

Contingencies and Subsidies

Contingencies

101-6900	FY 13/14 Adopted Budget	FY 14/15 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	594,872	594,872	0
Fixed Assets	0	0	0
TOTAL EXPENDITURES	594,872	594,872	0
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	0	0	0
TOTAL REVENUE	0	0	0
FUND BALANCE	0	0	0
NET COUNTY COST	594,872	594,872	0

Subsidies

101-6100	FY 13/14 Adopted Budget	FY 14/15 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	0	0
Other Charges	13,122,392	13,650,256	527,864
Fixed Assets	0	0	0
TOTAL EXPENDITURES	13,122,392	13,650,256	527,864
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	0	0	0
TOTAL REVENUE	0	0	0
FUND BALANCE	0	0	0
NET COUNTY COST	13,122,392	13,650,256	527,864

Debt Service

125-0000	FY 13/14 Adopted Budget	FY 14/15 CAO Recommended	Change
EXPENDITURES			
Salaries and Benefits	0	0	0
Services and Supplies	0	1,944,919	1,944,919
Other Charges	0	0	0
Fixed Assets	0	0	0
TOTAL EXPENDITURES	0	1,944,919	1,944,919
REVENUE			
Fed/State	0	0	0
Grant	0	0	0
Realignment	0	0	0
Fees/Misc	0	1,944,919	1,944,919
TOTAL REVENUE	0	1,944,919	1,944,919
FUND BALANCE	0	0	0
NET COUNTY COST	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013 - 2014	CAO RECOMMENDED 2014 - 2015
CONTINGENCIES					
	Other Financing Uses				
101-6900-410.71-01	GENERAL	0	0	594,872	594,872
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*	Other Financing Uses	0	0	594,872	594,872
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**	CONTINGENCIES	0	0	594,872	594,872
***	CONTINGENCIES	0	0	594,872	594,872

COUNTY OF YUBA
 CAO RECOMMENDED BUDGET DETAIL
 FISCAL YEAR 2014-2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013 - 2014	CAO RECOMMENDED 2014 - 2015
SUBSIDIES					
Other Financing Uses					
101-6100-410.70-11	WELFARE FUND	378,247	96,210	70,095	70,095
101-6100-410.70-15	PUBLIC HEALTH FUND	187,701	187,701	187,701	187,701
101-6100-410.70-16	PUBLIC SAFETY	12,837,202	13,022,661	12,700,202	13,392,460
101-6100-410.70-18	IHSS	88,679	83,426	85,377	0
101-6100-410.70-19	ROAD FUND	87,983	79,184	79,017	0
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*	Other Financing Uses	13,579,812	13,469,182	13,122,392	13,650,256
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**	SUBSIDIES	13,579,812	13,469,182	13,122,392	13,650,256
***	SUBSIDIES	13,579,812	13,469,182	13,122,392	13,650,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2011-2012	ACTUAL EXPENDITURES 2012-2013	BOS APPROVED 2013 - 2014	CAO RECOMMENDED 2014 - 2015
DEBT SERVICE					
Other Charges					
125-0000-481.42-51	INTEREST PAYMENT	0	604,678	0	1,944,919
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*	Other Charges	0	604,678	0	1,944,919
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**	DEBT SERVICE	0	604,678	0	1,944,919
***	DEBT SERVICE	0	604,678	0	1,944,919