

COUNTY OF YUBA
CAO RECOMMENDED BUDGET DETAIL
FISCAL YEAR 2021-2022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2018-2019	ACTUAL EXPENDITURES 2019-2020	BOS APPROVED 2020-2021	DEPT REQU 2021 - 2022	CAO RECOMMENDED 2021-2022
AUDITOR- CONTROLLER						
101-0400-371.79-01	PROPERTY TAX ADMIN FEES	21,804-	26,432-	25,000-	25,000-	25,000-
101-0400-371.79-02	SUPPLE TAX ADMIN FEES	7,919-	9,027-	5,000-	5,000-	5,000-
101-0400-371.79-03	PROPERTY TAX REPORT FEES	5,600-	6,080-	3,500-	3,500-	3,500-
101-0400-371.81-01	AUDITOR & ACCTG FEES	80,100-	109,572-	95,000-	95,000-	95,000-
101-0400-371.81-04	DIR ASSMT FEE	31,189-	33,218-	33,000-	33,000-	33,000-
101-0400-371.94-02	DISTRICT WARRANTS	839-	686-	0	0	0
101-0400-371.98-15	OUTLAWED WARRANTS	0	3-	0	0	0
101-0400-372.99-01	OPERATING TRANSFERS IN	159,462-	0	118,000-	0	0
101-0400-372.99-02	COUNTY CONTRIBUTION	318,682-	346,039-	276,527-	456,983-	413,683-
* REVENUE		625,595-	531,057-	556,027-	618,483-	575,183-
**		625,595-	531,057-	556,027-	618,483-	575,183-
Salaries & Benefits						
101-0400-412.01-01	REGULAR	567,463	650,799	698,500	799,600	759,700
101-0400-412.01-03	EXTRA HELP	23,330	4,733	0	0	0
101-0400-412.01-04	OVERTIME	6,373	10,616	10,000	10,000	10,000
101-0400-412.01-07	VACATION PAY	2,166	5,883	0	0	0
101-0400-412.02-01	CO SHARE PERS-UAL	83,574	117,506	124,704	155,016	155,016
101-0400-412.02-02	CO SHARE PERS-NORMAL	35,867	42,203	49,100	54,800	52,200
101-0400-412.02-03	PARS	508	142	0	0	0
101-0400-412.02-04	GROUP HEALTH INSURANCE	78,175	84,384	106,700	139,900	139,900
101-0400-412.02-05	MEDICARE	8,512	9,625	10,200	11,600	11,100
101-0400-412.02-06	WORKERS COMP INS	4,897	6,420	6,239	7,150	7,150
101-0400-412.02-07	LIFE INSURANCE	735	828	900	1,100	1,000
101-0400-412.02-08	UNEMPLOYMENT INS	468	803	1,700	2,500	2,300
101-0400-412.02-09	RETIREE HEALTHCARE INS	3,308	3,368	3,466	3,547	3,547
* EXPENDITURE		815,376	937,310	1,011,509	1,185,213	1,141,913
**	Salaries & Benefits	815,376	937,310	1,011,509	1,185,213	1,141,913

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	Services & Supplies					
101-0400-412.12-00	COMMUNICATION	251	248	800	800	800
101-0400-412.15-00	INSURANCE	20,782	8,372	8,300	13,500	13,500
101-0400-412.17-00	MAINT EQUIP & SOFTWARE	11,201	11,701	10,730	12,100	12,100
101-0400-412.20-00	MEMBERSHIPS	1,676	2,131	2,700	2,700	2,700
101-0400-412.22-00	OFFICE EXPENSE	21,451	22,735	33,800	41,200	41,200
101-0400-412.23-00	PROFESSIONAL SERVICES	243,174	125,846	226,800	101,100	101,100
101-0400-412.29-00	TRAVEL	7,243	6,300	19,746	13,400	13,400
101-0400-412.30-00	UTILITIES	13,709	12,593	13,380	13,882	13,882
*	EXPENDITURE	319,487	189,926	316,256	198,682	198,682
**	Services & Supplies	319,487	189,926	316,256	198,682	198,682
	Cost Reimbursements					
101-0400-412.90-87	A87 COST ALLOCATION PLAN	645,962-	669,445-	771,738-	765,412-	765,412-
*	EXPENDITURE	645,962-	669,445-	771,738-	765,412-	765,412-
**	Cost Reimbursements	645,962-	669,445-	771,738-	765,412-	765,412-
***	AUDITOR-CONTROLLER	136,694-	73,266-	0	0	0
****	AUDITOR-CONTROLLER	136,694-	73,266-	0	0	0