUSTODIAN	2	3,951	22.79	4,805	27.72	5,137	29.64	6,283	36.25	5,334	30.77
LRAS	LEGAL RESEARCH ASSISTANT	4	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
LSSP-C	LEGAL SERVICES SPECIALIST	11	3,721	21.47	4,525	26.11	4,838	27.91	5,917	34.14	5,024	28.98
LSSP	LEGAL SERVICES SPECIALIST	1	3,721	21.47	4,525	26.11	4,838	27.91	5,917	34.14	5,024	28.98
LGSS	LEGAL SERVICES SUPERVISOR	5	4,588	26.47	5,580	32.19	5,965	34.41	7,295	42.09	6,194	35.73
LIBR	LIBRARIAN	4	5,356	30.90	6,513	37.58	6,963	40.17	8,517	49.14	7,231	41.72
LITE	LIBRARY TECHNICIAN	1	3,368	19.43	4,096	23.63	4,379	25.26	5,356	30.90	4,547	26.23
MAAN-1	MANAGEMENT ANALYST I	8	6,377	36.79	7,755	44.74	8,291	47.83	10,140	58.50	8,609	49.67
MAAN-2	MANAGEMENT ANALYST II	8	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
NPRA	NURSE PRACTITIONER	8	11,954	68.97	14,537	83.87	15,541	89.66	19,007	109.66	16,138	93.10
OAST-C	OFFICE ASSISTANT	11	3,302	19.05	4,016	23.17	4,293	24.77	5,251	30.29	4,458	25.72
OAST	OFFICE ASSISTANT	1	3,302	19.05	4,016	23.17	4,293	24.77	5,251	30.29	4,458	25.72
OFSP-C	OFFICE SPECIALIST	11	3,648	21.05	4,436	25.59	4,743	27.36	5,801	33.47	4,925	28.41
OFSP	OFFICE SPECIALIST	1	3,648	21.05	4,436	25.59	4,743	27.36	5,801	33.47	4,925	28.41
PARA-C	PARALEGAL	11	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
PARA	PARALEGAL	4	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
PLCO	PARKS & LANDSCAPE COORDINATOR	2	5,224	30.14	6,353	36.65	6,792	39.18	8,307	47.93	7,053	40.69
PETE	PERMIT TECHNICIAN	1	4,237	24.44	5,153	29.73	5,509	31.78	6,737	38.87	5,720	33.00
PHTH	PHYSICAL THERAPIST	4	8,431	48.64	10,253	59.15	10,961	63.24	13,406	77.34	11,382	65.67
PHAS	PHYSICIAN ASSISTANT	8	11,954	68.97	14,537	83.87	15,541	89.66	19,007	109.66	16,138	93.10
PLCR-1	PLAN CHECKER I	4	5,546	32.00	6,744	38.91	7,210	41.60	8,819	50.88	7,488	43.20

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			MINIMUM		PRIOR TO 7/1/13		POST 7/1/13		PRIOR TO 7/1/13		POST 7/1/13	
			MONTHLY SALARY (BASE)	MINIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE
PLCR-2	PLAN CHECKER II	4	6,127	35.35	7,451	42.99	7,966	45.96	9,742	56.20	8,272	47.72
PLAN-1	PLANNER I	4	5,491	31.68	6,678	38.53	7,139	41.19	8,731	50.37	7,413	42.77
PLAN-2	PLANNER II	4	6,067	35.00	7,378	42.57	7,888	45.51	9,647	55.66	8,191	47.26
PLAN-3	PLANNER III	4	6,703	38.67	8,151	47.03	8,714	50.27	10,658	61.49	9,050	52.21
PLMA	PLANNING MANAGER	8	9,041	52.16	10,994	63.43	11,754	67.81	14,376	82.94	12,206	70.42
PREN	PRINCIPAL ENGINEER	8	9,362	54.01	11,385	65.68	12,171	70.22	14,886	85.88	12,639	72.92
PRAN	PRINCIPAL MANAGEMENT ANALYST	8	8,731	50.37	10,617	61.25	11,351	65.49	13,883	80.09	11,787	68.00
PPLA	PRINCIPAL PLANNER	8	7,785	44.91	9,467	54.62	10,121	58.39	12,379	71.42	10,510	60.63
PBAI	PROBATION AIDE	1	3,990	23.02	4,852	27.99	5,187	29.93	6,345	36.61	5,387	31.08
PBFM	PROBATION FINANCIAL MANAGER	8	8,731	50.37	10,617	61.25	11,351	65.49	13,883	80.09	11,787	68.00
PPMG	PROBATION PROGRAM MANAGER	8	8,688	50.12	10,565	60.95	11,295	65.16	13,814	79.70	11,729	67.67
PROA	PROGRAM AIDE	1	3,990	23.02	4,852	27.99	5,187	29.93	6,345	36.61	5,387	31.08
PRSP	PROGRAM SPECIALIST	5	5,917	34.14	7,196	41.52	7,693	44.38	9,409	54.28	7,988	46.08
PJMG	PROJECT MANAGER	8	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
PGCR	PUBLIC GUARDIAN-CONSERVATOR	8	8,389	48.40	10,202	58.86	10,906	62.92	13,339	76.96	11,326	65.34
PHNR	PUBLIC HEALTH NURSE	4	7,260	41.88	8,829	50.94	9,438	54.45	11,544	66.60	9,801	56.54
PHNI	PUBLIC HEALTH NURSE INTERN	4	6,571	37.91	7,991	46.10	8,543	49.29	10,448	60.28	8,871	51.18
PHNM	PUBLIC HEALTH NURSING MANAGER	8	10,819	62.42	13,156	75.90	14,065	81.14	17,203	99.25	14,606	84.27
PSDR	PUBLIC SAFETY DISPATCHER	6	4,886	28.19	5,942	34.28	6,352	36.65	7,769	44.82	6,597	38.06
PWDR	PUBLIC WORKS DIRECTOR	8	12,379	71.42	15,053	86.84	16,093	92.84	19,683	113.56	16,712	96.42
PWMS	PUBLIC WORKS MAINTENANCE SUPERVISOR	5	5,772	33.30	7,019	40.49	7,504	43.29	9,178	52.95	7,793	44.96

YUBA COUNTY
Classification System - Basic Salary/Hourly Schedule
EFFECTIVE DATE: July 1, 2024

CODE	CLASSIFICATION	BARG UNIT	PAY RATE						LONGEVITY			
			MINIMUM		PRIOR TO 7/1/13		POST 7/1/13		PRIOR TO 7/1/13		POST 7/1/13	
			MONTHLY SALARY (BASE)	MINIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE
PWMR-1	PUBLIC WORKS MAINTENANCE WORKER I	2	3,684	21.25	4,480	25.85	4,790	27.63	5,858	33.80	4,974	28.70
PWMR-2	PUBLIC WORKS MAINTENANCE WORKER II	2	4,071	23.49	4,951	28.56	5,293	30.54	6,473	37.34	5,496	31.71
PRMA	PUBLIC WORKS PROJECT MANAGER	8	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
PWSU	PUBLIC WORKS SUPERINTENDENT	8	8,142	46.97	9,901	57.12	10,585	61.07	12,946	74.69	10,992	63.42
RPAR-1	REAL PROPERTY APPRAISER I	4	4,453	25.69	5,415	31.24	5,789	33.40	7,081	40.85	6,012	34.68
RPAR-2	REAL PROPERTY APPRAISER II	4	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
RPAR-3	REAL PROPERTY APPRAISER III	4	5,436	31.36	6,611	38.14	7,067	40.77	8,644	49.87	7,339	42.34
RPTA-1	REAL PROPERTY TRANSFER ANALYST I	3	4,030	23.25	4,901	28.28	5,239	30.23	6,408	36.97	5,441	31.39
RPTA-2	REAL PROPERTY TRANSFER ANALYST II	3	4,453	25.69	5,415	31.24	5,789	33.40	7,081	40.85	6,012	34.68
RECL-1	RECORDER CLERK I	1	3,648	21.05	4,436	25.59	4,743	27.36	5,801	33.47	4,925	28.41
RECL-2	RECORDER CLERK II	1	4,030	23.25	4,901	28.28	5,239	30.23	6,408	36.97	5,441	31.39
RENU	REGISTERED NURSE	4	6,377	36.79	7,755	44.74	8,291	47.83	10,140	58.50	8,609	49.67
SAAD	SENIOR ACCOUNTANT-AUDITOR	4	6,251	36.06	7,602	43.86	8,127	46.89	9,940	57.35	8,439	48.69
SEAT	SENIOR ACCOUNTING TECHNICIAN	3	4,775	27.55	5,807	33.50	6,208	35.82	7,593	43.81	6,447	37.19
SRAC	SENIOR ANIMAL CARE SERVICES OFFICER	2	4,588	26.47	5,580	32.19	5,965	34.41	7,295	42.09	6,194	35.73
SBMT	SENIOR BUILDING MAINTENANCE TECHNICIAN	2	4,611	26.60	5,607	32.35	5,995	34.59	7,332	42.30	6,225	35.91
SRCS	SENIOR CHILD SUPPORT SPECIALIST	3	4,498	25.95	5,470	31.56	5,848	33.74	7,152	41.26	6,073	35.04
SCVE	SENIOR CIVIL ENGINEER	4	8,474	48.89	10,305	59.45	11,017	63.56	13,474	77.73	11,440	66.00
SCNI	SENIOR CONSTRUCTION INSPECTOR	3	6,097	35.18	7,414	42.77	7,927	45.73	9,695	55.93	8,231	47.49
SDDA	SENIOR DEPUTY DISTRICT ATTORNEY	14	11,777	67.94	14,321	82.62	15,311	88.33	18,726	108.03	15,899	91.73
SDPO	SENIOR DEPUTY PROBATION OFFICER	16	6,314	36.43	7,678	44.30	8,209	47.36	10,040	57.92	8,524	49.18

YUBA COUNTY
Classification System - Basic Salary/Hourly Schedule
EFFECTIVE DATE: July 1, 2024

CODE	CLASSIFICATION	BARG UNIT	PAY RATE						LONGEVITY			
			MINIMUM		PRIOR TO 7/1/13		POST 7/1/13		PRIOR TO 7/1/13		POST 7/1/13	
			MONTHLY SALARY (BASE)	MINIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE
SECK	SENIOR ELECTIONS CLERK	3	4,453	25.69	5,415	31.24	5,789	33.40	7,081	40.85	6,012	34.68
SRET	SENIOR ELIGIBILITY TECHNICIAN	3	4,387	25.31	5,335	30.78	5,704	32.91	6,976	40.25	5,923	34.17
SENT	SENIOR ENGINEERING TECHNICIAN	3	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
SGIS	SENIOR GIS TECHNICIAN	3	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
SHRA	SENIOR HUMAN RESOURCES ANALYST	8	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
SITA	SENIOR IT ANALYST	4	7,046	40.65	8,568	49.43	9,160	52.85	11,204	64.64	9,513	54.88
SITT	SENIOR IT SUPPORT TECHNICIAN	3	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
SLTE	SENIOR LIBRARY TECHNICIAN	3	3,721	21.47	4,525	26.11	4,838	27.91	5,917	34.14	5,024	28.98
SEPT	SENIOR PERMIT TECHNICIAN	1	4,681	27.01	5,693	32.84	6,086	35.11	7,443	42.94	6,320	36.46
SRPH	SENIOR PUBLIC HEALTH NURSE	4	8,021	46.28	9,754	56.27	10,428	60.16	12,754	73.58	10,829	62.48
SPMW	SENIOR PUBLIC WORKS MAINTENANCE WORKER	2	4,498	25.95	5,470	31.56	5,848	33.74	7,152	41.26	6,073	35.04
SRCK	SENIOR RECORDER CLERK	3	4,453	25.69	5,415	31.24	5,789	33.40	7,081	40.85	6,012	34.68
SSAC	SENIOR SUBSTANCE ABUSE COUNSELOR	3	4,704	27.14	5,721	33.01	6,116	35.28	7,480	43.15	6,351	36.64
SVWA	SENIOR VICTIM WITNESS ADVOCATE	3	4,453	25.69	5,415	31.24	5,789	33.40	7,081	40.85	6,012	34.68
SHCA	SHERIFF'S CAPTAIN	8	10,606	61.19	12,897	74.41	13,788	79.55	16,864	97.29	14,319	82.61
SCSA	SHERIFF'S CIVIL SERVICES ASSOCIATE	6	4,495	25.93	5,466	31.53	5,844	33.72	7,148	41.24	6,069	35.01
SHFA	SHERIFF'S FINANCIAL MANAGER	8	8,731	50.37	10,617	61.25	11,351	65.49	13,883	80.09	11,787	68.00
SHLO	SHERIFF'S LIEUTENANT - OPERATIONS	7	9,647	55.66	11,731	67.68	12,542	72.36	15,339	88.49	13,024	75.14
SHRE	SHERIFF'S RECORDS CLERK	1	3,648	21.05	4,436	25.59	4,743	27.36	5,801	33.47	4,925	28.41
SHSC	SHERIFF'S SERGEANT - CORRECTIONS	7	6,636	38.28	8,070	46.56	8,627	49.77	10,552	60.88	8,959	51.69
SHSO	SHERIFF'S SERGEANT - OPERATIONS	7	7,902	45.59	9,609	55.44	10,273	59.27	12,565	72.49	10,668	61.55

YUBA COUNTY
Classification System - Basic Salary/Hourly Schedule
EFFECTIVE DATE: July 1, 2024

CODE	CLASSIFICATION	BARG UNIT	PAY RATE						LONGEVITY			
			MINIMUM		PRIOR TO 7/1/13		POST 7/1/13		PRIOR TO 7/1/13		POST 7/1/13	
			MONTHLY SALARY (BASE)	MINIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE
SWKR-1	SOCIAL WORKER I	4	4,409	25.44	5,362	30.93	5,732	33.07	7,011	40.45	5,953	34.34
SWKR-2	SOCIAL WORKER II	4	4,871	28.10	5,924	34.18	6,333	36.54	7,745	44.68	6,576	37.94
SWKR-3	SOCIAL WORKER III	4	5,546	32.00	6,744	38.91	7,210	41.60	8,819	50.88	7,488	43.20
SWKA-3	SOCIAL WORKER III - (AS)	4	4,920	28.38	5,983	34.52	6,396	36.90	7,823	45.13	6,642	38.32
SWKR-3M	SOCIAL WORKER III - MASTER'S LEVEL	4	6,127	35.35	7,451	42.99	7,966	45.96	9,742	56.20	8,272	47.72
SWSP-1	SOCIAL WORKER SUPERVISOR I	5	5,382	31.05	6,545	37.76	6,997	40.37	8,558	49.37	7,266	41.92
SWSP-2	SOCIAL WORKER SUPERVISOR II	5	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
SWSP-3	SOCIAL WORKER SUPERVISOR III	5	7,116	41.05	8,654	49.93	9,251	53.37	11,315	65.28	9,607	55.43
SACR-1	SUBSTANCE ABUSE COUNSELOR I	3	3,777	21.79	4,593	26.50	4,911	28.33	6,006	34.65	5,099	29.42
SACR-2	SUBSTANCE ABUSE COUNSELOR II	3	4,258	24.57	5,178	29.87	5,536	31.94	6,771	39.06	5,749	33.17
SUBO	SUPERVISING BUILDING OFFICIAL	5	6,976	40.25	8,483	48.94	9,069	52.32	11,092	63.99	9,418	54.33
SUPO	SUPERVISING DEPUTY PROBATION OFFICER	17	7,333	42.31	8,917	51.44	9,533	55.00	11,660	67.27	9,900	57.12
SJCO	SUPERVISING JUVENILE CORRECTIONS OFFICER	17	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
SJCO-A	SUPERVISING JUVENILE CORRECTIONS OFFICER	17		32.97		40.09		42.86		52.42		44.50
SUME	SUPERVISING MECHANIC	5	6,636	38.28	8,070	46.56	8,627	49.77	10,552	60.88	8,959	51.69
SPHN	SUPERVISING PUBLIC HEALTH NURSE	5	9,316	53.75	11,329	65.36	12,111	69.87	14,813	85.46	12,577	72.56
SPSD	SUPERVISING PUBLIC SAFETY DISPATCHER	7	5,714	32.97	6,949	40.09	7,429	42.86	9,086	52.42	7,714	44.50
SMCK	SUPPLY/MAIL CLERK	1	3,220	18.58	3,916	22.59	4,186	24.15	5,120	29.54	4,347	25.08
TTMR	TREASURY AND TAX MANAGER	8	8,516	49.13	10,356	59.75	11,071	63.87	13,541	78.12	11,497	66.33
UNSH	UNDERSHERIFF	8	12,317	71.06	14,978	86.41	16,013	92.38	19,585	112.99	16,628	95.93
VESO	VETERANS' SERVICES OFFICER	8	7,902	45.59	9,609	55.44	10,273	59.27	12,565	72.49	10,668	61.55

YUBA COUNTY
Classification System - Basic Salary/Hourly Schedule
EFFECTIVE DATE: July 1, 2024

CODE	CLASSIFICATION	BARG UNIT	PAY RATE						LONGEVITY			
			MINIMUM		PRIOR TO 7/1/13		POST 7/1/13		PRIOR TO 7/1/13		POST 7/1/13	
			MONTHLY SALARY (BASE)	MINIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE	MAXIMUM MONTHLY SALARY	MAXIMUM HOURLY RATE
VWAD	VICTIM WITNESS ADVOCATE	3	4,030	23.25	4,901	28.28	5,239	30.23	6,408	36.97	5,441	31.39
VWPM	VICTIM WITNESS PROGRAM MANAGER	8	8,688	50.12	10,565	60.95	11,295	65.16	13,814	79.70	11,729	67.67
WFIN	WELFARE FRAUD INVESTIGATOR	6	6,434	37.12	7,824	45.14	8,365	48.26	10,231	59.03	8,686	50.11

TO DETERMINE AN EMPLOYEE'S MONTHLY SALARY:	
1ST:	Step 1 through 5 (Index Rates Between 1.0000 and 1.2160) are Merit. Index Rates above 1.2160 are Longevity Steps.
2ND:	Determine the # of Years of Service Completed or Step Rate at time of hire.
3RD:	In the Step Index Table: Refer to the " Step " or " Yrs of Service " column and get the corresponding " Index Rate ".
4TH:	Refer to the Classification System - Basic Salary Schedule and find current title of position. Multiply the " Index Rate " by the ' Base ' of the position. Round up to the nearest whole dollar.

Please Note:

All classifications listed in this schedule may also be utilized in an Extra Help (Unit 0) capacity.

Bilingual Pay: Some positions may qualify for an additional \$125 per month.

Confidential Pay: Classifications in Unit 11 or Unit 0 hired will receive \$250 per month.

EMPLOYEES HIRED BEFORE 7/1/13				
MERIT/LONGEVITY STEP INDEX				
	Step	Index Rate	Yrs of Svc	Index Rate
MERIT	1	1.0000	16	1.3800
	2	1.0500	17	1.3950
	3	1.1030	18	1.4100
	4	1.1580	19	1.4250
	5	1.2160	20	1.4400
	Yrs of Svc	Index Rate	21	1.4550
LONGEVITY	6	1.2300	22	1.4700
	7	1.2450	23	1.4850
	8	1.2600	24	1.5000
	9	1.2750	25	1.5150
	10	1.2900	26	1.5300
	11	1.3050	27	1.5450
	12	1.3200	28	1.5600
	13	1.3350	29	1.5750
	14	1.3500	30	1.5900
	15	1.3650		

EMPLOYEES HIRED ON OR AFTER 7/1/13	
MERIT / LONGEVITY STEP INDEX	
Step	Index Rate
1	1.00
2	1.05
3	1.10
4	1.15
5	1.20
6	1.25
7	1.30
LONGEVITY (AT LEAST 10 YEARS SVC):	1.325
LONGEVITY (AT LEAST 15 YEARS SVC):	1.35

**YUBA COUNTY ELECTED OFFICIALS
Classification System - Basic Salary Schedule
EFFECTIVE DATE - July 1, 2024**

Class Code	CLASSIFICATION	Barg	Base Rate	Pay Rate		Longevity
				Minimum Monthly Salary	Maximum Monthly Salary	
ASSR	ASSESSOR	10	\$11,487.00	\$13,969.00	\$13,969.00	\$18,265.00
AUCO	AUDITOR-CONTROLLER	10	\$11,487.00	\$13,969.00	\$13,969.00	\$18,265.00
COCR	COUNTY CLERK-RECORDER	10	\$11,487.00	\$13,969.00	\$13,969.00	\$18,265.00
DATY	DISTRICT ATTORNEY	10	\$16,697.00	\$20,304.00	\$20,304.00	\$26,549.00
SHCO	SHERIFF-CORONER	10	\$14,305.00	\$17,395.00	\$17,395.00	\$22,745.00
SUPV	SUPERVISOR*	10	\$5,488.00			
TRTA	TREASURER-TAX COLLECTO	10	\$11,487.00	\$13,969.00	\$13,969.00	\$18,265.00

ELECTED MERIT / LONGEVITY STEP INDEX			
Step	Index Rate	# of Yrs Served	Index Rate
1	1.2160	15	1.3650
2	1.2160	16	1.3800
3	1.2160	17	1.3950
4	1.2160	18	1.4100
5	1.2160	19	1.4250
# of Yrs Served	Index Rate		
6	1.2300	20	1.4400
7	1.2450	21	1.4550
8	1.2600	22	1.4700
9	1.2750	23	1.4850
10	1.2900	24	1.5000
11	1.3050	25	1.5150
12	1.3200	26	1.5300
13	1.3350	27	1.5450
14	1.3500	28	1.5600
		29	1.5750
		30	1.5900

TO DETERMINE AN ELECTED'S MONTHLY SALARY:	
1ST:	Steps 1 - 5 (Index Rate 1.216) are Merit. Index Rates above 1.216 are Longevity Steps.
2ND:	Determine the # of Years of Service Completed
3RD:	In the Step Index Table: Refer to the "Yrs of Service" column and get the corresponding "Index Rate".
4TH:	Refer to the Classification System - Basic Salary Schedule and find current title of position. Multiply the "Index Rate" by the Base Rate of the position. Round up to the nearest whole dollar.

Elected Officials in (Barg. Unit 10) with a classification identified by a * are not subject to the Elected Longevity Step Index. Notification of COLA increase for Supervisors received on August 26, 2024 - Base rate effective as of July 1, 2024 per Ordinance 2.30.030(B)