

PUBLIC WAY & FACILITIES

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STATE CONTROLLER
COUNTY BUDGET ACT
1985

COUNTY OF YUBA
BUDGET EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: PUBLIC WORKS
ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
PUBLIC WORKS					
ROAD					
Salaries & Benefits					
102-9100-431.01-01	REGULAR	2,139,617	2,426,084	1,893,333	2,075,929
102-9100-431.01-03	EXTRA HELP	134,989	109,904	15,100	20,000
102-9100-431.01-04	OVERTIME	50,405	34,156	52,154	35,000
102-9100-431.01-07	VACATION PAY	32,962	31,979	6,543	7,000
102-9100-431.01-08	SICK LEAVE	21,358	89	0	0
102-9100-431.02-02	CO SHARE PERS	232,888	267,456	222,818	249,444
102-9100-431.02-03	COPST	3,858	3,323	453	600
102-9100-431.02-04	GROUP HEALTH INSURANCE	322,368	431,200	388,850	414,240
102-9100-431.02-05	MEDICARE	30,641	34,528	26,433	29,632
102-9100-431.02-06	WORKERS COMP INS	168,326	156,742	75,364	62,808
102-9100-431.02-07	MGMT LIFE INS	564	476	357	480
102-9100-431.02-08	UNEMPLOYMENT INS	11,328	4,795	10,867	10,379
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*	Salaries & Benefits	3,149,304	3,500,732	2,692,272	2,905,512
Services & Supplies					
102-9100-431.11-00	CLOTHING & PERSONAL	12,917	15,312	10,480	10,000
102-9100-431.12-00	COMMUNICATION	21,145	18,551	13,319	13,000
102-9100-431.14-00	HOUSEHOLD EXPENSE	2,806	2,675	3,267	3,000
102-9100-431.15-00	INSURANCE	199,548	320,975	244,941	239,876
102-9100-431.17-00	MAINTENANCE/EQUIPMENT	437,898	439,051	392,948	393,000
102-9100-431.18-00	MAINTENANCE/BLDG & IMPROV	1,798	14,788	4,010	5,000
102-9100-431.20-00	MEMBERSHIPS	3,566	3,614	1,864	2,500
102-9100-431.22-00	OFFICE EXPENSE	20,708	35,122	31,263	20,000
102-9100-431.23-00	PROFESSIONAL SERVICES	674,587	1,090,369	665,346	807,962
102-9100-431.23-01	SPECIAL PROJECTS	6,871,042	9,136,647	13,151,133	16,501,251
102-9100-431.24-00	PUBLICATIONS	8,722	7,546	2,865	5,000
102-9100-431.25-00	RENTS & LEASES/EQUIPMENT	159,683	62,895	41,309	48,200
102-9100-431.26-00	RENTS & LEASES/BLDG & IMP	7,023	56,357	37,771	36,900
102-9100-431.27-00	SMALL TOOLS/INSTRUMENTS	33,755	36,622	41,640	35,000
102-9100-431.28-00	SPECIAL DPMT EXPENSE	866,499	607,207	325,253	270,000
102-9100-431.28-01	PAVEMENT MARKING	81,479	49,531	63,969	60,000
102-9100-431.29-00	TRAVEL	3,694	14,205	6,855	7,000
102-9100-431.30-00	UTILITIES	41,659	44,793	36,929	37,000
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*	Services & Supplies	9,448,529	11,956,260	15,075,162	18,494,689
Other Charges					
102-9100-431.47-00	RIGHTS OF WAY	0	10,000	490,857	2,123,000
102-9100-431.49-00	DEPRECIATION	152,646	180,147	7,489,330	0
102-9100-431.53-01	A-87 CHARGES	173,373	166,735	525,162	534,910
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*	Other Charges	326,019	356,882	8,505,349	2,657,910
Fixed Assets					
102-9100-431.62-00	FIXED ASSETS-EQUIPMENT	354,473	205,765	90,313	163,000

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ACTIVITY: ROAD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
*	Fixed Assets	354,473	205,765	90,313	163,000
	Cost Reimbursements				
102-9100-431.90-00	REIMBURSEMENTS	2,469,806-	2,241,800-	712,321-	278,367-
*	Cost Reimbursements	2,469,806-	2,241,800-	712,321-	278,367-
**	ROAD	10,808,519	13,777,839	25,650,775	23,942,744
***	ROAD	10,808,519	13,777,839	25,650,775	23,942,744
****	PUBLIC WORKS	10,808,519	13,777,839	25,650,775	23,942,744

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BUDGET FOR THE FISCAL YEAR 2008-2009

SCHEDULE 9
DEPT: SPECIAL AVIATION
ACTIVITY: TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	ACTUAL EXPENDITURES 2007-2008	BOS APPROVED EXPENDITURES 2008-2009
SPECIAL AVIATION					
SPECIAL AVIATION					
SPECIAL AVIATION					
Services & Supplies					
105-8300-432.28-00	SPECIAL DPMT EXPENSE	0	1,990	8,853	12,077
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*	Services & Supplies	0	1,990	8,853	12,077
Other Charges					
105-8300-432.53-01	A-87 CHARGES	0	148-	405-	77-
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*	Other Charges	0	148-	405-	77-
Fixed Assets					
105-8300-432.62-01	FIXED ASSETS-EQUIPMENT	9,255	7,745	3,242	0
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*	Fixed Assets	9,255	7,745	3,242	0
** SPECIAL AVIATION					
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**	SPECIAL AVIATION	9,255	9,587	11,690	12,000
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***	SPECIAL AVIATION	9,255	9,587	11,690	12,000
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****	SPECIAL AVIATION	9,255	9,587	11,690	12,000