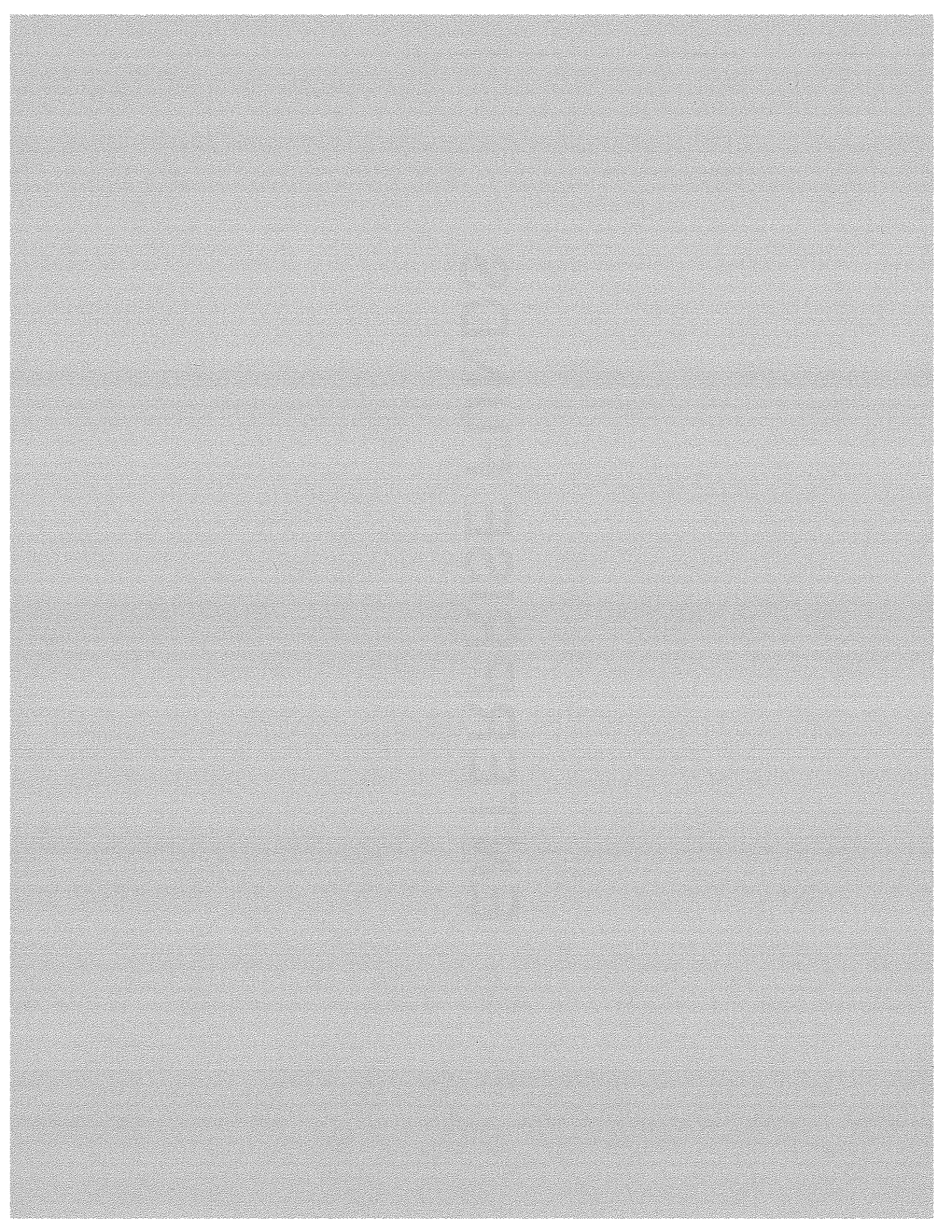


# ENTERPRISE FUNDS



STATE CONTROLLER  
COUNTY BUDGET ACT  
1985

COUNTY OF YUBA  
BUDGET EXPENDITURE DETAIL  
BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9  
DEPT: AIRPORT  
ACTIVITY: TRANSPORTATION TERMINAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
AIRPORT ENTERPRISE					
AIRPORT					
AIRPORT					
Salaries & Benefits					
130-9500-432.01-01 REGULAR	126,553	128,841	129,794	137,053	
130-9500-432.02-02 CO SHARE PERS	14,750	15,247	15,785	18,192	
130-9500-432.02-04 GROUP HEALTH INSURANCE	17,356	19,676	9,648	18,228	
130-9500-432.02-05 MEDICARE	948	1,950	977	1,107	
130-9500-432.02-06 WORKERS COMP INS	2,674	2,329	2,630	5,954	
130-9500-432.02-07 MGMT LIFE INS	68	72	95	195	
130-9500-432.02-08 UNEMPLOYMENT INS	636	635	432	712	
Salaries & Benefits	163,285	167,790	159,363	179,359	
Services & Supplies					
130-9500-432.12-00 COMMUNICATIONS	6,383	9,231	11,668	12,000	
130-9500-432.15-00 INSURANCE	17,834	15,981	13,372	14,000	
130-9500-432.17-00 MAINTENANCE/EQUIPMENT	14,821	15,518	11,924	15,000	
130-9500-432.18-00 MAINTENANCE/BLDG & IMPROV	102,170	47,152	41,915	18,000	
130-9500-432.20-00 MEMBERSHIPS	645	389	1,765	500	
130-9500-432.22-00 OFFICE EXPENSE	13,462	11,548	15,479	6,500	
130-9500-432.23-00 PROFESSIONAL SERVICES	10,771	14,780	17,714	9,915	
130-9500-432.24-00 PUBLICATIONS	9,601	792	896	5,000	
130-9500-432.24-00 SPECIAL DPMT EXPENSE	4,891	10,278	11,560	5,000	
130-9500-432.25-00 TRANSPORTATION & TRAVEL	4,369	3,464	3,688	3,000	
130-9500-432.30-00 UTILITIES	34,875	33,166	32,688	32,000	
Services & Supplies	215,822	162,280	160,924	116,655	
Other Charges					
130-9500-432.43-00 DIV AERO LOAN REPAYMENT	49,923	49,544	49,041	21,845	
130-9500-432.48-00 TAXES & ASSESSMENTS	200,414	184,425	24,352	17,900	
130-9500-432.48-00 DEPRECIATION	32,275	47,296	5,945	63,900	
130-9500-432.53-01 A-87 CHARGES					
Other Charges	303,500	281,265	79,338	113,645	
Fixed Assets					
130-9500-432.61-35 MASTER PLAN (APT)	20,618	0	926	0	
130-9500-432.61-36 APRON/TAXIWAY IMP/FAA	0	0	5,385	0	
130-9500-432.61-37 APRON/TAXIWAY IMP/ARPT	125,873	20,800	1,530	0	
130-9500-432.61-38 APRON/TAXIWAY IMP/DIV	0	0	1,385	0	
Fixed Assets	146,491	20,800	59,126	0	
AIRPORT	829,098	632,135	458,751	409,670	
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COUNTY OF YUBA  
 BUDGET EXPENDITURE DETAIL  
 BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9  
 DEPT: AIRPORT  
 ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
YSE2 EIR					
AIRPORT					
EDBG					
127-9503-419.23-00	Services & Supplies	48,485	0	24,250	0
	Services & Supplies	48,485	0	24,250	0
EDBG		48,485	0	24,250	0
AIRPORT		48,485	0	24,250	0

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 COUNTY BUDGET ACT  
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COUNTY OF YUBA  
 BUDGET EXPENDITURE DETAIL  
 BUDGET FOR THE FISCAL YEAR 2010-2011

SCHEDULE 9  
 DEPT: AIRPORT  
 ACTIVITY: PROMOTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	BOS APPROVED Expenditures 2010-2011
EDBG GRANT 3770					
AIRPORT					
INDUSTRIAL DEV. GRANT					
129-9501-419.22-00	Services & Supplies	16,282	0	12,272	0
129-9501-419.28-00	PROFESSIONAL ACTIVITY DEL	6,849	10,402	25,000	0
129-9501-419.28-02	SPECIAL DPMT EXPENSE	0	0	0	0
129-9501-419.28-02	RLD	0	0	0	0
129-9501-419.53-01	Services & Supplies	23,131	10,402	55,199	0
129-9501-419.53-01	Other Charges	2,348	0	0	0
129-9501-419.53-01	A-87 CHARGES	2,348	0	0	0
**	INDUSTRIAL DEV. GRANT	25,479	10,402	55,199	0
***	AIRPORT	25,479	10,402	55,199	0