

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
CONTINGENCIES						
101-6900-372.99-02	COUNTY CONTRIBUTION	960,000-	1,310,000-	960,000-	960,000-	614,582-
*	REVENUE	960,000-	1,310,000-	960,000-	960,000-	614,582-
**		960,000-	1,310,000-	960,000-	960,000-	614,582-
Other Financing Uses						
101-6900-410.71-01	GENERAL EXPENDITURE	0	0	960,000	960,000	614,582
*		0	0	960,000	960,000	614,582
**	Other Financing Uses	0	0	960,000	960,000	614,582
***	CONTINGENCIES	960,000-	1,310,000-	0	0	0
****	CONTINGENCIES	960,000-	1,310,000-	0	0	0

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DEBT SERVICE						
125-0000-363.74-00	OUTSIDE AGENCIES	21,958-	0	0	0	0
125-0000-372.99-01	OPERATING TRANSFERS IN	43,381-	1,092,929-	0	0	0
125-0000-372.99-05	OTHER TRANSFERS IN	3,651,621-	5,825,865-	7,071,035-	7,091,369-	7,091,369-
*	REVENUE	3,716,960-	6,918,794-	7,071,035-	7,091,369-	7,091,369-
**		3,716,960-	6,918,794-	7,071,035-	7,091,369-	7,091,369-
Other Charges						
125-0000-481.42-01	PRINCIPAL PAYMENTS	268,970	3,302,315	3,524,384	3,643,691	3,643,691
125-0000-481.42-51	INTEREST PAYMENT	3,447,990	3,616,480	3,546,651	3,447,678	3,447,678
*	EXPENDITURE	3,716,960	6,918,795	7,071,035	7,091,369	7,091,369
**	Other Charges	3,716,960	6,918,795	7,071,035	7,091,369	7,091,369
***	DEBT SERVICE	0	1	0	0	0
****	DEBT SERVICE	0	1	0	0	0