

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
LIBRARY						
101-6000-351.32-03	LIBRARY USE	16,655-	11,998-	18,400-	10,000-	10,000-
101-6000-361.62-14	LIBRARY SERVICE ACT	8,415-	11,015-	1,000-	1,000-	1,000-
101-6000-361.62-23	LIBRARY LITERACY PROGRAM	18,283-	14,904-	15,000-	15,000-	15,000-
101-6000-371.90-01	LIBRARY SERVICES	9,115-	8,112-	7,803-	1,000-	1,000-
101-6000-371.93-00	FEES FOR SERVICES	0	6,184-	0	0	0
101-6000-371.98-99	MISCELLANEOUS	0	29-	0	0	0
101-6000-372.99-01	OPERATING TRANSFERS IN	230,022-	341,928-	342,026-	1,786,930-	1,786,930-
101-6000-372.99-02	COUNTY CONTRIBUTION	391,039-	449,743-	449,743-	449,743-	449,743-
*	REVENUE	673,529-	843,913-	833,972-	2,263,673-	2,263,673-
**		673,529-	843,913-	833,972-	2,263,673-	2,263,673-
Salaries & Benefits						
101-6000-462.01-01	REGULAR	211,239	240,802	277,325	278,015	278,015
101-6000-462.01-03	EXTRA HELP	18,770	25,847	6,184	15,050	15,050
101-6000-462.02-01	CO SHARE PERS-UAL	30,247	47,103	49,596	56,592	56,592
101-6000-462.02-02	CO SHARE PERS-NORMAL	12,981	15,962	19,289	19,241	19,241
101-6000-462.02-03	PARS	563	536	300	717	717
101-6000-462.02-04	GROUP HEALTH INSURANCE	17,961	17,368	39,424	48,776	48,776
101-6000-462.02-05	MEDICARE	3,335	3,866	4,018	4,114	4,114
101-6000-462.02-06	WORKERS COMP INS	1,428	1,890	2,351	2,519	2,519
101-6000-462.02-07	LIFE INSURANCE	348	347	444	428	428
101-6000-462.02-08	UNEMPLOYMENT INS	230	400	835	844	844
101-6000-462.02-09	RETIREE HEALTHCARE INS	1,628	1,662	1,710	1,751	1,751
*	EXPENDITURE	298,730	355,783	401,476	428,047	428,047
**	Salaries & Benefits	298,730	355,783	401,476	428,047	428,047
Services & Supplies						
101-6000-462.12-00	COMMUNICATION	27,323	28,724	30,040	25,985	25,985

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101-6000-462.15-00	INSURANCE	13,825	10,406	15,296	14,176	14,176
101-6000-462.17-00	MAINTENANCE/EQUIPMENT	3,592	4,688	4,876	5,022	5,022
101-6000-462.18-00	MAINTENANCE/BLDG & IMPROV	54,400	199,966	10,000	1,500	1,500
101-6000-462.20-00	MEMBERSHIPS	767	676	1,000	1,000	1,000
101-6000-462.22-00	OFFICE EXPENSE	6,156	5,154	5,500	5,500	5,500
101-6000-462.23-00	PROFESSIONAL SERVICES	66,160	78,128	119,109	227,548	227,548
101-6000-462.28-00	SPECIAL DPMT EXPENSE	87,890	70,801	72,500	63,000	63,000
101-6000-462.28-03	REFERENCE & INFO RESOURCE	27,863	25,200	95,000	95,000	95,000
101-6000-462.29-00	TRAVEL	43	0	450	450	450
101-6000-462.30-00	UTILITIES	75,762	67,870	78,725	71,445	71,445
*	EXPENDITURE	363,781	491,613	432,496	510,626	510,626
**	Services & Supplies	363,781	491,613	432,496	510,626	510,626
	Fixed Assets					
101-6000-462.63-00	EQUIPMENT	0	0	0	25,000	25,000
101-6000-462.69-00	CONSTRUCTION IN PROGRESS	0	0	0	1,300,000	1,300,000
*	EXPENDITURE	0	0	0	1,325,000	1,325,000
**	Fixed Assets	0	0	0	1,325,000	1,325,000
***	LIBRARY	11,018-	3,483	0	0	0
****	LIBRARY	11,018-	3,483	0	0	0