

# **INTERNAL SERVICE FUNDS**



STATE CONTROLLER  
COUNTY BUDGET ACT  
1985

COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: AUTOMOTIVE SERVICES  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
AUTOMOTIVE SERVICE					
Services & Supplies					
150-9600-410.15-00	INSURANCE	37,691	37,683	40,073	39,991
150-9600-410.17-00	MAINT. EQUIP & SOFTWARE	280,027	0	0	0
150-9600-410.23-00	PROFESSIONAL SERVICES	180,860	704,557	483,147	613,000
150-9600-410.28-00	SPECIAL DPMT EXPENSE	1,629	3	0	0
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*	Services & Supplies	500,207	742,243	523,220	652,991
Other Charges					
150-9600-410.49-00	DEPRECIATION EXPENSE	98	0	0	0
150-9600-410.53-01	A-87 CHARGES	5,817-	16,860-	221,507	870-
		-----	-----	-----	-----
*	Other Charges	5,719-	16,860-	221,507	870-
Fixed Assets					
150-9600-410.62-00	FIXED ASSETS-EQUIPMENT	179,160	0	0	0
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*	Fixed Assets	179,160	0	0	0
Cost Reimbursements					
150-9600-410.90-00	REIMBURSEMENTS	556,182-	593,306-	690,463-	713,000-
		-----	-----	-----	-----
*	Cost Reimbursements	556,182-	593,306-	690,463-	713,000-
**	AUTOMOTIVE SERVICE	117,466	132,077	54,264	60,879-
		-----	-----	-----	-----
***	AUTOMOTIVE SERVICE	117,466	132,077	54,264	60,879-
		-----	-----	-----	-----
****	AUTOMOTIVE SERVICE	117,466	132,077	54,264	60,879-

AUTOMOTIVE SERVICE

REVENUE

FUND BALANCE

\$60,879

STATE CONTROLLER  
COUNTY BUDGET ACT  
1985

COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: SHERIFF AUTO SERVICE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
SHERIFF- AUTO SERVICE					
Services & Supplies					
151-9400-410.15-00	INSURANCE	28,062	27,949	27,801	30,167
151-9400-410.17-00	MAINT. EQUIP & SOFTWARE	476,500	512,364	486,127	475,000
		-----	-----	-----	-----
*	Services & Supplies	504,562	540,313	513,928	505,167
Other Charges					
151-9400-410.49-00	DEPRECIATION EXPENSE	142,721	153,117	0	61,083
151-9400-410.53-01	A-87 CHARGES	1,048-	381	2,876	1,750
		-----	-----	-----	-----
*	Other Charges	141,673	153,498	2,876	62,833
Fixed Assets					
151-9400-410.62-00	FIXED ASSETS-EQUIPMENT	307,079	286,820	398,084	252,000
		-----	-----	-----	-----
*	Fixed Assets	307,079	286,820	398,084	252,000
Cost Reimbursements					
151-9400-410.90-00	REIMBURSEMENTS	771,707-	849,746-	878,007-	820,000-
		-----	-----	-----	-----
*	Cost Reimbursements	771,707-	849,746-	878,007-	820,000-
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**	SHERIFF- AUTO SERVICE	181,607	130,885	36,881	0
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***	SHERIFF- AUTO SERVICE	181,607	130,885	36,881	0
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****	SHERIFF- AUTO SERVICE	181,607	130,885	36,881	0

STATE CONTROLLER  
COUNTY BUDGET ACT  
1985

COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: WORKERS COMP  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
WORKERS COMP INS					
WORKERS COMP					
WORKERS COMP					
	Services & Supplies				
155-8500-410.12-00	COMMUNICATION	324	302	309	1,000
155-8500-410.15-00	INSURANCE	1,380,299	1,142,568	1,356,074	1,671,663
155-8500-410.20-00	MEMBERSHIPS	300	510	350	750
155-8500-410.22-00	OFFICE EXPENSE	571	978	653	1,800
155-8500-410.23-00	PROFESSIONAL SERVICES	183,537	209,114	191,546	107,700
155-8500-410.24-00	PUBLICATIONS	434	430	0	500
155-8500-410.29-00	TRAVEL	1,795	1,803	319	1,500
		-----	-----	-----	-----
*	Services & Supplies	1,567,260	1,355,705	1,549,251	1,784,913
	Other Charges				
155-8500-410.53-01	A-87 CHARGES	44,343	31,974	84,693	14,802-
		-----	-----	-----	-----
*	Other Charges	44,343	31,974	84,693	14,802-
		-----	-----	-----	-----
**	WORKERS COMP	1,611,603	1,387,679	1,633,944	1,770,111
		-----	-----	-----	-----
***	WORKERS COMP	1,611,603	1,387,679	1,633,944	1,770,111
		-----	-----	-----	-----
****	WORKERS COMP INS	1,611,603	1,387,679	1,633,944	1,770,111

WORKERS COMP INSURANCE  
REVENUE

FUND BALANCE  
PREMIUM

\$ 752,580  
1,017,531  
\$ 1,770,111

STATE CONTROLLER  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: LIABILITY INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
LIABILITY INSURANCE					
LIABILITY INSURANCE					
LIABILITY INSURANCE					
Services & Supplies					
156-8800-410.12-00	COMMUNICATION	324	302	309	400
156-8800-410.15-00	INSURANCE	695,932	594,430	1,065,784	1,184,488
156-8800-410.22-00	OFFICE EXPENSE	676	1,537	180	2,000
156-8800-410.23-00	PROFESSIONAL SERVICES	155,614	195,551	182,320	80,125
156-8800-410.24-00	PUBLICATIONS	0	0	0	1,500
156-8800-410.28-01	COURTS	1,792	2,852	1,146	15,000
156-8800-410.29-00	TRAVEL	1,995	4,324	3,495	5,000
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*	Services & Supplies	856,333	798,996	1,253,234	1,288,513
Other Charges					
156-8800-410.46-00	RESERVE FOR CLAIMS	796,045	407,471	159,438	1,452,000
156-8800-410.53-01	A-87 CHARGES	38,562	26,119	30,891	14,254
		-----	-----	-----	-----
*	Other Charges	834,607	433,590	190,329	1,437,746
Cost Reimbursements					
156-8800-410.90-00	REIMBURSEMENTS	0	0	265,612	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	265,612	0
		-----	-----	-----	-----
**	LIABILITY INSURANCE	1,690,940	1,232,586	1,177,951	2,726,259
		-----	-----	-----	-----
***	LIABILITY INSURANCE	1,690,940	1,232,586	1,177,951	2,726,259
		-----	-----	-----	-----
****	LIABILITY INSURANCE	1,690,940	1,232,586	1,177,951	2,726,259

LIABILITY INSURANCE  
REVENUE

FUND BALANCE  
PREMIUM

\$ 863,187  
1,863,072  
\$2,726,259

STATE CONTROLLER  
COUNTY BUDGET ACT  
1985

COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: HEALTH INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
HEALTH INSURANCE					
HEALTH INSURANCE					
HEALTH INSURANCE					
	Services & Supplies				
157-8400-410.12-00	COMMUNICATION	216	202	206	250
157-8400-410.15-00	INSURANCE	7,569,314	8,846,961	9,673,675	10,166,987
157-8400-410.22-00	OFFICE EXPENSE	306	1,216	73	1,525
157-8400-410.23-00	PROFESSIONAL SERVICES	196,609	205,065	143,678	0
157-8400-410.29-00	TRAVEL	533	899	1,892	2,000
		-----	-----	-----	-----
*	Services & Supplies	7,766,978	9,054,343	9,819,524	10,170,762
	Other Charges				
157-8400-410.47-00	MED & RELATED COSTS	663,841	426,979	2,400	357,000
157-8400-410.53-01	A-87 CHARGES	79,590	50,563	60,032	13,898
		-----	-----	-----	-----
*	Other Charges	743,431	477,542	62,432	370,898
	Cost Reimbursements				
157-8400-410.90-00	REIMBURSEMENTS	0	0	6,263-	0
		-----	-----	-----	-----
*	Cost Reimbursements	0	0	6,263-	0
		-----	-----	-----	-----
**	HEALTH INSURANCE	8,510,409	9,531,885	9,875,693	10,541,660
		-----	-----	-----	-----
***	HEALTH INSURANCE	8,510,409	9,531,885	9,875,693	10,541,660
		-----	-----	-----	-----
****	HEALTH INSURANCE	8,510,409	9,531,885	9,875,693	10,541,660

HEALTH INSURANCE  
REVENUE

FUND BALANCE  
PREMIUM

\$ 17,672  
10,523,988  
\$10,541,660

STATE CONTROLLER  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: GENERAL INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
GENERAL INSURANCE					
GENERAL INSURANCE					
GENERAL INSURANCE					
Services & Supplies					
158-8600-410.12-00	COMMUNICATION	108	101	103	400
158-8600-410.15-00	INSURANCE	64,572	64,838	74,083	86,884
158-8600-410.22-00	OFFICE EXPENSE	0	0	21	700
158-8600-410.23-00	PROFESSIONAL SERVICES	31,108	36,090	35,626	0
		-----	-----	-----	-----
*	Services & Supplies	95,788	101,029	109,833	87,984
Other Charges					
158-8600-410.46-00	RESERVE FOR CLAIMS	1,394	714	0	17,929
158-8600-410.53-01	A-87 CHARGES	1,153	5,505	18,297	5,421
		-----	-----	-----	-----
*	Other Charges	241	6,219	18,297	12,508
		-----	-----	-----	-----
**	GENERAL INSURANCE	96,029	107,248	128,130	100,492
		-----	-----	-----	-----
***	GENERAL INSURANCE	96,029	107,248	128,130	100,492
		-----	-----	-----	-----
****	GENERAL INSURANCE	96,029	107,248	128,130	100,492

GENERAL INSURANCE

REVENUE

FUND BALANCE  
PREMIUM

\$ 5,008  
95,484  
\$100,492

STATE CONTROLLER  
COUNTY BUDGET ACT  
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COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: UNEMPLOYMENT INSURANCE  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
	UNEMPLOYMENT INSURANCE				
	Services & Supplies				
159-8700-410.12-00	COMMUNICATION	108	101	103	150
159-8700-410.22-00	OFFICE EXPENSE	4	250	18	350
159-8700-410.23-00	PROFESSIONAL SERVICES	46,926	57,803	57,249	0
159-8700-410.29-00	TRAVEL	0	0	40	420
		-----	-----	-----	-----
*	Services & Supplies	47,038	58,154	57,410	920
	Other Charges				
159-8700-410.46-00	RESERVE FOR CLAIMS	149,401	128,737	233,972	368,105
159-8700-410.53-01	A-87 CHARGES	20,196	17,749	20,170	9,840-
		-----	-----	-----	-----
*	Other Charges	169,597	146,486	254,142	358,265
**	UNEMPLOYMENT INSURANCE	216,635	204,640	311,552	359,185
		-----	-----	-----	-----
***	UNEMPLOYMENT INSURANCE	216,635	204,640	311,552	359,185
		-----	-----	-----	-----
****	UNEMPLOYMENT INSURANCE	216,635	204,640	311,552	359,185

UNEMPLOYMENT INSURANCE  
REVENUE

FUND BALANCE  
PREMIUM

\$ 174,596  
184,589  
\$ 359,185

STATE CONTROLLER  
COUNTY BUDGET ACT  
1985

COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2009-2010

SCHEDULE 9  
DEPT: SHORT TERM DISABILITY  
ACTIVITY: OTHER GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
	SHORT TERM DISABILITY FD				
	SHORT TERM DISABILITY				
	SHORT TERM DISABILITY				
	Services & Supplies				
	160-9300-410.15-00 INSURANCE	44,338	52,253	67,645	99,223
		-----	-----	-----	-----
*	Services & Supplies	44,338	52,253	67,645	99,223
	Other Charges				
	160-9300-410.46-00 RESERVE FOR CLAIMS	6,274	26,160	37,213	164,741
	160-9300-410.53-01 A-87 CHARGES	574	348	639	1,957
		-----	-----	-----	-----
*	Other Charges	6,848	26,508	37,852	166,698
**	SHORT TERM DISABILITY	51,186	78,761	105,497	265,921
***	SHORT TERM DISABILITY	51,186	78,761	105,497	265,921
****	SHORT TERM DISABILITY FD	51,186	78,761	105,497	265,921
		-----	-----	-----	-----
		157,951,601	179,361,086	164,273,468	176,114,668

SHORT TERM DISABILITY  
REVENUE

FUND BALANCE  
PREMIUM

\$ 113,529  
152,392  
\$ 265,921