

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
YCDCSS						
107-2600-351.30-00	INTEREST EARNED	13,694-	12,171-	0	0	0
107-2600-362.72-01	CHILD SUPPORT SERVICES	3,447,256-	3,427,634-	3,412,399-	3,412,399-	3,412,399-
107-2600-371.98-99	MISCELLANEOUS	1,405-	526-	0	0	0
*	REVENUE	3,462,355-	3,440,331-	3,412,399-	3,412,399-	3,412,399-
**		3,462,355-	3,440,331-	3,412,399-	3,412,399-	3,412,399-
Salaries & Benefits						
107-2600-421.01-01	REGULAR	1,636,453	1,636,532	1,560,410	1,528,925	1,528,925
107-2600-421.01-04	OVERTIME	6	0	0	0	0
107-2600-421.01-07	VACATION PAY	18,308	26,831	0	0	0
107-2600-421.01-08	SICK LEAVE	0	29,101	0	0	0
107-2600-421.02-01	CO SHARE PERS-UAL	240,435	293,668	327,696	313,992	313,992
107-2600-421.02-02	CO SHARE PERS-NORMAL	105,241	109,085	112,415	108,609	108,609
107-2600-421.02-04	GROUP HEALTH INSURANCE	305,712	302,991	286,867	317,491	317,491
107-2600-421.02-05	MEDICARE	23,051	23,717	22,629	22,374	22,374
107-2600-421.02-06	WORKERS COMP INS	65,342	95,338	137,370	152,794	152,794
107-2600-421.02-07	LIFE INSURANCE	2,218	2,130	2,133	1,896	1,896
107-2600-421.02-08	UNEMPLOYMENT INS	1,655	2,539	4,691	4,638	4,638
107-2600-421.02-09	RETIREE HEALTHCARE INS	6,531	7,087	6,857	8,808	8,808
*	EXPENDITURE	2,404,952	2,529,019	2,461,068	2,459,527	2,459,527
**	Salaries & Benefits	2,404,952	2,529,019	2,461,068	2,459,527	2,459,527
Services & Supplies						
107-2600-421.12-00	COMMUNICATION	3,574	3,393	4,000	9,000	9,000
107-2600-421.15-00	INSURANCE	20,256	32,911	30,069	43,083	43,083
107-2600-421.17-00	MAINTENANCE/EQUIPMENT	47,363	44,060	72,566	72,566	72,566
107-2600-421.18-00	MAINTENANCE/BLDG & IMPROV	35,898	33,549	36,000	36,000	36,000
107-2600-421.20-00	MEMBERSHIPS	8,692	8,525	10,000	9,000	9,000

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107-2600-421.22-00	OFFICE EXPENSE	26,954	19,190	50,000	25,000	25,000
107-2600-421.23-00	PROFESSIONAL SERVICES	57,670	102,943	90,000	65,000	65,000
107-2600-421.23-01	CRIMINAL	9,000	6,040	7,500	7,500	7,500
107-2600-421.25-00	RENTS & LEASES/EQUIPMENT	4,328	4,365	6,000	5,000	5,000
107-2600-421.26-00	RENTS & LEASES/BLDG & IMP	447,460	457,495	427,381	408,200	408,200
107-2600-421.29-00	TRAVEL	6,168	8,784	10,000	7,000	7,000
107-2600-421.30-00	UTILITIES	57,565	50,880	56,428	50,347	50,347
*	EXPENDITURE	724,928	772,135	799,944	737,696	737,696
**	Services & Supplies	724,928	772,135	799,944	737,696	737,696
	Other Charges					
107-2600-421.53-01	A-87 CHARGES	280,953	171,437	151,387	215,176	215,176
*	EXPENDITURE	280,953	171,437	151,387	215,176	215,176
**	Other Charges	280,953	171,437	151,387	215,176	215,176
***	YCDCSS	51,522-	32,260	0	0	0
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