

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
TREASURER						
101-0500-312.09-00	TRANSIENT OCCUPANCY TAX	13,463-	11,966-	17,500-	15,000-	15,000-
101-0500-371.79-01	PROPERTY TAX ADMIN FEES	29,090-	31,741-	40,000-	44,400-	44,400-
101-0500-371.79-02	SUPPLE TAX ADMIN FEES	10,566-	10,840-	7,000-	11,000-	11,000-
101-0500-371.80-00	TAX COLLECTORS FEES	169,436-	118,436-	110,000-	110,000-	110,000-
101-0500-371.80-01	SECURED INST.PLAN FEES	3,750-	4,650-	7,500-	7,500-	7,500-
101-0500-371.80-04	TREASURERS FEES	123,722-	129,471-	122,500-	125,000-	125,000-
101-0500-371.93-00	FEES FOR SERVICES	1,799-	1,595-	0	2,000-	2,000-
101-0500-371.98-20	TAX DEED PROPERTY SALES	150-	7,350-	5,000-	7,500-	7,500-
101-0500-371.98-99	MISCELLANEOUS	0	25-	0	0	0
101-0500-372.99-02	COUNTY CONTRIBUTION	328,864-	444,604-	431,142-	514,308-	514,308-
* REVENUE		680,840-	760,678-	740,642-	836,708-	836,708-
**		680,840-	760,678-	740,642-	836,708-	836,708-
Salaries & Benefits						
101-0500-412.01-01	REGULAR	327,009	370,055	464,366	526,672	526,672
101-0500-412.01-03	EXTRA HELP	7,571	0	0	0	0
101-0500-412.01-04	OVERTIME	3,089	1,820	0	0	0
101-0500-412.01-07	VACATION PAY	2,764	1,647	0	0	0
101-0500-412.02-01	CO SHARE PERS-UAL	48,655	68,030	94,836	102,384	102,384
101-0500-412.02-02	CO SHARE PERS-NORMAL	20,884	24,339	32,883	36,226	36,226
101-0500-412.02-03	PARS	144	0	0	0	0
101-0500-412.02-04	GROUP HEALTH INSURANCE	69,196	99,410	138,556	147,873	147,873
101-0500-412.02-05	MEDICARE	4,760	5,244	6,699	7,640	7,640
101-0500-412.02-06	WORKERS COMP INS	2,630	3,482	4,400	4,459	4,459
101-0500-412.02-07	LIFE INSURANCE	468	527	722	696	696
101-0500-412.02-08	UNEMPLOYMENT INS	202	344	1,115	1,127	1,127
101-0500-412.02-09	RETIREE HEALTHCARE INS	3,321	3,350	3,434	3,514	3,514
* EXPENDITURE		490,693	578,248	747,011	830,591	830,591

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**	Salaries & Benefits	490,693	578,248	747,011	830,591	830,591
	Services & Supplies					
101-0500-412.12-00	COMMUNICATION	537	515	1,000	1,000	1,000
101-0500-412.15-00	INSURANCE	4,088	23,066	22,121	28,321	28,321
101-0500-412.17-00	MAINT EQUIP & SOFTWARE	9,404	9,826	15,000	10,000	10,000
101-0500-412.20-00	MEMBERSHIPS	400	495	1,000	1,000	1,000
101-0500-412.22-00	OFFICE EXPENSE	30,997	36,473	40,100	40,000	40,000
101-0500-412.23-00	PROFESSIONAL SERVICES	45,600	71,000	50,000	80,140	80,140
101-0500-412.24-00	PUBLICATIONS	6,088	11,957	7,000	14,000	14,000
101-0500-412.29-00	TRAVEL	3,501	4,596	6,300	6,300	6,300
101-0500-412.30-00	UTILITIES	9,399	8,633	9,173	9,517	9,517
*	EXPENDITURE	110,014	166,561	151,694	190,278	190,278
**	Services & Supplies	110,014	166,561	151,694	190,278	190,278
	Cost Reimbursements					
101-0500-412.90-87	A87 COST ALLOCATION PLAN	93,069-	161,831-	158,063-	184,161-	184,161-
*	EXPENDITURE	93,069-	161,831-	158,063-	184,161-	184,161-
**	Cost Reimbursements	93,069-	161,831-	158,063-	184,161-	184,161-
***	TREASURER	173,202-	177,700-	0	0	0
****	TREASURER	173,202-	177,700-	0	0	0