

PUBLIC WAY & FACILITIES

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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: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
PUBLIC WORKS					
ROAD					
Salaries & Benefits					
102-9100-431.01-01	REGULAR	2,426,084	1,893,333	1,916,559	2,181,602
102-9100-431.01-03	EXTRA HELP	109,904	15,100	18,574	20,000
102-9100-431.01-04	OVERTIME	34,156	52,154	53,653	50,000
102-9100-431.01-07	VACATION PAY	31,979	6,543	3,254	3,000
102-9100-431.01-08	SICK LEAVE	89	0	0	0
102-9100-431.02-02	CO SHARE PERS	267,456	222,818	230,508	269,690
102-9100-431.02-03	COPST	3,323	453	385	600
102-9100-431.02-04	GROUP HEALTH INSURANCE	431,200	388,850	399,569	349,411
102-9100-431.02-05	MEDICARE	34,528	26,433	27,073	31,155
102-9100-431.02-06	WORKERS COMP INS	156,742	75,364	62,808	71,803
102-9100-431.02-07	MGMT LIFE INS	476	357	358	1,651
102-9100-431.02-08	UNEMPLOYMENT INS	4,795	10,867	10,379	7,199
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*	Salaries & Benefits	3,500,732	2,692,272	2,723,120	2,986,111
	Services & Supplies				
102-9100-431.11-00	CLOTHING & PERSONAL	15,312	10,480	12,009	10,000
102-9100-431.12-00	COMMUNICATION	18,551	13,319	12,560	13,500
102-9100-431.14-00	HOUSEHOLD EXPENSE	2,675	3,267	5,020	3,500
102-9100-431.15-00	INSURANCE	320,975	244,941	239,876	304,855
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	439,051	392,948	326,334	390,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	14,788	4,010	312	3,000
102-9100-431.20-00	MEMBERSHIPS	3,614	1,864	2,149	2,500
102-9100-431.22-00	OFFICE EXPENSE	35,122	31,263	10,692	15,000
102-9100-431.23-00	PROFESSIONAL SERVICES	1,090,369	665,346	790,192	859,713
102-9100-431.23-01	SPECIAL PROJECTS	9,136,647	13,151,133	9,303,872	13,741,096
102-9100-431.24-00	PUBLICATIONS	7,546	2,865	3,442	4,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	62,895	41,309	40,846	48,200
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	56,357	37,771	36,458	43,400
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	36,622	41,640	36,577	35,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	607,207	325,253	228,744	270,000
102-9100-431.28-01	PAVEMENT MARKING	49,531	63,969	28,308	40,000
102-9100-431.29-00	TRAVEL	14,205	6,855	9,027	8,000
102-9100-431.30-00	UTILITIES	44,793	36,929	34,735	37,600
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*	Services & Supplies	11,956,260	15,075,162	11,121,153	15,829,364
	Other Charges				
102-9100-431.47-00	RIGHTS OF WAY	10,000	490,857	374,970	1,368,000
102-9100-431.49-00	DEPRECIATION	180,147	7,489,330	0	0
102-9100-431.53-01	A-87 CHARGES	166,735	525,162	534,910	177,659
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*	Other Charges	356,882	8,505,349	909,880	1,545,659
	Fixed Assets				
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	205,765	90,313	180,388	271,500

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ACTIVITY: ROAD

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*	Fixed Assets	205,765	90,313	180,388	271,500
	Cost Reimbursements				
102-9100-431.90-00	REIMBURSEMENTS	2,241,800-	712,321-	455,180-	312,544-
*	Cost Reimbursements	2,241,800-	712,321-	455,180-	312,544-
**	ROAD	13,777,839	25,650,775	14,479,361	20,320,090
***	ROAD	13,777,839	25,650,775	14,479,361	20,320,090
****	PUBLIC WORKS	13,777,839	25,650,775	14,479,361	20,320,090

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SCHEDULE 9
DEPT: SPECIAL AVIATION
ACTIVITY: TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BOS APPROVED EXPENDITURES 2009-2010
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION					
Services & Supplies					
105-8300-432.28-00	SPECIAL DPMT EXPENSE	1,990	8,853	8,254	9,960
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*	Services & Supplies	1,990	8,853	8,254	9,960
Other Charges					
105-8300-432.53-01	A-87 CHARGES	148-	405-	77-	40
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*	Other Charges	148-	405-	77-	40
Fixed Assets					
105-8300-432.62-01	FIXED ASSETS-EQUIPMENT	7,745	3,242	3,061	0
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*	Fixed Assets	7,745	3,242	3,061	0
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**	SPECIAL AVIATION	9,587	11,690	11,238	10,000
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***	SPECIAL AVIATION	9,587	11,690	11,238	10,000
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****	SPECIAL AVIATION	9,587	11,690	11,238	10,000