

PUBLIC WAY & FACILITIES

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STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2005-2006

SCHEDULE 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	BOS APPROVED EXPENDITURES 2006-2007
PUBLIC WORKS					
ROAD					
Salaries & Benefits					
102-9100-431.01-01 REGULAR		1,153,211	1,339,217	2,139,617	2,386,098
102-9100-431.01-03 EXTRA HELP		123,082	173,087	134,989	75,000
102-9100-431.01-04 OVERTIME		14,831	34,369	50,405	35,000
102-9100-431.01-07 VACATION PAY		13,390	30,270	32,962	30,000
102-9100-431.01-08 SICK LEAVE		0	23,375	21,358	1,000
102-9100-431.02-02 CO SHARE PERS		27,456	86,030	232,888	261,518
102-9100-431.02-03 COPST		2,908	3,670	3,858	2,250
102-9100-431.02-04 GROUP HEALTH INSURANCE		156,751	191,262	322,368	436,800
102-9100-431.02-05 MEDICARE		14,134	17,480	30,641	32,357
102-9100-431.02-06 WORKERS COMP INS		83,151	121,163	168,326	153,289
102-9100-431.02-07 MGMT LIFE INS		103	113	564	564
102-9100-431.02-08 UNEMPLOYMENT INS		6,532	7,811	11,328	4,775
Salaries & Benefits		1,595,549	2,027,847	3,149,304	3,418,651
Services & Supplies					
102-9100-431.11-00 CLOTHING & PERSONAL		3,773	10,473	12,917	12,000
102-9100-431.12-00 COMMUNICATION		9,432	12,773	21,145	15,000
102-9100-431.14-00 HOUSEHOLD EXPENSE		823	1,267	2,806	2,000
102-9100-431.15-00 INSURANCE		104,506	12,430	199,548	320,975
102-9100-431.17-00 MAINTENANCE/EQUIPMENT		320,315	405,491	437,898	356,000
102-9100-431.18-00 MAINTENANCE/BLDG & IMPROV		2,516	850	1,798	5,000
102-9100-431.20-00 MEMBERSHIPS		1,668	1,928	3,566	2,500
102-9100-431.22-00 OFFICE EXPENSE		11,011	29,321	20,708	25,000
102-9100-431.23-00 PROFESSIONAL SERVICES		155,008	979,757	674,587	797,500
102-9100-431.23-01 SPECIAL PROJECTS		714,490	2,672,224	6,871,042	15,909,500
102-9100-431.24-00 PUBLICATIONS		5,122	4,189	8,722	10,000
102-9100-431.25-00 RENTALS & LEASES/EQUIPMENT		115,439	56,979	159,683	101,500
102-9100-431.26-00 RENTALS & LEASES/BLDG & IMP		30,863	40,130	7,023	35,300
102-9100-431.27-00 SMALL TOOLS/INSTRUMENTS		24,700	16,735	33,755	25,000
102-9100-431.28-00 SPECIAL DPMT EXPENSE		441,005	593,088	866,499	420,000
102-9100-431.28-01 PAVEMENT MARKING		49,455	71,026	81,479	65,000
102-9100-431.29-00 TRAVEL		694	3,872	3,694	5,000
102-9100-431.30-00 UTILITIES		26,352	30,975	41,659	30,000
Services & Supplies		2,017,172	4,943,508	9,448,529	18,137,275
Other Charges					
102-9100-431.47-00 RIGHTS OF WAY		4,000	0	0	1,520,000
102-9100-431.49-00 DEPRECIATION		0	0	152,646	0
102-9100-431.53-01 A-87 CHARGES		52,595	47,229	173,373	166,735
Other Charges		56,595	47,229	326,019	1,686,735
Fixed Assets					
102-9100-431.62-00 FIXED ASSETS-EQUIPMENT		117,563	150,036	354,473	60,000
Fixed Assets		117,563	150,036	354,473	60,000
Cost Reimbursements					
Cost Reimbursements		117,563	150,036	354,473	60,000

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ACTIVITY: ROAD

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102-9100-431.90-00	REIMBURSEMENTS	566,694-	1,990,726-	2,469,806-	1,936,003-
*	Cost Reimbursements	566,694-	1,990,726-	2,469,806-	1,936,003-
**	ROAD	3,220,185	5,177,894	10,808,519	21,366,658
***	ROAD	3,220,185	5,177,894	10,808,519	21,366,658
****	PUBLIC WORKS	3,220,185	5,177,894	10,808,519	21,366,658

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SCHEDULE 9
DEPT: **SPECIAL AVIATION**
ACTIVITY: **TRANSPORTATION**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2003-2004	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	BOS APPROVED EXPENDITURES 2006-2007
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION					
Services & Supplies					
105-8300-432.28-00	SPECIAL DPMT EXPENSE	6,637	6,316	0	10,148
*	Services & Supplies	6,637	6,316	0	10,148
Other Charges					
105-8300-432.53-01	A-87 CHARGES	66	567	0	148-
*	Other Charges	66	567	0	148-
Fixed Assets					
105-8300-432.62-01	FIXED ASSETS-EQUIPMENT	3,296	1,204	9,255	0
*	Fixed Assets	3,296	1,204	9,255	0
**	SPECIAL AVIATION	9,999	8,087	9,255	10,000
***	SPECIAL AVIATION	9,999	8,087	9,255	10,000
****	SPECIAL AVIATION	9,999	8,087	9,255	10,000