

CONTINGENCIES

STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9
DEPT: CONTINGENCIES
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
CONTINGENCIES					
CONTINGENCIES					
Other Financing Uses					
101-6900-410.71-01	GENERAL	0	1,231,024	9,000	673,088
101-6900-410.71-02	5TH STREET BRIDGE	0	0	0	130,000
101-6900-412.71-03	RESERVE	0	0	0	4,000,000
101-6900-412.71-04	CAPITAL RESERVE	0	0	0	700,000
-----		-----		-----	
*	Other Financing Uses	0	1,231,024	9,000	5,503,088
-----		-----		-----	
**	CONTINGENCIES	0	1,231,024	9,000	5,503,088
-----		-----		-----	
***	CONTINGENCIES	0	1,231,024	9,000	5,503,088
-----		-----		-----	
****	GENERAL FUND	43,929,751	49,141,873	46,205,705	51,017,872

THIS PAGE LEFT BLANK

THIS PAGE LEFT BLANK