

ENTERPRISE FUNDS

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STATE CONTROLLER
COUNTY BUDGET ACT
1985

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

SCHEDULE 9
DEPT: AIRPORT
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01	REGULAR	119,127	126,653	128,841	130,777
130-9500-432.02-02	CO SHARE PERS	12,975	14,750	15,247	16,167
130-9500-432.02-04	GROUP HEALTH INSURANCE	15,960	17,556	19,676	7,309
130-9500-432.02-05	MEDICARE	884	948	960	1,013
130-9500-432.02-06	WORKERS COMP INS	4,686	2,674	2,359	2,630
130-9500-432.02-07	MGMT LIFE INS	62	68	72	110
130-9500-432.02-08	UNEMPLOYMENT INS	230	636	635	432
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*	Salaries & Benefits	153,924	163,285	167,790	158,438
Services & Supplies					
130-9500-432.12-00	COMMUNICATIONS	5,621	6,383	9,221	12,450
130-9500-432.15-00	INSURANCE	17,457	17,834	15,991	16,000
130-9500-432.17-00	MAINTENANCE/EQUIPMENT	11,019	14,821	15,518	20,000
130-9500-432.18-00	MAINTENANCE/BLDG & IMPROV	28,024	102,170	47,152	20,000
130-9500-432.20-00	MEMBERSHIPS	679	645	389	650
130-9500-432.22-00	OFFICE EXPENSE	13,448	13,462	11,549	11,000
130-9500-432.23-00	PROFESSIONAL SERVICES	24,477	10,771	14,760	18,000
130-9500-432.24-00	PUBLICATIONS	637	601	792	1,000
130-9500-432.28-00	SPECIAL DPMT EXPENSE	11,753	9,891	10,278	11,000
130-9500-432.29-00	TRANSPORTATION & TRAVEL	4,148	4,369	3,464	3,500
130-9500-432.30-00	UTILITIES	35,049	34,875	33,166	34,000
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*	Services & Supplies	152,312	215,822	162,280	147,600
Other Charges					
130-9500-432.42-01	DIV AERO LOAN REPAYMENT	50,173	49,922	49,544	49,041
130-9500-432.48-00	TAXES & ASSESSMENTS	20,457	20,414	0	30,050
130-9500-432.49-00	DEPRECIATION	173,308	200,889	0	0
130-9500-432.53-01	A-87 CHARGES	27,192	32,275	47,296	5,945
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*	Other Charges	271,130	303,500	96,840	85,036
Fixed Assets					
130-9500-432.61-35	MASTER PLAN (APT)	36,032	20,618	0	20,000
130-9500-432.61-36	APRON/TAXIWAY IMP/FAA	427,529	0	0	273,701
130-9500-432.61-37	APRON/TAXIWAY IMP/ARPT	81,344	125,873	20,800	7,565
130-9500-432.61-38	APRON/TAXIWAY IMP/DIV	22,891	0	0	6,835
130-9500-432.62-00	FIXED ASSETS-EQUIPMENT	22,756	0	0	0
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*	Fixed Assets	590,552	146,491	20,800	308,101
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**	AIRPORT	1,167,918	829,098	447,710	699,175
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***	AIRPORT	1,167,918	829,098	447,710	699,175

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****	AIRPORT ENTERPRISE	1,167,918	829,098	447,710	699,175

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
MICROENTERPRISE (YUBASUT)					
AIRPORT					
EDBG RLF					
Services & Supplies					
126-9504-419.23-00	PROFESSIONAL ACTIVITY DEL	27,622	30,511	33,945	30,000
126-9504-419.28-00	SPECIAL DPMT EXPENSE	12,327	21,728	20,334	21,394
126-9504-419.28-03	MICRO LOANS	0	5,239	0	30,000
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*	Services & Supplies	39,949	57,478	54,279	81,394
Other Charges					
126-9504-419.53-01	A-87 CHARGES	0	0	0	1,394-
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*	Other Charges	0	0	0	1,394-
		-----	-----	-----	-----
**	EDBG RLF	39,949	57,478	54,279	80,000
		-----	-----	-----	-----
***	AIRPORT	39,949	57,478	54,279	80,000
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****	MICROENTERPRISE (YUBASUT)	39,949	57,478	54,279	80,000

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YSEZ EIR					
AIRPORT					
EDBG					
Services & Supplies					
127-9503-419.23-00	PROFESSIONAL ACTIVITY DEL	0	48,485	0	75,000
*	Services & Supplies	0	48,485	0	75,000
**	EDBG	0	48,485	0	75,000
***	AIRPORT	0	48,485	0	75,000
****	YSEZ EIR	0	48,485	0	75,000

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EDBG GRANT 639					
AIRPORT					
INDUSTRIAL DEVELP					
Services & Supplies					
128-9502-419.23-00	PROFESSIONAL ACTIVITY DEL	5,768	0	0	0
128-9502-419.28-00	SPECIAL DPMT EXPENSE	13,399	0	0	0
128-9502-419.28-02	RLF	107,000	0	0	0
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*	Services & Supplies	126,167	0	0	0
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**	INDUSTRIAL DEVELP	126,167	0	0	0
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***	AIRPORT	126,167	0	0	0
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****	EDBG GRANT 639	126,167	0	0	0

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EDBG GRANT 2770					
AIRPORT					
INDUSTRIAL DEV. GRANT					
Services & Supplies					
129-9501-419.23-00 PROFESSIONAL ACTIVITY DEL		0	16,282	0	37,500
129-9501-419.28-00 SPECIAL DPMT EXPENSE		0	6,849	10,402	35,800
129-9501-419.28-02 RLF		0	0	0	416,250
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* Services & Supplies		0	23,131	10,402	489,550
Other Charges					
129-9501-419.53-01 A-87 CHARGES		1,852-	2,348	0	0
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* Other Charges		1,852-	2,348	0	0
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** INDUSTRIAL DEV. GRANT		1,852-	25,479	10,402	489,550
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*** AIRPORT		1,852-	25,479	10,402	489,550
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**** EDBG GRANT 2770		1,852-	25,479	10,402	489,550

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