Final Budget



COUNTY OF COLUSA

STATE OF CALIFORNIA

For the fiscal year ending

JUNE 30, 2010

Compiled By

PEGGY SCROGGINS

County Auditor-Controller

COLUSA, CALIFORNIA
August 20, 2009

PREFACE

TO: ***THE TAXPAYERS OF COLUSA COUNTY***

In accordance with the provisions of Section 29000-29198 of the Government Code known as the County Budget Act, there is herein presented to the Taxpayers of Colusa County the FINAL COUNTY BUDGET for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

The Budget shows the amounts that have been approved by the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Other Charges and Fixed Assets for the various departments of County Government; and for the requirements of the Special Districts whose affairs and funds are under the supervision and control of their own governing bodies.

Included, also, is the Statement of Bonded Indebtedness, Treasurer's Cash Accountability, Allocation of Property Taxes, and Department Position Allocations as well as other information.

Respectfully submitted by,

COLUSA COUNTY BOARD OF SUPERVISORS

KIM DOLBOW VANN, Supervisor District No. 1

THOMAS A. INDRIERI, Supervisor District No. 2

MARK D. MARSHALL, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4
Chairman, Board of Supervisors

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2008

ELECTIVE	
Assessor	Wayne Zoller
Auditor-Controller	Peggy Scroggins
Clerk-Recorder	Kathleen Moran
District Attorney	John R. Poyner
Sheriff	Scott D. Marshall
Superintendent of Schools	Kay Spurgeon
Superior Court Judge	Hon. John H. Tiernan
Superior Court Judge	Jeffrey A. Thompson
Supervisor, District No. 1	Kim Dolbow Vann
Supervisor, District No. 2	Thomas A. Indrieri
Supervisor, District No. 3	Mark D. Marshall
Supervisor, District No. 4	Gary J. Evans
Supervisor, District No. 5	Denise J. Carter
Treasurer-Tax Collector	Daniel A. Charter

APPOINTIVE	
Agricultural Commissioner, Livestock Inspector, Predatory Animal Control, Sealer of Weights and Measures, and County Veterinary	Harry A. Krug
Building Maintenance Supervisor	Rande Brookins
Chief Animal Control Officer	Courtney Elliott
Chief Probation Officer	Steve Bordin
Child Support Services Director	Mary Anderson
Coroner	Scott D. Marshall
County Counsel	Henry E. Rodegerdts
County Librarian	Wendy Burke
Director of Air Quality Standards	Harry Krug

APPOINTIVE (Continued)	
Director of Airport Operations	Harry Krug
Director of Behavioral Health	Curtis Boewer
Director of Elections, Registrar of Voters	Kathleen Moran
Director of Emergency Services	Scott D. Marshall
Director of Environmental Health	Craig Erickson
Director of Health and Human Services	Beth Robey
Director of Nursing	Bonnie Davies
Director of Planning and Building	Stephen Hackney
Director of Public Works, Road Commissioner	Clay Castleberry, Interim
Employee Relations Officer	Brian Ring
Farm Advisor	Mike Murray
Health Officer	Lou Anne Cumming
Information Technology	Peggy Scroggins
Local Agency Formation Chairperson	Don Barker
Local Transportation Agency Commission Chairperson	Tom Indrieri
Mental Health Director	Curtis R. Boewer
Migrant Camp Manager	Edward Rios
Personnel Director	Brian Ring
Planning Commission Chairperson	Steve Vanderpan
Public Administrator	Daniel A. Charter
Public Guardian	Beth Robey
Revenue and Recovery Officer	John R. Poyner
Risk Manager	Peggy Scroggins
Substance Abuse Services Director	Curtis R. Boewer
Surveyor	Gerald Sartin
Technical Advisory Committee	Stephen Hackney
Veterans Service Officer	Henry E. Rodegerdts

COUNTY OF COLUSA

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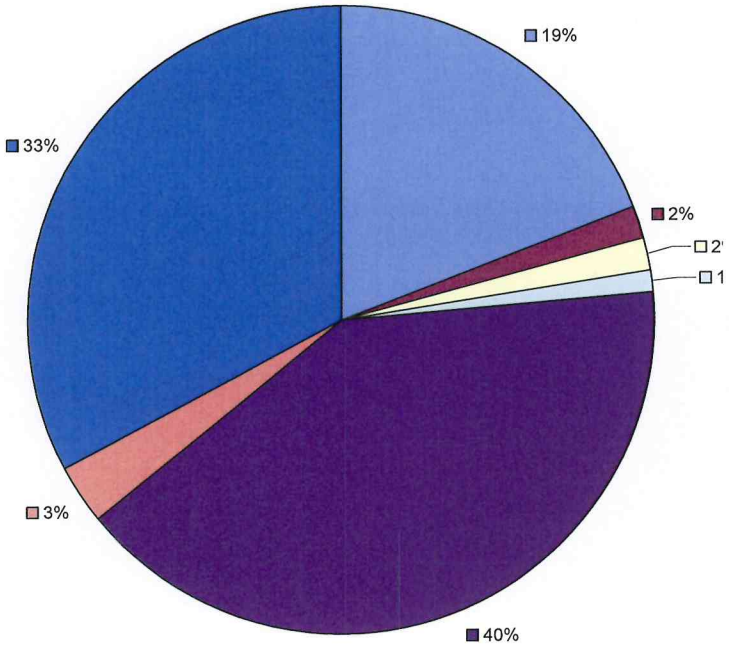
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COUNTYWIDE AND SPECIAL OPERATING FUNDS

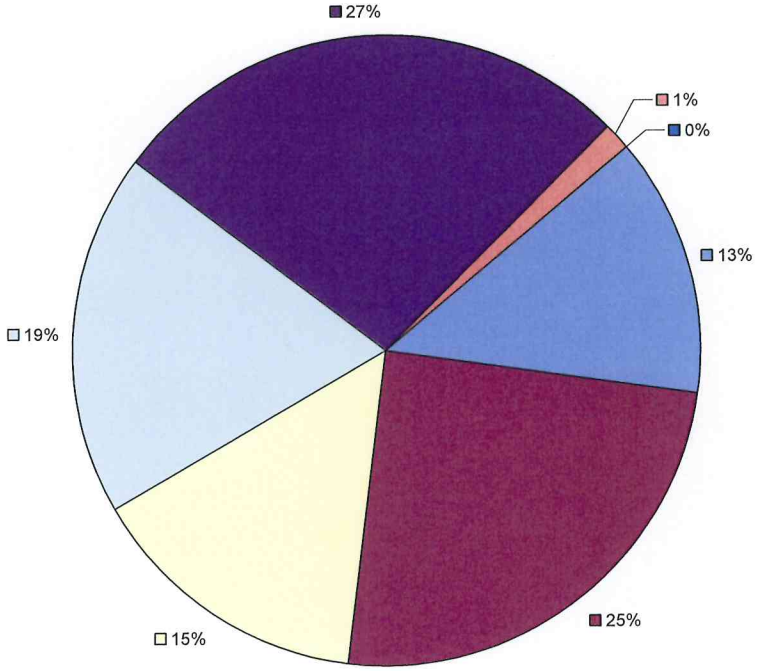
REVENUE BY SOURCE



- Taxes - $11,795,696
- Licenses and Permits - $922,123
- Fines, Forfeitures/Penalties - $1,150,970
- Revenue from Use of Money - $652,048
- Aid from Other Governmental Agency - $24,803,667
- Charges for Current Services - $1,926,026
- Other Revenue - $20,022,461

COUNTYWIDE AND SPECIAL OPERATING FUNDS

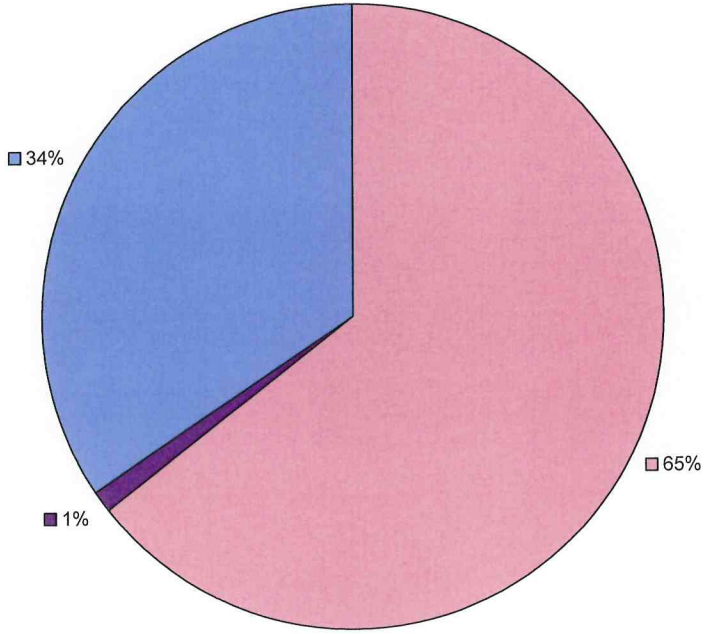
FINANCING REQUIREMENTS BY FUNCTION



- General - $9,031,137
- Public Protection - $16,952,715
- Public Ways & Facilities - $10,047,215
- Health & Sanitation - $12,704,818
- Public Assistance - $18,477,455
- Education - $933,182
- Recreation - $10,586

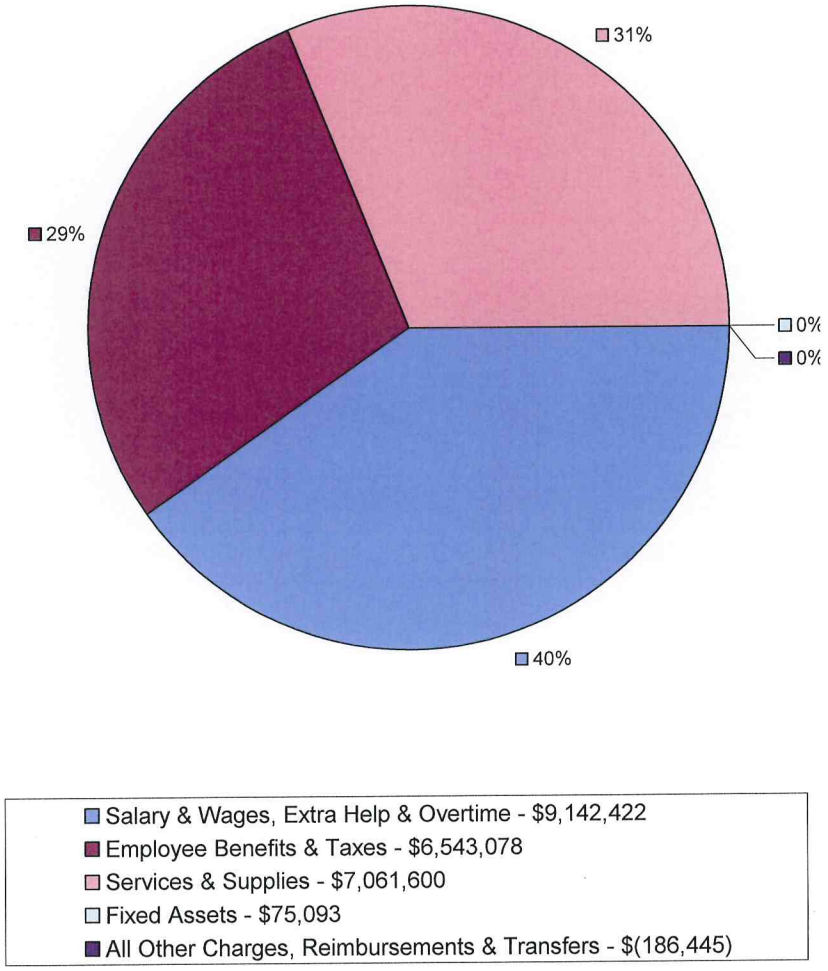
GENERAL FUND

DISCRETIONARY VERSUS NON-DISCRETIONARY REVENUE



GENERAL FUND

APPROPRIATION CATEGORIES



NOTE: Health and Human Services Departments (#4012, 4019, 4031 5010, 5011 and 5033), Behavioral Health Departments (#4010, 4011 and 4013), and Air Pollution and Control Department (#4015) were removed from the General Fund effective July 1, 2008. The Departments were moved to new funds, Fund #00108, 00106, and 00130 respectively. Consequently the two General Fund pie charts shown above are dramatically different from the 2007-08 Fiscal Year.

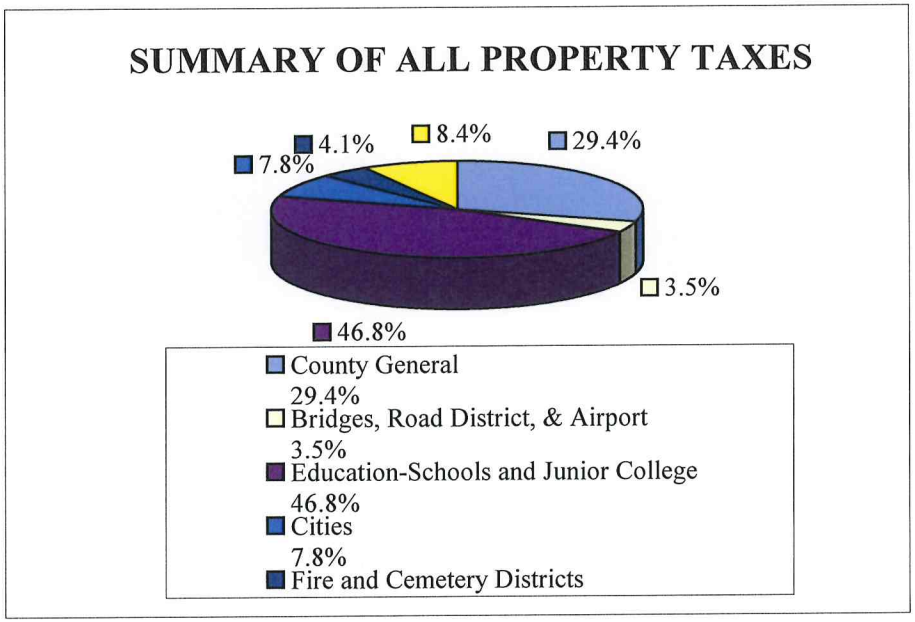
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2009-2010

PERCENT	TAXING AGENT	TAXES LEVIED
21.7%	County General	$6,469,599.44
3.4%	Bridges and Road District	$1,007,881.87
0.1%	Airport Enterprise	$40,497.92
7.7%	VLF In-lieu Property Taxes	$2,285,340.00
32.9%	Total Under Board of Supervisors	$9,803,319.23
2.7%	Fire Districts	$797,266.28
1.4%	Cemetery District	$405,009.03
46.8%	Education-Schools and Junior College	$13,870,911.60
0.8%	Mosquito Abatement	$242,745.49
0.6%	Public Utility Districts	$188,336.98
0.2%	Water, Flood, and Lighting Districts	$65,314.15
2.4%	Irrigation Districts	$708,012.94
4.4%	District Assessments	$1,291,150.43
59.3%	Total Under Other Boards	$17,568,746.90
4.1%	City of Colusa	$1,207,120.46
3.7%	City of Williams	$1,087,637.86
7.8%	Total Cities	$2,294,758.32
100.00%	Total Levy	$29,666,824.45

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	$23,605,210.70	$2,179,211,635
HOPTR - Secured	$244,715.42	$23,918,674
Unitary	$2,730,335.41	$262,178,829
Unsecured	$3,003,778.18	$292,609,082
HOPTR - Unsecured	$1,788.92	$175,000
Aircraft	$80,995.82	$8,099,583
TOTAL ALL LEVIES	$29,666,824.45	$2,766,192,803
Countywide Average Tax Rate	1.072%	

SUMMARY OF ALL PROPERTY TAXES

29.4%	County General	$8,754,939.44
3.5%	Bridges, Road District, & Airport	$1,048,379.79
46.8%	Education-Schools and Junior College	$13,870,911.60
7.8%	Cities	$2,294,758.32
4.1%	Fire and Cemetery Districts	$1,202,275.31
8.4%	Other Special Districts	$2,495,559.99
100.0%	Summary of All Property Taxes	$29,666,824.45



SECTION 1

COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

UNDER BOARD OF SUPERVISORS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
COUNTYWIDE FUNDS:									
00101	VAR	GENERAL FUND	2,869,304		19,766,444	22,635,748	22,635,748		22,635,748
00106	VAR	BEHAVIORAL HEALTH	-		3,424,623	3,424,623	3,424,623		3,424,623
00107	5014	WELFARE TO WORK	-		30,000	30,000	30,000		30,000
00108	VAR	HEALTH & HUMAN SERVICES	-		6,868,297	6,868,297	6,868,297		6,868,297
00109	5020	CATEGORICAL AIDS	-		4,218,001	4,218,001	4,218,001		4,218,001
00110	3010	DEPARTMENT OF PUBLIC WORKS	2,000,000		3,785,248	5,785,248	5,785,248		5,785,248
00111	3016	BRIDGE FUND	450,000		246,746	696,746	696,746		696,746
00121	1080	BUILDING FUND	(4,000)		4,000	-	-		-
00130	4015	AIR/WATER POLLUTION CONTROL	-		386,268	386,268	386,268		386,268
00140	3017	COUNTYWIDE ROAD DISTRICT	1,200,000		806,776	2,006,776	2,006,776		2,006,776
00151	2078	FISH AND GAME	26,409		4,325	30,734	30,734		30,734
00152	3021	AIRPORT SPECIAL	-		420,000	420,000	420,000		420,000
00154	7011	PARKS AND RECREATION	650		100	750	750		750
00156	VAR	MIGRANT FARM HOUSING	-		726,655	726,655	726,655		726,655
00157	1083	WILLIAMS FARM LABOR HOUSING	-		-	-	-		-
00201	1109	CENTRAL SERVICES FUND	15,667		(1,918)	13,749	13,749		13,749
		GRAND TOTAL COUNTYWIDE FUNDS	**6,558,030**	**-**	**40,685,565**	**47,243,595**	**47,243,595**	**-**	**47,243,595**
SPECIAL REVENUE FUNDS:									
00102	0000	GENERAL FUND-TAN INVESTMT	-		5,050,000	5,050,000	5,050,000		5,050,000
02120	0000	CO CRIMINAL JUSTICE CONST	900		186,000	186,900	186,900		186,900
02121	0000	COMPUTER CAPITAL PROJ	-		-	-	-		-
02122	0000	FOREST RESERVE-TITLE III	9,000		3,000	12,000	12,000		12,000
02123	0000	DEVELOP FEE-GEN ADMIN	2,800		2,200	5,000	5,000		5,000
02124	0000	DEVELOP FEE-PROG ADMIN	78,000		2,000	80,000	80,000		80,000
02125	0000	TOBACCO SETTLEMENT FUNDS	33,116		25,000	58,116	58,116		58,116
02126	0000	COURTHOUSE CONSTRUCTION	(70,600)		70,600	-	-		-
02127	0000	LAW LIBRARY TRUST	(6,100)		8,260	2,160	2,160		2,160
02132	0000	OFF HIGHWAY VEHCL LIC FEE	(22,300)		22,300	-	-		-
02220	0000	TREASURERS CASH DIFF	-		-	-	-		-
02235	0000	ASSESSOR TAX ADMIN AB-818	(800)		800	-	-		-
02255	0000	D.A. FORFEITURE	(50)		50	-	-		-
02256	0000	CONSUMER PROTECTION-COUNTY	(10)		10	-	-		-
02257	0000	DEVELOP FEE-DISTRICT ATT	(20)		20	-	-		-
02258	0000	D. A. - INDIAN GAMING	122,081		-	122,081	122,081		122,081

000016

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED __X__ (7)
COUNTYWIDE FUNDS:							
00101	GENERAL FUND	3,979,342	-	-	11,555	1,098,483	2,869,304
00106	BEHAVIORAL HEALTH	335	-	-	335	-	-
00107	WELFARE TO WORK	-	-	-	-	-	-
00108	HEALTH & HUMAN SERVICES	400	-	-	400	-	-
00109	CATEGORICAL AIDS	-	-	-	-	-	-
00110	DEPARTMENT OF PUBLIC WORKS	3,445,823	-	1,024,842	420,981	-	2,000,000
00111	BRIDGE FUND	450,000	-	-	-	-	450,000
00121	BUILDING FUND	220,237	-	224,237	-	-	(4,000)
00130	AIR/WATER POLLUTION CONTROL	57,851	-	57,851	-	-	-
00140	COUNTYWIDE ROAD DISTRICT	1,837,559	-	637,559	-	-	1,200,000
00151	FISH AND GAME	51,647	-	25,238	-	-	26,409
00152	AIRPORT SPECIAL	-	-	-	-	-	-
00154	PARKS AND RECREATION	6,240	-	5,590	-	-	650
00156	MIGRANT FARM HOUSING	100	-	-	100	-	-
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-
00201	CENTRAL SERVICES FUND	27,083	-	-	11,416	-	15,667
	GRAND TOTAL COUNTYWIDE FUNDS	**10,076,617**	**-**	**1,975,317**	**444,787**	**1,098,483**	**6,558,030**
SPECIAL REVENUE FUNDS:							
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	111,730	-	110,830	-	-	900
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	100,830	-	91,830	-	-	9,000
02123	DEVELOP FEE-GEN ADMIN	34,281	-	31,481	-	-	2,800
02124	DEVELOP FEE-PROG ADMIN	157,519	-	79,519	-	-	78,000
02125	TOBACCO SETTLEMENT FUNDS	1,172,005	-	1,138,889	-	-	33,116
02126	COURTHOUSE CONSTRUCTION	843,416	-	914,016	-	-	(70,600)
02127	LAW LIBRARY TRUST	(6,100)	-	-	-	-	(6,100)
02132	OFF HIGHWAY VEHCL LIC FEE	200,022	-	222,322	-	-	(22,300)
02220	TREASURERS CASH DIFF	300	-	300	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	19,401	-	20,201	-	-	(800)
02255	D.A. FORFEITURE	5,068	-	5,118	-	-	(50)
02256	CONSUMER PROTECTION-COUNTY	-	-	10	-	-	(10)
02257	DEVELOP FEE-DISTRICT ATT	-	-	20	-	-	(20)
02258	D.A. - INDIAN GAMING	174,569	-	52,488	-	-	122,081

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
02259	0000	D. A. - SLESF	-		-	-	-		-
02305	0000	CHILD SUPPORT ENFORCE ADM	579		690,320	690,899	690,899		690,899
02325	0000	S.O. FORFEITURE	(35)		35	-	-		-
02326	0000	RABIES CLINIC	-		-	-	-		-
02327	0000	JAIL INMATE WELFARE FUND	4,347		49,928	54,275	54,275		54,275
02328	0000	SHERIFF'S TRUST	(60)		60	-	-		-
02329	0000	DRUG ENF ASSET FORFEITURE	(425)		425	-	-		-
02330	0000	SHERIFF CANINE DONATIONS	-		-	-	-		-
02331	0000	CIVIL FEE CAPITAL PROJ	(700)		4,300	3,600	3,600		3,600
02332	0000	BOOKING FEES	(9,815)		9,815	-	-		-
02333	0000	STONYFORD SUBSTATON MAINT	(1,025)		3,025	2,000	2,000		2,000
02334	0000	LIVE SCAN FINGERPRINTING	(18,700)		24,000	5,300	5,300		5,300
02335	0000	ANIMAL CONTROL TRUST	1,125		2,025	3,150	3,150		3,150
02336	0000	DEVELOP FEE-SHERIFF ADMIN	(12,000)		12,000	-	-		-
02337	0000	DEVELOP FEE-SHERIFF-FIELD	(2,500)		2,500	-	-		-
02338	0000	DEVELOP FEE-SHRFF DETENTN	46,721		100	46,821	46,821		46,821
02339	0000	SHERIFF - INDIAN GAMING	197,840		-	197,840	197,840		197,840
02340	0000	SHERIFF - SLESF	-		-	-	-		-
02341	0000	JAIL - SLESF	-		-	-	-		-
02525	0000	DEVELOP FEE-PROBATION	-		-	-	-		-
02526	0000	PROBATION - INDIAN GAMING	128,404		-	128,404	128,404		128,404
02527	0000	PROBATION - SLESF	-		-	-	-		-
02545	0000	MIGRANT HOUSING EMRG SERV	-		-	-	-		-
02546	0000	AIR POLLUTION TRUST	18,168		-	18,168	18,168		18,168
02547	0000	MFH SOCCER FIELD	-		-	-	-		-
02548	0000	CARL MOYER GRANT	-		-	-	-		-
02549	0000	VEHICLE FEES AB923	-		-	-	-		-
02615	0000	DOCUMENTARY STAMP TRUST	-		-	-	-		-
02616	0000	HISTORICAL RECORDS COMM	-		-	-	-		-
02645	0000	ECON DEV GRNT TR	-		-	-	-		-
02646	0000	MAXWELL BLOCK GRANT	-		-	-	-		-
02647	0000	SISTRUNK-CVF REV LN	-		-	-	-		-
02648	0000	CNT CARE PLN03PTA0023	-		-	-	-		-
02649	0000	ARB DAY CARE BLDG - 1884	-		-	-	-		-
02650	0000	DL NORT CLNC 05STBG1575	-		-	-	-		-
02651	0000	LURLINE AREA RHB CDBG	-		-	-	-		-
02652	0000	TRI STAR BRICK GRANT	-		-	-	-		-
02653	0000	96RHB BLK GRNT	-		-	-	-		-
02654	0000	1994RHB BLK GRNT	-		-	-	-		-
02655	0000	DEVELOP FEE-PLAN & BLDG	-		-	-	-		-

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED __X__ (7)
02259	D.A. - SLESF	-	-	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	207,848	-	207,269	-	-	579
02325	S.O. FORFEITURE	1,235	-	1,270	-	-	(35)
02326	RABIES CLINIC	-	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	116,246	-	111,899	-	-	4,347
02328	SHERIFF'S TRUST	2,471	-	2,531	-	-	(60)
02329	DRUG ENF ASSET FORFEITURE	15,229	-	15,654	-	-	(425)
02330	SHERIFF CANINE DONATIONS	4,088	-	4,088	-	-	-
02331	CIVIL FEE CAPITAL PROJ	14,843	-	15,543	-	-	(700)
02332	BOOKING FEES	138,397	-	148,212	-	-	(9,815)
02333	STONYFORD SUBSTATON MAINT	4,886	-	5,911	-	-	(1,025)
02334	LIVE SCAN FINGERPRINTING	91,035	-	109,735	-	-	(18,700)
02335	ANIMAL CONTROL TRUST	1,125	-	-	-	-	1,125
02336	DEVELOP FEE-SHERIFF ADMIN	93,423	-	105,423	-	-	(12,000)
02337	DEVELOP FEE-SHERIFF-FIELD	97,390	-	99,890	-	-	(2,500)
02338	DEVELOP FEE-SHRFF DETENTN	46,721	-	-	-	-	46,721
02339	SHERIFF - INDIAN GAMING	197,840	-	-	-	-	197,840
02340	SHERIFF - SLESF	93,591	-	93,591	-	-	-
02341	JAIL - SLESF	1,890	-	1,890	-	-	-
02525	DEVELOP FEE-PROBATION	19,011	-	19,011	-	-	-
02526	PROBATION - INDIAN GAMING	128,404	-	-	-	-	128,404
02527	PROBATION - SLESF	-	-	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	26,201	-	26,201	-	-	-
02546	AIR POLLUTION TRUST	121,052	-	102,884	-	-	18,168
02547	MFH SOCCER FIELD	1,433	-	1,433	-	-	-
02548	CARL MOYER GRANT	188,772	-	188,772	-	-	-
02549	VEHICLE FEES AB923	34,964	-	34,964	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	6,111	-	6,111	-	-	-
02645	ECON DEV GRNT TR	420,631	-	420,631	-	-	-
02646	MAXWELL BLOCK GRANT	86,650	-	86,650	-	-	-
02647	SISTRUNK-CVF REV LN	-	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	-	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-	-	-
02651	LURLINE AREA RHB CDBG	6	-	6	-	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-	-	-
02653	96RHB BLK GRNT	63	-	63	-	-	-
02654	1994RHB BLK GRNT	123	-	123	-	-	-
02655	DEVELOP FEE-PLAN & BLDG	6,049	-	6,049	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
02656	0000	97REHB GRNT97-STBG1108	-		-	-	-		-
02661	0000	AFFORDABLE HOUSNG IN-LIEU	-		-	-	-		-
02662	0000	ARBUCKLE HOTEL-05PTA143	-		-	-	-		-
02663	0000	DEV FEE-GEN PLAN UPDATE	(8,100)		8,100	-	-		-
02664	0000	GROUNDWATER GRANT	-		-	-	-		-
02665	0000	DEV FEE-B&G MAINT FAC	(130)		130	-	-		-
02666	0000	SAFE DRINKING WATER BOND	-		-	-	-		-
02667	0000	DEV FEE-PLNING/FIN STUDY	(460)		460	-	-		-
02668	0000	"HOME" LOAN PROGRAM	-		-	-	-		-
02669	0000	US & CALIFORNIA FLAG FUND	(10)		10	-	-		-
02697	0000	DEVELOP FEE-PUBLIC ROADS	101,541		4,000	105,541	105,541		105,541
02698	0000	DEVELOP FEE-ROADS	108,592		4,000	112,592	112,592		112,592
02699	0000	L/T TRAFFIC FEES-ROADS	-		-	-	-		-
02700	0000	S/T TRAFFIC FEES-ROADS	160,000		12,000	172,000	172,000		172,000
02701	0000	DEVELOP FEE-ROAD FAC	79,333		22,800	102,133	102,133		102,133
02702	0000	DEVELOP FEE-ADMIN FAC	(34)		34	-	-		-
02703	0000	DEV FEE-FAC&MSTR PLN STDY	(4,150)		4,150	-	-		-
02704	0000	CORTINA INTEGRATED WASTE MGM	1,042		40	1,082	1,082		1,082
02705	0000	DPW PROJECTS FUND	4,572		-	4,572	4,572		4,572
02795	0000	COUNSELING CENTER TRUST	(3,250)		3,250	-	-		-
02796	0000	SUBSTNC ABUS/CRIM PREV#36	111,839		102,085	213,924	213,924		213,924
02810	0000	REALIGNMENT-SOCIAL SERVIC	542,944		999,904	1,542,848	1,542,848		1,542,848
02811	0000	REALIGNMENT-HEALTH	264,447		968,046	1,232,493	1,232,493		1,232,493
02812	0000	WELFARE COLLECTIONS	19,018		3,300	22,318	22,318		22,318
02813	0000	MEDICAL ASSIST ADMIN TR	-		1,198,677	1,198,677	1,198,677		1,198,677
02814	0000	VITAL RECORD IMPROV PROJ	650		1,350	2,000	2,000		2,000
02815	0000	E.M.S. - PHYSICIAN	41,000		59,000	100,000	100,000		100,000
02816	0000	E.M.S. - HOSPITAL	-		30,000	30,000	30,000		30,000
02817	0000	E.M.S. - OTHER	66,019		20,500	86,519	86,519		86,519
02818	0000	AB-75 TOBACCO ED	(1,300)		151,300	150,000	150,000		150,000
02819	0000	E.M.S.-ADMINISTRATION	-		11,075	11,075	11,075		11,075
02820	0000	HEALTHY FAMILY GRANT TRST	-		-	-	-		-
02821	0000	BIO-TERRORISM GRANT TRUST	-		323,480	323,480	323,480		323,480
02822	0000	CHILD RESTRAINT TRUST	7,450		3,100	10,550	10,550		10,550
02823	0000	DEVELOP FEE-SOCIAL WELFAR	(1,000)		1,000	-	-		-
02824	0000	DEVELOP FEE-PUBLIC HEALTH	(3,900)		3,900	-	-		-
02825	0000	LEA-LOCAL ENFORCMNT AGNCY	-		16,264	16,264	16,264		16,264
02826	0000	WELF ADMIN-CASH	-		291,471	291,471	291,471		291,471
02827	0000	WELFARE ADMIN	-		3,517,223	3,517,223	3,517,223		3,517,223
02828	0000	WELFARE-ASSIST	-		2,549,302	2,549,302	2,549,302		2,549,302

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED __X__ (7)
02656	97REHB GRNT97-STBG1108	1	-	1	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	12,145	-	12,145	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	62,302	-	70,402	-	-	(8,100)
02664	GROUNDWATER GRANT	14,723	-	14,723	-	-	-
02665	DEV FEE-B&G MAINT FAC	753	-	883	-	-	(130)
02666	SAFE DRINKING WATER BOND	4,784	-	4,784	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	2,738	-	3,198	-	-	(460)
02668	"HOME" LOAN PROGRAM	-	-	-	-	-	-
02669	U S & CALIFORNIA FLAG FUND	571	-	581	-	-	(10)
02697	DEVELOP FEE-PUBLIC WORKS	101,541	-	-	-	-	101,541
02698	DEVELOP FEE-ROADS	108,592	-	-	-	-	108,592
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	175,695	-	15,695	-	-	160,000
02701	DEVELOP FEE-ROAD FAC	80,539	-	1,206	-	-	79,333
02702	DEVELOP FEE-ADMIN FAC	110	-	144	-	-	(34)
02703	DEV FEE-FAC&MSTR PLN STDY	15,320	-	19,470	-	-	(4,150)
02704	CORTINA INTEGRATED WASTE MGMT	8,996	-	7,954	-	-	1,042
02705	DPW PROJECTS FUND	4,572	-	-	-	-	4,572
02795	COUNSELING CENTER TRUST	111,939	-	115,189	-	-	(3,250)
02796	SUBSTNC ABUS/CRIM PREV#36	111,839	-	-	-	-	111,839
02810	REALIGNMENT-SOCIAL SERVIC	543,071	-	127	-	-	542,944
02811	REALIGNMENT-HEALTH	1,285,458	-	1,021,011	-	-	264,447
02812	WELFARE COLLECTIONS	23,657	-	4,639	-	-	19,018
02813	MEDICAL ASSIST ADMIN TR	-	-	-	-	-	-
02814	VITAL RECORD IMPROV PROJ	3,790	-	3,140	-	-	650
02815	E.M.S. - PHYSICIAN	67,797	-	26,797	-	-	41,000
02816	E.M.S. - HOSPITAL	1,958	-	1,958	-	-	-
02817	E.M.S. - OTHER	104,120	-	38,101	-	-	66,019
02818	AB-75 TOBACCO ED	40,803	-	42,103	-	-	(1,300)
02819	E.M.S.-ADMINISTRATION	870	-	870	-	-	-
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	16,177	-	16,177	-	-	-
02822	HEALTH DEPARTMENT TRUST	11,304	-	3,854	-	-	7,450
02823	DEVELOP FEE-SOCIAL WELFAR	13,476	-	14,476	-	-	(1,000)
02824	DEVELOP FEE-PUBLIC HEALTH	90,229	-	94,129	-	-	(3,900)
02825	LEA-LOCAL ENFORCMNT AGNCY	-	-	-	-	-	-
02826	WELF ADMIN-CASH	-	-	-	-	-	-
02827	WELFARE ADMIN	-	-	-	-	-	-
02828	WELFARE-ASSIST	112,134	-	112,134	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

SCHEDULE 1

FUND NO.	DEPT. NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
02829	0000	CAL WORKS INCENTIVE	-		39,364	39,364	39,364		39,364
02830	0000	DEVELOP FEE-DHHS FAC	(5,750)		5,750	-	-		-
02831	0000	SB 163 WRAPAROUND	(598)		127,752	127,154	127,154		127,154
02833	0000	CUPA	-		70,362	70,362	70,362		70,362
02935	0000	REALIGNMENT-MENTAL HEALTH	(12,174)		634,989	622,815	622,815		622,815
02936	0000	MENTAL HEALTH SERVICES FUND	(761,905)		2,685,000	1,923,095	1,923,095		1,923,095
02937	0000	DEVELOP FEE - BH FAC	(180)		180	-	-		-
02938	0000	MHSA PRUDENT RESERVE	(46,000)		46,000	-	-		-
02939	0000	MHSA WORKFORCE-EDUCATION & T	(29,919)		234,000	204,081	204,081		204,081
02940	0000	MHSA PREVNTN & EARLY INTERVTN	(73,294)		243,200	169,906	169,906		169,906
02941	0000	MHSA INNOVATION	-		-	-	-		-
02950	0000	CO LIBRARY SP PROJECTS TR	1,031		400	1,431	1,431		1,431
02951	0000	LITERACY GRANT	2,428		325	2,753	2,753		2,753
02952	0000	LIBRARY TRUST GUY M MORSE	(5,550)		5,550	-	-		-
02953	0000	DEVELOP FEE-LIBRARY	(14,500)		14,500	-	-		-
02954	0000	PLF-PUBLIC LIBRARY FUND	(200)		200	-	-		-
02955	0000	COLUSA LIBRARY TRUST	(240)		240	-	-		-
02956	0000	GRIMES LIBRARY TRUST	(48)		48	-	-		-
02957	0000	ARBUCKLE BRANCH LIBRARY	(500)		500	-	-		-
02958	0000	PRINCETON LIBRARY	(112)		212	100	100		100
02959	0000	STONYFORD BRANCH LIBRARY	(108)		108	-	-		-
02960	0000	WILLIAMS LIBRARY TRUST	(4)		4	-	-		-
02961	0000	MAXWELL LIBRARY TRUST	(18)		18	-	-		-
02995	0000	DEV FEE - CO COUNSEL FAC	-		-	-	-		-
		GRAND TOTAL SPECIAL REVENUE FUNDS	**1,036,413**	**-**	**20,587,426**	**21,623,839**	**21,623,839**	**-**	**21,623,839**
		GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS	**7,594,443**	**-**	**61,272,991**	**68,867,434**	**68,867,434**	**-**	**68,867,434**

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

SCHEDULE 2

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2008 ACTUAL _____ ESTIMATED __X__ (7)
02829	CAL WORKS INCENTIVE	1,292	-	1,292	-	-	-
02830	DEVELOP FEE-DHHS FAC	23,008	-	28,758	-	-	(5,750)
02831	SB 163 WRAPAROUND	58,317	-	58,915	-	-	(598)
02833	CUPA	111,352	-	111,352	-	-	-
02935	REALIGNMENT-MENTAL HEALTH	-	-	12,174	-	-	(12,174)
02936	MENTAL HEALTH SERVICES FUND	(1,210)	-	760,695	-	-	(761,905)
02937	DEVELOP FEE - BH FAC	5,438	-	5,618	-	-	(180)
02938	MHSA PRUDENT RESERVE	129,022	-	175,022	-	-	(46,000)
02939	MHSA WORKFORCE-EDUCATION & TRAINING	414,983	-	444,902	-	-	(29,919)
02940	MHSA - PREVENTION & EARLY INTERVENTION	217,211	-	290,505	-	-	(73,294)
02941	MHSA - INNOVATION	25,400	-	25,400	-	-	-
02950	CO LIBRARY SP PROJECTS TR	10,540	-	9,509	-	-	1,031
02951	LITERACY GRANT	7,614	-	5,186	-	-	2,428
02952	LIBRARY TRUST GUY M MORSE	142,213	-	147,763	-	-	(5,550)
02953	DEVELOP FEE-LIBRARY	179,210	-	193,710	-	-	(14,500)
02954	PLF-PUBLIC LIBRARY FUND	4,972	-	5,172	-	-	(200)
02955	COLUSA LIBRARY TRUST	6,265	-	6,505	-	-	(240)
02956	GRIMES LIBRARY TRUST	1,145	-	1,193	-	-	(48)
02957	ARBUCKLE BRANCH LIBRARY	11,550	-	12,050	-	-	(500)
02958	PRINCETON LIBRARY	2,658	-	2,770	-	-	(112)
02959	STONYFORD BRANCH LIBRARY	2,493	-	2,601	-	-	(108)
02960	WILLIAMS LIBRARY TRUST	231	-	235	-	-	(4)
02961	MAXWELL LIBRARY TRUST	444	-	462	-	-	(18)
02995	DEV FEE - CO COUNSEL FAC	1,537	-	1,537	-	-	-
	GRAND TOTAL SPECIAL REVENUE FUNDS	**9,468,458**	**-**	**8,432,045**	**-**	**-**	**1,036,413**
	GRAND TOTAL ALL COUNTYWIDE AND SPECIAL REVENUE FUNDS	**19,545,075**	**-**	**10,407,362**	**444,787**	**1,098,483**	**7,594,443**

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
ENCUMBRANCES:								
00101	GENERAL FUND	20,454	20,454	20,454	-	-	-	00101
	TOTAL ENCUMBRANCES	**20,454**	**20,454**	**20,454**	**-**	**-**	**-**	
GENERAL RESERVES:								
00101	GENERAL FUND	-	-	-	-	-	-	00101
00106	BEHAVIORAL HEALTH	-	-	-	-	-	-	00107
00107	WELFARE TO WORK	-	-	-	-	-	-	00107
00108	IN-HOME SUPPORTIVE SERVICES	-	-	-	-	-	-	00108
00109	CATEGORICAL AIDS	-	-	-	-	-	-	00109
00110	DEPARTMENT OF PUBLIC WORKS	257,978	-	-	766,864	766,864	1,024,842	00110
00111	BRIDGE FUND	-	-	-	-	-	-	00111
00121	BUILDING FUND	132,556	-	-	91,681	91,681	224,237	00121
00130	AIR/WATER POLLUTION CONTROL	-	-	-	57,851	57,851	57,851	00130
00140	COUNTYWIDE ROAD DISTRICT	127,604	-	-	509,955	509,955	637,559	00140
00151	FISH AND GAME	42,356	17,118	17,118	-	-	25,238	00151
00152	AIRPORT SPECIAL	26,212	26,212	26,212	-	-	-	00152
00154	PARKS AND RECREATION	-	-	-	5,590	5,590	5,590	00154
00156	MIGRANT FARM HOUSING	-	-	-	-	-	-	00156
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	00157
00201	CENTRAL SERVICES FUND	-	-	-	-	-	-	00201
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	00102
02120	CO CRIMINAL JUSTICE CONST	1,020,938	910,108	910,108	-	-	110,830	02120
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	02121
02122	FOREST RESERVE-TITLE III	90,962	-	-	868	868	91,830	02122
02123	DEVELOP FEE-GEN ADMIN	30,934	-	-	547	547	31,481	02123
02124	DEVELOP FEE-PROG ADMIN	5,493	-	-	74,026	74,026	79,519	02124
02125	TOBACCO SETTLEMENT FUNDS	1,256,927	118,038	118,038	-	-	1,138,889	02125
02126	COURTHOUSE CONSTRUCTION	-	-	-	914,016	914,016	914,016	02126
02127	LAW LIBRARY TRUST	-	-	-	-	-	-	02127
02132	OFF HIGHWAY VEHCL LIC FEE	199,445	-	-	22,877	22,877	222,322	02132
02220	TREASURERS CASH DIFF	300	-	-	-	-	300	02220
02235	ASSESSOR TAX ADMIN AB-818	19,073	-	-	1,128	1,128	20,201	02235
02255	D.A. FORFEITURE	4,944	-	-	174	174	5,118	02255

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
02256	CONSUMER PROTECTION-COUNTY	192,698	192,688	192,688	-	-	10	02256
02257	DEVELOP FEE-DISTRICT ATT	20,033	20,013	20,013	-	-	20	02257
02258	D.A. - INDIAN GAMING	-	-	-	52,488	52,488	52,488	02258
02259	D.A. - SLESF	-	-	-	-	-	-	02259
02305	CHILD SUPPORT ENFORCE ADM	197,754	-	-	9,515	9,515	207,269	02305
02325	S.O. FORFEITURE	1,241	-	-	29	29	1,270	02325
02326	RABIES CLINIC	-	-	-	-	-	-	02326
02327	JAIL INMATE WELFARE FUND	115,398	3,499	3,499	-	-	111,899	02327
02328	SHERIFF'S TRUST	2,488	-	-	43	43	2,531	02328
02329	DRUG ENF ASSET FORFEITURE	15,816	162	162	-	-	15,654	02329
02330	SHERIFF CANINE DONATIONS	4,122	34	34	-	-	4,088	02330
02331	CIVIL FEE CAPITAL PROJ	23,774	8,231	8,231	-	-	15,543	02331
02332	BOOKING FEES	141,280	-	-	6,932	6,932	148,212	02332
02333	STONYFORD SUBSTATON MAINT	27,441	21,530	21,530	-	-	5,911	02333
02334	LIVE SCAN FINGERPRINTING	88,521	-	-	21,214	21,214	109,735	02334
02335	ANIMAL CONTROL TRUST	14,497	14,497	14,497	-	-	-	02335
02336	DEVELOP FEE-SHERIFF ADMIN	97,003	-	-	8,420	8,420	105,423	02336
02337	DEVELOP FEE-SHERIFF-FIELD	98,103	-	-	1,787	1,787	99,890	02337
02338	DEVELOP FEE-SHRFF DETENTN	31,935	31,935	31,935	-	-	-	02338
02339	SHERIFF - INDIAN GAMING	-	-	-	-	-	-	02338
02340	SHERIFF - SLESF	-	-	-	93,591	93,591	93,591	02338
02341	JAIL - SLESF	-	-	-	1,890	1,890	1,890	02338
02525	DEVELOP FEE-PROBATION	17,820	-	-	1,191	1,191	19,011	02525
02526	PROBATION - INDIAN GAMING	-	-	-	-	-	-	02526
02527	PROBATION - SLESF	-	-	-	-	-	-	02527
02545	MIGRANT HOUSING EMRG SERV	25,586	-	-	615	615	26,201	02545
02546	AIR POLLUTION TRUST	91,583	-	-	11,301	11,301	102,884	02546
02547	MFH SOCCER FIELD	1,399	-	-	34	34	1,433	02547
02548	CARL MOYER GRANT	185,026	-	-	3,746	3,746	188,772	02548
02549	VEHICLE FEES AB923	126,925	91,961	91,961	-	-	34,964	02549
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	02615
02616	HISTORICAL RECORDS COMM	6,370	259	259	-	-	6,111	02616
02645	ECON DEV GRNT TR	259,750	-	-	160,881	160,881	420,631	02645
02646	MAXWELL BLOCK GRANT	82,398	-	-	4,252	4,252	86,650	02646
02647	SISTRUNK-CVF REV LN	-	-	-	-	-	-	02647
02648	CNT CARE PLN03PTA0023	-	-	-	-	-	-	02648
02649	ARB DAY CARE BLDG - 1884	2,233	2,233	2,233	-	-	-	02649
02650	DL NORT CLNC 05STBG1575	312	312	312	-	-	-	02650
02651	LURLINE AREA RHB CDBG	121	115	115	-	-	6	02651

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
02652	TRI STAR BRICK GRANT	-	-	-	-	-	-	02652
02653	96RHB BLK GRNT	260	197	197	-	-	63	02653
02654	1994RHB BLK GRNT	318	195	195	-	-	123	02654
02655	DEVELOP FEE-PLAN & BLDG	6,056	7	7	-	-	6,049	02655
02656	97REHB GRNT97-STBG1108	2	1	1	-	-	1	02656
02661	AFFORDABLE HOUSNG IN-LIEU	11,848	-	-	297	297	12,145	02661
02662	ARBUCKLE HOTEL-05PTA143	55	55	55	-	-	-	02662
02663	DEV FEE-GEN PLAN UPDATE	47,239	-	-	23,163	23,163	70,402	02663
02664	GROUNDWATER GRANT	16,468	1,745	1,745	-	-	14,723	02664
02665	DEV FEE-B&G MAINT FAC	636	-	-	247	247	883	02665
02666	SAFE DRINKING WATER BOND	5,099	315	315	-	-	4,784	02666
02667	DEV FEE-PLNING/FIN STUDY	2,267	-	-	931	931	3,198	02667
02668	"HOME" LOAN PROGRAM	12,853	12,853	12,853	-	-	-	02668
02669	U S & CALIFORNIA FLAG FUND	-	-	-	581	581	581	02669
02697	DEVELOP FEE-PUBLIC WORKS	22,345	22,345	22,345	-	-	-	02697
02698	DEVELOP FEE-ROADS	-	-	-	-	-	-	02698
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	02699
02700	S/T TRAFFIC FEES-ROADS	8,545	-	-	7,150	7,150	15,695	02700
02701	DEVELOP FEE-ROAD FAC	10,447	9,241	9,241	-	-	1,206	02701
02702	DEVELOP FEE-ADMIN FAC	110	-	-	34	34	144	02702
02703	DEV FEE-FAC&MSTR PLN STDY	15,758	-	-	3,712	3,712	19,470	02703
02704	CORTINA INTEGRATED WASTE MGMT	1,277	-	-	6,677	6,677	7,954	02704
02705	DPW PROJECTS FUND	398,077	398,077	398,077	-	-	-	02705
02795	COUNSELING CENTER TRUST	127,510	12,321	12,321	-	-	115,189	02795
02796	SUBSTNC ABUS/CRIM PREV#36	13,249	13,249	13,249	-	-	-	02796
02810	REALIGNMENT-SOCIAL SERVIC	60,407	60,407	60,407	127	127	127	02810
02811	REALIGNMENT-HEALTH	1,213,161	192,150	192,150	-	-	1,021,011	02811
02812	WELFARE COLLECTIONS	6,176	1,537	1,537	-	-	4,639	02812
02813	MEDICAL ASSIST ADMIN TR	-	-	-	-	-	-	02813
02814	VITAL RECORD IMPROV PROJ	2,696	-	-	444	444	3,140	02814
02815	E.M.S. - PHYSICIAN	134,065	107,268	107,268	-	-	26,797	02815
02816	E.M.S. - HOSPITAL	-	-	-	1,958	1,958	1,958	02816
02817	E.M.S. - OTHER	146,611	108,510	108,510	-	-	38,101	02817
02818	AB-75 TOBACCO ED	18,275	-	-	23,828	23,828	42,103	02818
02819	E.M.S.-ADMINISTRATION	48	-	-	822	822	870	02819
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	02820
02821	BIO-TERRORISM GRANT TRUST	41,794	25,617	25,617	-	-	16,177	02821
02822	CHILD RESTRAINT TRUST	361	-	-	3,493	3,493	3,854	02822
02823	DEVELOP FEE-SOCIAL WELFAR	13,472	-	-	1,004	1,004	14,476	02823

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
02824	DEVELOP FEE-PUBLIC HEALTH	92,110	-	-	2,019	2,019	94,129	02824
02825	LEA-LOCAL ENFORCMNT AGNCY	75	75	75	-	-	-	02825
02826	WELF ADMIN-CASH	-	-	-	-	-	-	02826
02827	WELFARE ADMIN	-	-	-	-	-	-	02827
02828	WELFARE-ASSIST	65,787	-	-	46,347	46,347	112,134	02828
02829	CAL WORKS INCENTIVE	1,292	-	-	-	-	1,292	02829
02830	DEVELOP FEE-DHHS FAC	25,051	-	-	3,707	3,707	28,758	02830
02831	SB 163 WRAPAROUND	-	-	-	58,915	58,915	58,915	02831
02833	CUPA	-	-	-	111,352	111,352	111,352	02833
02935	REALIGNMENT-MENTAL HEALTH	-	-	-	12,174	12,174	12,174	02935
02936	MENTAL HEALTH SERVICES FUND	723,384	-	-	37,311	37,311	760,695	02936
02937	DEVELOP FEE - BH FAC	5,396	-	-	222	222	5,618	02937
02938	MHSA PRUDENT RESERVE	130,000	-	-	45,022	45,022	175,022	02938
02939	MHSA WORKFORCE-EDUCATION & TRAINING	282,700	-	-	162,202	162,202	444,902	02939
02940	MHSA-PREVENTION & EARLY INTERVENTION	-	-	-	290,505	290,505	290,505	02940
02941	MHSA-INNOVATION	-	-	-	25,400	25,400	25,400	02941
02950	CO LIBRARY SP PROJECTS TR	9,399	-	-	110	110	9,509	02950
02951	LITERACY GRANT	2,080	-	-	3,106	3,106	5,186	02951
02952	LIBRARY TRUST GUY M MORSE	144,422	-	-	3,341	3,341	147,763	02952
02953	DEVELOP FEE-LIBRARY	188,605	-	-	5,105	5,105	193,710	02953
02954	PLF-PUBLIC LIBRARY FUND	5,085	-	-	87	87	5,172	02954
02955	COLUSA LIBRARY TRUST	6,083	-	-	422	422	6,505	02955
02956	GRIMES LIBRARY TRUST	1,168	-	-	25	25	1,193	02956
02957	ARBUCKLE BRANCH LIBRARY	11,754	-	-	296	296	12,050	02957
02958	PRINCETON LIBRARY	2,619	-	-	151	151	2,770	02958
02959	STONYFORD BRANCH LIBRARY	2,534	-	-	67	67	2,601	02959
02960	WILLIAMS LIBRARY TRUST	110	-	-	125	125	235	02960
02961	MAXWELL LIBRARY TRUST	453	-	-	9	9	462	02961
02995	DEV FEE - CO COUNSEL FAC	1,093	-	-	444	444	1,537	02995
	TOTAL GENERAL RESERVES	**9,126,034**	**2,425,110**	**2,425,110**	**3,706,438**	**3,706,438**	**10,407,362**	

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
OTHER RESERVES:								
00101	GENERAL FUND							
	IMPREST CASH	6,060	535	535	-	-	5,525	00101
	POSTAGE ACCOUNTS	230	200	200	-	-	30	00101
	REVOLVING ACCOUNTS	1,000	-	-	-	-	1,000	00101
	TRAVEL ADVANCES	5,000	-	-	-	-	5,000	00101
	GENERAL FUND - OTHER RESERVES	12,290	735	735	-	-	11,555	00101
00106	BEHAVIORAL HEALTH							
	IMPREST CASH	-	-	-	335	335	335	00106
00108	HEALTH & HUMAN SERVICES							
	IMPREST CASH	-	-	-	200	200	200	00108
	POSTAGE ACCOUNTS	-	-	-	200	200	200	00108
	HEALTH & HUMANS SERVICES - OTHER RESERVES	-	-	-	400	400	400	00108
00110	DEPARTMENT OF PUBLIC WORKS							
	INVENTORY	396,744	-	-	24,237	24,237	420,981	00110
00156	MIGRANT FARM HOUSING							
	IMPREST CASH	100	-	-	-	-	100	00156
00201	CENTRAL SERVICES FUND							
	IMPREST CASH	3,000	-	-	-	-	3,000	00201
	CAPTIAL OUTLAY - EQUIPMENT REPLACEMENT	8,416	-	-	-	-	8,416	00201
	CENTRAL SERVICES FUND - OTHER RESERVES	11,416	-	-	-	-	11,416	
	TOTAL OTHER RESERVES	**420,550**	**735**	**735**	**24,972**	**24,972**	**444,787**	

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
DESIGNATIONS:								
00101	GENERAL FUND							
	2008-09 FISCAL YEAR DESIGNATIONS:							
	SHERIFF (**08-09** RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000	00101
	SHERIFF (**08-09** DEA GRANT)	16,512	-	-	-	-	16,512	00101
	PROBATION (**08-09** YOUTHFUL OFFENDER GRANT)	36,490	-	-	-	-	36,490	00101
	SENIOR CITIZEN COUNCIL (**08-09** DONATIONS)	150	150	150	-	-	-	00101
	VETERANS SERVICES (**08-09** OUTREACH)	4,500	-	-	-	-	4,500	00101
	TOTAL DESIGNATIONS FOR 2008-09	557,652	150	150	-	-	557,502	
	2007-08 FISCAL YEAR DESIGNATIONS:							
	JAIL (**07-08** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-	00101
	SHERIFF (**07-08** RURAL LAW ENFORCEMENT)	500,000	-	-	-	-	500,000	00101
	SHERIFF (**07-08** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-	00101
	SHERIFF (**07-08** DEA GRANT)	-	-	-	-	-	-	00101
	PROBATION (**07-08** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-	00101
	PROBATION (**07-08** YOUTHFUL OFFENDER GRANT)	25,199	22,390	22,390	-	-	2,809	00101
	PLAN & BLDG (**07-08** COMPETITIVE POWER BENEFIT PKG	500,000	500,000	500,000	-	-	-	00101
	SENIOR NUTRITION (**07-08** DONATIONS)	-	-	-	-	-	-	00101
	VETERANS SERVICES (**07-08** OUTREACH)	1,237	-	-	-	-	1,237	00101
	TOTAL DESIGNATIONS FOR 2007-08	1,026,436	522,390	522,390	-	-	504,046	
	2006-07 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (**06-07** INDIAN GAMING)	-	-	-	-	-	-	00101
	DISTRICT ATTORNEY (**06-07** TRIBAL DONATION)	-	-	-	-	-	-	00101
	DRUG ENFORCEMENT (**06-07** ADMIN GRANT)	-	-	-	-	-	-	00101
	SHERIFF (**06-07** RURAL LAW ENFORCEMENT)	321,935	300,000	300,000	-	-	21,935	00101
	SHERIFF (**06-07** INDIAN GAMING)	-	-	-	-	-	-	00101
	SHERIFF (**06-07** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-	00101
	SHERIFF (**06-07** TRIBAL DONATION)	-	-	-	-	-	-	00101
	JAIL (**06-07** SUPPLEMENTAL LAW ENFORCEMENT SRVC)	-	-	-	-	-	-	00101
	PROBATION (**06-07** INDIAN GAMING)	-	-	-	-	-	-	00101
	PROBATION (**06-07** SUPPLMT LAW ENFRCMT SRVC)	15,000	-	-	-	-	15,000	00101
	PROBATION (**06-07** TRIBAL DONATION)	-	-	-	-	-	-	00101
	EMERGENCY SERVICES (**06-07** EMER MGMT PERF)	-	-	-	-	-	-	00101
	VETERANS SERVICES (**06-07** OUTREACH)	-	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2006-07	336,935	300,000	300,000	-	-	36,935	

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(WITH SUPPLEMENTAL DATA AFFECTNG RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 3

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD OF SUPV. (6)		
	2005-06 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (**05-06** INDIAN GAMING)	-	-	-	-	-	-	00101
	DRUG ENFORCEMENT (**05-06** INDIAN GAMING)	-	-	-	-	-	-	00101
	DRUG ENFORCEMENT (**05-06** ADMIN GRANT)	-	-	-	-	-	-	00101
	SHERIFF (**05-06** RURAL LAW ENFORCEMENT)	-	-	-	-	-	-	00101
	SHERIFF (**05-06** INDIAN GAMING)	-	-	-	-	-	-	00101
	SHERIFF (**05-06** SUPPLMT LAW ENFRCMT SRVC)	-	-	-	-	-	-	00101
	JAIL (**05-06** SUPPLEMENTAL LAW ENFORCEMENT SRVC)	-	-	-	-	-	-	00101
	PROBATION (**05-06** INDIAN GAMING)	-	-	-	-	-	-	00101
	EMERGENCY SERVICES (**05-06** EMER MGMT PERF)	-	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2005-06	-	-	-	-	-	-	
	2004-05 FISCAL YEAR DESIGNATIONS:							
	DISTRICT ATTORNEY (**04-05** INDIAN GAMING)	-	-	-	-	-	-	00101
	D. A.-INVESTIGATOR (**04-05** INDIAN GAMING)	-	-	-	-	-	-	00101
	SHERIFF (**04-05** RURAL LAW ENFORCEMENT)	-	-	-	-	-	-	00101
	SHERIFF (**04-05** INDIAN GAMING)	-	-	-	-	-	-	00101
	JAIL (**04-05** SUPPLEMENTAL LAW ENFORCEMENT SRVC)	-	-	-	-	-	-	00101
	PROBATION (**04-05** INDIAN GAMING)	-	-	-	-	-	-	00101
	PROBATION (**04-05** PROBATION TRUST MONIES)	-	-	-	-	-	-	00101
	PROBATION (**04-05** SUPPL LAW ENFORCEMENT SRVC)	-	-	-	-	-	-	00101
	LIBRARY (**04-05** SMALL BUSINESS GRANT)	-	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2004-05	-	-	-	-	-	-	
	2003-04 FISCAL YEAR DESIGNATIONS:							
	EMERGENCY SERVICES (**03-04** OJP DOMESTICE PREP)	-	-	-	-	-	-	00101
	TOTAL DESIGNATIONS FOR 2003-04	-	-	-	-	-	-	
	TOTAL GENERAL FUND - DESIGNATIONS	1,921,023	822,540	822,540	-	-	1,098,483	00101
	TOTAL DESIGNATIONS	**1,921,023**	**822,540**	**822,540**	**-**	**-**	**1,098,483**	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	**11,488,061**	**3,268,839**	**3,268,839**	**3,731,410**	**3,731,410**	**11,950,632**	

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COLUSA COUNTY
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COUNTY OF COLUSA
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SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
2009-10 FISCAL YEAR

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	ACTUAL REVENUE 2007-08 (2)	ACTUAL REVENUE 2008-09 (3)	TOTAL REQUESTED BUDGET 2009-10 (4)	FINAL RECOMMENDED BUDGET 2009-10 (5)	FINAL APPROVED BUDGET 2009-10 (6)
SUMMARIZATION BY REVENUE SOURCE					
CURRENT SECURED PROPERTY TAXES	6,269,265	6,302,847	6,034,780	6,034,780	6,034,780
CURRENT UNSECURED PROPERTY TAXES	520,141	605,657	711,648	711,648	711,648
TAXES OTHER THAN CURRENT PROPERTY TAXES	4,823,558	5,736,993	4,535,368	5,049,268	5,049,268
TOTAL TAXES	11,612,963	12,645,497	11,281,796	11,795,696	11,795,696
LICENSES AND PERMITS	1,108,843	1,048,480	876,413	922,123	922,123
FINES, FORFEITURES/PENALTIES	1,363,599	1,146,420	1,110,320	1,150,970	1,150,970
REVENUE FROM USE OF MONEY	1,028,280	872,182	642,591	652,048	652,048
AID FROM OTHER GOVERNMENTAL AGENCY	31,046,085	24,161,869	24,640,658	24,803,667	24,803,667
CHARGES FOR CURRENT SERVICES	2,571,324	2,337,977	1,901,300	1,926,026	1,926,026
OTHER REVENUE	24,543,652	20,984,234	20,608,651	20,022,461	20,022,461
TOTAL BY REVENUE SOURCE	**73,274,746**	**63,196,659**	**61,061,729**	**61,272,991**	**61,272,991**
SUMMARIZATION BY FUND					
COUNTYWIDE OPERATING FUNDS:					
00101 GENERAL FUND	32,155,334	21,725,293	18,617,296	19,766,444	19,766,444
00106 BEHAVIORAL HEALTH	0	2,949,163	3,482,760	3,424,623	3,424,623
00107 WELFARE TO WORK - SUPPORT SERVICES	34,477	26,270	30,000	30,000	30,000
00108 HEALTH AND HUMAN SERVICES	284,182	6,311,826	6,868,297	6,868,297	6,868,297
00109 CATEGORICAL AIDS	3,455,707	3,678,367	4,218,001	4,218,001	4,218,001
00110 DEPARTMENT OF PUBLIC WORKS	10,368,025	5,544,073	4,543,648	3,785,248	3,785,248
00111 BRIDGE FUND	774,701	286,987	257,486	246,746	246,746
00121 BUILDING FUND	4,332	994	4,000	4,000	4,000
00130 AIR/WATER POLLUTION CONTROL	0	410,203	385,587	386,268	386,268
00140 COUNTYWIDE ROAD DISTRICT	897,342	905,811	861,107	806,776	806,776
00151 FISH AND GAME	48,687	12,491	4,325	4,325	4,325
00152 AIRPORT SPECIAL	666,508	10,571	420,000	420,000	420,000
00154 PARKS AND RECREATION	163,508	262,561	0	100	100
00156 MIGRANT FARM HOUSING	749,923	529,997	726,655	726,655	726,655
00157 WILLIAMS FARM LABOR HOUSING	(1,743)	(1,288)	0	0	0
00201 CENTRAL SERVICES FUND	5,070	3,392	(1,918)	(1,918)	(1,918)
SUBTOTAL COUNTYWIDE OPERATING FUNDS	**49,606,053**	**42,656,711**	**40,417,244**	**40,685,565**	**40,685,565**

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SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2009-10

		Description (By Revenue Source and Fund) (1)	ACTUAL REVENUE 2007-08 (2)	ACTUAL REVENUE 2008-09 (3)	TOTAL REQUESTED BUDGET 2009-10 (4)	FINAL RECOMMENDED BUDGET 2009-10 (5)	FINAL APPROVED BUDGET 2009-10 (6)
00102	00102	GENERAL FUND-TAN INVESTMT	5,150,476	5,188,339	5,050,000	5,050,000	5,050,000
02120	00446	CO CRIMINAL JUSTICE CONST	208,119	186,277	186,000	186,000	186,000
02121	00562	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	00750	FOREST RESERVE-TITLE III	4,159	3,092	3,000	3,000	3,000
02123	00812	DEVELOP FEE-GEN ADMIN	4,277	2,562	2,200	2,200	2,200
02124	00824	DEVELOP FEE-PROG ADMIN	6,746	4,905	2,000	2,000	2,000
02125	00845	TOBACCO SETTLEMENT FUNDS	43,622	31,449	25,000	25,000	25,000
02126	00444	COURTHOUSE CONSTRUCTION	83,887	72,676	70,600	70,600	70,600
02127	00472	LAW LIBRARY TRUST	11,330	11,168	11,100	8,260	8,260
02132	00000	OFF HIGHWAY VEHCL LIC FEE	96,592	55,383	22,300	22,300	22,300
02220	00492	TREASURERS CASH DIFF	882	1,208	-	-	-
02235	00808	ASSESSOR TAX ADMIN AB-818	1,213	594	800	800	800
02255	00413	D.A. FORFEITURE	1,058	155	50	50	50
02256	00533	CONSUMER PROTECTION-COUNTY	8,139	5,157	10	10	10
02257	00816	DEVELOP FEE-DISTRICT ATT	1,417	941	20	20	20
02258	00000	D.A. - INDIAN GAMING	-	306,040	-	-	-
02259	00000	D.A. - SLESF	-	4	-	-	-
02305	00477	CHILD SUPPORT ENFORCE ADM	743,983	654,811	690,320	690,320	690,320
02325	00412	S.O. FORFEITURE	51	38	35	35	35
02326	00422	RABIES CLINIC	-	-	-	-	-
02329	00510	DRUG ENF ASSET FORFEITURE	1,463	467	425	425	425
02330	00551	SHERIFF CANINE DONATIONS	169	125	-	-	-
02331	00563	CIVIL FEE CAPITAL PROJ	4,718	4,856	4,300	4,300	4,300
02332	00570	BOOKING FEES	17,169	10,521	9,815	9,815	9,815
02333	00574	STONYFORD SUBSTATON MAINT	3,429	3,341	3,025	3,025	3,025
02334	00577	LIVE SCAN FINGERPRINTING	25,509	25,720	24,000	24,000	24,000
02336	00819	DEVELOP FEE-SHERIFF ADMIN	26,833	18,653	12,000	12,000	12,000
02337	00820	DEVELOP FEE-SHERIFF-FIELD	3,932	2,987	2,500	2,500	2,500
02338	00821	DEVELOP FEE-SHRFF DETENTN	3,675	1,598	100	100	100
02339	00000	SHERIFF - INDIAN GAMING	-	256,868	-	-	-
02340	00000	SHERIFF - SLESF	-	100,555	-	-	-
02341	00000	JAIL - SLESF	-	4,536	-	-	-
02525	00818	DEVELOP FEE-PROBATION	2,449	1,810	-	-	-
02526	00000	PROBATION - INDIAN GAMING	-	194,861	-	-	-
02527	00000	PROBATION - SLESF	-	-	-	-	-
02545	00415	MIGRANT HOUSING EMRG SERV	1,081	804	-	-	-
02546	00760	AIR POLLUTION TRUST	61,459	61,204	-	-	-
02547	00899	MFH SOCCER FIELD	59	44	-	-	-
02548	00000	CARL MOYER GRANT	294,664	431,900	-	-	-
02549	00000	VEHICLE FEES AB923	127,003	48,096	-	-	-
02615	00483	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	00496	HISTORICAL RECORDS COMM	1,804	865	-	-	-

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SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2009-10

		Description (By Revenue Source and Fund) (1)	ACTUAL REVENUE 2007-08 (2)	ACTUAL REVENUE 2008-09 (3)	TOTAL REQUESTED BUDGET 2009-10 (4)	FINAL RECOMMENDED BUDGET 2009-10 (5)	FINAL APPROVED BUDGET 2009-10 (6)
02645	00439	ECON DEV GRNT TR	193,189	65,309	-	-	-
02646	00443	MAXWELL BLOCK GRANT	5,289	5,703	-	-	-
02647	005004	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	005008	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	005009	ARB DAY CARE BLDG - 1884	642,776	-	-	-	-
02650	005010	DL NORT CLNC 05STBG1575	100,937	-	-	-	-
02651	00509	LURLINE AREA RHB CDBG	7,681	6	-	-	-
02652	00532	TRI STAR BRICK GRANT	-	-	-	-	-
02653	00537	96RHB BLK GRNT	6,427	6,258	-	-	-
02654	00538	1994RHB BLK GRNT	12,722	12,708	-	-	-
02655	00813	DEVELOP FEE-PLAN & BLDG	843	530	-	-	-
02656	00539	97REHB GRNT97-STBG1108	2	1	-	-	-
02661	00000	AFFORDABLE HOUSNG IN-LIEU	1,465	372	-	-	-
02662	005011	ARBUCKLE HOTEL-05PTA143	3,665	-	-	-	-
02663	00000	DEV FEE-GEN PLAN UPDATE	20,592	15,323	8,100	8,100	8,100
02664	00000	GROUNDWATER GRANT	138,403	13,145	-	-	-
02665	00000	DEV FEE-B&G MAINT FAC	296	219	130	130	130
02666	00526	SAFE DRINKING WATER BOND	448	147	-	-	-
02667	00000	DEV FEE-PLNING/FIN STUDY	1,078	796	460	460	460
02668	00000	"HOME" LOAN PROGRAM	24,525	12,346	-	-	-
02669	00000	US & CALIFORNIA FLAG FUND	-	19	10	10	10
02697	00814	DEVELOP FEE-PUBLIC WORKS	3,870	3,073	4,000	4,000	4,000
02698	00823	DEVELOP FEE-ROADS	4,278	3,291	4,000	4,000	4,000
02699	00837	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	00838	S/T TRAFFIC FEES-ROADS	39,389	16,493	12,000	12,000	12,000
02701	00000	DEVELOP FEE-ROAD FAC	36,091	21,139	22,800	22,800	22,800
02703	00000	DEV FEE-FAC&MSTR PLN STDY	6,957	3,958	4,150	4,150	4,150
02704	00000	CORTINA INTEGRATED WASTE MGMT	144,632	119,787	40	40	40
02705	00000	DPW PROJECTS FUND	4,208,000	72,146	-	-	-
02795	00805	COUNSELING CENTER TRUST	2,005	3,433	3,250	3,250	3,250
02796	008051	SUBSTNC ABUS/CRIM PREV#36	221,192	254,176	156,304	102,085	102,085
02810	00321	REALIGNMENT-SOCIAL SERVIC	1,226,836	1,289,560	999,904	999,904	999,904
02811	00322	REALIGNMENT-HEALTH	1,289,917	1,060,140	968,046	968,046	968,046
02812	00429	WELFARE COLLECTIONS	7,438	6,772	3,300	3,300	3,300
02813	00484	MEDICAL ASSIST ADMIN TR	950,219	1,068,379	1,198,677	1,198,677	1,198,677
02814	00494	VITAL RECORD IMPROV PROJ	1,447	1,395	1,350	1,350	1,350
02815	00541	E.M.S. - PHYSICIAN	69,011	60,882	59,000	59,000	59,000
02816	00542	E.M.S. - HOSPITAL	29,952	31,959	30,000	30,000	30,000
02817	00543	E.M.S. - OTHER	24,673	21,442	20,500	20,500	20,500
02818	00546	AB-75 TOBACCO ED	119,265	151,305	151,300	151,300	151,300
02819	00569	E.M.S.-ADMINISTRATION	12,679	11,183	11,075	11,075	11,075
02820	00803	HEALTHY FAMILY GRANT TRST	(2)	-	-	-	-

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STATE OF CALIFORNIA

SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE
BUDGET FOR THE FISCAL YEAR 2009-10

		Description (By Revenue Source and Fund) (1)	ACTUAL REVENUE 2007-08 (2)	ACTUAL REVENUE 2008-09 (3)	TOTAL REQUESTED BUDGET 2009-10 (4)	FINAL RECOMMENDED BUDGET 2009-10 (5)	FINAL APPROVED BUDGET 2009-10 (6)
02821	008031	BIO-TERRORISM GRANT TRUST	203,449	303,978	323,480	323,480	323,480
02822	00804	CHILD RESTRAINT TRUST	5,074	3,073	3,100	3,100	3,100
02823	00811	DEVELOP FEE-SOCIAL WELFAR	525	700	1,000	1,000	1,000
02824	00817	DEVELOP FEE-PUBLIC HEALTH	3,595	2,767	3,900	3,900	3,900
02825	00847	LEA-LOCAL ENFORCMNT AGNCY	14,787	14,722	16,264	16,264	16,264
02826	00874	WELF ADMIN-CASH	191,876	215,558	291,471	291,471	291,471
02827	00875	WELFARE ADMIN	2,714,600	2,607,025	3,517,223	3,517,223	3,517,223
02828	00876	WELFARE-ASSIST	2,151,519	2,398,774	2,549,302	2,549,302	2,549,302
02829	00877	CAL WORKS INCENTIVE	1,292	-	39,364	39,364	39,364
02830	00000	DEVELOP FEE-DHHS FAC	9,100	6,538	5,750	5,750	5,750
02831	00000	SB 163 WRAPAROUND	-	120,082	127,752	127,752	127,752
02833	00000	CUPA	-	111,614	70,362	70,362	70,362
02935	00320	REALIGNMENT-MENTAL HEALTH	827,119	730,807	634,989	634,989	634,989
02936	00798	MENTAL HEALTH SERVICES FUND	870,201	1,139,267	2,685,000	2,685,000	2,685,000
02937	00000	DEVELOP FEE - BH FAC	2,146	1,561	180	180	180
02938	00000	MHSA PRUDENT RESERVE	40,003	89,326	46,000	46,000	46,000
02939	00000	MHSA WORKFORCE-EDUCATION & TRAINING	33,803	421,320	234,000	234,000	234,000
02940	00000	MHSA PREVENTION & EARLY INTERVENTION	-	228,623	243,200	243,200	243,200
02941	00000	MHSA INNOVATION	-	25,428	-	-	-
02950	00487	CO LIBRARY SP PROJECTS TR	419	1,714	400	400	400
02951	00504	LITERACY GRANT	8,523	8,352	325	325	325
02952	00530	LIBRARY TRUST GUY M MORSE	5,866	4,362	5,550	5,550	5,550
02953	00810	DEVELOP FEE-LIBRARY	17,818	12,933	14,500	14,500	14,500
02954	00866	PLF-PUBLIC LIBRARY FUND	205	152	200	200	200
02955	00867	COLUSA LIBRARY TRUST	245	500	240	240	240
02956	00868	GRIMES LIBRARY TRUST	47	35	48	48	48
02957	00869	ARBUCKLE BRANCH LIBRARY	476	354	500	500	500
02958	00870	PRINCETON LIBRARY	1,708	132	212	212	212
02959	00871	STONYFORD BRANCH LIBRARY	201	76	108	108	108
02960	00872	WILLIAMS LIBRARY TRUST	36	124	4	4	4
02961	00873	MAXWELL LIBRARY TRUST	18	14	18	18	18
02995	00000	DEV FEE - CO COUNSEL FAC	603	450	-	-	-
SUBTOTAL SPECIAL REVENUE FUNDS			**23,668,693**	**20,539,948**	**20,644,485**	**20,587,426**	**20,587,426**
TOTAL FINANCING REQUIREMENTS BY FUND			**73,274,746**	**63,196,659**	**61,061,729**	**61,272,991**	**61,272,991**

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COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
2009-10 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	TOTAL REQUESTED BUDGET 2009-10	FINAL RECOMMENDED BUDGET 2009-10	FINAL APPROVED BUDGET 2009-10	FUND NO.
			TAXES						
00101	1022	410100	PROP TAX-CURR SEC	5,467,709	5,488,840	5,269,780	5,269,780	5,269,780	00101
00111	3016	410100	PROP TAX-CURR SEC	115,268	115,446	115,000	115,000	115,000	00111
00140	3017	410100	PROP TAX-CURR SEC	686,288	698,561	650,000	650,000	650,000	00140
00101	1022	410150	PROP TAX-CUR SUPP SEC	452,089	235,166	243,600	243,600	243,600	00101
00111	3016	410150	PROP TAX-CUR SUPP SEC	7,124	3,653	2,000	2,000	2,000	00111
00140	3017	410150	PROP TAX-CUR SUPP SEC	41,992	21,936	25,000	25,000	25,000	00140
00101	1022	410200	PROP TAX-CUR UNSEC	450,083	523,332	631,148	631,148	631,148	00101
00111	3016	410200	PROP TAX-CUR UNSEC	10,161	11,752	11,500	11,500	11,500	00111
00140	3017	410200	PROP TAX-CUR UNSEC	59,897	70,573	69,000	69,000	69,000	00140
00101	1022	410250	PROP TAX-CUR SUPP UNSEC	6,981	5,480	5,000	5,000	5,000	00101
00111	3016	410250	PROP TAX-CUR SUPP UNSEC	110	85	100	100	100	00111
00140	3017	410250	PROP TAX-CUR SUPP UNSEC	649	511	500	500	500	00140
00101	1022	410300	PROP TAX-PY SECURED	(5,376)	(9,166)	(6,705)	(6,705)	(6,705)	00101
00111	3016	410300	PROP TAX-PY SECURED	(121)	(207)	-	-	-	00111
00140	3017	410300	PROP TAX-PY SECURED	(748)	(1,220)	-	-	-	00140
00101	1021	410320	PROP TAX-PY SUPP SEC	40,214	66,303	(19,214)	(19,214)	(19,214)	00101
00111	3016	410320	PROP TAX-PY SUPP SEC	632	1,044	600	600	600	00111
00140	3017	410320	PROP TAX-PY SUPP SEC	3,778	6,160	3,500	3,500	3,500	00140
00101	1022	410360	TAX DEEDED SALES AD FEE	283	11,816	-	-	-	00101
00101	1021	410400	PROP TAX-PY UNSEC	(210)	4,766	-	-	-	00101
00111	3016	410400	PROP TAX-PY UNSEC	(5)	108	-	-	-	00111
00140	3017	410400	PROP TAX-PY UNSEC	(29)	634	-	-	-	00140
00101	1021	410450	PROP TAX-PY SUPP UNSEC	30	(78)	-	-	-	00101
00111	3016	410450	PROP TAX-PY SUPP UNSEC	-	(1)	-	-	-	00111
00140	3017	410450	PROP TAX-PY SUPP UNSEC	3	(7)	-	-	-	00140
00101	2021	410510	PROPERTY ASSMT	13,900	15,465	-	13,900	13,900	00101
00101	1021	410600	PENALTIES/COSTS DELNQ TAX	308,000	360,028	150,000	150,000	150,000	00101
00101	1022	410600	PENALTIES/COSTS DELNQ TAX	13,660	21,713	15,000	15,000	15,000	00101
00101	1022	410610	RDMPT FEES COUNTY SHARE	3,870	4,610	4,000	4,000	4,000	00101
00101	1021	410700	SALES AND USE TAXES	941,347	1,826,369	1,100,000	1,600,000	1,600,000	00101
00101	1021	410701	IN-LIEU SALES & USE TAXES	358,426	318,802	318,802	318,802	318,802	00101
00101	1021	410800	FRANCHISE	501,711	560,656	575,000	575,000	575,000	00101
00110	3010	410800	FRANCHISE	2,412	22,916	10,000	10,000	10,000	00110
00101	1021	410902	UNCLAIMED PROP TAX REFUND	20,705	13,637	-	-	-	00101
00101	1021	410920	CO IN-LIEU TAXES	2,011	2,035	2,000	2,000	2,000	00101
00111	3016	410920	CO IN-LIEU TAXES	45	46	46	46	46	00111
00140	3017	410920	CO IN-LIEU TAXES	272	274	276	276	276	00140
00101	1021	410930	PROP TX IN-LIEU OF VLF	2,109,803	2,243,459	2,105,863	2,105,863	2,105,863	00101
		TOTAL	**TAXES**	**11,612,963**	**12,645,497**	**11,281,796**	**11,795,696**	**11,795,696**	
			LICENSES AND PERMITS						
00101	2077	421000	DOG LICENSES	14,287	26,548	15,000	15,000	15,000	00101
00101	2077	421020	DOG LIC RDMPT OF DOGS	4,795	6,877	6,000	6,000	6,000	00101
00101	1022	421100	BUSINESS LIC & PEN	19,263	19,676	17,000	17,000	17,000	00101
00108	4019	421110	WATER SUPPLIER PERMIT	1,907	2,352	2,352	2,352	2,352	00108
00108	4019	421111	EH WELL/PUMP CONST/REPAIR	60,857	53,536	54,600	54,600	54,600	00108

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COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
2009-10 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	TOTAL REQUESTED BUDGET 2009-10	FINAL RECOMMENDED BUDGET 2009-10	FINAL APPROVED BUDGET 2009-10	FUND NO.
00108	4019	421120	FOOD ESTABLISHMENT PERMIT	28,138	45,473	40,189	40,189	40,189	00108
00108	4019	421130	SEPTIC TANK PERMIT	7,708	9,584	8,000	8,000	8,000	00108
00108	4019	421131	EH SEPTIC PUMPER PERMIT	640	700	560	560	560	00108
00108	4019	421140	SWIMMING POOL PERMIT	3,543	1,473	1,344	1,344	1,344	00108
00108	4019	421150	EH UST PERMITS	5,206	8,344	7,784	7,784	7,784	00108
00108	4019	421160	EH SWFP LANDFILL/TRANSFER	9,750	6,228	6,160	6,160	6,160	00108
00108	4019	421161	ABOVE GROUND STORAG PERMT	11,137	-	-	-	-	00108
00108	4019	421162	CAL ARP PERMITS	12,680	10,397	10,080	10,080	10,080	00108
00108	4019	421163	HAZARDOUS GENERATOR PERMT	21,884	36,283	32,368	32,368	32,368	00108
00108	4019	421170	EH MEDICAL WASTE BIENNIAL	1,321	2,408	2,184	2,184	2,184	00108
00101	2076	421210	BUILDING INSPECTOR PERMIT	171,452	104,376	85,000	95,000	95,000	00101
00110	3010	421310	GEOPHYSICAL WORK PERMIT	800	-	-	-	-	00110
00110	3010	421330	ENCROACHMENT PERMIT	21,504	6,272	8,000	8,000	8,000	00110
00110	3010	421340	TRANSPORTATION PERMIT	16,679	16,121	17,000	17,000	17,000	00110
00101	1106	421400	ZONING PERMITS	25	-	-	-	-	00101
00101	2076	421400	ZONING PERMITS	900	-	-	-	-	00101
00101	2076	421410	USE PERMITS	77,715	60,347	40,000	50,000	50,000	00101
00101	2076	421420	AG PRESERVE APPLICATIONS	3,700	(400)	-	-	-	00101
00101	2076	421421	WILLIAMSON ACT CANCEL	2,000	-	-	-	-	00101
00101	1106	421430	GENERAL PLAN AMENDMENT	100	-	-	-	-	00101
00101	2076	421430	GENERAL PLAN AMENDMENT	3,600	475	-	-	-	00101
00101	2021	421500	GUN PERMIT	714	676	340	550	550	00101
00101	2060	421510	APIARY REGISTRATON	170	120	150	150	150	00101
00101	2060	421511	PHYTO SEED FIELD INSP	79,510	100,548	86,805	96,805	96,805	00101
00101	2060	421512	PHYTO CERTIFICATION	82,665	85,620	70,000	80,000	80,000	00101
00101	2060	421530	SPCO NOTIFICATION	260	345	260	260	260	00101
00101	2060	421531	PEST USE ENFORCE. ADVISOR	580	619	550	550	550	00101
00101	2060	421532	PEST USE ENFORCE. OPERATR	3,541	4,049	3,000	3,500	3,500	00101
00101	2060	421533	PEST USE ENFORCE. PILOTS	455	414	400	400	400	00101
00101	2060	421536	ORGANIC PRODUCER REGIST.	1,800	665	1,000	1,000	1,000	00101
00101	2060	421537	CONDITIONAL RICE PERMITS	19,523	15,732	10,000	15,000	15,000	00101
00101	2060	421540	DEVICE REPAIRMN LIC SHARE	209	151	-	-	-	00101
00101	2060	421542	DEVICE REGISTRATION FEE	54,389	57,115	55,000	55,000	55,000	00101
00101	2060	421543	AG COMM FINES	23,900	5,050	4,000	4,000	4,000	00101
00101	2060	421544	FARM LABOR CONTRACTOR	780	600	650	650	650	00101
00101	2060	421545	W&M CIVIL PENALTIES	500	-	100	100	100	00101
00101	2021	421570	EXPLOSIVE PERMITS	24	14	12	12	12	00101
00130	4015	421571	APCD AIR POLL CONTROL DIV	112,210	129,720	130,000	130,000	130,000	00130
00130	4015	4215711	PORT ENG REG PROG	4,541	13,758	-	-	-	00130
00130	4015	421572	TOXIC AIR FEES	-	10,649	-	-	-	00130
00130	4015	421573	VEH FEES-AIR POLL	81,174	88,460	90,000	90,000	90,000	00130
02549		4215731	VEHICLE FEES - AB 923	40,638	44,285	-	-	-	02549
00130	4015	421574	INDIRECT SOURCE FEE	9,749	99	100	100	100	00130
00130	4015	421575	AG BURN FEES	87,180	71,785	70,000	70,000	70,000	00130
00130	4015	421576	EMISSION CREDIT	2,237	364	-	-	-	00130
00101	5032	421580	BURIAL PERMITS	240	274	150	150	150	00101
00108	4012	421580	BURIAL PERMITS	264	298	275	275	275	00108
		TOTAL	**LICENSES AND PERMITS**	**1,108,843**	**1,048,480**	**876,413**	**922,123**	**922,123**	

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SCHEDULE 5

ANALYSIS OF REVENUE BY SOURCE
2009-10 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	TOTAL REQUESTED BUDGET 2009-10	FINAL RECOMMENDED BUDGET 2009-10	FINAL APPROVED BUDGET 2009-10	FUND NO.
			FINES, FORFEITURES, PENALTIES						
00101	20131	431600	VEH CODE FINES-COLUSA	9,059	8,004	8,000	8,000	8,000	00101
00101	2021	431611	PARKING VIOLATIONS	230	515	300	300	300	00101
02120		431611	PARKING VIOLATIONS	3	27	-	-	-	02120
02126		431611	PARKING VIOLATIONS	-	27	-	-	-	02126
00101	20131	431700	JUSTICE CRT FINES-COLUSA	694,126	565,250	560,000	600,000	600,000	00101
02127		431700	JUSTICE CRT FINES-COLUSA	8,224	7,241	7,500	7,500	7,500	02127
00101	20131	431715	30% ST PENALTY ASSMT-G F	146,086	133,539	130,000	130,000	130,000	00101
00101	20131	431716	TVS $24 FEES	57,404	43,044	42,000	42,000	42,000	00101
00101	2021	431717	OFF-HIGHWAY VEHICLE FINES	37	170	65	65	65	00101
00151	2078	431720	FISH & GAME FINES-COLUSA	41,757	6,622	2,500	2,500	2,500	00151
00151	2078	431725	30% ST PENALTY ASSMT-F&G	4,148	4,001	1,300	1,300	1,300	00151
02120		431740	COURT FINES-JUSTICE CONST	196,414	179,522	180,000	180,000	180,000	02120
02126		431741	COURT FINES-CRTHSE CONST	50,892	46,262	46,500	46,500	46,500	02126
00101	2035	431743	PROBATION FINES	10,770	7,906	6,850	7,500	7,500	00101
02120		431743	PROBATION FINES	6,264	5,419	5,000	5,000	5,000	02120
02126		431743	PROBATION FINES	1,568	1,535	1,600	1,600	1,600	02126
00101	2021	431744	CRIME PREVENTION FINES	105	226	105	105	105	00101
02815		431747	FINES/FORFEITURES	65,050	57,625	55,000	55,000	55,000	02815
02816		431747	FINES/FORFEITURES	28,042	24,851	24,000	24,000	24,000	02816
02817		431747	FINES/FORFEITURES	19,067	16,913	16,000	16,000	16,000	02817
02819		431747	FINES/FORFEITURES	12,462	11,074	11,000	11,000	11,000	02819
02822		431747	FINES/FORFEITURES	4,306	2,685	2,600	2,600	2,600	02822
00130	4015	431770	AIR POLL CIVIL PENALTY	7,585	23,962	10,000	10,000	10,000	00130
		TOTAL	**FINES, FORFEITURES, PENALTIES**	**1,363,599**	**1,146,420**	**1,110,320**	**1,150,970**	**1,150,970**	
			REVENUE FROM USE OF MONEY						
00101	1021	441900	INTEREST	1,122	-	-	-	-	00101
00101	1022	441900	INTEREST	98,761	95,207	70,000	70,000	70,000	00101
00101	1026	441900	INTEREST	43	-	-	-	-	00101
00101	20131	441900	INTEREST	7,081	2,253	2,400	2,400	2,400	00101
00101	2017	441900	INTEREST	(393)	(10)	-	-	-	00101
00101	2035	441900	INTEREST	7,295	5,342	8,000	8,000	8,000	00101
00101	2070	441900	INTEREST	20	491	300	300	300	00101
00102		441900	INTEREST	230,476	188,339	50,000	50,000	50,000	00102
00106	4010	441900	INTEREST	-	(3,425)	(3,000)	(3,493)	(3,493)	00106
00106	4013	441900	INTEREST	-	(18,531)	(23,000)	(23,000)	(23,000)	00000
00106	4044	441900	INTEREST	-	578	-	-	-	00106
00110	3010	441900	INTEREST	57,162	83,496	50,000	50,000	50,000	00110
00111	3016	441900	INTEREST	15,516	11,785	15,000	15,000	15,000	00111
00121	1080	441900	INTEREST	4,332	994	4,000	4,000	4,000	00121
00130	4015	441900	INTEREST	-	(925)	-	-	-	00130
00140	3017	441900	INTEREST	39,536	38,787	50,000	50,000	50,000	00140
00151	2078	441900	INTEREST	2,648	1,843	500	500	500	00151
00152	3021	441900	INTEREST	(2,219)	571	500	500	500	00152
00154	7011	441900	INTEREST	(718)	(2,003)	-	100	100	00154
00156	1075	441900	INTEREST	1,551	372	-	-	-	00156

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ANALYSIS OF REVENUE BY SOURCE
2009-10 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	TOTAL REQUESTED BUDGET 2009-10	FINAL RECOMMENDED BUDGET 2009-10	FINAL APPROVED BUDGET 2009-10	FUND NO.
00157	1083	441900	INTEREST	(1,743)	(1,288)	-	-	-	00157
00201	1109	441900	INTEREST	(4,633)	(2,658)	(3,318)	(3,318)	(3,318)	00201
02120		441900	INTEREST	5,438	1,309	1,000	1,000	1,000	02120
02122		441900	INTEREST	4,159	3,092	3,000	3,000	3,000	02122
02123		441900	INTEREST	1,271	1,023	1,000	1,000	1,000	02123
02124		441900	INTEREST	7,013	4,905	2,000	2,000	2,000	02124
02125		441900	INTEREST	43,622	31,449	25,000	25,000	25,000	02125
02126		441900	INTEREST	31,427	24,852	22,500	22,500	22,500	02126
02127		441900	INTEREST	(1,894)	(1,073)	(1,400)	(1,400)	(1,400)	02127
02132		441900	INTEREST	3,817	4,703	4,300	4,300	4,300	02132
02235		441900	INTEREST	1,213	594	800	800	800	02235
02255		441900	INTEREST	194	155	50	50	50	02255
02256		441900	INTEREST	8,139	5,157	10	10	10	02256
02257		441900	INTEREST	833	539	10	10	10	02257
02258		441900	INTEREST	-	1,385	-	-	-	02258
02305		441900	INTEREST	12,066	8,267	8,000	8,000	8,000	02305
02325		441900	INTEREST	51	38	35	35	35	02325
02327		441900	INTEREST	5,131	3,628	3,000	3,000	3,000	02327
02328		441900	INTEREST	102	76	60	60	60	02328
02329		441900	INTEREST	613	467	425	425	425	02329
02330		441900	INTEREST	169	125	-	-	-	02330
02331		441900	INTEREST	790	706	600	600	600	02331
02332		441900	INTEREST	5,214	4,129	3,500	3,500	3,500	02332
02333		441900	INTEREST	929	341	25	25	25	02333
02334		441900	INTEREST	2,712	2,514	2,000	2,000	2,000	02334
02335		441900	INTEREST	454	391	25	25	25	02335
02336		441900	INTEREST	2,639	2,573	2,000	2,000	2,000	02336
02337		441900	INTEREST	4,018	2,987	2,500	2,500	2,500	02337
02338		441900	INTEREST	4,267	1,598	100	100	100	02338
02339		441900	INTEREST	-	(1,365)	-	-	-	02339
02340		441900	INTEREST	-	555	-	-	-	02340
02341		441900	INTEREST	-	36	-	-	-	02341
02525		441900	INTEREST	694	560	-	-	-	02525
02526		441900	INTEREST	-	(74)	-	-	-	02526
02545		441900	INTEREST	1,081	804	-	-	-	02545
02546		441900	INTEREST	5,235	3,342	-	-	-	02546
02547		441900	INTEREST	59	44	-	-	-	02547
02548		441900	INTEREST	(1,864)	1,437	-	-	-	02548
02549		441900	INTEREST	2,626	3,811	-	-	-	02549
02616		441900	INTEREST	263	204	-	-	-	02616
02645		441900	INTEREST	12,143	13,109	-	-	-	02645
02646		441900	INTEREST	4,417	4,586	-	-	-	02646
02649		441900	INTEREST	2,776	-	-	-	-	02649
02650		441900	INTEREST	937	-	-	-	-	02650
02651		441900	INTEREST	1,644	6	-	-	-	02651
02653		441900	INTEREST	1,717	1,423	-	-	-	02653
02654		441900	INTEREST	2,201	1,718	-	-	-	02654
02655		441900	INTEREST	219	179	-	-	-	02655
02656		441900	INTEREST	2	1	-	-	-	02656

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02661		441900	INTEREST	465	372	-	-	-	02661
02662		441900	INTEREST	165	-	-	-	-	02662
02663		441900	INTEREST	1,588	1,663	1,100	1,100	1,100	02663
02664		441900	INTEREST	(158)	545	-	-	-	02664
02665		441900	INTEREST	17	19	10	10	10	02665
02666		441900	INTEREST	448	147	-	-	-	02666
02667		441900	INTEREST	61	71	40	40	40	02667
02668		441900	INTEREST	793	442	-	-	-	02668
02669		441900	INTEREST	-	19	10	10	10	02669
02697		441900	INTEREST	4,137	3,073	4,000	4,000	4,000	02697
02698		441900	INTEREST	4,539	3,291	4,000	4,000	4,000	02698
02700		441900	INTEREST	9,050	6,380	5,000	5,000	5,000	02700
02701		441900	INTEREST	1,700	2,118	2,800	2,800	2,800	02701
02702		441900	INTEREST	3	3	4	4	4	02702
02703		441900	INTEREST	327	403	550	550	550	02703
02704		441900	INTEREST	1,000	(164)	40	40	40	02704
02795		441900	INTEREST	2,005	3,433	3,250	3,250	3,250	02795
02796		441900	INTEREST	1,008	210	1,000	1,000	1,000	02796
02810		441900	INTEREST	23,528	(5,750)	(10,000)	(10,000)	(10,000)	02810
02811		441900	INTEREST	61,182	36,953	25,000	25,000	25,000	02811
02812		441900	INTEREST	785	665	800	800	800	02812
02814		441900	INTEREST	175	110	150	150	150	02814
02815		441900	INTEREST	3,961	3,257	4,000	4,000	4,000	02815
02816		441900	INTEREST	(68)	(100)	-	-	-	02816
02817		441900	INTEREST	5,606	4,529	4,500	4,500	4,500	02817
02818		441900	INTEREST	(1,887)	1,305	1,300	1,300	1,300	02818
02819		441900	INTEREST	217	109	75	75	75	02819
02820		441900	INTEREST	(2)	-	-	-	-	02820
02821		441900	INTEREST	2,730	2,220	-	-	-	02821
02822		441900	INTEREST	768	388	500	500	500	02822
02823		441900	INTEREST	544	700	1,000	1,000	1,000	02823
02824		441900	INTEREST	3,724	2,767	3,900	3,900	3,900	02824
02825		441900	INTEREST	176	38	5	5	5	02825
02830		441900	INTEREST	513	597	750	750	750	02830
02831		441900	INTEREST	-	764	600	600	600	02831
02833		441900	INTEREST	-	1,580	750	750	750	02833
02935		441900	INTEREST	274	(2,500)	-	-	-	02935
02936		441900	INTEREST	9,801	18,879	24,000	24,000	24,000	02936
02937		441900	INTEREST	121	141	180	180	180	02937
02938		441900	INTEREST	3	3,824	6,000	6,000	6,000	02938
02939		441900	INTEREST	3	5,120	8,000	8,000	8,000	02939
02940		441900	INTEREST	-	523	12,000	12,000	12,000	02940
02950		441900	INTEREST	419	283	400	400	400	02950
02951		441900	INTEREST	323	275	325	325	325	02951
02952		441900	INTEREST	5,866	4,362	5,550	5,550	5,550	02952
02953		441900	INTEREST	6,830	5,358	6,500	6,500	6,500	02953
02954		441900	INTEREST	205	152	200	200	200	02954
02955		441900	INTEREST	245	182	240	240	240	02955
02956		441900	INTEREST	47	35	48	48	48	02956

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02957		441900	INTEREST	476	354	500	500	500	02957
02958		441900	INTEREST	90	80	112	112	112	02958
02959		441900	INTEREST	101	76	108	108	108	02959
02960		441900	INTEREST	4	4	4	4	4	02960
02961		441900	INTEREST	18	14	18	18	18	02961
02995		441900	INTEREST	34	40	-	-	-	02995
00156	1078	441906	INTEREST - BANK ACCOUNT	3	19	3	3	3	00156
00101	1011	442000	RENTS & CON. OTHER	2,400	2,400	2,400	9,400	9,400	00101
00101	1021	442000	RENTS & CON. OTHER	12,842	13,088	62,155	62,155	62,155	00101
00101	1073	442000	RENTS & CON. OTHER	3,000	3,000	1,250	3,000	3,000	00101
00101	2021	442000	RENTS & CON. OTHER	1,500	1,500	2,000	2,000	2,000	00101
00101	5061	442000	RENTS & CON. OTHER	7,238	6,005	6,000	6,000	6,000	00101
00101	6021	442000	RENTS & CON. OTHER	9,000	9,000	9,000	9,000	9,000	00101
00101	7035	442000	RENTS & CON. OTHER	1,100	1,100	-	1,100	1,100	00101
02333		442000	RENTS & CON. OTHER	2,500	3,000	3,000	3,000	3,000	02333
00101	2020	442011	RENTS & CON.-RADIO RENT	4,761	4,850	5,112	5,112	5,112	00101
00156	1078	442020	RENT-M.F.H.	173,463	164,362	130,430	130,430	130,430	00156
02646		443000	GRANT PRINCIPAL REPAYMENT	872	1,117	-	-	-	02646
02651		443000	GRANT PRINCIPAL REPAYMENT	6,037	-	-	-	-	02651
02653		443000	GRANT PRINCIPAL REPAYMENT	4,710	4,835	-	-	-	02653
02654		443000	GRANT PRINCIPAL REPAYMENT	10,521	10,990	-	-	-	02654
		TOTAL	**REVENUE FROM USE OF MONEY**	**1,028,280**	**872,182**	**642,591**	**652,048**	**652,048**	
			AID, OTHER AGENCY						
00152	3021	452300	AID FOR AVIATION	10,000	10,000	10,000	10,000	10,000	00152
00110	3010	452400	HIGHWAY USERS TAX (2104)	603,832	549,109	600,000	600,000	600,000	00110
00110	3010	452410	HIGHWAY USERS TAX (2106)	103,941	89,954	105,000	105,000	105,000	00110
00110	3010	452411	HIGHWAY USERS TAX (2105)	574,017	488,933	575,000	575,000	575,000	00110
00101	2016	452505	VECHICLE LICENS FEE PROSC	22,799	23,190	20,000	20,000	20,000	00101
02810		452510	VLF-REALIGNMENT	54,848	52,784	50,146	50,146	50,146	02810
02811		452510	VLF-REALIGNMENT	730,802	581,831	520,786	520,786	520,786	02811
02935		452510	VLF-REALIGNMENT	230,882	200,432	175,921	175,921	175,921	02935
00108	4031	452802	REALIGNMENT-SOCIAL SERVIC	3,620	-	-	-	-	00108
00108	5011	452830	CO MED SERV PROG ADM	-	(1)	-	-	-	00108
00101	5031	452835	CMSP INCENTIVE	1,800	1,600	1,000	1,000	1,000	00101
02827		453000	C A P I T GRANT	30,464	18,585	60,000	60,000	60,000	02827
02827		453103	CCL LICENSING	(600)	-	1,136	1,136	1,136	02827
02827		453105	AFDC - FC STATE	19,846	5,412	9,469	9,469	9,469	02827
02828		453110	AFDC-FED & STATE	1,057,650	1,213,482	1,273,816	1,273,816	1,273,816	02828
02828		453111	SED-FED & STATE	19,599	46,772	58,560	58,560	58,560	02828
02828		453112	EA-FED & STATE	-	-	8,820	8,820	8,820	02828
02827		453115	AFDC - STATE	115,961	147,312	144,221	144,221	144,221	02827
02305		453117	ADVANCES-NET CLAIMS	691,565	605,662	450,331	450,331	450,331	02305
02305		453118	CS INCENTIVE 800/820	40,352	40,882	231,989	231,989	231,989	02305
02827		453135	ADOPTIONS - FED & STATE	-	595	-	-	-	02827
02828		453135	ADOPTIONS - FED & STATE	205,181	267,570	264,853	264,853	264,853	02828
02827		453155	NON-CWS	35,255	(7,798)	8,177	8,177	8,177	02827
00108	4012	453200	AID FOR CRIPPLED CHILDREN	159,732	109,577	114,220	114,220	114,220	00108

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00108	4031	453200	AID FOR CRIPPLED CHILDREN	-	-	300	300	300	00108
02810		453220	CA CHILDREN'S SERV	84,161	63,161	59,289	59,289	59,289	02810
02810		453230	JUVENILE JUSTICE	81,990	50,000	50,000	50,000	50,000	02810
02810		453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000	40,000	02810
02813		453260	MEDICAL ASSISTANCE ADMIN	877,920	1,008,546	1,108,677	1,108,677	1,108,677	02813
02818		453270	TOBACCO CONTROL SECTION ALL(	121,152	150,000	150,000	150,000	150,000	02818
02821		453280	BIOTERRORISM GRANT	120,774	200,597	115,374	115,374	115,374	02821
02826		453290	IHSS - STATE	177,411	195,189	228,219	228,219	228,219	02826
02827		453290	IHSS - STATE	186,498	170,247	404,523	404,523	404,523	02827
02827		453295	CWS - STATE	232,254	259,622	671,243	671,243	671,243	02827
02827		453310	NAFS - STATE	202,081	241,515	185,579	185,579	185,579	02827
00108	4012	453400	HEALTH ADMINISTRATION	9,030	-	-	-	-	00108
00101	2070	453401	INDIAN GAMING SPEC - SB 621	-	16,956	-	16,900	16,900	00101
02258		453401	INDIAN GAMING SPEC-SB 62	-	136,891	-	-	-	02258
02339		453401	INDIAN GAMING SPEC-SB 62	-	258,233	-	-	-	02339
02526		453401	INDIAN GAMING SPEC-SB 62	-	132,854	-	-	-	02526
00101	2021	453402	RURAL CO CRIME PREVENTION	500,000	500,000	-	300,000	300,000	00101
00101	2016	453408	SUPPL LAW ENFORCMT SERVIC	7,267	4,532	6,000	6,000	6,000	00101
00101	2021	453408	SUPPL LAW ENFORCMT SERVIC	101,727	-	-	-	-	00101
00101	2031	453408	SUPPL LAW ENFORCMT SERVIC	7,267	-	-	-	-	00101
00101	2035	453408	SUPPL LAW ENFORCMT SERVIC	70,392	43,843	55,362	55,362	55,362	00101
02340		453408	SUPPL LAW ENFORCMT SERV	-	100,000	-	-	-	02340
02341		453408	SUPPL LAW ENFORCMT SERV	-	4,500	-	-	-	02341
00108	4012	453415	HEALTH FEES - MEDI-CAL	195	8	-	-	-	00108
00106	4013	453601	SAMHSA GRANT-FED	57,720	-	53,280	53,280	53,280	00106
02826		453602	CSBG/APS	8,203	2,395	8,595	8,595	8,595	02826
02827		453602	CSBG/APS	147,863	56,300	105,481	105,481	105,481	02827
00106	4013	453604	PRIVATE INS REIMB	9,550	7,021	-	-	-	00106
00106	4013	453605	AID FOR MEDI-CAL/M/C SUPP	1,339,749	1,300,265	1,770,368	1,712,724	1,712,724	00106
00106	4013	453607	SEP/SED PROGRAM	56,236	18,745	37,523	37,523	37,523	00106
00106	4013	453609	INPATIENT ALLOCATION	195,659	178,654	143,290	143,290	143,290	00106
00106	4011	453610	ALCHOLISM PROGRAM	511,214	489,447	489,427	489,427	489,427	00106
00106	4013	453611	COMMUNITY SERVICE-MNTL HL	5,306	3,219	-	-	-	00106
00106	4011	453613	CAL WORKS REIMBURSEMENT	15,536	27,558	-	-	-	00106
00106	4013	453613	CAL WORKS REIMBURSEMENT	18,101	-	-	-	-	00106
00101	2035	453614	SUBSTNC ABUS/CRIM PREV#36	63,780	54,144	63,780	63,780	63,780	00101
02796		453614	SUBSTNC ABUS/CRIM PREV#36	217,309	215,531	154,804	39,423	39,423	02796
00101	2035	453618	MENTAL HEALTH-PROP #63	68,400	1,210	-	-	-	00101
02936		453618	MENTAL HEALTH-PROP #63	860,400	1,120,213	2,661,000	2,661,000	2,661,000	02936
02939		453619	MHSA-WRKFRCE EDUC&TRNING	-	416,200	226,000	226,000	226,000	02939
02938		453621	MHSA-PRUDENT RESERVE	-	85,502	40,000	40,000	40,000	02938
02940		453622	MHSA PEI	-	153,100	231,200	231,200	231,200	02940
02941		453623	MHSA INNOVATION	-	25,400	-	-	-	02941
00108	4012	453800	MCH PROGRAM (HEALTH)	62,975	113,931	60,033	60,033	60,033	00108
00108	4012	453845	AIDS SUBVENTION	5,125	11,720	-	-	-	00108
00108	4012	453851	EMERGENCY MEDICAL SERVICE	-	-	12,500	12,500	12,500	00108
02813		453853	COUNTY MEDICAL SERVICES	72,299	59,833	90,000	90,000	90,000	02813
02825		453854	LEA GRANT	14,611	14,684	16,259	16,259	16,259	02825
00108	4012	453856	LEAD	2,310	8,835	20,000	20,000	20,000	00108

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00101	2060	453900	AG COMM SALARY ASSIST	6,600	6,600	6,600	6,600	6,600	00101
00130	4015	453903	AIR/WATER POLLUTION	46,168	46,168	46,000	46,000	46,000	00130
00101	2060	453909	INTEGRATED WEED MGMT	-	-	2,000	2,000	2,000	00101
00101	2060	453910	UNCLAIMED GAS TAX	135,866	168,860	134,000	134,000	134,000	00101
00101	2060	453920	PESTICIDE MILL TAX	207,161	210,962	214,000	214,000	214,000	00101
00101	2060	453922	PESTICIDE APP REPORTING	8,067	11,413	11,632	11,632	11,632	00101
00101	2060	453935	CERTIFICATION SEED INSP.	3,500	3,200	3,500	3,500	3,500	00101
00101	2060	453936	SEED-LAW ENFORCEMENT	5,664	4,047	5,000	5,000	5,000	00101
00101	2060	453940	INSECT TRAPPING	9,856	4,288	9,455	9,455	9,455	00101
00101	2060	453941	INSECT TRAPPING-GWSS	2,625	7,731	5,500	5,500	5,500	00101
00101	2060	453942	SUDDEN OAK DEATH - SOD	1,094	1,275	500	500	500	00101
00101	2060	453943	INSECT TRAPPING - LBAM	924	2,849	900	900	900	00101
00101	2060	453950	PESTICIDE REGULATORY ACT	7,532	6,147	-	-	-	00101
00101	2060	453953	NURSERY INSPECTIONS	550	-	900	900	900	00101
00101	2060	453956	HIGH RISK PROG ACTIVITIE	1,994	1,362	2,791	2,791	2,791	00101
00101	2060	453961	WEIGHMASTER INSPECTION	675	1,725	2,675	2,675	2,675	00101
00101	2060	453965	APIARY DISEASE INSPECTION	-	1,515	-	-	-	00101
00101	2060	453970	PETROLEUM INSPECTION	1,125	-	-	-	-	00101
02546		453980	CARL MOYER GRANT	-	-	-	-	-	02546
02548		453980	CARL MOYER GRANT	275,451	290,393	-	-	-	02548
00110	3010	454100	AID FOR CONSTRUCTION	1,345,997	1,193,958	1,000,826	1,000,826	1,000,826	00110
00111	3016	454100	AID FOR CONSTRUCTION	612,018	129,268	100,000	100,000	100,000	00111
00108	4012	454117	FIRST 5 GRANT	3,645	43,932	50,000	50,000	50,000	00108
02132		454122	OFF HIGHWAY VEHCL LIC FEE	92,775	50,680	18,000	18,000	18,000	02132
00110	3010	454154	PPM-PLAN,PROGRAM,MONITOR	51,405	7,040	88,000	88,000	88,000	00110
00110	3010	454157	STIP-COUNTY OF COLUSA	1,394,752	-	-	-	-	00110
02705		454157	STIP	4,208,000	72,146	-	-	-	02705
00110	3010	454164	LOCAL TRANSPORTATION	187,820	158,250	-	-	-	00110
00110	3010	454165	STATE PLANNING-OWP	107,166	143,239	116,893	116,893	116,893	00110
00110	3010	4541651	STATE PLANNING-RTPA/RSTP	28,094	23,858	-	-	-	00110
00152	3021	4541664	UST-CLEANUP FUND-WTR RSRC	24,323	-	-	-	-	00152
00110	3010	454167	STATE MATCH	-	162,370	81,185	81,185	81,185	00110
00110	3010	454168	STATE EXCHANGE	-	324,738	162,369	162,369	162,369	00110
00101	5051	454500	AID FOR VETERANS AFFAIRS	16,889	17,350	12,968	12,968	12,968	00101
00101	1021	454510	HOMEOWNERS PROP TAX	57,640	55,522	55,191	55,191	55,191	00101
00111	3016	454510	HOMEOWNERS PROP TAX	1,294	1,250	1,000	1,000	1,000	00111
00140	3017	454510	HOMEOWNERS PROP TAX	7,734	7,470	5,000	5,000	5,000	00140
00101	1023	454550	OPEN SPACE SUBVENTION	847,145	770,137	-	-	-	00101
00101	2024	454570	BOATING SAFETY PROGRAM	107,210	67,064	107,210	107,210	107,210	00101
00101	6023	454601	FAMILY LITERACY	20,000	21,642	20,000	20,000	20,000	00101
02951		454604	ADULT LITERACY	4,677	3,516	-	-	-	02951
00101	2021	454608	STATE GRANT AWARD	-	2,039	-	-	-	00101
00101	2024	454608	STATE GRANT AWARD	24,000	-	-	-	-	00101
00101	2081	454608	STATE GRANT AWARD	52,441	37,018	51,930	51,930	51,930	00101
00101	6022	454608	STATE GRANT AWARD	10,000	11,069	10,000	10,000	10,000	00101
00154	7011	454608	STATE GRANT AWARD	164,226	264,564	-	-	-	00154
02645		454608	STATE GRANT AWARD	142,986	32,000	-	-	-	02645
02649		454608	STATE GRANT AWARD	640,000	-	-	-	-	02649
02650		454608	STATE GRANT AWARD	100,000	-	-	-	-	02650

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	TOTAL REQUESTED BUDGET 2009-10	FINAL RECOMMENDED BUDGET 2009-10	FINAL APPROVED BUDGET 2009-10	FUND NO.
02662		454608	STATE GRANT AWARD	3,500	-	-	-	-	02662
02668		454608	STATE GRANT AWARD	-	11,904	-	-	-	02668
02951		454608	STATE GRANT AWARD	3,523	2,711	-	-	-	02951
00108	4012	4546081	WEST NILE STATE GRNT CO	48,126	-	-	-	-	00108
00108	4012	454610	CHILD HEALTH DISAB PROGRM	88,270	140,060	153,772	153,772	153,772	00108
00108	4012	454611	CHDP SCREENING FEES (418)	107	1,823	1,000	1,000	1,000	00108
00101	6021	454613	CSL REFERENCE GRNT ST LIB	8,432	7,460	7,460	7,460	7,460	00101
00106	4013	454618	CHILD MENTAL HEALTH-EPSDT	488,476	421,936	391,510	391,510	391,510	00106
00108	4019	454619	EH-CUPA STATE GRANT	75,581	337	69,612	69,612	69,612	00108
02833		454619	EH-CUPA STATE GRANT	-	98,446	69,612	69,612	69,612	02833
00108	4012	454623	IMMUNIZATION PROGRAM	-	-	25,000	25,000	25,000	00108
02664		454630	GROUNDWATER GRANT	138,561	12,600	-	-	-	02664
00101	2008	454649	SRVP GRANT-STAT RAPE PROS	117,345	60,737	101,770	101,770	101,770	00101
00101	2022	454654	TASK FORCE GRANT	114,617	89,468	119,291	119,291	119,291	00101
00101	2035	454655	RESTITUTION FINE INCENTIV	1,027	1,068	944	944	944	00101
00101	2016	454658	SALES TAX REVENUE 1/2CENT	154,612	142,056	130,000	140,000	140,000	00101
00101	2021	454658	SALES TAX REVENUE 1/2CENT	1,275,823	1,149,365	1,200,000	1,200,000	1,200,000	00101
02810		4546581	SALES TAX-REALIGNMENT	812,921	725,929	681,084	681,084	681,084	02810
02811		4546581	SALES TAX-REALIGNMENT	260,179	203,602	184,506	184,506	184,506	02811
02935		4546581	SALES TAX-REALIGNMENT	583,789	520,701	446,894	446,894	446,894	02935
02616		4546582	SALES TAX-HIST REC COMM	79	9	-	-	-	02616
00101	2036	454659	O.C.J.P. VICTIM WITNESS	74,517	51,375	78,296	78,296	78,296	00101
00156	1075	454660	AID FOR MIGRANT FARM HSNG	499,101	278,218	439,052	439,052	439,052	00156
00156	1076	454660	AID FOR MIGRANT FARM HSNG	-	2,673	-	-	-	00156
00156	1077	454661	MIGRANT HSNG REHAB	46,767	65,963	142,355	142,355	142,355	00156
00101	20362	454663	JUVENILE ACCOUNTABILITY	-	-	44,400	44,400	44,400	00101
00101	20363	454664	NON - 707 (B) OFFENDERS SB8	58,500	117,000	117,000	117,000	117,000	00101
02828		454667	FOSTER CARE - FED & STATE	869,089	870,950	943,253	943,253	943,253	02828
00101	2035	454672	JUVENILE CAMP - TANF	56,141	21,500	51,773	51,773	51,773	00101
00101	1051	454680	ST MANDATED REIMBURSEMENT	121,691	56,985	40,000	1,000	1,000	00101
00108	5011	454707	FED EMERGENCY SHELTER GNT	-	-	12,127	12,127	12,127	00108
00101	6021	454900	LSTA LIBRARY SRVC & TECHN	-	1,980	-	4,134	4,134	00101
02821		455060	FLU GRANT	54,945	51,567	60,749	60,749	60,749	02821
02821		455065	HRSA GRANT	25,000	49,594	147,357	147,357	147,357	02821
02827		455110	AFDC - FEDERAL	826,473	793,988	892,847	892,847	892,847	02827
02827		455120	AFDC - FC FEDERAL	22,121	15,742	13,527	13,527	13,527	02827
02827		455130	NAFS - FEDERAL	169,980	264,265	265,113	265,113	265,113	02827
02827		455140	CWS IVB-FED (CHILD WELF)	59,401	75,745	24,859	24,859	24,859	02827
02826		455150	CWS - FEDERAL	6,262	17,974	54,657	54,657	54,657	02826
02827		455150	CWS - FEDERAL	353,146	260,586	432,943	432,943	432,943	02827
02827		455160	EA - ER - FEDERAL	58,924	48,448	33,566	33,566	33,566	02827
02827		455170	FPSP - FAMILY PRESERVATION	(4,298)	17,902	18,967	18,967	18,967	02827
02827		455180	INDEPENDENT LIVING PROG	28,319	24,871	40,000	40,000	40,000	02827
02827		455190	PROBATION IV-E	230,912	212,749	205,572	205,572	205,572	02827
00108	5033	455220	TITLE III GRANT	36,188	48,780	40,850	40,850	40,850	00108
00108	5033	455230	N.S.I.P. FUNDS	7,981	-	7,524	7,524	7,524	00108
00152	3021	455300	AID FOR CONSTRUCTION	590,215	-	408,975	408,975	408,975	00152
00101	20811	455363	FEMA REIMBURSEMENT	98,795	102,076	-	-	-	00101
00101	2021	455410	DEA GRANT MARIJAUNA ERAD	15,000	20,000	-	-	-	00101

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00110	3010	455500	FOREST RESERVE REVENUE	110,553	99,703	100,000	100,000	100,000	00110
00151	2078	455600	GRAZING FEES	25	25	25	25	25	00151
02829		455700	PERFORMANCE INCENTIVE - FED	-	-	38,164	38,164	38,164	02829
02829		455750	FRAUD INCENTIVE - FEDERAL	1,292	-	1,200	1,200	1,200	02829
00101	1021	455800	WILDLIFE-FED IN LIEU	47,821	37,279	39,476	39,476	39,476	00101
00111	3016	455800	WILDLIFE-FED IN LIEU	1,688	1,316	1,500	1,500	1,500	00111
00140	3017	455800	WILDLIFE-FED IN LIEU	4,013	3,129	3,500	3,500	3,500	00140
00101	1021	455910	FED IN LIEU TAX	79,994	184,171	91,000	135,000	135,000	00101
00101	2021	455999	FEDERAL GRANT	89,461	19,964	-	-	-	00101
		TOTAL	**AID, OTHER AGENCY**	**31,046,085**	**24,161,869**	**24,640,658**	**24,803,667**	**24,803,667**	
			CHARGES FOR CURRENT SERVICES						
00101	1022	466100	ASSMT AND TAX COLL FEES	14,928	8,585	8,000	8,000	8,000	00101
00101	1022	466104	TITLE SEARCH FEES	3,530	445	750	750	750	00101
00101	1021	466105	PROPERTY TAX ADMIN	14,256	15,116	15,201	15,201	15,201	00101
00101	1022	466105	PROPERTY TAX ADMIN	34,390	36,167	35,742	35,742	35,742	00101
00101	1023	466105	PROPERTY TAX ADMIN	151,242	151,528	155,843	155,843	155,843	00101
00101	1108	466105	PROPERTY TAX ADMIN	1,510	2,352	2,590	2,590	2,590	00101
00101	1026	466109	INSTALLMENT FEES	69	-	-	-	-	00101
00101	1022	466110	TREASURER'S FEES	102,400	77,400	102,400	102,400	102,400	00101
00101	1026	466111	LATE FEES	10	20	20	20	20	00101
00101	1026	466112	ACCOUNTS RECEIVABLE FEES	-	40	30	30	30	00101
00101	1026	466113	REGISTRATION FEES	2,046	3,840	3,745	3,745	3,745	00101
00101	1022	466114	UNSECURED TAX ADMIN	1,818	1,828	1,000	1,000	1,000	00101
00101	1022	466115	INSTALLMENT PLAN	1,177	1,253	1,000	1,000	1,000	00101
00101	1022	466116	BAD CHECK CHARGE	220	530	100	100	100	00101
00101	2070	466116	BAD CHECK CHARGE	-	44	-	-	-	00101
00101	1022	466117	PUBLIC AUCTION-TREASURERS	14	70	70	70	70	00101
00101	1021	466170	SUPPL TAX ADMIN FEES	80,526	56,058	11,469	11,469	11,469	00101
00101	1021	466175	DIRECT ASSMT ADMIN FEE	27,543	28,325	28,300	28,300	28,300	00101
00101	1021	466200	AUDITING & ACCOUNTING FEE	9,304	9,643	6,700	6,700	6,700	00101
00101	1021	466205	ADMIN CHARGES - ALCOHOL	407	371	250	250	250	00101
00101	1021	466290	WORKERS COMP ADMIN-ALT SN	214	176	125	125	125	00101
00101	2035	466290	WORKERS COMP ADMIN-ALT SN	12,456	10,244	12,411	12,411	12,411	00101
00101	1101	466291	LIABILITY INS-ALT SENT	426	351	400	400	400	00101
00101	1051	466400	ELECTION SERVICES	20,528	28,957	5,000	6,200	6,200	00101
00101	1101	466401	INSURANCE SERVICES	10,250	10,567	10,000	10,000	10,000	00101
00101	1101	466402	SAFETY OFFICER SERVICES	44,100	46,305	48,620	48,620	48,620	00101
00101	2070	466500	DNA-PC14251 - ADMIN	15	16	-	-	-	00101
00101	1031	466600	LEGAL SERVICES	121,189	13,568	-	10,000	10,000	00101
00101	2016	466611	PROSECUTION - PROP 36	10,104	8,578	8,578	10,104	10,104	00101
00101	2016	466612	ADMIN/DIVERSON FEE BAD CK	5,013	3,018	3,000	3,000	3,000	00101
00101	2070	466800	APPEALS	1,500	-	15	15	15	00101
00101	2076	466802	GRANT ADMIN REVENUE	-	1,725	-	-	-	00101
00130	4015	466803	GRANT ADMIN-CARL MOYER	21,307	26,038	22,000	22,000	22,000	00130
02668		466804	"HOME" PROGRAM-ADMIN	19,445	-	-	-	-	02668
00101	2076	466810	PLAN CHECK FEE	84,506	45,799	25,000	35,000	35,000	00101
00101	1106	466820	MAP CHECKING FEE SUB DIV	3,500	-	-	-	-	00101

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00101	2076	466820	MAP CHECKING FEE SUB DIV	10,708	6,825	-	-	-	00101
00101	1023	466830	LOT LINE ADJUSTMENT	1,050	1,000	1,000	1,000	1,000	00101
00101	1106	466830	LOT LINE ADJUSTMENT	5,400	4,700	5,000	5,000	5,000	00101
00101	2076	466830	LOT LINE ADJUSTMENT	6,825	6,500	5,000	5,000	5,000	00101
00101	1023	466840	SUB PLAN/CHECKING FEE	-	100	1,000	1,000	1,000	00101
00101	1106	466840	SUB PLAN/CHECKING FEE	3,300	610	-	-	-	00101
00101	1023	466850	PARCEL MAP FEE	500	350	450	450	450	00101
00101	1106	466850	PARCEL MAP FEE	16,840	9,390	12,000	12,000	12,000	00101
00101	1106	466870	RECORD OF SURVEY FEE	3,900	4,800	4,000	4,000	4,000	00101
00101	2076	466880	SMIP EDUCATION FEE 5%	115	81	75	75	75	00101
00101	2076	466890	DEV IMPACT FEE-FIRE-ADMIN	1,720	1,313	1,000	1,000	1,000	00101
00101	2076	466900	CEQA ADMIN	4,123	-	-	-	-	00101
00101	2060	467000	AG SERVICES	12,570	7,396	5,000	6,000	6,000	00101
00101	2060	467001	APIARY REGULATORY INSPECT	-	399	-	-	-	00101
00101	2060	467002	ORIGIN/TREATMENT CERTIFIC	595	665	100	100	100	00101
00101	2060	467003	DIRECT MARKETING CERT	310	429	175	175	175	00101
00101	2060	467006	WEED-FREE FIELD CERTIFIC	4,574	6,024	2,500	3,500	3,500	00101
00101	2021	467102	CONTRACT SECURITY SE	2,501	22,857	-	-	-	00101
00101	2021	467104	SHERIFF CIVIL FEES	7,010	6,076	6,200	6,200	6,200	00101
02331		4671041	CIVIL FEE-FIXED ASSETS	2,208	2,040	2,000	2,000	2,000	02331
00101	2070	467105	FISH AND GAME FEES	4,350	4,950	4,000	4,000	4,000	00101
00101	1026	467110	PARKING VIOLATN-ADMIN FEE	75	410	420	420	420	00101
00101	1026	467112	PROOF OF CORRECTION	-	35	35	35	35	00101
00101	02019	467115	LEGAL ASSIST FEE-PC 987.	-	7	-	-	-	00101
02331		467120	DEBTOR FEE-VEHICLE REPLACEMI	1,183	1,477	1,200	1,200	1,200	02331
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	507	633	500	500	500	02331
00101	20131	467140	CIVIL FEES	420	450	400	400	400	00101
00101	2035	467168	SALARY REIMB - CALTRANS	57,541	45,563	55,000	55,000	55,000	00101
00101	2035	467170	PROB WORKERS COMP REIMB	293	242	293	293	293	00101
00101	20131	467200	COURT FEES & COSTS	21,512	22,643	20,000	20,000	20,000	00101
00101	20211	467300	COURT BAILIFF REIMB	132,000	300,000	286,200	286,200	286,200	00101
00101	2077	467400	DOG POUND-BOARDING FEES	1,560	1,203	1,300	1,300	1,300	00101
00101	2077	467410	ANIMAL EUTHANASIA FEE	2,735	4,280	3,500	3,500	3,500	00101
00101	2077	467420	ANIMAL CREMATION FEE	1,130	2,095	1,500	1,500	1,500	00101
00101	2077	467430	ANIMAL ADOPTIONS FEE	1,020	1,130	1,000	1,000	1,000	00101
00101	2077	467470	ANIMAL CONTROL SERVICE	47,674	49,535	49,880	49,880	49,880	00101
00101	2021	467500	LAW ENFORECEMENT SERVICES	336	395	400	400	400	00101
00101	2071	467500	LAW ENFORECEMENT SERVICES	-	40	-	-	-	00101
02331		467503	CITATION SGNOFF GC26746.	30	-	-	-	-	02331
00101	2021	467505	LAW ENF- LAKE PATROL	44,334	43,652	-	-	-	00101
00101	2020	467510	LAW ENFORECEMENT MENDOCNO	2,000	2,000	2,000	2,000	2,000	00101
00101	2021	467510	LAW ENFORECEMENT MENDOCNO		20,000	-	-	-	00101
00101	2021	467520	FINGER PRINTING FEES	5,470	4,340	4,000	4,000	4,000	00101
02334		467520	FINGERPRINTING FEES	22,797	23,206	22,000	22,000	22,000	02334
00101	2008	467550	P.O.S.T. REIMBURSEMENT	3,196	70	100	100	100	00101
00101	2016	467550	P.O.S.T. REIMBURSEMENT	1,955	514	1,000	1,000	1,000	00101
00101	20161	467550	P.O.S.T. REIMBURSEMENT	3,931	1,395	-	-	-	00101
00101	2020	467550	P.O.S.T. REIMBURSEMENT	120	1,943	5,250	5,250	5,250	00101
00101	2021	467550	P.O.S.T. REIMBURSEMENT	19,599	20,752	29,170	29,170	29,170	00101

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00101	20211	467550	P.O.S.T. REIMBURSEMENT	-	1,149	2,000	2,000	2,000	00101
00101	2022	467550	P.O.S.T. REIMBURSEMENT	-	-	2,225	2,225	2,225	00101
00101	2024	467550	P.O.S.T. REIMBURSEMENT	-	199	2,000	2,000	2,000	00101
00101	2071	467550	P.O.S.T. REIMBURSEMENT	-	-	5,100	5,100	5,100	00101
00101	2031	467551	S.T.C. TRAINING REIMB	8,840	9,100	7,000	7,000	7,000	00101
00101	2035	467551	S.T.C. TRAINING REIMB	6,155	6,155	5,539	5,539	5,539	00101
00101	2020	467570	DISPATCHER REIMBURSEMENT	157,440	173,180	173,180	173,180	173,180	00101
02332		467572	BOOKING FEES-STATE AB180	7,017	6,315	6,315	6,315	6,315	02332
02332		467573	BOOKING FEES-CITY OF COLUSA	1,622	-	-	-	-	02332
02332		467574	BOOKING FEES-CITY OF WILLIAMS	890	-	-	-	-	02332
02332		467575	BOOKING FEES-COUNTY	2,426	77	-	-	-	02332
00101	1026	467576	BOOKING ADMIN. FEES	250	4	-	-	-	00101
00101	2070	467610	RECORDER'S FEE	135,681	104,663	135,000	135,000	135,000	00101
00101	20131	467611	C/R REC & INDEXING FEE	17,082	14,630	14,000	14,000	14,000	00101
00101	2070	467620	HEALTH STATISTICS	5,809	5,324	4,000	4,000	4,000	00101
00108	4012	467630	VITAL STATISTICS	4,342	4,380	4,000	4,000	4,000	00108
02616		467660	ARCHIVES FEES	1,462	468	-	-	-	02616
00101	2070	467680	DOCUMENTARY STAMP FEES	126,140	131,432	130,000	130,000	130,000	00101
00110	3010	467700	ROAD AND STREETS SERVICE	261,389	125,267	50,000	50,000	50,000	00110
00110	3010	467770	RD DMG REPAIR AGRMNT FEES	27,500	29,000	25,000	25,000	25,000	00110
02704		467805	"CIWM" FACILITY SERVICES	143,632	119,951	-	-	-	02704
00108	4012	467810	HEALTH FEES-PUBLIC CLINIC	13,278	8,078	9,000	9,000	9,000	00108
00108	4012	467860	HEALTH FEES-HEALTH SERV	368	128	200	200	200	00108
00108	4019	467870	HEALTH FEES-ENV HEALTH	-	112	-	-	-	00108
00108	4019	467872	ENV HEALTH-PLAN REVIEW	22,947	8,850	8,300	8,300	8,300	00108
00108	4019	467875	ABANDNMENT UNDERGRND TANK	375	413	400	400	400	00108
00108	4019	467876	INSTALL/UNDERGROUND TANKS	1,125	7,224	4,000	4,000	4,000	00108
00108	4019	467877	UNDERGROUND CONSTRUCTION	639	756	-	-	-	00108
00108	4019	467884	EH HAZMAT CLEANUP OVERSIT	750	-	-	-	-	00108
00108	4019	467885	EH FOOD PLAN REVIEW	1,500	1,680	1,120	1,120	1,120	00108
00108	4019	467886	EH FOOD CONSULTATION	319	459	336	336	336	00108
00108	4019	467887	EH SEPTIC SYSTEM CONSULTN	3,616	6,720	7,000	7,000	7,000	00108
00108	4019	467890	OES BUSINESS PLANS	41,078	65,074	56,280	56,280	56,280	00108
00106	4013	467900	MENTAL HEALTH-COLLECTIONS	17,357	13,448	-	-	-	00106
00106	4011	467920	COUNSELING CENTER REIMB	5,773	6,415	-	-	-	00106
00106	4011	467950	DRINKING DRIVER PROGRAM	3,305	2,250	547	547	547	00106
00106	4011	467951	DRUG DIVERSION	3,860	3,195	-	-	-	00106
00106	4011	467952	DOMESTIC VIOLENCE	14,352	10,436	-	-	-	00106
00101	2016	467953	DIVERSION-WESTERN CORRCTN	20,075	20,365	19,000	19,000	19,000	00101
02796		467954	CLIENT FEES - PROP 36	2,719	545	500	500	500	02796
00108	4031	468200	CRIPPLED CHILDRENS SERV	220	320	-	-	-	00108
02814		468250	BIRTH/DEATH CERTIFICATES	1,272	1,285	1,200	1,200	1,200	02814
00101	2035	468320	PROB SUPERVISION FEE	30,312	29,620	34,527	34,527	34,527	00101
00101	2035	468321	PROB PRE-SENT REPORT	10,900	10,402	11,871	11,871	11,871	00101
00101	2035	468322	PROB INVESTIGATIONS	839	3,626	4,682	4,682	4,682	00101
00101	2035	468323	MARRIAGE MEDIATION	565	605	570	570	570	00101
00101	2035	468325	COMMUNITY SERVICE FEES	11,559	10,951	10,719	10,719	10,719	00101
00101	2035	468326	WORK RELEASE PROGRAM FEES	15,438	15,602	15,833	15,833	15,833	00101
00101	2031	468340	PRISONER'S WORK FURLOUGH	1,440	1,730	1,000	1,000	1,000	00101

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2009-10 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	TOTAL REQUESTED BUDGET 2009-10	FINAL RECOMMENDED BUDGET 2009-10	FINAL APPROVED BUDGET 2009-10	FUND NO.
00101	2031	468341	PRISONER'S WEEKEND FEE	470	470	300	300	300	00101
00101	1026	468350	CARE OF JUV COURT WARDS	-	25	-	-	-	00101
00101	2035	468350	CARE OF JUV COURT WARDS	12,377	12,374	14,412	14,412	14,412	00101
02327		468351	INMATE AID-COMMISSARY	32,913	29,368	29,000	29,000	29,000	02327
00101	2031	468360	PRIS MAINT & MEALS-FED	22,177	28,730	-	-	-	00101
00101	6021	468500	LIBRARY SERVICE AND FEES	27,061	23,157	22,000	22,000	22,000	00101
00101	5031	468765	GENERAL RELIEF COLLECTION	20,809	14,752	14,162	14,162	14,162	00101
00201	1109	468780	CENTRAL SERVICE REIMB	9,438	4,439	1,400	1,400	1,400	00201
00101	2016	468785	PHOTO COPIES REIMB	5,149	3,187	3,000	3,000	3,000	00101
00101	2076	468785	PHOTO COPIES REIMB	-	102	75	75	75	00101
00101	6021	468785	PHOTO COPIES REIMB	1,474	1,543	1,000	1,000	1,000	00101
00101	2076	468790	ENVIRON DETERMINATION	30,538	23,375	13,000	13,000	13,000	00101
00101	2076	468792	MITIGATION MONITORING FEE	15,300	11,400	7,500	7,500	7,500	00101
		TOTAL	**CHARGES FOR CURRENT SERVICES**	**2,571,324**	**2,337,977**	**1,901,300**	**1,926,026**	**1,926,026**	
			OTHER REVENUE						
00101	1011	479000	REVENUE APPL TO PY	863	-	-	-	-	00101
00101	2021	479000	REVENUE APPL TO PY	40,838	18,168	-	-	-	00101
00101	20211	479000	REVENUE APPL TO PY	27,882	-	-	-	-	00101
00101	2022	479000	REVENUE APPL TO PY	48,425	-	-	-	-	00101
00101	2060	479000	REVENUE APPL TO PY	4,108	-	-	-	-	00101
00101	2081	479000	REVENUE APPL TO PY	-	33,192	-	-	-	00101
00101	20811	479000	REVENUE APPL TO PY	37,178	-	-	-	-	00101
00101	7035	479000	REVENUE APPL TO PY	-	2,673	-	-	-	00101
00106	4011	479000	REVENUE APPL TO PY	-	360	-	-	-	00106
00106	4013	479000	REVENUE APPL TO PY	-	46,949	-	-	-	00106
00108	4012	479000	REVENUE APPL TO PY	(34)	-	-	-	-	00108
00108	5012	479000	REVENUE APPL TO PY	30,489	15,601	-	-	-	00108
00152	3021	479000	REVENUE APPL TO PY	19,189	-	-	-	-	00152
02796		479000	REVENUE APPL TO PY	-	3,385	-	-	-	02796
00101	1021	479100	SALE OF FIXED ASSETS	340	-	-	-	-	00101
00101	2021	479100	SALE OF FIXED ASSETS	3,549	-	-	-	-	00101
00101	1011	479101	SALE OF LAND	-	-	-	150,000	150,000	00101
00101	2060	479201	BAIT SALES	7,443	6,819	6,000	6,000	6,000	00101
00101	1023	479210	SALE OF TAX FILES & MAPS	10,309	7,430	10,000	10,000	10,000	00101
00110	3010	479220	SALE OF MAPS	605	697	1,000	1,000	1,000	00110
00101	2076	479230	SALE OF ZONING ORDINANCES	75	25	-	-	-	00101
00110	3010	479250	SALE OF PLANS & SPECS	3,594	1,868	1,500	1,500	1,500	00110
00101	2076	479255	SALE OF GENERAL PLAN	210	175	-	-	-	00101
00101	1021	479300	CANCELLED WARRANTS	7,251	2,714	-	-	-	00101
00110	3010	479300	CANCELLED WARRANTS	25	-	-	-	-	00110
02327		479300	CANCELLED WARRANTS	-	1,980	928	928	928	02327
02220		479305	CASH DIFF EXCESS	882	1,208	-	-	-	02220
00108	5033	479309	GIFTS&DONATIONS PARTICIPANT	10,961	10,383	10,000	10,000	10,000	00108
00101	5061	479310	GIFTS AND DONATIONS	-	150	-	-	-	00101
00101	6021	479310	GIFTS AND DONATIONS	14,886	14,948	8,000	8,000	8,000	00101
00101	6022	479310	GIFTS AND DONATIONS	1,800	-	-	-	-	00101
00101	6023	479310	GIFTS AND DONATIONS	35	1,119	-	-	-	00101

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00106	4011	479310	GIFTS AND DONATIONS	2,268	1,641	-	-	-	00106
00108	5011	479310	GIFTS AND DONATIONS	-	1,084	-	-	-	00108
00108	5033	479310	GIFTS AND DONATIONS	6,395	6,525	6,000	6,000	6,000	00108
02950		479310	GIFTS AND DONATIONS	-	1,431	-	-	-	02950
02951		479310	GIFTS AND DONATIONS	-	1,850	-	-	-	02951
02955		479310	GIFTS AND DONATIONS	-	318	-	-	-	02955
02958		479310	GIFTS AND DONATIONS	1,618	52	100	100	100	02958
02959		479310	GIFTS AND DONATIONS	100	-	-	-	-	02959
02960		479310	GIFTS AND DONATIONS	32	120	-	-	-	02960
00101	2070	479317	TRUST REIMB PURCHSES	24,717	46,959	31,611	31,611	31,611	00101
00101	6023	479319	MISC GRANT-OUTSIDE SOURCE	30,082	25,000	25,000	25,000	25,000	00101
00101	1021	479321	P Y INSURANCE DIVIDEND	58,712	-	52,570	52,570	52,570	00101
00101	2008	479321	P Y INSURANCE DIVIDEND	90	-	-	-	-	00101
00101	20161	479321	P Y INSURANCE DIVIDEND	77	-	-	-	-	00101
00101	2017	479321	P Y INSURANCE DIVIDEND	1,508	-	-	-	-	00101
00101	2036	479321	P Y INSURANCE DIVIDEND	90	-	-	-	-	00101
00101	4023	479321	P Y INSURANCE DIVIDEND	313	-	-	-	-	00101
00101	6022	479321	P Y INSURANCE DIVIDEND	21	-	-	-	-	00101
00101	6023	479321	P Y INSURANCE DIVIDEND	37	-	-	-	-	00101
00106	4010	479321	P Y INSURANCE DIVIDEND	157	-	-	-	-	00106
00106	4011	479321	P Y INSURANCE DIVIDEND	7,269	-	-	-	-	00106
00106	4013	479321	P Y INSURANCE DIVIDEND	4,538	-	-	-	-	00106
00108	4012	479321	P Y INSURANCE DIVIDEND	1,807	-	-	-	-	00108
00108	4019	479321	P Y INSURANCE DIVIDEND	1,900	-	-	-	-	00108
00108	5010	479321	P Y INSURANCE DIVIDEND	68	19,452	-	-	-	00108
00108	5011	479321	P Y INSURANCE DIVIDEND	5,418	-	-	-	-	00108
00108	5033	479321	P Y INSURANCE DIVIDEND	9	-	-	-	-	00108
00110	3010	479321	P Y INSURANCE DIVIDEND	32,758	-	-	-	-	00110
00130	4015	479321	P Y INSURANCE DIVIDEND	432	-	-	-	-	00130
00151	2078	479321	P Y INSURANCE DIVIDEND	109	-	-	-	-	00151
00156	1075	479321	P Y INSURANCE DIVIDEND	7,190	-	-	-	-	00156
00201	1109	479321	P Y INSURANCE DIVIDEND	265	-	-	-	-	00201
02796		479321	P Y INSURANCE DIVIDEND	156	-	-	-	-	02796
00101	1021	479324	COURT SETTLEMENT	19,939	1,219	-	-	-	00101
00101	1073	479326	PROPERTY INSURANCE REIMB	63,579	-	-	-	-	00101
00108	4012	479336	CHILD RESTRAINT FUNDS	7,057	240	-	-	-	00108
00101	20131	479339	UTILITIES REIMBURSEMENT	-	-	-	28,278	28,278	00101
00101	2059	479339	UTILITY REIMBURSEMENT	723	801	-	-	-	00101
00101	6021	479339	UTILITY REIMBURSEMENT	14,353	15,846	15,000	15,000	15,000	00101
00101	7032	479339	UTILITY REIMBURSEMENT	348	92	-	-	-	00101
00101	7033	479339	UTILITY REIMBURSEMENT	-	890	-	-	-	00101
00101	7035	479339	UTILITY REIMBURSEMENT	871	4,032	-	-	-	00101
00101	2019	479340	PUB DEF RESTITUTION	22,362	30,460	30,000	30,000	30,000	00101
00101	2035	479343	LAB FEES	8,000	8,000	8,000	8,000	8,000	00101
02812		479350	FOOD STAMPS COLLECTIONS	6,460	6,107	2,500	2,500	2,500	02812
02255		479355	FORFEITED ASSETS	864	-	-	-	-	02255
02329		479355	FORFEITED ASSETS	850	-	-	-	-	02329
00101	1011	479360	MISC-OTHER REVENUE	114	38	-	-	-	00101
00101	1021	479360	MISC-OTHER REVENUE	1,058	20	-	-	-	00101

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00101	1023	479360	MISC-OTHER REVENUE	100	50	50	50	50	00101
00101	2008	479360	MISC-OTHER REVENUE	-	352	-	-	-	00000
00101	2016	479360	MISC-OTHER REVENUE	-	2,227	-	-	-	00101
00101	2021	479360	MISC-OTHER REVENUE	5,725	1,248	-	-	-	00101
00101	2022	479360	MISC-OTHER REVENUE	1,871	-	-	-	-	00101
00101	2035	479360	MISC-OTHER REVENUE	2,000	2,000	-	-	-	00101
00101	2060	479360	MISC-OTHER REVENUE	-	17,810	-	-	-	00101
00101	2071	479360	MISC-OTHER REVENUE	7	-	-	-	-	00101
00101	2077	479360	MISC-OTHER REVENUE	-	120	-	-	-	00101
00101	6021	479360	MISC-OTHER REVENUE	-	163	-	-	-	00101
00102		479360	MISC-OTHER REVENUE	4,920,000	5,000,000	5,000,000	5,000,000	5,000,000	00102
00106	4011	479360	MISC-OTHER REVENUE	-	(90)	-	-	-	00106
00106	4013	479360	MISC-OTHER REVENUE	(492)	(79,315)	-	-	-	00106
00108	4012	479360	MISC-OTHER REVENUE	-	34	-	-	-	00108
00108	5011	479360	MISC-OTHER REVENUE	120	-	-	-	-	00108
00110	3010	479360	MISC-OTHER REVENUE	435	169	150	150	150	00110
00130	4015	479360	MISC-OTHER REVENUE	-	10	-	-	-	00130
00201	1109	479360	MISC-OTHER REVENUE	-	1,611	-	-	-	00201
02668		479360	MISC- OTHER REVENUE	4,287	-	-	-	-	02668
00101	2076	479380	COMMUNITY BENEFITS PKG	500,000	-	-	-	-	00101
00108	5011	479400	PUBLIC GUARDIAN FEES	8,389	8,544	7,000	7,000	7,000	00108
02833		479420	ADMINISTATIVE PENALTIES	-	11,588	-	-	-	02833
02123		479431	DEVELOPMENT IMPACT FEES	3,006	1,539	1,200	1,200	1,200	02123
02124		479431	DEVELOPMENT IMPACT FEES	(267)	-	-	-	-	02124
02257		479431	DEVELOPMENT IMPACT FEES	584	402	10	10	10	02257
02336		479431	DEVELOPMENT IMPACT FEES	24,194	16,080	10,000	10,000	10,000	02336
02337		479431	DEVELOPMENT IMPACT FEES	(86)	-	-	-	-	02337
02338		479431	DEVELOPMENT IMPACT FEES	(592)	-	-	-	-	02338
02525		479431	DEVELOPMENT IMPACT FEES	1,755	1,250	-	-	-	02525
02655		479431	DEVELOPMENT IMPACT FEES	624	351	-	-	-	02655
02661		479431	DEVELOPMENT IMPACT FEES	1,000	-	-	-	-	02661
02663		479431	DEVELOPMENT IMPACT FEES	19,004	13,660	7,000	7,000	7,000	02663
02665		479431	DEVELOPMENT IMPACT FEES	279	200	120	120	120	02665
02667		479431	DEVELOPMENT IMPACT FEES	1,017	725	420	420	420	02667
02697		479431	DEVELOPMENT IMPACT FEES	(267)	-	-	-	-	02697
02698		479431	DEVELOPMENT IMPACT FEES	(261)	-	-	-	-	02698
02701		479431	DEVELOPMENT IMPACT FEES	34,391	19,021	20,000	20,000	20,000	02701
02702		479431	DEVELOPMENT IMPACT FEES	41	29	30	30	30	02702
02703		479431	DEVELOPMENT IMPACT FEES	6,630	3,555	3,600	3,600	3,600	02703
02823		479431	DEVELOPMENT IMPACT FEES	(19)	-	-	-	-	02823
02824		479431	DEVELOPMENT IMPACT FEES	(129)	-	-	-	-	02824
02830		479431	DEVELOPMENT IMPACT FEES	8,587	5,941	5,000	5,000	5,000	02830
02937		479431	DEVELOPMENT IMPACT FEES	2,025	1,420	-	-	-	02937
02953		479431	DEVELOPMENT IMPACT FEES	10,988	7,575	8,000	8,000	8,000	02953
02995		479431	DEVELOPMENT IMPACT FEES	569	410	-	-	-	02995
02700		479433	TRAFFIC FEES	30,339	10,113	7,000	7,000	7,000	02700
00109	5020	479461	CO SHARE CHILD SUPPORT	25,462	30,657	23,288	23,288	23,288	00109
00101	1021	479470	MISC- OTHER REFUNDS	-	32,952	-	-	-	00101
00101	1073	479470	MISC-OTHER REFUNDS	1	-	-	-	-	00101

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00101	2017	479470	MISC- OTHER REFUNDS	-	1,601	-	-	-	00101
00101	2035	479470	MISC- OTHER REFUNDS	-	82	-	-	-	00101
00101	2070	479470	MISC- OTHER REFUNDS	-	15	-	-	-	00101
00101	6021	479470	MISC- OTHER REFUNDS	199	69	-	-	-	00101
00106	4010	479470	MISC- OTHER REFUNDS	-	3,094	-	-	-	00106
00106	4011	479470	MISC- OTHER REFUNDS	-	64	-	-	-	00106
00106	4013	479470	MISC- OTHER REFUNDS	-	705	-	-	-	00106
00108	4012	479470	MISC- OTHER REFUNDS	214	85	-	-	-	00108
00108	4019	479470	MISC-OTHER REFUNDS	-	72	72	72	72	00108
00108	4031	479470	MISC-OTHER REFUNDS	5,513	-	-	-	-	00108
00108	5011	479470	MISC- OTHER REFUNDS	120	617	-	-	-	00108
00108	5012	479470	MISC- OTHER REFUNDS	27,118	41,274	-	-	-	00108
00108	5033	479470	MISC-OTHER REFUNDS	-	76	-	-	-	00108
00110	3010	479470	MISC- OTHER REFUNDS	47,281	15,896	2,800	2,800	2,800	00110
00130	4015	479470	MISC- OTHER REFUNDS	-	115	-	-	-	00130
00156	1075	479470	MISC- OTHER REFUNDS	-	115	-	-	-	00156
02936		479470	MISC-OTHER REFUNDS	-	175	-	-	-	02936
00101	1040	479475	MISC REIMBURSEMENT	-	70	-	-	-	00101
00101	1101	479475	MISC REIMBURSEMENT	184	-	-	-	-	00101
00101	2022	479475	MISC REIMBURSEMENT	-	225	-	-	-	00101
00101	2036	479475	MISC REIMBURSEMENT	429	-	-	-	-	00101
00101	2076	479475	MISC REIMBURSEMENT	-	22	-	-	-	00101
00101	6031	479475	MISC REIMBURSEMENT	-	3,127	-	-	-	00101
00156	1075	479475	MISC REIMBURSEMENT	-	310	-	-	-	00156
00156	1078	479475	MISC REIMBURSEMENT	137	-	-	-	-	00000
02616		479475	MISC REIMBURSEMENT	-	184	-	-	-	02616
02335		479500	FAIL TO SPAY/NEUTER FINE	3,195	5,275	2,000	2,000	2,000	02335
02327		479800	PHONE COMMISSION	18,446	16,751	13,000	13,000	13,000	02327
02327		479850	SIGNBOARD COMMISSION	3,600	4,080	4,000	4,000	4,000	02327
00156	1078	479855	CLEANING & REPAIRS	1,602	806	615	615	615	00000
00156	1078	479860	LAUNDRY ROOM	18,054	15,781	13,000	13,000	13,000	00156
00156	1078	479863	GATE CARDS	608	724	500	500	500	00000
00156	1078	479865	WATER VENDOR	1,447	654	700	700	700	00156
00101	1022	479910	TRANSFERS IN	11,185	39,963	-	-	-	00101
00101	2016	479910	TRANSFERS IN	-	217,784	-	-	-	00101
00101	2017	479910	TRANSFERS IN	739,746	643,223	690,899	690,899	690,899	00101
00101	2021	479910	TRANSFERS IN	46,281	46,281	46,282	46,282	46,282	00101
00101	2031	479910	TRANSFERS IN	215,503	358,426	365,163	365,163	365,163	00101
00101	2035	479910	TRANSFERS IN	250,923	244,901	193,011	193,011	193,011	00101
00101	2076	479910	TRANSFERS IN	3,451	9,187	-	-	-	00101
00101	2077	479910	TRANSFERS IN	17,132	18,140	21,478	21,478	21,478	00101
00101	4000	479910	TRANSFERS IN	237,754	-	-	-	-	00101
00101	4023	479910	TRANSFERS IN	-	139,111	144,706	144,706	144,706	00101
00101	5000	479910	TRANSFERS IN	593,350	689,033	787,839	787,839	787,839	00101
00101	5061	479910	TRANSFERS IN	-	633	-	-	-	00101
00101	6022	479910	TRANSFERS IN	-	-	2,753	2,753	2,753	00101
00106	4011	479910	TRANSFERS IN	(61,642)	1,587	-	-	-	00106
00106	4013	479910	TRANSFERS IN	1,108,435	512,957	622,815	622,815	622,815	00106
00107	5014	479910	TRANSFERS IN	34,477	26,270	30,000	30,000	30,000	00107

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00108	4012	479910	TRANSFERS IN	1,167,858	1,025,782	889,134	889,134	889,134	00108
00108	4019	479910	TRANSFERS IN	14,685	289,995	290,308	290,308	290,308	00108
00108	4031	479910	TRANSFERS IN	91,546	43,997	66,297	66,297	66,297	00108
00108	5011	479910	TRANSFERS IN	3,933,446	3,851,437	4,389,820	4,389,820	4,389,820	00108
00108	5012	479910	TRANSFERS IN	226,575	177,745	295,649	295,649	295,649	00108
00108	5033	479910	TRANSFERS IN	-	58,611	90,547	90,547	90,547	00108
00109	5020	479910	TRANSFERS IN	3,430,245	3,647,710	4,194,713	4,194,713	4,194,713	00109
00110	3010	479910	TRANSFERS IN	5,388,304	2,001,219	1,548,925	790,525	790,525	00110
00111	3016	479910	TRANSFERS IN	10,971	11,442	10,740	-	-	00111
00130	4015	479910	TRANSFERS IN	-	-	17,487	18,168	18,168	00130
00140	3017	479910	TRANSFERS IN	53,958	59,003	54,331	-	-	00140
00152	3021	479910	TRANSFERS IN	25,000	-	525	525	525	00152
02127		479910	TRANSFERS IN	5,000	5,000	5,000	2,160	2,160	02127
02258		479910	TRANSFERS IN	-	167,764	-	-	-	02258
02526		479910	TRANSFERS IN	-	62,081	-	-	-	02526
02546		479910	TRANSFERS IN	56,224	57,862	-	-	-	02546
02548		479910	TRANSFERS IN	21,077	140,070	-	-	-	02548
02549		479910	TRANSFERS IN	83,739	-	-	-	-	02549
02645		479910	TRANSFERS IN	38,060	20,200	-	-	-	02645
02796		479910	TRANSFERS IN	-	34,505	-	61,162	61,162	02796
02810		479910	TRANSFERS IN	129,388	363,436	129,385	129,385	129,385	02810
02811		479910	TRANSFERS IN	237,754	237,754	237,754	237,754	237,754	02811
02812		479910	TRANSFERS IN	193	-	-	-	-	02812
02816		479910	TRANSFERS IN	1,978	7,208	6,000	6,000	6,000	02816
02827		479910	TRANSFERS IN	-	939	-	-	-	02827
02831		479910	TRANSFERS IN	-	119,318	127,152	127,152	127,152	02831
02935		479910	TRANSFERS IN	12,174	12,174	12,174	12,174	12,174	02935
02938		479910	TRANSFERS IN	40,000	-	-	-	-	02938
02939		479910	TRANSFERS IN	33,800	-	-	-	-	02939
02940		479910	TRANSFERS IN	-	75,000	-	-	-	02940
		TOTAL	**OTHER REVENUE**	**24,543,652**	**20,984,234**	**20,608,651**	**20,022,461**	**20,022,461**	
			REVENUE GRAND TOTAL	**73,274,746**	**63,196,659**	**61,061,729**	**61,272,991**	**61,272,991**	

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2009-2010

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED RATE		TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED RATE		TOTAL UNSECURED
COUNTY FUNDS		RATE	AMOUNT			RATE	AMOUNT	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
COUNTYWIDE FUNDS:								
101 GENERAL	5,750,529			5,750,529	664,366			664,366
111 BRIDGES (3016)	124,935			124,935	14,838			14,838
TOTAL COUNTYWIDE FUNDS	5,875,464			5,875,464	679,204			679,204
LESS THAN COUNTYWIDE FUNDS:								
140 COUNTY ROAD DISTRICT (3017)	768,921			768,921	90,513			90,513
TOTAL LESS THAN COUNTYWIDE FUNDS	768,921			768,921	90,513			90,513
TOTAL	6,644,385			6,644,385	769,717			769,717

COUNTYWIDE TAX BASE

	SECURED ASSESSMENT ROLL					
	LOCALLY ASSESSED	STATE ASSESSED UTILITY	STATE ASSESSED UNITARY	TOTAL SECURED	UNSECURED ASSESSMENT ROLL	TOTAL SECURED AND UNSECURED
(10)	(11)	(12)	(13)	(14)	(15)	(16)
LAND	1,059,037,801	546,705	22,173,418	1,081,757,924	4,788,314	1,086,546,238
IMPROVEMENTS	1,101,495,963	10,000	229,314,565	1,330,820,528	172,303,179	1,503,123,707
PERSONAL PROPERTY (EXCLUDES AIRCRAFT)	64,352,014	0	10,690,846	75,042,860	127,751,382	202,794,242
TOTAL ASSESSED VALUATION	2,224,885,778	556,705	262,178,829	2,487,621,312	304,842,875	2,792,464,187
LESS EXEMPTIONS:						
HOMEOWNERS	23,918,674	0	0	23,918,674	175,000	24,093,674
OTHER	22,312,174	0	0	22,312,174	12,058,793	34,370,967
TOTAL NET ASSESSED VALUATION	2,178,654,930	556,705	262,178,829	2,441,390,464	292,609,082	2,733,999,546
LESS ALLOWANCE FOR DELINQUENCIES:						
LOCALLY SECURED - 0% UNSECURED - 3%	0	0	0	0	8,778,272	8,778,272
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	2,178,654,930	556,705	262,178,829	2,441,390,464	283,830,810	2,725,221,274


COLUSA COUNTY
CALIFORNIA

SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)
	SUMMARIZATION BY FUNCTION					
	GENERAL	9,242,702	9,055,614	9,577,343	9,031,137	9,031,137
	PUBLIC PROTECTION	17,056,241	17,891,727	17,392,271	16,952,715	16,952,715
	PUBLIC WAYS & FACILITIES	16,520,105	7,845,403	11,677,848	10,047,215	10,047,215
	HEALTH & SANITATION	11,391,684	11,434,541	12,695,706	12,704,818	12,704,818
	PUBLIC ASSISTANCE	14,996,348	15,570,282	18,545,700	18,477,455	18,477,455
	EDUCATION	889,159	920,356	969,861	933,182	933,182
	RECREATION	249,318	360,793	10,586	10,586	10,586
	AGENCY EXPENSE (REALIGNMENT)	0	0	0	0	0
	SUBTOTAL	70,345,557	63,078,716	70,869,315	68,157,108	68,157,108
	APPROPRIATION FOR CONTINGENCIES	0	0	700,000	710,726	710,726
	PROVISION FOR RESERVES & DESIGNATIONS	0	0	100,000	0	0
	TOTAL FINANCING REQUIREMENTS BY FUNCTION	**70,345,557**	**63,078,716**	**71,669,315**	**68,867,834**	**68,867,834**
	SUMMARIZATION BY FUND					
00101	GENERAL FUND	31,984,398	22,859,431	24,561,717	22,635,748	22,635,748
00106	BEHAVIORAL HEALTH FUND	0	3,486,007	3,476,405	3,424,623	3,424,623
00107	WELFARE TO WORK	30,006	26,300	30,000	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	270,484	6,356,347	6,868,296	6,868,297	6,868,297
00109	CATEGORICAL AIDS	3,456,495	3,660,456	4,218,001	4,218,001	4,218,001
00110	DEPT OF PUBLIC WORKS	9,084,881	4,762,832	6,527,339	5,785,248	5,785,248
00111	BRIDGES	777,277	398,812	707,486	696,746	696,746
00121	BUILDING PROGRAM	9,407	2,606	0	0	0
00130	AIR POLLUTION CONTROL	0	410,206	386,606	386,268	386,268
00140	COUNTY ROAD DISTRICTS	400,000	400,000	2,061,107	2,006,776	2,006,776
00151	FISH & GAME	16,252	39,192	30,734	30,734	30,734
00152	AIRPORT-SPECIAL	661,081	91,301	420,000	420,000	420,000
00154	PARKS & RECREATION	236,811	346,864	750	750	750
00156	MIGRANT FARM HOUSING	709,534	611,971	727,055	727,055	727,055
00157	WILLIAMS FARM LABOR HOUSING	(416)	(491)	0	0	0
00201	CENTRAL SERVICES	(19,455)	(2,900)	14,049	13,749	13,749
	SUBTOTAL COUNTYWIDE OPERATING FUNDS	**47,616,755**	**43,448,934**	**50,029,545**	**47,243,995**	**47,243,995**

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SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)
SPECIAL REVENUE FUNDS:						
00102	GENERAL FUND-TAN INVESTMT	5,150,476	5,188,338	5,050,000	5,050,000	5,050,000
02120	CO CRIMINAL JUSTICE CONST	180,438	197,812	186,900	186,900	186,900
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	-	-	12,000	12,000	12,000
02123	DEVELOP FEE-GEN ADMIN	-	-	5,000	5,000	5,000
02124	DEVELOP FEE-PROG ADMIN	2,943	9,187	80,000	80,000	80,000
02125	TOBACCO SETTLEMENT FUNDS	48,833	53,352	58,116	58,116	58,116
02126	COURTHOUSE CONSTRUCTION	-	-	-	-	-
02127	LAW LIBRARY TRUST	2,359	1,980	2,160	2,160	2,160
02132	OFF HIGHWAY VEHCL LIC FEE	-	-	-	-	-
02220	TREASURERS CASH DIFF	879	1,208	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	11,863	68	-	-	-
02255	D.A. FORFEITURE	-	-	-	-	-
02256	CONSUMER PROTECTION-COUNT	-	196,905	-	-	-
02257	DEVELOP FEE-DISTRICT ATT	-	20,879	-	-	-
02258	D.A. - INDIAN GAMING	-	131,329	138,081	122,081	122,081
02259	D.A. - SLESF	-	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	739,746	643,223	690,899	690,899	690,899
02325	S.O. FORFEITURE	-	-	-	-	-
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	48,171	60,607	54,275	54,275	54,275
02328	SHERIFF'S TRUST	-	-	-	-	-
02329	DRUG ENF ASSET FORFEITURE	-	-	-	-	-
02330	SHERIFF CANINE DONATIONS	-	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	-	10,905	3,600	3,600	3,600
02332	BOOKING FEES	-	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	6,486	22,090	2,000	2,000	2,000
02334	LIVE SCAN FINGERPRINTING	-	5,418	5,300	5,300	5,300
02335	ANIMAL CONTROL TRUST	-	16,918	3,150	3,150	3,150
02336	DEVELOP FEE-SHERIFF ADMIN	-	-	-	-	-
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	46,281	46,281	46,821	46,821	46,821
02339	SHERIFF - INDIAN GAMING	-	92,898	197,840	197,840	197,840
02340	SHERIFF - SLESF	-	6,911	-	-	-
02341	JAIL - SLESF	-	2,643	-	-	-
00000	CLEEP TECHNOLOGY GRANT	-	-	-	-	-
00000	RURAL CO CRIME PREVENTION	-	-	-	-	-
02525	DEVELOP FEE-PROBATION	-	-	-	-	-
02526	PROBATION - INDIAN GAMING	-	120,929	128,404	128,404	128,404

SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)
02527	PROBATION - SLESF	-	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	104,817	-	-	-	-
02546	AIR POLLUTION TRUST	-	-	-	18,168	18,168
02547	MFH SOCCER FIELD	-	-	-	-	-
02548	CARL MOYER GRANT	109,563	428,019	-	-	-
02549	VEHICLE FEES AB923	-	140,070	-	-	-
00000	AG COMMISSIONER TRUST	-	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	1,553	1,078	-	-	-
02645	ECON DEV GRNT TR	61,986	1,500	-	-	-
02646	MAXWELL BLOCK GRANT	1,022	1,226	-	-	-
02647	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	ARB DAY CARE BLDG - 1884	642,956	-	-	-	-
02650	DL NORT CLNC 05STBG1575	272,274	-	-	-	-
02651	LURLINE AREA RHB CDBG	7,680	6	-	-	-
02652	TRI STAR BRICK GRANT	-	-	-	-	-
02653	96RHB BLK GRNT	6,413	6,258	-	-	-
02654	1994RHB BLK GRNT	12,723	12,708	-	-	-
02655	DEVELOP FEE-PLAN & BLDG	-	-	-	-	-
02656	97REHB GRNT97-STBG1108	2	1	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	17,546	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	-	-	-	-	-
02664	GROUNDWATER GRANT	96,855	15,000	-	-	-
02665	DEV FEE-B&G MAINT FAC	-	-	-	-	-
02666	SAFE DRINKING WATER BOND	-	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	-	-	-	-	-
02668	"HOME" LOAN PROGRAM	16,317	15,002	-	-	-
02669	U S & CALIFORNIA FLAG FUND	-	224	-	-	-
02697	DEVELOP FEE-PUBLIC WORKS	-	-	105,541	105,541	105,541
02698	DEVELOP FEE-ROADS	9,091	-	112,592	112,592	112,592
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	16,717	56,007	172,000	172,000	172,000
02701	DEVELOP FEE-ROAD FAC	-	-	102,133	102,133	102,133
02702	DEVELOP FEE-ADMIN FAC	-	-	-	-	-
02703	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-	-
02704	CORTINA INTEGRATED WASTE MGMT	143,632	120,794	1,082	1,082	1,082
02705	DPW PROJECTS FUND	3,809,923	465,651	4,572	4,572	4,572
02795	COUNSELING CENTER TRUST	(61,642)	1,587	-	-	-

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SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)
02796	SUBSTNC ABUS/CRIM PREV#36	205,621	157,190	232,023	213,924	213,924
02810	REALIGNMENT - SOCIAL SERVICE	1,246,390	1,264,254	1,542,848	1,542,848	1,542,848
02811	REALIGNMENT - HEALTH	1,251,462	1,451,240	1,232,493	1,232,493	1,232,493
02812	WELFARE COLLECTIONS	3,271	3,713	22,318	22,318	22,318
02813	MEDICAL ASSIST ADMIN TR	1,056,299	913,799	1,198,677	1,198,677	1,198,677
02814	VITAL RECORD IMPROV PROJ	1,724	977	2,000	2,000	2,000
02815	E.M.S. - PHYSICIAN	8,200	119,241	100,000	100,000	100,000
02816	E.M.S. - HOSPITAL	30,000	30,000	30,000	30,000	30,000
02817	E.M.S. - OTHER	3,270	57,973	86,519	86,519	86,519
02818	AB-75 TOBACCO ED	135,247	128,756	150,000	150,000	150,000
02819	E.M.S.-ADMINISTRATION	12,703	10,363	11,075	11,075	11,075
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	218,993	329,353	323,480	323,480	323,480
02822	CHILD RESTRAINT TRUST	8,740	4,074	10,550	10,550	10,550
02823	DEVELOP FEE-SOCIAL WELFAR	-	-	-	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	-	-	-	-	-
02825	LEA-LOCAL ENFORCMNT AGNCY	15,299	14,789	16,264	16,264	16,264
02826	WELF ADMIN-CASH	191,508	261,876	291,471	291,471	291,471
02827	WELFARE ADMIN	2,636,120	2,547,894	3,517,223	3,517,223	3,517,223
02828	WELFARE-ASSIST	2,194,741	2,352,427	2,549,302	2,549,302	2,549,302
02829	CAL WORKS INCENTIVE	-	-	39,364	39,364	39,364
02830	DEVELOP FEE-DHHS FAC	-	-	-	-	-
02831	SB 163 WRAPAROUND	-	61,635	127,154	127,154	127,154
02833	CUPA	-	100,247	70,362	70,362	70,362
00000	WELFARE TRUST	-	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	1,119,535	453,000	622,815	622,815	622,815
02936	MENTAL HEALTH SERV. FUND	870,368	1,216,329	1,923,095	1,923,095	1,923,095
02937	DEVELOP FEE - BH FAC	-	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & TRAINING	3,300	36,406	204,081	204,081	204,081
02940	MHSA - PREVENTION & EARLY INTERVENTION	-	10,889	169,906	169,906	169,906
02941	MHSA - INNOVATION	-	-	-	-	-
02950	CO LIBRARY SP PROJECTS TR	1,350	-	1,431	1,431	1,431
02951	LITERACY GRANT	6,758	8,345	2,753	2,753	2,753
02952	LIBRARY TRUST GUY M MORSE	-	-	-	-	-
02953	DEVELOP FEE-LIBRARY	-	-	-	-	-
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-	-
02955	COLUSA LIBRARY TRUST	-	-	-	-	-
02956	GRIMES LIBRARY TRUST	-	-	-	-	-
02957	ARBUCKLE BRANCH LIBRARY	-	-	-	-	-

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SCHEDULE 7

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)
02958	PRINCETON LIBRARY	-	-	100	100	100
02959	STONYFORD BRANCH LIBRARY	-	-	-	-	-
02960	WILLIAMS LIBRARY TRUST	-	-	-	-	-
02961	MAXWELL LIBRARY TRUST	-	-	-	-	-
02995	DEV FEE - CO COUNSEL FAC	-	-	-	-	-
SUBTOTAL SPECIAL REVENUE FUNDS		**22,728,802**	**19,629,782**	**21,639,770**	**21,623,839**	**21,623,839**
TOTAL FINANCING REQUIREMENTS BY FUND		**70,345,557**	**63,078,716**	**71,669,315**	**68,867,834**	**68,867,834**

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SCHEDULE 8A

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)	Fund (General unless Otherwise Indicated)	
GENERAL									
00101	1011	BOARD OF SUPERVISORS	345,338	616,774	556,910	421,919	421,919		
00101	1012	COUNTY ADMINISTRATIVE OFFICER	0	0	0	0	0		
00101	1021	AUDITOR-CONTROLLER	307,973	425,947	716,176	681,415	681,415		
00101	1022	TREASURER-TAX COLLECTOR	301,898	261,416	217,114	214,014	214,014		
00101	1023	ASSESSOR	851,733	858,017	902,506	901,256	901,256		
00101	1026	REVENUE AND RECOVERY	(22,859)	4,965	7,712	7,712	7,712		
00101	1031	COUNTY COUNSEL	256,955	(6,705)	55,817	46,084	46,084		
00101	1040	PERSONNEL SERVICES	133,716	34,547	(53,403)	(75,444)	(75,444)		
00101	1051	ELECTIONS	287,559	325,522	308,479	308,479	308,479		
00101	1073	BLDGS & GRDS-MAINTENANCE	315,533	59,308	456,679	99,879	99,879		
00101	1074	BLDGS & GRDS-CUSTODIANS	163,529	144,739	157,881	153,301	153,301		
00101	1092	ADVERTISING, FAIRS & EXHIBITS	18,239	8,940	0	35,000	35,000		
00101	1101	RISK MANAGEMENT	(24,229)	153,595	10,400	10,400	10,400		
00101	1102	SAFETY COMMITTEE	0	0	0	0	0		
00101	1103	EMPLOYEE BENEFITS	(23)	233	5	5	5		
00101	1106	SURVEYOR	58,949	61,355	61,080	61,080	61,080		
00101	1107	REFUNDS AND REBATES	0	0	0	0	0		
00101	1108	INFORMATION TECHNOLOGY	100,848	108,125	184,983	171,333	171,333		
00102		GENERAL FUND - TAN INVESTMENT	5,150,476	5,188,338	5,050,000	5,050,000	5,050,000	00102	GENERAL FUND - TAN INVESTMENT
00121	1080	BUILDING PROGRAM	9,407	2,606	0	0	0	00121	BUILDING PROGRAM
00156	1075	MIGRANT FARM HOUSING	355,706	342,190	439,052	439,052	439,052	00156	MIGRANT FARM HOUSING
00156	1076	MFH - EXCESS	93,308	0	0	0	0	00156	MIGRANT FARM HOUSING
00156	1077	MFH - REHAB - 94	87,761	79,767	142,355	142,355	142,355	00156	MIGRANT FARM HOUSING
00156	1078	MIGRNT FRM HSING-U.S. BANK	172,759	190,014	145,648	145,648	145,648	00156	MIGRANT FARM HOUSING
00156	1079	MFH - REHAB - 96	0	0	0	0	0	00156	MIGRANT FARM HOUSING
00157	1083	WILLIAMS FARM LABOR HOUSING	(416)	(491)	0	0	0	00157	WILLIAMS FARM LABOR HOUSING
00201	1109	CENTRAL SERVICES	(19,455)	(2,900)	14,049	13,749	13,749	00201	CENTRAL SERVICES
02120		CO CRIMINAL JUSTICE CONSTRUCTION	180,438	197,812	186,900	186,900	186,900	02120	CO CRIMINAL JUSTICE CONSTRUCTION
02121		COMPUTER CAPITAL PROJECT	0	0	0	0	0	02121	COMPUTER CAPITAL PROJECT
02122		FOREST RESERVE - TITLE III	0	0	12,000	12,000	12,000	02122	FOREST RESERVE - TITLE III
02123		DEVELOPMENT IMPACT FEES - GEN ADMIN	0	0	5,000	5,000	5,000	02123	DEVELOPMENT IMPACT FEES - GEN ADMIN
02126		COURTHOUSE CONSTRUCTION	0	0	0	0	0	02126	COURTHOUSE CONSTRUCTION
02220		TREASURERS CASH DIFFERENCE	879	1,208	0	0	0	02220	TREASURERS CASH DIFFERENCE
02235		ASSESSOR TAX ADMIN AB - 818	11,863	68	0	0	0	02235	ASSESSOR TAX ADMIN AB - 818
02545		MIGRANT HOUSING EMRG SERVICES	104,817	0	0	0	0	02545	MIGRANT HOUSING EMRG SERVICES
02547		MFH SOCCER FIELD	0	0	0	0	0	02547	MFH SOCCER FIELD
02669		U S & CALIFORNIA FLAG FUND	0	224	0	0	0	02669	U S & CALIFORNIA FLAG FUND
02995		DEV FEE - CO COUNSEL FAC	0	0	0	0	0	02995	DEV FEE - CO COUNSEL FAC
		TOTAL GENERAL	9,242,702	9,055,614	9,577,343	9,031,137	9,031,137		
PUBLIC PROTECTION									
00101	2008	VERTICAL PROSECUTION BLOCK GRANT	124,580	85,878	101,870	101,870	101,870		
00101	2012	JUVENILE JUSTICE COMMISSION	0	0	1	1	1		
00101	20131	COLUSA CO. JUDICIAL DISTRICT	669,640	710,205	775,855	775,855	775,855		
00101	2014	GRAND JURY	7,883	13,039	12,623	11,123	11,123		
00101	2016	DISTRICT ATTORNEY	671,258	1,019,552	1,140,071	1,026,014	1,026,014		
00101	20161	DA WELFARE INVESTIGATOR	11,401	1,394	0	0	0		
00101	20162	DA-INDIAN GAMING	157,318	167,764	0	0	0		
00101	2017	CHILD SUPPORT	740,859	644,814	690,899	690,899	690,899		
00101	2018	LAW LIBRARY	7,187	5,098	5,000	2,160	2,160		
00101	2019	PUBLIC DEFENDER	339,368	343,012	290,872	290,872	290,872		
00101	2020	COMMUNICATIONS	464,054	506,116	597,898	581,160	581,160		
00101	2021	SHERIFF	3,914,329	4,465,685	4,011,884	3,954,536	3,954,536		
00101	20211	COURT BAILIFF	147,882	251,856	288,200	267,244	267,244		
00101	20212	SHERIFF - INDIAN GAMING	286,928	0	0	0	0		
00101	2022	DRUG ENFORCEMENT	157,191	158,687	164,456	160,360	160,360		

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SCHEDULE 8A

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)	Fund (General unless Otherwise Indicated)	
00101	20221	DRUG ENFORCEMENT - INDIAN GAMING	0	0	0	0	0		
00101	2023	CRIME PREVENTION GRANT	0	0	0	0	0		
00101	20231	YOUTH SERVICES GRANT	0	0	0	0	0		
00101	20233	CAREER CRIMINAL APPREHENSION	0	0	0	0	0		
00101	2024	BOATING	134,966	126,875	121,150	119,852	119,852		
00101	2031	JAIL	2,610,118	2,634,187	2,756,390	2,690,076	2,690,076		
00101	2033	FOUTS SPRINGS BOY'S CAMP	272,668	276,611	202,381	202,381	202,381		
00101	2035	PROBATION	1,360,064	1,434,366	1,491,923	1,420,609	1,420,609		
00101	20351	PROBATION - INDIAN GAMING	107,409	62,081	0	0	0		
00101	2036	VICTIM WITNESS PROGRAM	75,791	69,914	78,296	78,296	78,296		
00101	20361	JAIL REMOVAL GRANT	0	0	0	0	0		
00101	20362	JUNENILE ACCOUNTABILITY BLOCK GRANT	0	0	44,400	44,400	44,400		
00101	20363	YOUTHFUL OFFENDER GRANT	33,301	80,879	139,390	139,390	139,390		
00101	2050	FLOOD, SOIL, WATER CONSERVATION	62,830	65,498	81,714	65,498	65,498		
00101	2059	AG ADMINISTRATIVE SERVICE	725	802	0	0	0		
00101	2060	AG COMMISSIONER	863,283	940,563	946,461	923,093	923,093		
00101	2070	CLERK-RECORDER	449,535	451,476	458,236	458,236	458,236		
00101	2071	CORONER	138,471	163,223	153,556	137,356	137,356		
00101	2073	CIVIL DEFENSE	0	0	0	0	0		
00101	2074	LOCAL AGENCY FORMATION COMMISSION	45,060	45,060	44,288	38,088	38,088		
00101	2076	PLANNING & BUILDING	634,184	553,512	1,059,015	1,059,015	1,059,015		
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0	0		
00101	2077	ANIMAL CONTROL	154,935	178,330	180,440	178,740	178,740		
00101	2080	TRAPPER	49,803	52,000	52,163	52,163	52,163		
00101	2081	EMERGENCY SERVICES	102,542	105,985	105,521	103,680	103,680		
00101	20811	HOMELAND SECURITY-LAWENFC	92,760	217,541	0	0	0		
00101	2083	PUBLIC ADMINISTRATOR	8,790	10,561	14,054	12,484	12,484		
00101	2999	FIRE DISTRICTS	50,000	0	0	0	0		
00151	2078	FISH & GAME	16,252	39,192	30,734	30,734	30,734	00151	FISH & GAME
00480		AG COMMISSIONER TRUST	0	0	0	0	0	00480	AG COMMISSIONER TRUST
005772		CLEEP TECHNOLOGY GRANT	0	0	0	0	0	005772	CLEEP TECHNOLOGY GRANT
005773		RURAL COUNTY CRIME PREVENTION	0	0	0	0	0	005773	RURAL COUNTY CRIME PREVENTION
02124		DEVELOPMENT FEE - PROGRAM ADMIN	2,943	9,187	80,000	80,000	80,000	02124	DEVELOPMENT FEE - PROGRAM ADMIN
02127		LAW LIBRARY TRUST	2,359	1,980	2,160	2,160	2,160	02127	LAW LIBRARY TRUST
02132		OFF HIGHWAY VEHCL LIC FEE	0	0	0	0	0	02132	OFF HIGHWAY VEHCL LIC FEE
02255		D. A. FORFEITURE	0	0	0	0	0	02255	D. A. FORFEITURE
02256		CONSUMER PROTECTION - COUNTY	0	196,905	0	0	0	02256	CONSUMER PROTECTION - COUNTY
02257		DEVELOPMENT FEE - DISTRICT ATTORNEY	0	20,879	0	0	0	02257	DEVELOPMENT FEE - DISTRICT ATTORNEY
02258		D.A. - INDIAN GAMING	0	131,329	138,081	122,081	122,081	02258	D.A. - INDIAN GAMING
02259		D.A. - SLESF	0	0	0	0	0	02259	D.A. - SLESF
02305		CHILD SUPPORT SERVICE ADMIN	739,746	643,223	690,899	690,899	690,899	02305	CHILD SUPPORT SERVICE ADMIN
02325		S. O. FORFEITURE	0	0	0	0	0	02325	S. O. FORFEITURE
02326		RABIES CLINIC	0	0	0	0	0	02326	RABIES CLINIC
02327		JAIL INMATE WELFARE	48,171	60,607	54,275	54,275	54,275	02327	JAIL INMATE WELFARE
02328		SHERIFF'S TRUST	0	0	0	0	0	02328	SHERIFF'S TRUST
02329		DRUG ENFORCEMENT ASSET FORFEITURE	0	0	0	0	0	02329	DRUG ENFORCEMENT ASSET FORFEITURE
02330		SHERIFF CANINE DONATIONS	0	0	0	0	0	02330	SHERIFF CANINE DONATIONS
02331		CIVIL FEE CAPITAL PROJECT	0	10,905	3,600	3,600	3,600	02331	CIVIL FEE CAPITAL PROJECT
02332		BOOKING FEES	0	0	0	0	0	02332	BOOKING FEES
02333		STONYFORD SUBSTATION MAINTENANCE	6,486	22,090	2,000	2,000	2,000	02333	STONYFORD SUBSTATION MAINTENANCE
02334		LIVE SCAN FINGERPRINTING	0	5,418	5,300	5,300	5,300	02334	LIVE SCAN FINGERPRINTING
02335		ANIMAL CONTROL TRUST	0	16,918	3,150	3,150	3,150	02335	ANIMAL CONTROL TRUST
02336		DEVELOPMENT FEE - SHERIFF ADMIN	0	0	0	0	0	02336	DEVELOPMENT FEE - SHERIFF ADMIN
02337		DEVELOPMENT FEE - SHERIFF FIELD	0	0	0	0	0	02337	DEVELOPMENT FEE - SHERIFF FIELD
02338		DEVELOPMENT FEE - SHERIFF DETENTION	46,281	46,281	46,821	46,821	46,821	02338	DEVELOPMENT FEE - SHERIFF DETENTION
02339		SHERIFF INDIAN GAMING	0	92,898	197,840	197,840	197,840	02339	SHERIFF INDIAN GAMING
02340		SHERIFF - SLESF	0	6,911	0	0	0	02340	SHERIFF - SLESF
02341		JAIL - SLESF	0	2,643	0	0	0	02341	JAIL - SLESF
02525		DEVELOPMENT FEE - PROBATION	0	0	0	0	0	02525	DEVELOPMENT FEE - PROBATION

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)	Fund (General unless Otherwise Indicated)	
02526		PROBATION - INDIAN GAMING	0	120,929	128,404	128,404	128,404	02526	PROBATION - INDIAN GAMING
02527		PROBATION - SLESF	0	0	0	0	0	02527	PROBATION - SLESF
02548		CARL MOYER GRANT	109,563	428,019	0	0	0	02548	CARL MOYER GRANT
02549		VEHICLE FEES AB923	0	140,070	0	0	0	02549	VEHICLE FEES AB923
02615		DOCUMENTARY STAMP TRUST	0	0	0	0	0	02615	DOCUMENTARY STAMP TRUST
02616		HISTORICAL RECORDS COMMISSION	1,553	1,078	0	0	0	02616	HISTORICAL RECORDS COMMISSION
02645		ECON DEV GRANT TRUST	61,986	1,500	0	0	0	02645	ECON DEV GRANT TRUST
02646		MAXWELL BLOCK	1,022	1,226	0	0	0	02646	MAXWELL BLOCK
02647		SISTRUNK-CVF REV LOAN	0	0	0	0	0	02647	SISTRUNK-CVF REV LOAN
02648		CNT CARE PLN 03 PTA 0023	0	0	0	0	0	02648	CNT CARE PLN 03 PTA 0023
02649		ARB DAY CARE BLDG - 1884	642,956	0	0	0	0	02649	ARB DAY CARE BLDG - 1884
02650		DEL NORTE CLINIC 05 STBG 1575	272,274	0	0	0	0	02650	DEL NORTE CLINIC 05 STBG 1575
02651		LURLINE AREA REHAB CDBG	7,680	6	0	0	0	02651	LURLINE AREA REHAB CDBG
02652		TRI STAR BRICK GRANT	0	0	0	0	0	02652	TRI STAR BRICK GRANT
02653		96 RHB BLOCK GRANT	6,413	6,258	0	0	0	02653	96 RHB BLOCK GRANT
02654		1994 REHAB BLOCK GRANT	12,723	12,708	0	0	0	02654	1994 REHAB BLOCK GRANT
02655		DEVELOPMENT FEE - PLAN. & BLDG.	0	0	0	0	0	02655	DEVELOPMENT FEE - PLAN. & BLDG.
02656		97 REHAB GRANT 97 STBG 1108	2	1	0	0	0	02656	97 REHAB GRANT 97 STBG 1108
02661		AFFORDABLE HOUSING IN-LIEU	0	0	0	0	0	02661	AFFORDABLE HOUSING IN-LIEU
02662		ARBUCKLE HOTEL 05 PTA 143	17,546	0	0	0	0	02662	ARBUCKLE HOTEL 05 PTA 143
02663		DEVELOP FEE - GENERAL PLAN UPDATE	0	0	0	0	0	02663	DEVELOP FEE - GENERAL PLAN UPDATE
02664		GROUNDWATER GRANT	96,855	15,000	0	0	0	02664	GROUNDWATER GRANT
02665		DEVELOP FEE - B & G MAINT FACILITY	0	0	0	0	0	02665	DEVELOP FEE - B & G MAINT FACILITY
02666		SAFE DRINKING WATER BOND	0	0	0	0	0	02666	SAFE DRINKING WATER BOND
02667		DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0	0	02667	DEVELOP FEE-PLANNING/FIN STUDY
02668		"HOME" LOAN PROGRAM	16,317	15,002	0	0	0	02668	"HOME" LOAN PROGRAM
		TOTAL PUBLIC PROTECTION	17,056,241	17,891,727	17,392,271	16,952,715	16,952,715		
PUBLIC WAYS & FACILITIES									
00101	3000	PUBLIC WAYS	1,617,503	1,550,006	1,463,996	640,525	640,525		
00110	3010	DEPT OF PUBLIC WORKS	9,084,881	4,762,832	6,527,339	5,785,248	5,785,248	00110	DEPT OF PUBLIC WORKS
00111	3016	BRIDGES	777,277	398,812	707,486	696,746	696,746	00111	BRIDGES
00140	3017	COUNTY ROAD DISTRICTS	400,000	400,000	2,061,107	2,006,776	2,006,776	00140	COUNTY ROAD DISTRICTS
00152	3021	AIRPORT-SPECIAL	661,081	91,301	420,000	420,000	420,000	00152	AIRPORT-SPECIAL
02697		DEVELOPMENT FEE - PUBLIC WORKS	0	0	105,541	105,541	105,541	02697	DEVELOPMENT FEE - PUBLIC WORKS
02698		DEVELOPMENT FEE - ROADS	9,091	0	112,592	112,592	112,592	02698	DEVELOPMENT FEE - ROADS
02699		LT TRAFFIC FEES-ROADS	0	0	0	0	0	02699	LT TRAFFIC FEES-ROADS
02700		S/T TRAFFIC FEES-ROADS	16,717	56,007	172,000	172,000	172,000	02700	S/T TRAFFIC FEES-ROADS
02701		DEVELOPMENT FEE-ROAD FAC	0	0	102,133	102,133	102,133	02701	DEVELOPMENT FEE-ROAD FAC
02702		DEVELOPMENT FEE-ADMIN FAC	0	0	0	0	0	02702	DEVELOPMENT FEE-ADMIN FAC
02703		DEVELOP FEE-FAC&MASTER PLAN STUDY	0	0	0	0	0	02703	DEVELOP FEE-FAC&MASTER PLAN STUDY
02704		CORTINA INTEGRATED WASTE MGMT	143,632	120,794	1,082	1,082	1,082	02704	CORTINA INTEGRATED WASTE MGMT
02705		DPW PROJECTS FUND	3,809,923	465,651	4,572	4,572	4,572	02705	DPW PROJECTS FUND
		TOTAL PUBLIC WAYS & FACILITIES	16,520,105	7,845,403	11,677,848	10,047,215	10,047,215		
HEALTH & SANITATION									
00101	4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,954	237,754	237,754	237,754		
00106	4010	BEH HEALTH ADM SERVICE	157	(329)	(3,493)	(3,493)	(3,493)	00106	BEHAVIORAL HEALTH FUND
00106	4011	SUBSTANCE ABUSE	501,937	543,445	488,819	489,974	489,974	00106	BEHAVIORAL HEALTH FUND
00101	40111	SUBSTANCE ABUSE/CRIME PREVENTION	0	0	0	61,162	61,162		
00108	4012	HEALTH DEPARTMENT	1,316,684	1,468,910	1,339,134	1,339,134	1,339,134	00108	BEHAVIORAL HEALTH FUND
00106	4013	MENTAL HEALTH	3,300,636	2,942,891	2,991,079	2,938,142	2,938,142	00106	BEHAVIORAL HEALTH FUND
00101	40142	SMALL COUNTY INITIATIVE	0	0	0	0	0		
00130	4015	AIR POLLUTION CONTROL	372,583	410,206	386,606	386,268	386,268	00130	AIR POLLUTION CONTROL FUND
00108	4019	ENVIROMENTAL HEALTH	498,642	558,471	603,048	603,049	603,049	00108	BEHAVIORAL HEALTH FUND

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)	Fund (General unless Otherwise Indicated)	
00101	4023	AMBULANCE SERVICE	134,440	139,111	144,706	144,706	144,706		
00108	4031	CALIFORNIA CHILDREN'S SERVICE	100,899	44,317	66,597	66,597	66,597	00108	BEHAVIORAL HEALTH FUND
02125		TOBACCO SETTLEMENT FUNDS	48,833	53,352	58,116	58,116	58,116	02125	TOBACCO SETTLEMENT FUNDS
02546		AIR POLLUTION TRUST	0	0	0	18,168	18,168	02546	AIR POLLUTION TRUST
02795		COUNSELING CENTER TRUST	(61,642)	1,587	0	0	0	02795	COUNSELING CENTER TRUST
02796		SUBSTNC ABUSE/CRIME PREVENTION #36	205,621	157,190	232,023	213,924	213,924	02796	SUBSTNC ABUSE/CRIME PREVENTION #36
02811		REALIGNMENT - HEALTH	1,251,462	1,451,240	1,232,493	1,232,493	1,232,493	02811	REALIGNMENT - HEALTH
02813		MEDICAL ASSIST. ADMIN. TRUST	1,056,299	913,799	1,198,677	1,198,677	1,198,677	02813	MEDICAL ASSIST. ADMIN. TRUST
02814		VITAL RECORD IMPROVEMENT PROJECT	1,724	977	2,000	2,000	2,000	02814	VITAL RECORD IMPROVEMENT PROJECT
02815		E. M. S. - PHYSICIAN	8,200	119,241	100,000	100,000	100,000	02815	E. M. S. - PHYSICIAN
02816		E. M. S. - HOSPITAL	30,000	30,000	30,000	30,000	30,000	02816	E. M. S. - HOSPITAL
02817		E. M. S. - OTHER	3,270	57,973	86,519	86,519	86,519	02817	E. M. S. - OTHER
02818		AB-75 TOBACCO EDUCATION	135,247	128,756	150,000	150,000	150,000	02818	AB-75 TOBACCO EDUCATION
02819		E. M. S. - ADMINISTRATION	12,703	10,363	11,075	11,075	11,075	02819	E. M. S. - ADMINISTRATION
02820		HEALTHY FAMILY GRANT TRUST	0	0	0	0	0	02820	HEALTHY FAMILY GRANT TRUST
02821		BIO-TERRORISM GRANT TRUST	218,993	329,353	323,480	323,480	323,480	02821	BIO-TERRORISM GRANT TRUST
02822		HEALTH DEPARTMENT TRUST	8,740	4,074	10,550	10,550	10,550	02822	HEALTH DEPARTMENT TRUST
02824		DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0	0	02824	DEVELOPMENT FEE-PUBLIC HEALTH
02825		LEA - LOCAL ENFORCEMENT AGENCY	15,299	14,789	16,264	16,264	16,264	02825	LEA - LOCAL ENFORCEMENT AGENCY
02833		CUPA - CALIF UNIFIED PROGRAM AGENCY	0	100,247	70,362	70,362	70,362	02833	CUPA - CALIF UNIFIED PROGRAM AGENCY
02935		REALIGNMENT - MENTAL HEALTH	1,119,535	453,000	622,815	622,815	622,815	02935	REALIGNMENT - MENTAL HEALTH
02936		MENTAL HEALTH SERVICES FUND	870,368	1,216,329	1,923,095	1,923,095	1,923,095	02936	MENTAL HEALTH SERVICES FUND
02937		DEVELOP FEE - BH FAC	0	0	0	0	0	02937	DEVELOP FEE - BH FAC
02938		MHSA PRUDENT RESERVE	0	0	0	0	0	02938	MHSA PRUDENT RESERVE
02939		MHSA WORKFORCE-EDUCATION & TRAINING	3,300	36,406	204,081	204,081	204,081	02939	MHSA WORKFORCE-EDUCATION & TRAINING
02940		MHSA P.E. & I.	0	10,889	169,906	169,906	169,906	02940	MHSA P.E. & I.
02941		MHSA INNOVATION	0	0	0	0	0	02941	MHSA INNOVATION
		TOTAL HEALTH & SANITATION	11,391,684	11,434,541	12,695,706	12,704,818	12,704,818		
PUBLIC ASSISTANCE									
00101	5000	REALIGNMENT - SOCIAL SERVICES	768,271	932,959	1,147,950	1,147,950	1,147,950		
00108	5010	DHHS ADMINISTRATION	69	19,451	0	0	0	00108	BEHAVIORAL HEALTH FUND
00108	5011	WELFARE ADMINISTRATION	3,949,302	3,906,202	4,408,947	4,408,947	4,408,947	00108	BEHAVIORAL HEALTH FUND
00101	5031	SOCIAL WELFARE	41,276	63,348	89,997	21,752	21,752		
00101	5032	BURIAL OF INDIGENTS	6,564	12,244	5,631	5,631	5,631		
00108	5033	SENIOR NUTRITION PROGRAM	117,500	124,376	154,921	154,921	154,921	00108	BEHAVIORAL HEALTH FUND
00101	5041	CARE OF JUVENILE WARDS	5,897	7,621	5,000	5,000	5,000		
00101	5051	VETERANS SERVICE OFFICER	69,840	76,140	81,011	81,011	81,011		
00101	5061	SENIOR CITIZEN COUNCIL	8,614	14,766	18,913	18,913	18,913		
00107	5014	WELFARE TO WORK	30,006	26,300	30,000	30,000	30,000	00107	WELFARE TO WORK
00108	5012	IN-HOME SUPPORTIVE SERVICES	270,484	234,620	295,649	295,649	295,649	00108	BEHAVIORAL HEALTH FUND
00109	5020	CATEGORICAL AIDS	3,456,495	3,660,456	4,218,001	4,218,001	4,218,001	00109	CATEGORICAL AIDS
00775		WELFARE TRUST	0	0	0	0	0	00775	WELFARE TRUST
02810		REALIGNMENT - SOCIAL SERVICES	1,246,390	1,264,254	1,542,848	1,542,848	1,542,848	02810	REALIGNMENT - SOCIAL SERVICES
02812		WELFARE COLLECTIONS	3,271	3,713	22,318	22,318	22,318	02812	WELFARE COLLECTIONS
02823		DEVELOPMENT FEE - SOLID WELFARE	0	0	0	0	0	02823	DEVELOPMENT FEE - SOLID WELFARE
02826		WELFARE ADMINISTRATION - CASH	191,508	261,876	291,471	291,471	291,471	02826	WELFARE ADMINISTRATION - CASH
02827		WELFARE ADMINISTRATION	2,636,120	2,547,894	3,517,223	3,517,223	3,517,223	02827	WELFARE ADMINISTRATION
02828		WELFARE-ASSISTANCE	2,194,741	2,352,427	2,549,302	2,549,302	2,549,302	02828	WELFARE-ASSISTANCE
02829		CAL WORKS INCENTIVE	0	0	39,364	39,364	39,364	02829	CAL WORKS INCENTIVE
02831		SB 163 WRAPAROUND	0	61,635	127,154	127,154	127,154	02831	SB 163 WRAPAROUND
		TOTAL PUBLIC ASSISTANCE	14,996,348	15,570,282	18,545,700	18,477,455	18,477,455		
EDUCATION									
00101	6012	SUPT OF SCHOOLS	820	871	1,236	1,236	1,236		

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COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Dept. No.	Requirements (Budget Units Grouped by Function) (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Total Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)	Fund (General unless Otherwise Indicated)	
00101	6021	COUNTY LIBRARY	571,953	602,706	649,087	613,908	613,908		
00101	6022	LITERACY PROGRAM	11,821	11,068	12,753	12,753	12,753		
00101	6023	FAMILY LIERACY PROGRAM	50,155	49,461	45,000	45,000	45,000		
00101	6031	COOPERATIVE EXTENSION	246,302	247,905	257,501	256,001	256,001		
02950		CO LIBRARY SPECIAL PROJECTS TRUST	1,350	0	1,431	1,431	1,431	02950	CO LIBRARY SPECIAL PROJECTS TRUST
02951		LITERACY GRANT	6,758	8,345	2,753	2,753	2,753	02951	LITERACY GRANT
02952		LIBRARY TRUST GUY M MORSE	0	0	0	0	0	02952	LIBRARY TRUST GUY M MORSE
02953		DEVELOPMENT FEE - LIBRARY	0	0	0	0	0	02953	DEVELOPMENT FEE - LIBRARY
02954		PLF - PUBLIC LIBRARY FUND	0	0	0	0	0	02954	PLF - PUBLIC LIBRARY FUND
02955		COLUSA LIBRARY TRUST	0	0	0	0	0	02955	COLUSA LIBRARY TRUST
02956		GRIMES LIBRARY TRUST	0	0	0	0	0	02956	GRIMES LIBRARY TRUST
02957		ARBUCKLE LIBRARY TRUST	0	0	0	0	0	02957	ARBUCKLE LIBRARY TRUST
02958		PRINCETON LIBRARY TRUST	0	0	100	100	100	02958	PRINCETON LIBRARY TRUST
02959		STONYFORD LIBRARY TRUST	0	0	0	0	0	02959	STONYFORD LIBRARY TRUST
02960		WILLIAMS LIBRARY TRUST	0	0	0	0	0	02960	WILLIAMS LIBRARY TRUST
02961		MAXWELL LIBRARY TRUST	0	0	0	0	0	02961	MAXWELL LIBRARY TRUST
		TOTAL EDUCATION	889,159	920,356	969,861	933,182	933,182		
RECREATION									
00101	7032	COLUSA VETERANS HALL	2,214	1,988	2,166	2,166	2,166		
00101	7033	MAXWELL VETERANS HALL	4,092	4,179	3,897	3,897	3,897		
00101	7034	PRINCETON VETERANS HALL	273	152	0	0	0		
00101	7035	WILLIAMS VETERANS HALL	5,928	7,610	3,773	3,773	3,773		
00154	7011	PARKS & RECREATION	236,811	346,864	750	750	750	00154	PARKS & RECREATION
		TOTAL RECREATION	249,318	360,793	10,586	10,586	10,586		
OTHER									
00101	8000	SALES AND USE TAX	0	0	0	0	0		
		TOTAL OTHER	0	0	0	0	0		
AGENCY EXPENSES									
00101	5500	AGENCY EXP. (REALIGNMENT)	0	0	0	0	0		
		TOTAL AGENCY EXPENSES	0	0	0	0	0		
TOTAL SPECIFIC BUDGET REQUIREMENTS			**70,345,557**	**63,078,716**	**70,869,315**	**68,157,108**	**68,157,108**		

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SCHEDULE 8B

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-2010

Fund No.	Description (1)	Actual Expenditures 2007-2008 (2)	Actual Expenditures 2008-2009 (3)	Requested Budget 2009-2010 (4)	Final Recommended Budget 2009-2010 (5)	Final Approved Budget 2009-2010 (6)	Fund (General unless Otherwise Indicated)
TOTAL SPECIFIC BUDGET REQUIREMENTS (BROUGHT FORWARD FROM SCHEDULE 8A)		**70,345,557**	**63,078,716**	**70,869,315**	**68,157,108**	**68,157,108**	
APPROPRIATIONS FOR CONTINGENCIES:							
00101	GENERAL FUND	0	0	700,000	710,726	710,726	
PROVISIONS FOR RESERVES:							
00101	GENERAL FUND	0	0	100,000	0	0	
GRAND TOTAL BUDGET REQUIREMENTS		**70,345,557**	**63,078,716**	**71,669,315**	**68,867,834**	**68,867,834**	

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	130,603	143,122	153,600	153,600	153,600
51011	EXTRA HELP			-	-	-
51019	HEALTH IN-LIEU	19,928	18,545	18,018	18,018	18,018
51021	RETIREMENT	32,623	34,334	37,006	37,006	37,006
51022	OASDI	24,933	26,778	29,420	29,420	29,420
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	550	493	528	528	528
51030	GROUP INSURANCE-HEALTH	6,332	6,838	9,117	9,117	9,117
51031	GROUP INSURANCE-LIFE	319	308	330	330	330
51032	GROUP INS RETIRED MEMBER	17,012	15,320	16,090	16,090	16,090
51033	GROUP INSURANCE-DENTAL	1,190	1,050	1,260	1,260	1,260
51035	WORKER'S COMPENSATION	2,011	2,302	2,362	2,362	2,362
TOTAL	SALARIES & BENEFITS	235,501	249,090	267,731	267,731	267,731
53060	COMMUNICATIONS	15		220	220	220
53061	COMMUNICATIONS-CELL & PAGERS			-	3,600	3,600
53090	HOUSEHOLD EXPENSE			-	-	-
53100	INSURANCE	2,098	4,616	7,387	7,387	7,387
53120	MAINTENANCE-EQUIPMENT	518	488	700	700	700
53121	MAINTENANCE-SOFTWARE	(6)	33	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			100	100	100
53150	MEMBERSHIPS	4,036	3,489	3,489	3,489	3,489
53170	OFFICE EXPENSE	3,373	3,193	5,000	5,000	5,000
53171	POSTAGE	857	1,118	1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	57,299	375,424	200,000	90,409	90,409
53190	PUBLICAT & LEGAL NOTICES	740	118	500	500	500
53200	LEASE OF EQUIPMENT	1,248	1,250	1,248	1,248	1,248
53210	RENTS & LEASES STRUCTURES			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1011 - BOARD OF SUPERVISORS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53229	INDIRECT OVERHEAD COSTS	14,730	4,318	3,535	3,535	3,535
53230	SPECIAL DEPT EXPENSES	234	57,017	5,500	1,000	1,000
53231	SOFTWARE	4		-	-	-
53250	TRANSPORTATION & TRAVEL	6,225	5,672	6,000	6,000	6,000
53251	EDUCATION AND TRAINING	1,880	4,665	5,000	5,000	5,000
5325101	MEETING EXPENSE	87	112	500	500	500
53256	OUT OF CO-BRD TRAVEL ONLY	4,585	11,579	15,000	12,000	12,000
53260	UTILITIES	4,894	1,665	6,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	102,817	474,757	261,679	148,188	148,188
57001	CHAIR/STOOL <$5,000	4,068		-	-	-
57010	RECORDER/TRANSCRIBER<5000	724		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	2,354		-	-	-
57014	PRINTERS <$5,000			-	-	-
57015	FAX MACHINE <$5,000			-	-	-
57016	SEALS <$5,000			-	-	-
57022	PROJECTORS <$5,000			1,500	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000	500	2,791	6,000	6,000	6,000
57065	MISC OFFICE FURN <$5000		239	20,000	-	-
57158	COMMUNICATION EQUIP>$5000			-	-	-
TOTAL	FIXED ASSETS	7,646	3,030	27,500	6,000	6,000
59390	REIMBURSED PROJECTS	(626)	(110,103)	-	-	-
59399	COST PLAN REIMBURSEMENT			-	-	-
59455	TRANSFER FROM GENERAL FND			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(626)	(110,103)	-	-	-
TOTAL	BOARD OF SUPERVISORS	345,338	616,774	556,910	421,919	421,919

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	472,683	502,552	513,993	513,993	513,993
51010R	SALARIES AND WAGES		8,042	-	-	-
51012	OVERTIME		4,179	8,115	8,115	8,115
51019	HEALTH IN-LIEU	45,219	49,668	49,668	49,668	49,668
51021	RETIREMENT	117,096	120,624	124,951	124,951	124,951
51021R	RETIREMENT		1,959	-	-	-
51022	OASDI	76,317	84,455	91,239	91,239	91,239
51022R	OASDI		1,332	-	-	-
51023	UNEMPLOYMENT INSURANCE	70		-	-	-
51029	GROUP INSURANCE-VISION	1,128	1,067	1,067	1,067	1,067
51030	GROUP INSURANCE-HEALTH	11,650	10,637	10,637	10,637	10,637
51031	GROUP INSURANCE-LIFE	657	667	667	667	667
51032	GROUP INS RETIRED MEMBER	12,163	10,436	9,639	9,639	9,639
51033	GROUP INSURANCE-DENTAL	3,775	4,278	4,818	4,818	4,818
51035	WORKER'S COMPENSATION	4,565	5,277	4,771	4,771	4,771
TOTAL	SALARIES & BENEFITS	745,323	805,173 -	819,565 -	819,565 -	819,565
53060	COMMUNICATIONS	7,961	7,863	12,334	12,334	12,334
53100	INSURANCE	2,581	2,711	3,272	3,272	3,272
53120	MAINTENANCE-EQUIPMENT	300	301	3,589	3,589	3,589
53121	MAINTENANCE-SOFTWARE	19,613	30,099	35,971	28,471	28,471
53130	MAINTENANCE-STRU,IMP,GRND			200	200	200
53140	MEDICAL,DENTAL & LAB SUPP	20		-	-	-
53150	MEMBERSHIPS	1,200	1,200	1,500	1,500	1,500
53170	OFFICE EXPENSE	17,032	11,437	17,500	17,500	17,500
53171	POSTAGE	4,747	5,484	6,000	6,000	6,000
53180	PROF/SPECIALIZED SERVICES	2,123	22,704	10,508	3,000	3,000
53190	PUBLICAT & LEGAL NOTICES	395	68	500	500	500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1021 - AUDITOR-CONTROLLER

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53230	SPECIAL DEPT EXPENSES	86		650	650	650
53231	SOFTWARE	684		13,853	5,100	5,100
53250	TRANSPORTATION & TRAVEL	2,864	3,152	3,000	3,000	3,000
53251	EDUCATION AND TRAINING	2,714	2,028	8,000	8,000	8,000
53251R	EDUCATION AND TRAINING	484		-	-	-
53260	UTILITIES	20		-	-	-
TOTAL	SERVICES AND SUPPLIES	62,824	87,047 -	116,877 -	93,116 -	93,116
57001	CHAIR/STOOL <$5,000	500		-	-	-
57004	BOOKCASES <$5,000	427		-	-	-
57005	FILES <$5,000	99		-	-	-
57006	CALCULATOR <$5,000	86	190	-	-	-
57008	DESKS <$5,000	1,000		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,227		-	-	-
57014	PRINTERS <$5,000		1,080	-	-	-
57064	MISC EQUIP <$5,000	234		-	-	-
57111	COMPUTER EQUIPMENT>$5,000			11,000	-	-
TOTAL	FIXED ASSETS	3,573	1,270 -	11,000 -	- -	-
59390	REIMBURSED PROJECTS	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
59393	COST APPLIED-FED REV SHAR			-	-	-
59399	COST PLAN REIMBURSEMENT	(488,747)	(452,543)	(216,266)	(216,266)	(216,266)
TOTAL	EXPENDITURES,TRANSFER,RMB	(503,747)	(467,543) -	(231,266) -	(231,266) -	(231,266)
TOTAL	AUDITOR-CONTROLLER	307,973	425,947 -	716,176 -	681,415 -	681,415

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	212,877	219,170	229,479	229,479	229,479
51011	EXTRA HELP			-	-	-
51012	OVERTIME		214	-	-	-
51016	BILINGUAL		250	600	600	600
51019	HEALTH IN-LIEU	11,483	11,568	13,324	13,324	13,324
51021	RETIREMENT	53,504	52,486	55,886	55,886	55,886
51022	OASDI	33,809	34,471	38,425	38,425	38,425
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	506	467	471	471	471
51030	GROUP INSURANCE-HEALTH	8,903	8,903	8,903	8,903	8,903
51031	GROUP INSURANCE-LIFE	294	286	295	295	295
51032	GROUP INS RETIRED MEMBER	6,076	6,104	6,413	6,413	6,413
51033	GROUP INSURANCE-DENTAL	1,467	1,692	2,007	2,007	2,007
51035	WORKER'S COMPENSATION	1,958	2,055	2,108	2,108	2,108
TOTAL	SALARIES & BENEFITS	330,877	337,666 -	357,911 -	357,911 -	357,911
53060	COMMUNICATIONS	955	943	1,002	1,002	1,002
53100	INSURANCE	6,181	4,375	5,202	5,202	5,202
53120	MAINTENANCE-EQUIPMENT			-	-	-
53121	MAINTENANCE-SOFTWARE	57	504	3,500	3,500	3,500
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	200	200	200	200	200
53160	MISC. EXPENSE		10	-	-	-
53170	OFFICE EXPENSE	5,017	4,986	5,000	5,000	5,000
53171	POSTAGE	5,754	6,258	6,600	6,600	6,600
53180	PROF/SPECIALIZED SERVICES	11,876	3,020	8,982	8,982	8,982
53190	PUBLICAT & LEGAL NOTICES	2,240	1,012	2,800	2,800	2,800
53210	RENTS & LEASES STRUCTURES			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1022 - TREASURER - TAX COLLECTOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53230	SPECIAL DEPT EXPENSES	29	1,385	-	-	-
53231	SOFTWARE	20,263		175	175	175
53250	TRANSPORTATION & TRAVEL	1,981	2,753	2,000	2,000	2,000
53251	EDUCATION AND TRAINING	2,673	3,384	6,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	57,226	28,830 -	41,461 -	38,461 -	38,461
55490	DEPRECIATION EXPENSE			-	-	-
TOTAL	OTHER CHARGES -	-	- -	- -	- -	-
57001	CHAIR/STOOL <$5,000			-	-	-
57002	TABLES <$5,000			-	-	-
57004	BOOKCASES <$5,000			-	-	-
57005	FILES <$5,000			-	-	-
57006	CALCULATOR <$5,000			100	-	-
57008	DESKS <$5,000			-	-	-
57009	TYPEWRITER <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	2,282		-	-	-
57014	PRINTERS <$5,000	2,473		-	-	-
57015	FAX MACHINE <$5,000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
TOTAL	FIXED ASSETS	4,755	- -	100 -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
59399	COST PLAN REIMBURSEMENT	(90,960)	(105,080)	(182,358)	(182,358)	(182,358)
TOTAL	EXPENDITURES,TRANSFER,RMB	(90,960)	(105,080) -	(182,358) -	(182,358) -	(182,358)
TOTAL	TREASURER-TAX COLLECTOR	301,898	261,416 -	217,114 -	214,014 -	214,014

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	439,973	455,808	475,022	475,022	475,022
51012	OVERTIME			500	500	500
51019	HEALTH IN-LIEU	32,068	37,209	37,557	37,557	37,557
51021	RETIREMENT	110,384	109,804	115,291	115,291	115,291
51022	OASDI	66,490	69,502	78,597	78,597	78,597
51023	UNEMPLOYMENT INSURANCE		6,086	-	-	-
51029	GROUP INSURANCE-VISION	1,187	1,135	1,162	1,162	1,162
51030	GROUP INSURANCE-HEALTH	25,833	23,047	24,313	24,313	24,313
51031	GROUP INSURANCE-LIFE	682	710	726	726	726
51032	GROUP INS RETIRED MEMBER	18,255	21,364	22,441	22,441	22,441
51033	GROUP INSURANCE-DENTAL	4,470	4,605	4,740	4,740	4,740
51035	WORKER'S COMPENSATION	7,249	9,280	9,582	9,582	9,582
TOTAL	SALARIES & BENEFITS	706,591	738,550 -	769,931 -	769,931 -	769,931
53060	COMMUNICATIONS	6,043	6,066	6,174	6,174	6,174
53090	HOUSEHOLD EXPENSE	237	237	250	250	250
53100	INSURANCE	4,091	4,618	5,889	5,889	5,889
53120	MAINTENANCE-EQUIPMENT	1,222	686	3,000	3,000	3,000
53121	MAINTENANCE-SOFTWARE	30,797	32,117	32,279	32,279	32,279
53130	MAINTENANCE-STRU,IMP,GRND		81	200	200	200
53140	MEDICAL,DENTAL & LAB SUP	10		-	-	-
53150	MEMBERSHIPS	360	377	400	400	400
53170	OFFICE EXPENSE	8,592	10,417	9,000	9,000	9,000
53171	POSTAGE	4,228	4,656	4,500	4,500	4,500
53180	PROF/SPECIALIZED SERVICES	35,328	4,968	6,000	6,000	6,000
53190	PUBLICAT & LEGAL NOTICES	1,884	499	2,000	750	750
53200	RENTS & LEASES EQUIPMENT	2,070	2,075	2,076	2,076	2,076
53229	INDIRECT OVERHEAD COSTS	4,817	7,955	10,442	10,442	10,442

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1023 - ASSESSOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53230	SPECIAL DEPT EXPENSES	506	84	500	500	500
53231	SOFTWARE	37,443	33,790	39,200	39,200	39,200
53250	TRANSPORTATION & TRAVEL	5,933	5,486	6,000	6,000	6,000
53251	EDUCATION AND TRAINING	2,946	3,607	3,000	3,000	3,000
53253	FUEL	1,636	963	1,665	1,665	1,665
TOTAL	SERVICES AND SUPPLIES	148,143	118,682	132,575	131,325	131,325
57001	CHAIR/STOOL <$5,000		785	-	-	-
57005	FILES <$5,000	416		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	2,282		-	-	-
57111	COMPUTER EQUIPMENT>$5,000	6,164		-	-	-
TOTAL	FIXED ASSETS	8,862	785	-	-	-
59390	REIMBURSED PROJECTS	(11,863)		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(11,863)	-	-	-	-
TOTAL	ASSESSOR	851,733	858,017	902,506	901,256	901,256

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	35,700	39,084	39,282	39,282	39,282
51011	EXTRA HELP			-	-	-
51016	BILINGUAL			-	-	-
51019	HEALTH IN-LIEU	6,159	6,459	6,459	6,459	6,459
51021	RETIREMENT	8,953	9,407	9,524	9,524	9,524
51022	OASDI	6,572	7,283	7,449	7,449	7,449
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	113	106	106	106	106
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE	66	66	66	66	66
51032	GROUP INS RETIRED MEMBER	3,037	3,046	3,200	3,200	3,200
51033	GROUP INSURANCE-DENTAL	540	540	540	540	540
51035	WORKER'S COMPENSATION	12,995	14,204	472	472	472
TOTAL	SALARIES & BENEFITS	74,135	80,195 -	67,098 -	67,098 -	67,098
53060	COMMUNICATIONS	1,335	1,344	1,375	1,375	1,375
53090	HOUSEHOLD EXPENSE	65	112	100	100	100
53100	INSURANCE	4,134	3,996	567	567	567
53120	MAINTENANCE-EQUIPMENT		16	80	80	80
53121	MAINTENANCE-SOFTWARE		40	40	40	40
53150	MEMBERSHIPS	75	150	150	150	150
53160	MISC. EXPENSE	(20)		-	-	-
53170	OFFICE EXPENSE	1,302	1,027	1,025	1,025	1,025
53171	POSTAGE	1,180	1,683	1,825	1,825	1,825
53180	PROF/SPECIALIZED SERVICES	194	22	-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53200	RENTS & LEASES EQUIPMENT			1,049	1,049	1,049
53230	SPECIAL DEPT EXPENSES	6		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1026 - REVENUE & RECOVERY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53231	SOFTWARE	484		-	-	-
53250	TRANSPORTATION & TRAVEL		591	700	700	700
53251	EDUCATION AND TRAINING		349	350	350	350
53260	UTILITIES	2,546	2,886	2,925	2,925	2,925
TOTAL	SERVICES AND SUPPLIES	11,301	12,216 -	10,186 -	10,186 -	10,186
57001	CHAIR/STOOL <$5,000			-	-	-
57002	TABLES <$5,000			-	-	-
57005	FILES <$5,000			-	-	-
57006	CALCULATOR <$5,000	135	135	-	-	-
57008	DESKS <$5,000			-	-	-
57009	TYPEWRITER <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,429		-	-	-
57014	PRINTERS <$5,000			-	-	-
57015	FAX MACHINE <$5000	290	145	-	-	-
57017	PHOTOCOPIER<$5,000			-	-	-
57033	SAFES <$5,000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
TOTAL	FIXED ASSETS	1,854	280 -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
59399	COST PLAN REIMBURSEMENT	(110,149)	(87,726)	(69,572)	(69,572)	(69,572)
TOTAL	EXPENDITURES,TRANSFER,RMB	(110,149)	(87,726) -	(69,572) -	(69,572) -	(69,572)
TOTAL	REVENUE AND RECOVERY	(22,859)	4,965 -	7,712 -	7,712 -	7,712

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	185,505	255,326	261,716	261,716	261,716
51011	EXTRA HELP	80,138	3,723	5,000	-	-
51012	OVERTIME		176	-	-	-
51019	HEALTH IN-LIEU	4,640	7,979	6,459	6,459	6,459
51021	RETIREMENT	46,844	61,846	63,863	63,863	63,863
51022	OASDI	34,137	38,167	44,176	43,793	43,793
51029	GROUP INSURANCE-VISION	262	317	317	317	317
51030	GROUP INSURANCE-HEALTH	4,052	6,078	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	154	198	198	198	198
51032	GROUP INS RETIRED MEMBER	12,163	12,207	12,827	12,827	12,827
51033	GROUP INSURANCE-DENTAL	1,260	1,620	1,620	1,620	1,620
51035	WORKER'S COMPENSATION	2,137	3,460	2,080	2,080	2,080
TOTAL	SALARIES & BENEFITS	371,292	391,097 -	404,334 -	398,951 -	398,951
53060	COMMUNICATIONS	2,776	3,034	3,400	3,400	3,400
53061	COMMUNICATIONS- CELL PHONES		530	600	600	600
53100	INSURANCE	32,707	38,273	66,031	66,031	66,031
53120	MAINTENANCE-EQUIPMENT	1,001	15	-	-	-
53121	MAINTENANCE-SOFTWARE	(2)	74	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	545	3,579	3,639	3,289	3,289
53170	OFFICE EXPENSE	13,314	12,911	12,000	9,000	9,000
53171	POSTAGE	415	553	500	500	500
53180	PROF/SPECIALIZED SERVICES	138,355	318,381	315,000	315,000	315,000
531806	LEGAL-CO COUNSEL LAWSUITS			-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,739		350	350	350
53230	SPECIAL DEPT EXPENSES	229		346	346	346
53231	SOFTWARE	411		850	850	850

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1031 - COUNTY COUNSEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53250	TRANSPORTATION & TRAVEL	2,318	3,709	3,500	3,500	3,500
532504	TRANS & TRAVEL-VENDOR		333	-	-	-
53251	EDUCATION AND TRAINING	1,792	1,140	3,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	195,600	382,532	409,216	404,866	404,866
57001	CHAIR/STOOL <$5,000	109	54	-	-	-
57002	TABLES <$5,000			-	-	-
57004	BOOKCASES <$5,000			-	-	-
57010	RECORDER/TRANSCRIBER<5000		41	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	233	2,590	-	-	-
57014	PRINTERS <$5,000	563		-	-	-
57015	FAX MACHINE <$5,000			-	-	-
57017	PHOTOCOPIER <$5,000			-	-	-
57038	SCANNERS <$5,000			-	-	-
57050	HEATER/AC/FAN <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000	177		-	-	-
57065	MISC OFFICE FURN. <$5,000		22	-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	1,082	2,707	-	-	-
59390	REIMBURSED PROJECTS	(28,259)	(314,511)	(315,000)	(315,000)	(315,000)
593906	CO CNSL DIRECT BILLING			-	-	-
59399	COST PLAN REIMBURSEMENT	(282,760)	(468,530)	(442,733)	(442,733)	(442,733)
TOTAL	EXPENDITURES,TRANSFER,RMB	(311,019)	(783,041)	(757,733)	(757,733)	(757,733)
TOTAL	COUNTY COUNSEL	256,955	(6,705)	55,817	46,084	46,084

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	138,405	186,024	196,834	190,114	190,114
51011	EXTRA HELP	747	923	-	-	-
51019	HEALTH IN-LIEU	5,714	3,673	3,420	3,420	3,420
51021	RETIREMENT	34,463	44,968	47,947	46,299	46,299
51022	OASDI	20,821	25,742	30,066	28,953	28,953
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	280	317	317	317	317
51030	GROUP INSURANCE-HEALTH	5,318	8,864	9,117	9,117	9,117
51031	GROUP INSURANCE-LIFE	160	198	198	198	198
51033	GROUP INSURANCE-DENTAL	1,035	1,620	1,620	1,620	1,620
51035	WORKER'S COMPENSATION	1,207	1,381	1,417	1,417	1,417
TOTAL	SALARIES & BENEFITS	208,150	273,710 -	290,936 -	281,455 -	281,455
53060	COMMUNICATIONS	1,780	1,957	2,160	2,160	2,160
53061	COMMUNICATIONS-CELL-PAGERS			600	-	-
53100	INSURANCE	468	473	618	618	618
53120	MAINTENANCE-EQUIPMENT	104		500	500	500
53121	MAINTENANCE-SOFTWARE		74	165	165	165
53150	MEMBERSHIPS	4,071	3,777	4,637	4,477	4,477
53170	OFFICE EXPENSE	3,623	3,730	3,600	3,600	3,600
53171	POSTAGE	1,296	1,296	1,000	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	136,181	7,913	500	500	500
53180R	PROF/SPECIALIZED SERVICES		7,500	-	-	-
53190	PUBLICAT & LEGAL NOTICES	583	112	500	500	500
53230	SPECIAL DEPT EXPENSES	117	300	500	500	500
53231	SOFTWARE	75		7,000	-	-
53250	TRANSPORTATION & TRAVEL	2,008	2,049	3,500	2,000	2,000
532504	TRANSP & TRAVEL-VENDOR	16		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1040 - PERSONNEL

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53251	EDUCATION AND TRAINING	1,307	1,032	2,000	1,000	1,000
53253	FUEL			-	-	-
TOTAL	SERVICES AND SUPPLIES	151,629	30,213 -	27,280 -	17,020 -	17,020
57001	CHAIR/STOOL <$5,000			-	-	-
57004	BOOKCASES <$5,000			-	-	-
57005	FILES <$5,000	317		-	-	-
57006	CALCULATOR <$5,000			-	-	-
57008	DESKS <$5,000			-	-	-
57010	RECORDER/TRANSCRIBER<50		27	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,141		1,300	-	-
57014	PRINTERS <$5,000	348		-	-	-
57015	FAX MACHINE <$5,000			-	-	-
57064	MISC EQUIP <$5,000			1,000	-	-
57360	STRUCTURES & IMP <$5,000	512		-	-	-
TOTAL	FIXED ASSETS	2,318	27 -	2,300 -	- -	-
59390	REIMBURSED PROJECTS	(105,404)	(15,266)	(20,000)	(20,000)	(20,000)
59399	COST PLAN REIMBURSEMENT	(122,977)	(254,137)	(353,919)	(353,919)	(353,919)
TOTAL	EXPENDITURES,TRANSFER,RMB	(228,381)	(269,403) -	(373,919) -	(373,919) -	(373,919)
TOTAL	PERSONNEL	133,716	34,547 -	(53,403) -	(75,444) -	(75,444)

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	100,776	107,741	111,239	111,239	111,239
51011	EXTRA HELP	4,758	6,712	5,000	5,000	5,000
51012	OVERTIME	324	1,417	750	750	750
51016	BILINGUAL	300	525	600	600	600
51019	HEALTH IN-LIEU	7,677	7,940	9,043	9,043	9,043
51021	RETIREMENT	25,386	25,953	27,154	27,154	27,154
51022	OASDI	17,753	19,176	20,106	20,106	20,106
51023	UNEMPLOYMENT INSURANCE	25	255	-	-	-
51029	GROUP INSURANCE-VISION	272	253	253	253	253
51030	GROUP INSURANCE-HEALTH	3,039	3,039	4,255	4,255	4,255
51031	GROUP INSURANCE-LIFE	158	158	158	158	158
51032	GROUP INS RETIRED MEMBER			-	-	-
51033	GROUP INSURANCE-DENTAL	955	1,124	1,296	1,296	1,296
51035	WORKER'S COMPENSATION	5,336	10,831	12,240	12,240	12,240
TOTAL	SALARIES & BENEFITS	166,759	185,124 -	192,094 -	192,094 -	192,094
53060	COMMUNICATIONS	4,425	4,276	4,500	4,500	4,500
53100	INSURANCE	1,918	3,167	4,469	4,469	4,469
53120	MAINTENANCE-EQUIPMENT	10,852	3,573	11,864	11,864	11,864
53121	MAINTENANCE-SOFTWARE	3,404	14,460	16,457	16,457	16,457
53130	MAINTENANCE-STRU, IMP, GRND			-	-	-
53150	MEMBERSHIPS	375	600	300	300	300
53165	ELECTION EXPENSES	1,013	145	-	-	-
53170	OFFICE EXPENSE	7,886	5,643	4,000	4,000	4,000
53171	POSTAGE	5,215	6,245	6,000	6,000	6,000
53180	PROF/SPECIALIZED SERVICES	953	1,706	1,000	1,000	1,000
53190	PUBLICAT & LEGAL NOTICES	431	552	500	500	500
53200	RENTS & LEASES EQUIPMENT	174	1,046	1,053	1,053	1,053

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1051 - ELECTIONS & REGISTRATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS	5,768	3,631	5,262	5,262	5,262
53230	SPECIAL DEPT EXPENSES	76,662	93,824	59,000	59,000	59,000
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	791	1,192	1,080	1,080	1,080
532504	TRANSP & TRAVEL-VENDOR	70		-	-	-
53251	EDUCATION AND TRAINING	809	338	900	900	900
TOTAL	SERVICES AND SUPPLIES	120,746	140,398 -	116,385 -	116,385 -	116,385
57002	TABLES <$5,000			-	-	-
57003	CABINETS <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57013	SHELVES < $ 5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
57017	PHOTOCOPIER <$5,000			-	-	-
57022	PROJECTORS < $5,000			-	-	-
57064	MISC EQUIP <$5,000	54		-	-	-
57124	VOTING MACHINE > $5,000			-	-	-
TOTAL	FIXED ASSETS	54	- -	- -	- -	-
TOTAL	ELECTIONS & REGISTRATIONS	287,559	325,522 -	308,479 -	308,479 -	308,479

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	136,487	121,784	126,289	126,289	126,289
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	6,587	6,354	7,749	7,749	7,749
51021	RETIREMENT	34,243	29,286	30,631	30,631	30,631
51022	OASDI	19,558	17,010	20,154	20,154	20,154
51029	GROUP INSURANCE-VISION	352	302	328	328	328
51030	GROUP INSURANCE-HEALTH	9,345	8,585	9,345	9,345	9,345
51031	GROUP INSURANCE-LIFE	205	177	205	205	205
51032	GROUP INS RETIRED MEMBER	3,037	3,046	3,200	3,200	3,200
51033	GROUP INSURANCE-DENTAL	1,660	1,525	1,120	1,120	1,120
51035	WORKER'S COMPENSATION	1,250	1,464	1,506	1,506	1,506
TOTAL	SALARIES & BENEFITS	212,724	189,533 -	200,527 -	200,527 -	200,527
53050	CLOTHING & PERSONAL SUPP	140	244	300	300	300
53060	COMMUNICATIONS	2,617	2,796	3,100	3,100	3,100
53061	COMMUNICATIONS-CELL & PAGERS	1,760	1,733	1,500	1,500	1,500
53090	HOUSEHOLD EXPENSE	118	278	750	750	750
53100	INSURANCE	42,568	40,227	50,240	50,240	50,240
53120	MAINTENANCE-EQUIPMENT	4,870	3,985	5,000	4,000	4,000
53121	MAINTENANCE-SOFTWARE	-		500	500	500
53130	MAINTENANCE-STRU,IMP,GRND	157,248	33,524	431,800	90,000	90,000
53131	MAINT-BLDG & GRND-LIBRARY			-	-	-
53150	MEMBERSHIPS	18	17	18	18	18
53170	OFFICE EXPENSE	764	221	800	800	800
53171	POSTAGE		22	-	-	-
53180	PROF/SPECIALIZED SERVICES	5,920	15,056	18,000	6,000	6,000
53190	PUBLICAT & LEGAL NOTICES	90	44	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1073 - BUILDING & GROUNDS - MAINT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53199	LEASE-PURCHASES	9,111	7,999	4,273	4,273	4,273
531991	LEASE-PURCHASES - INTEREST	848	701	238	238	238
53200	RENTS & LEASES EQUIPMENT	258	274	500	500	500
53210	RENTS & LEASES STRUCTURES	611		-	-	-
53220	SMALL TOOLS & INSTRUMENTS	1,696	1,875	2,250	2,250	2,250
532201	SMALL TOOL/INSTRUM-SAFETY			-	-	-
53230	SPECIAL DEPT EXPENSES	920	532	1,000	1,000	1,000
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	30	10	100	100	100
53251	EDUCATION AND TRAINING			-	-	-
53253	FUEL	3,735	2,676	3,500	3,500	3,500
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	233,322	112,214	523,869	169,069	169,069
57001	CHAIR/STOOL <$5000		5			
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57014	PRINTER <$5,000			-	-	-
57057	CAMERA < $5,000	243		-	-	-
57360	STRUCTURES & IMPROVEMENTS		1,988	2,000	-	-
57370	EQUIPMENT			-	-	-
TOTAL	FIXED ASSETS	1,870	1,993	2,000	-	-
59390	REIMBURSED PROJECTS			-	-	-
59399	COST PLAN REIMBURSEMENT	(132,383)	(244,432)	(269,717)	(269,717)	(269,717)
TOTAL	EXPENDITURES,TRANSFER,RMB	(132,383)	(244,432)	(269,717)	(269,717)	(269,717)
TOTAL	BUILDING & GROUNDS-MAINT	315,533	59,308	456,679	99,879	99,879

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	66,927	68,699	65,268	65,268	65,268
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51013	NIGHT DIFFERENTIAL	1,530	1,502	2,420	2,420	2,420
51019	HEALTH IN-LIEU	6,366	6,966	6,966	6,966	6,966
51021	RETIREMENT	16,326	15,944	16,376	16,376	16,376
51022	OASDI	10,039	10,137	11,045	11,045	11,045
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	231	215	215	215	215
51030	GROUP INSURANCE-HEALTH	6,078	6,078	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	134	134	134	134	134
51032	GROUP INS RETIRED MEMBER	8,196	8,640	9,000	9,000	9,000
51033	GROUP INSURANCE-DENTAL	1,080	1,080	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	819	937	961	961	961
TOTAL	SALARIES & BENEFITS	117,726	120,332 -	119,543 -	119,543 -	119,543
53060	COMMUNICATIONS	4		-	-	-
53090	HOUSEHOLD EXPENSE	5,020	5,457	5,000	5,000	5,000
53100	INSURANCE	1,324	1,605	2,080	2,080	2,080
53120	MAINTENANCE-EQUIPMENT	859	97	500	500	500
53121	MAINTENANCE-SOFTWARE	(2)	9	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	702	130	500	500	500
53131	MAINT-BLDG & GRND-LIBRARY			-	-	-
53150	MEMBERSHIPS	18	17	18	18	18
53170	OFFICE EXPENSE	44	12	75	75	75
53180	PROF/SPECIALIZED SERVICES	8,065	15,466	20,000	15,420	15,420
531802	PROF SERV-ALTERNATE SENTC	2,076	1,896	3,000	3,000	3,000
53190	PUBLICAT & LEGAL NOTICES			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1074 - BUILDING & GROUNDS - CUST

FUND - 00101 - GENERAL FUND

FUNCTION -GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53200	RENTS & LEASES EQUIPMENT			-	-	-
53220	SMALL TOOLS & INSTRUMENTS		7	-	-	-
53230	SPECIAL DEPT EXPENSES	12		50	50	50
53231	SOFTWARE	1		-	-	-
53250	TRANSPORTATION & TRAVEL	11	11	10	10	10
53253	FUEL	183	232	200	200	200
53260	UTILITIES	58,875	66,967	65,000	65,000	65,000
TOTAL	SERVICES AND SUPPLIES	77,192	91,906 -	96,433 -	91,853 -	91,853
57046	VAN <$5,000			-	-	-
57064	MISC EQUIP <$5,000		282	-	-	-
57146	VAN >$5,000	15,000		-	-	-
TOTAL	FIXED ASSETS	15,000	282 -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
59399	COST PLAN REIMBURSEMENT	(46,389)	(67,781)	(58,095)	(58,095)	(58,095)
TOTAL	EXPENDITURES,TRANSFER,RMB	(46,389)	(67,781) -	(58,095) -	(58,095) -	(58,095)
TOTAL	BUILDING & GROUNDS-CUST	163,529	144,739 -	157,881 -	153,301 -	153,301

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	121,666	104,705	92,399	92,399	92,399
51011	EXTRA HELP		4,852	55,258	55,258	55,258
51012	OVERTIME			-	-	-
51016	BILINGUAL			-	-	-
51019	HEALTH IN-LIEU	9,819	8,362	6,459	6,459	6,459
51021	RETIREMENT	27,626	24,652	22,412	22,412	22,412
51022	OASDI	20,043	17,503	19,891	19,891	19,891
51023	UNEMPLOYMENT INSURANCE	10,920		-	-	-
51029	GROUP INSURANCE-VISION	348	283	239	239	239
51030	GROUP INSURANCE-HEALTH	6,364	4,844	3,831	3,831	3,831
51031	GROUP INSURANCE-LIFE	199	171	149	149	149
51032	GROUP INS RETIRED MEMBER	6,096	6,126	6,427	6,427	6,427
51033	GROUP INSURANCE-DENTAL	1,131	1,221	1,221	1,221	1,221
51035	WORKER'S COMPENSATION	3,598	4,353	4,002	4,002	4,002
TOTAL	SALARIES & BENEFITS	207,810	177,072 -	212,288 -	212,288 -	212,288
53120	MAINTENANCE - EQUIPMENT	-		-	-	-
53170	OFFICE EXPENSE			-	-	-
53171	POSTAGE		39	200	200	200
53201	CENTER OFFICE SUPPLIES	800	2,381	800	800	800
53202	HOUSEHOLD SUPPLIES	1,218	299	600	600	600
53203	COMMUNICATIONS	-	2,946	2,500	2,500	2,500
53204	TRAVEL	410	54	300	300	300
53205	AUTO PURCH/REPAIR		446	600	600	600
53206	GAS/OIL		2,921	2,000	2,000	2,000
53207	MINOR EQUIP REPAIR		314	600	600	600
53208	PURCHASE UNDER $150	895	318	600	600	600
53209	MAJOR EQUIP REPAIR	10,455	5,246	6,500	6,500	6,500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1075 - MIGRANT FARM HOUSING

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53211	EQUIPMENT RENTAL	-	1,176	600	600	600
53212	ELECTRICITY/GAS	23,715	44,652	58,000	58,000	58,000
532121	"CARE" DISCOUNT		(9,055)	-	-	-
53213	GARBAGE, TRASH	10,072	8,476	12,600	12,600	12,600
53214	SEWER, WATER	-	24,698	35,000	35,000	35,000
53215	OTHER COSTS	50,695	21,336	56,000	56,000	56,000
53253	FUEL			-	-	-
53301	ELEC/PLUM/PAINT/SOLAR	-	6,713	5,250	5,250	5,250
53302	LUMBER AND MATERIAL	-	1,934	3,000	3,000	3,000
53303	GROUNDS MAINTENANCE	-	5,780	500	500	500
53304	MINOR REHABILITATION/REPAIRS			-	-	-
53401	ADMIN SUPPORT SERVICE	48,436	43,244	39,914	39,914	39,914
53402	ADMINISTRATIVE TRAVEL			-	-	-
53403	AUDIT	1,200	1,200	1,200	1,200	1,200
TOTAL	SERVICES AND SUPPLIES	- 147,896	165,118	- 226,764	- 226,764	- 226,764
55550	EXPENSE FROM PRIOR YEAR			-	-	-
TOTAL	OTHER CHARGES	-	- -	- -	- -	-
57001	CHAIR/STOOL <$5,000			-	-	-
57044	PICK-UP/TRUCK(MISC)<$5000			-	-	-
57049	REFRIGERATOR <$5,000			-	-	-
57050	HEATER/AC/FAN <$5,000			-	-	-
57051	WATER HEATER <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
TOTAL	MIGRANT FARM HOUSING	- 355,706	342,190	- 439,052	- 439,052	- 439,052

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1076 - 96-OMS-471 EXCESS FUNDS

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53001	NEW CONSTRUCTN/ACQUISTION			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53201	CENTER OFFICE SUPPLIES	948		-	-	-
53203	COMMUNICATIONS	3,130		-	-	-
53204	TRAVEL	451		-	-	-
53205	AUTO REPAIR/MAINTENANCE	519		-	-	-
53206	GAS/OIL	3,422		-	-	-
53207	MINOR EQ REPAIR/MAINT	811		-	-	-
53209	MAJOR EQUIP REPAIR	24,803		-	-	-
53211	EQUIPMENT RENTAL	1,051		-	-	-
53212	ELECTRICITY AND GAS	11,038		-	-	-
53214	SEWER, WATER	13,660		-	-	-
53215	OTHER COSTS	-		-	-	-
53229	A-87 INDIRECT COSTS			-	-	-
53301	ELEC/PLUM/PAINT/SOLAR	13,945		-	-	-
53302	LUMBER AND MATERIALS	8,666		-	-	-
53303	GROUNDS MAINTENANCE	10,864		-	-	-
TOTAL	SERVICES AND SUPPLIES	93,308	- -	- -	- -	-
57001	CHAIR/STOOL <$5,000			-	-	-
57013	SHELVES <$5,000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	- -	- -	-
TOTAL	96-OMS-471 EXCESS FUNDS	93,308	- -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1077 - REHAB 94-OMS-429

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53001	NEW CONSTRUCTN/ACQUISTION			-	-	-
53004	HEALTH & SAFETY			-	-	-
53005	ADMINISTRATION			-	-	-
53170	OFFICE EXPENSE			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53209	MAJOR EQ REPAIR/MAINT	53,347	4,539	-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	53,347	4,539	-	-	-
53301	ELEC/PLUM/PAINT/SOLAR	34,414	29	-	-	-
53303	GROUNDS MAINTENANCE		75,199	142,355	142,355	142,355
TOTAL	MAINTENANCE EXPENSES	34,414	75,228	142,355	142,355	142,355
57049	REFRIGERATOR <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
TOTAL	REHAB 94-OMS-429	87,761	79,767	142,355	142,355	142,355

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1078 - MIGRNT FRM HSING- U.S. BANK

FUND - 00156 - MIGRANT FARM HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53160	MISC. EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
55260	BANK CHARGES	40	68	40	40	40
55265	RENT REFUNDS	2,697	4,904	5,000	5,000	5,000
55267	LAUNDRY ROOM REFUNDS	300	319	400	400	400
55280	CONTRIBUTNS OTHER AGENCIES	169,722	184,723	140,208	140,208	140,208
TOTAL	OTHER CHARGES	172,759	190,014	145,648	145,648	145,648
TOTAL	MIGRNT FRM HSING-U.S. BANK	172,759	190,014	145,648	145,648	145,648

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1080 - BUILDING FUND

FUND - 00121 - BUILDING FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	- -	- -	- -	-
55440	LOAN REPAYMENT	174,363	183,889	193,676	193,676	193,676
55445	INTEREST ON LOANS	154,527	143,702	132,267	132,267	132,267
55447	LOAN ADMIN FEES	2,195	2,159	2,200	2,200	2,200
TOTAL	OTHER CHARGES	331,085	329,750 -	328,143 -	328,143 -	328,143
57001	CHAIR/STOOL <$5,000			-	-	-
57002	TABLES <$5,000			-	-	-
57003	CABINETS <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
57015	FAX MACHINE <$5,000			-	-	-
57017	PHOTOCOPIER <$5,000			-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
57350	LAND			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
57367	JUSTICE COURT FACILITY			-	-	-
57368	COURTHOUSE RENOVATION			-	-	-
57369	1994 JAIL RENOVATION			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
59390	REIMBURSED PROJECTS	(321,678)	(327,144)	(328,143)	(328,143)	(328,143)
TOTAL	EXPENDITURES, TRANSFERS, RMB	(321,678)	(327,144) -	(328,143) -	(328,143) -	(328,143)
TOTAL	BUILDING PROGRAM	9,407	2,606 -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1083 - WILLIAMS FARM LABOR HOUSING

FUND - 00157 - WILLIAMS FARM LABOR HOUSING

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53005	ADMINISTRATION			-	-	-
53170	OFFICE EXPENSE			-	-	-
53171	POSTAGE			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53215	OTHER COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
53401	ADMIN SUPPORT SERVICES	(416)	(491)	-	-	-
TOTAL	SERVICES AND SUPPLIES	(416)	(491) -	- -	- -	-
TOTAL	WILLIAMS FARM LABOR HSING	(416)	(491) -	- -	- -	-

000092

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1092 - ADVERTISING, FAIRS & EXHIBITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53060	COMMUNICATIONS		121			
53150	MEMBERSHIPS	9,045		-	-	-
53230	SPECIAL DEPT EXPENSES	9,194	8,819	-	35,000	35,000
TOTAL	SERVICES AND SUPPLIES	18,239	8,940	-	35,000	35,000
TOTAL	ADVERT, FAIRS & EXHIBITS	18,239	8,940	-	35,000	35,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	101,676	106,699	102,847	102,847	102,847
	Vacation Conversion			-	-	-
51010R	SALARIES AND WAGES			-	-	-
51011	EXTRA HELP			-	-	-
51012	OVERTIME		263	-	-	-
51019	HEALTH IN-LIEU	5,663	5,813	9,233	9,233	9,233
51021	RETIREMENT	25,530	25,778	25,021	25,021	25,021
51021R	RETIREMENT			-	-	-
51022	OASDI	15,907	16,955	17,778	17,778	17,778
51022R	OASDI			-	-	-
51029	GROUP INSURANCE-VISION	210	195	195	195	195
51030	GROUP INSURANCE-HEALTH	1,520	1,520	1,520	1,520	1,520
51031	GROUP INSURANCE-LIFE	122	122	122	122	122
51033	GROUP INSURANCE-DENTAL	863	975	975	975	975
51035	WORKER'S COMPENSATION	899	1,045	1,095	1,095	1,095
TOTAL	SALARIES & BENEFITS	152,390	159,365 -	158,786 -	158,786 -	158,786
53060	COMMUNICATIONS	2,388	2,737	2,567	2,567	2,567
53102	FIRE & BURGLARY INSURANCE	69,904	77,372	88,098	88,098	88,098
53103	LIABILITY INSURANCE	505,134	546,209	596,789	596,789	596,789
53120	MAINTENANCE-EQUIPMENT	1,047	957	1,600	1,600	1,600
53121	MAINTENANCE-SOFTWARE	15	40	40	40	40
53140	MEDICAL,DENTAL & LAB SUP		14	-	-	-
53150	MEMBERSHIPS	10,937	11,219	11,456	11,219	11,219
53170	OFFICE EXPENSE	1,352	785	3,000	1,500	1,500
53171	POSTAGE	81	93	120	120	120
53180	PROF/SPECIALIZED SERVICES	15,358	17,779	15,000	15,000	15,000
53190	PUBLICAT & LEGAL NOTICES			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1101 - RISK MANAGEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53200	RENTS & LEASES EQUIPMENT			-	-	-
53210	RENTS & LEASES STRUCTURES	828	828	828	828	828
53230	SPECIAL DEPT EXPENSES	(34,489)	141,436	3,790	3,790	3,790
53231	SOFTWARE	98		113	113	113
53250	TRANSPORTATION & TRAVEL	1,670	826	2,250	2,250	2,250
53251	EDUCATION AND TRAINING			2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	574,323	800,295 -	727,651 -	725,914 -	725,914
57001	CHAIR/STOOL <$5,000	220		-	-	-
57002	TABLES <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	373		-	-	-
57014	PRINTERS <$5,000			-	-	-
57018	TELEVISION <$5,000			-	-	-
57022	PROJECTORS <$5,000	878		-	-	-
57057	CAMERA/EQUIP <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000		96	-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
TOTAL	FIXED ASSETS	1,471	96 -	- -	- -	-
59390	REIMBURSED PROJECTS	(767,522)	(751,676)	(946,014)	(944,277)	(944,277)
59399	COST PLAN REIMBURSEMENT	15,109	(54,485)	69,977	69,977	69,977
TOTAL	EXPENDITURES,TRANSFER,RMB	(752,413)	(806,161) -	(876,037) -	(874,300) -	(874,300)
TOTAL	RISK MANAGEMENT	(24,229)	153,595 -	10,400 -	10,400 -	10,400

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1102 - SAFETY COMMITTEE

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53120	MAINTENANCE-EQUIPMENT			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53170	OFFICE EXPENSE			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53230	SPECIAL DEPT EXPENSES			2,500	2,500	2,500
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	- -	2,500 -	2,500 -	2,500
57028	FIRE EXTINGUISHERS<$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
59390	REIMBURSED PROJECTS			(2,500)	(2,500)	(2,500)
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	(2,500) -	(2,500) -	(2,500)
TOTAL	SAFETY COMMITTEE	-	- -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1103 - EMPLOYEE BENEFITS

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51021	RETIREMENT	(2)	(1)	-	-	-
51022	OASDI			-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
51030	GROUP INSURANCE-HEALTH	(31)	234	5	5	5
51032	GROUP INS RETIRED MEMBER			-	-	-
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	(33)	233	- 5	- 5	- 5
53180	PROF/SPECIALIZED SERVICES	296	286	15,000	15,000	15,000
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	296	286	- 15,000	- 15,000	- 15,000
59390	REIMBURSED PROJECTS	(286)	(286)	(15,000)	(15,000)	(15,000)
TOTAL	EXPENDITURES,TRANSFER,RMB	(286)	(286)	- (15,000)	- (15,000)	- (15,000)
TOTAL	EMPLOYEE BENEFITS	(23)	233	- 5	- 5	- 5

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1106 - SURVEYOR

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES			-	-	-
51011	EXTRA HELP	42,188	42,548	40,210	40,210	40,210
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT			-	-	-
51022	OASDI	3,227	3,255	3,076	3,076	3,076
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE			-	-	-
51032	GROUP INS RETIRED MEMBER	3,047	3,062	3,226	3,226	3,226
51033	GROUP INSURANCE-DENTAL			-	-	-
51035	WORKER'S COMPENSATION	402	460	472	472	472
TOTAL	SALARIES & BENEFITS	48,864	49,325	46,984	46,984	46,984
53060	COMMUNICATIONS	614	618	700	700	700
53100	INSURANCE	405	416	550	550	550
53170	OFFICE EXPENSE	738	130	400	400	400
53171	POSTAGE		3	-	-	-
53180	PROF/SPECIALIZED SERVICES	193	21	-	-	-
53229	INDIRECT OVERHEAD COSTS	103	10	-	-	-
53230	SPECIAL DEPT EXPENSES	8,032	10,832	12,446	12,446	12,446
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	10,085	12,030	14,096	14,096	14,096
57001	CHAIR/STOOL <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	SURVEYOR	58,949	61,355	61,080	61,080	61,080

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1107 - REFUNDS & REBATES

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
55450	REFUNDS AND REBATES	19,177	97,467	20,000	20,000	20,000
TOTAL	OTHER CHARGES	19,177	97,467 -	20,000 -	20,000 -	20,000
59390	REIMBURSED PROJECTS	(19,177)	(97,467)	(20,000)	(20,000)	(20,000)
TOTAL	EXPENDITURES,TRANSFER,RMB	(19,177)	(97,467) -	(20,000) -	(20,000) -	(20,000)
TOTAL	REFUNDS AND REBATES	-	- -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	165,835	148,689	174,072	174,072	174,072
51010R	SALARIES AND WAGES			-	-	-
51012	OVERTIME			1,000	1,000	1,000
51019	HEALTH IN-LIEU	12,185	11,360	13,070	13,070	13,070
51021	RETIREMENT	41,751	35,926	42,358	42,358	42,358
51021R	RETIREMENT			-	-	-
51022	OASDI	29,087	26,121	30,883	30,883	30,883
51022R	OASDI			-	-	-
51029	GROUP INSURANCE-VISION	337	269	370	370	370
51030	GROUP INSURANCE-HEALTH	2,786	1,520	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	196	168	231	231	231
51032	GROUP INS RETIRED MEMBER	3,053	3,071	3,226	3,226	3,226
51033	GROUP INSURANCE-DENTAL	1,602	1,377	1,890	1,890	1,890
51035	WORKER'S COMPENSATION	1,333	1,536	1,592	1,592	1,592
TOTAL	SALARIES & BENEFITS	258,165	230,037 -	271,731 -	271,731 -	271,731
53060	COMMUNICATIONS	594	589	2,000	2,000	2,000
53061	COMMUNICATIONS-CELL & PAGERS	480	480	720	720	720
53100	INSURANCE	498	514	697	697	697
53120	MAINTENANCE-EQUIPMENT		1,871	2,500	2,500	2,500
53121	MAINTENANCE-SOFTWARE	1,779	817	2,100	2,100	2,100
53130	MAINTENANCE-STRU, IMP, GRND			-	-	-
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	637	1,071	3,000	3,000	3,000
53171	POSTAGE	107	2	50	50	50
53180	PROF/SPECIALIZED SERVICES	591	242	1,000	1,000	1,000
53190	PUBLICAT & LEGAL NOTICES		748	100	100	100
53220	SMALL TOOLS & INSTRUMENTS			250	250	250

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1108 - INFORMATION TECHNOLOGY

FUND - 00101 - GENERAL FUND

FUNCTION - GENERAL

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES	192	42	-	-	-
53231	SOFTWARE		13,219	2,400	2,400	2,400
53250	TRANSPORTATION & TRAVEL	874	999	1,862	1,862	1,862
53251	EDUCATION AND TRAINING	6,340	4,800	6,000	6,000	6,000
53253	FUEL			-	-	-
TOTAL	SERVICES AND SUPPLIES	12,092	25,394 -	22,679 -	22,679 -	22,679
57001	CHAIR/STOOL <$5,000			-	-	-
57005	FILES <$5000		150	-	-	-
57006	CALCULATOR <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	4,000		5,350	2,700	2,700
57011R	COMPUTER EQUIPMENT<$5,000	2,936		-	-	-
57013	SHELVES <$5,000			-	-	-
57014	PRINTERS <$5,000	174		-	-	-
57058	COMMUNICATION EQUIP <$5000	2,581	130	41,043	41,043	41,043
57064	MISC EQUIP <$5,000			-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
57111	COMPUTER EQUIPMENT>$5,000			11,000	-	-
57158	COMMUNICATION EQUIP >$5000			-	-	-
57360	STRUCTURES & IMP < $5,000	512		-	-	-
57370	EQUIPMENT			-	-	-
TOTAL	FIXED ASSETS	10,203	280 -	57,393 -	43,743 -	43,743
59390	REIMBURSED PROJECTS	(64,222)	(3,597)	-	-	-
59399	COST PLAN REIMBURSEMENT	(115,390)	(143,989)	(166,820)	(166,820)	(166,820)
TOTAL	EXPENDITURES,TRANSFER,RMB	(179,612)	(147,586) -	(166,820) -	(166,820) -	(166,820)
TOTAL	INFORMATION TECHNOLOGY	100,848	108,125 -	184,983 -	171,333 -	171,333

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	57,361	62,459	63,998	63,998	63,998
51019	HEALTH IN-LIEU	8,773	9,879	9,879	9,879	9,879
51021	RETIREMENT	13,927	14,512	15,475	15,475	15,475
51022	OASDI	10,432	11,540	11,997	11,997	11,997
51029	GROUP INSURANCE-VISION	227	211	211	211	211
51030	GROUP INSURANCE-HEALTH	3,546	3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	132	132	132	132	132
51033	GROUP INSURANCE-DENTAL	1,080	1,080	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	804	921	945	945	945
TOTAL	SALARIES & BENEFITS	96,282	103,773 -	106,756 -	106,756 -	106,756
53060	COMMUNICATIONS	1,679	1,799	1,925	1,925	1,925
53100	INSURANCE	1,591	1,602	2,086	2,086	2,086
53120	MAINTENANCE-EQUIPMENT	2,721	2,093	2,500	2,500	2,500
53121	MAINTENANCE - SOFTWARE	(2)	49	55	55	55
53150	MEMBERSHIPS	35	35	35	35	35
53170	OFFICE EXPENSE	6,963	3,621	3,000	3,000	3,000
531701	SERVICES AND SUPPLIES	319,483	198,266	300,000	300,000	300,000
53171	POSTAGE	547	940	500	500	500
531711	POSTAGE - OTHER DEPTS.	67,040	75,159	75,000	75,000	75,000
53180	PROF/SPECIALIZED SERVICES	5,361	7,530	-	-	-
53200	RENTS & LEASES EQUIPMENT	19,612	19,832	19,440	19,440	19,440
53231	SOFTWARE	51	949	-	-	-
53250	TRANSPORTATION & TRAVEL			500	500	500
53251	EDUCATION AND TRAINING		339	-	-	-
53253	FUEL	624	563	800	800	800
532532	FUEL - OTHER DEPARTMENTS	10,143	8,205	10,500	10,500	10,500
53260	UTILITIES	101	172	150	150	150

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 1109 - CENTRAL SERVICES

FUND - 00201 - CENTRAL SERVICES

FUNCTION - INTERNAL SERVICE FUNDS

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
TOTAL	SERVICES AND SUPPLIES	440,382	321,154	416,491	416,491	416,491
55490	DEPRECIATION EXPENSE	759	755	-	-	-
TOTAL	OTHER CHARGES	759	755	-	-	-
57064	MISC EQUIP <$5,000			300	-	-
TOTAL	FIXED ASSETS	-	-	300	-	-
59390	REIMBURSED PROJECTS	(209)	(321)	(410,500)	(410,500)	(410,500)
593901	C/S SERVIC/SUPPLIES REIMB	(92,856)	(92,339)	-	-	-
593903	C/S SAM'S CLUB REIMB	(260,390)	(152,549)	-	-	-
593904	C/S EQUIPMENT REIMB	(43,822)	(33,579)	-	-	-
59399	COST PLAN REIMBURSEMENT	(151,157)	(149,794)	(98,998)	(98,998)	(98,998)
TOTAL	EXPENDITURES,TRANSFER,RMB	(556,878)	(428,582)	(509,498)	(509,498)	(509,498)
TOTAL	CENTRAL SERVICES	(19,455)	(2,900)	14,049	13,749	13,749

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	57,747	42,982	48,041	48,041	48,041
51012	OVERTIME	1,328	1,895	-	-	-
510171	POST CERT.PAY-INTRMEDIATE	772	603	867	867	867
510172	POST CERTIF PAY-ADVANCED	772	603	867	867	867
51019	HEALTH IN-LIEU	3,256	2,445	2,561	2,561	2,561
51021	RETIREMENT	20,250	15,185	18,379	18,379	18,379
51022	OASDI	9,965	7,512	8,344	8,344	8,344
51029	GROUP INSURANCE-VISION	112	74	80	80	80
51030	GROUP INSURANCE-HEALTH	2,235	1,621	2,006	2,006	2,006
51031	GROUP INSURANCE-LIFE	65	46	51	51	51
51033	GROUP INSURANCE-DENTAL	532	378	410	410	410
51035	WORKER'S COMPENSATION	402	331	340	340	340
TOTAL	SALARIES & BENEFITS	97,436	73,675 -	81,946 -	81,946 -	81,946
53050	CLOTHING & PERSONAL SUPP			-	-	-
53060	COMMUNICATIONS	725	743	1,000	1,250	1,250
53061	COMMUNICATIONS- CELL PHONES	2,116	1,451	1,520	1,770	1,770
53100	INSURANCE	786	733	932	932	932
53112	INTERPRETER			-	-	-
53120	MAINTENANCE-EQUIPMENT	268	535	500	1,000	1,000
53121	MAINTENANCE-SOFTWARE		102	102	102	102
53130	MAINTENANCE-STRU,IMP,GRN			-	-	-
53150	MEMBERSHIPS	-		-	-	-
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	2,052	597	1,109	2,109	2,109
53171	POSTAGE	284	131	200	200	200
53180	PROF/SPECIALIZED SERVICES	654	295	180	180	180
53190	PUBLICAT & LEGAL NOTICES	505		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2008 - VERTICAL PROSECUTION BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53199	LEASE-PURCHASE- PRINCIPAL	6,803		-	-	-
531991	LEASE-PURCHASE- INTEREST		340	-	-	-
53210	RENTS & LEASE STRUCURES			2,475	2,475	2,475
53229	INDIRECT OVERHEAD COSTS	5,862	4,273	5,088	5,088	5,088
53230	SPECIAL DEPT EXPENSES	979	172	792	792	792
53231	SOFTWARE	186		-	-	-
53250	TRANSPORTATION & TRAVEL	3,207	1,186	1,680	1,680	1,680
53251	EDUCATION AND TRAINING	892	300	408	408	408
53253	FUEL	1,825	1,236	1,500	1,500	1,500
53260	UTILITIES			438	438	438
TOTAL	SERVICES AND SUPPLIES	27,144	12,094 -	17,924 -	19,924 -	19,924
57001	CHAIR/STOOL <$5,000		109	-	-	-
57002	TABLES <$5,000			-	-	-
57004	BOOKCASES <$5,000			-	-	-
57005	FILES <$5,000			-	-	-
57006	CALCULATOR <$5,000			-	-	-
57008	DESKS <$5,000			2,000	-	-
57009	TYPEWRITER <$5,000			-	-	-
57043	AUTO <$5,000			-	-	-
57057	CAMERA/EQUIP <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	109 -	2,000 -	- -	-
TOTAL	VERTICAL PROSECUTION BLOCK	124,580	85,878 -	101,870 -	101,870 -	101,870

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2012 - JUVENILE JUSTICE COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53170	OFFICE EXPENSE			1	1	1
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	- -	1 -	1 -	1
TOTAL	JUV. JUSTICE COMMISSION	-	- -	1 -	1 -	1

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20131 - COLUSA CO JUDICIAL DIST

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	6,877	7,644	10,638	10,638	10,638
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53160	MISC. EXPENSE			-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	73,686	170,076	201,512	201,512	201,512
53230	SPECIAL DEPT EXPENSES	566,356	506,778	535,427	535,427	535,427
53260	UTILITIES	22,721	25,707	28,278	28,278	28,278
TOTAL	SERVICES AND SUPPLIES	669,640	710,205 -	775,855 -	775,855 -	775,855
TOTAL	COLUSA CO JUDICIAL DIST	669,640	710,205 -	775,855 -	775,855 -	775,855


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2014 - GRAND JURY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53110	JURY	5,508	6,165	6,467	6,467	6,467
53170	OFFICE EXPENSE	199	202	200	200	200
53171	POSTAGE	31	64	60	60	60
53180	PROF/SPECIALIZED SERVICES			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53210	RENTS & LEASES STRUCTURES			-	-	-
53229	INDIRECT OVERHEAD COSTS	583	1,144	296	296	296
53230	SPECIAL DEPT EXPENSES		55	-	-	-
53250	TRANSPORTATION & TRAVEL	1,477	4,639	5,000	3,500	3,500
53251	EDUCATION & TRAINING	85	770	600	600	600
TOTAL	SERVICES AND SUPPLIES	7,883	13,039 -	12,623 -	11,123 -	11,123
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
TOTAL	GRAND JURY	7,883	13,039 -	12,623 -	11,123 -	11,123

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	328,168	376,875	434,496	380,997	380,997
51011	EXTRA HELP			72,000	72,000	72,000
51012	OVERTIME	1,087	3,428	-	-	-
51016	BILINGUAL		250	600	600	600
510171	POST CERT.PAY-INTRMEDIATE	725	1,309	2,155	2,155	2,155
510172	POST CERTIF PAY-ADVANCED	725	1,309	2,155	2,155	2,155
51019	HEALTH IN-LIEU	20,064	24,058	24,462	21,778	21,778
51021	RETIREMENT	87,581	101,419	123,078	110,039	110,039
51022	OASDI	51,536	59,748	80,868	71,562	71,562
51023	UNEMPLOYMENT INSURANCE	100		-	-	-
51029	GROUP INSURANCE-VISION	641	676	732	653	653
51030	GROUP INSURANCE-HEALTH	10,245	11,144	11,062	11,062	11,062
51031	GROUP INSURANCE-LIFE	370	422	458	408	408
51032	GROUP INS RETIRED MEMBER	18,264	18,351	19,278	19,278	19,278
51033	GROUP INSURANCE-DENTAL	2,171	2,376	2,257	2,257	2,257
51035	WORKER'S COMPENSATION	3,862	4,749	5,089	5,089	5,089
TOTAL	SALARIES & BENEFITS	525,539	606,114 -	778,690 -	700,033 -	700,033
53050	CLOTHING & PERSONAL SUPP	592	132	150	150	150
53060	COMMUNICATIONS	11,128	9,628	16,000	8,750	8,750
53061	COMMUNICATIONS- CELL PHONES	1,412	1,311	1,400	1,150	1,150
53090	HOUSEHOLD EXPENSE		13	50	50	50
53100	INSURANCE	24,640	25,878	43,811	43,811	43,811
53111	WITNESS FEES	4,337	3,391	1,700	1,700	1,700
53113	WITNESS EXPENSES		1,760	1,000	1,000	1,000
53120	MAINTENANCE-EQUIPMENT	1,279	1,535	710	210	210
53121	MAINTENANCE-SOFTWARE	(9)	171	4,483	4,483	4,483
53150	MEMBERSHIPS	2,490	2,699	3,314	3,314	3,314
53170	OFFICE EXPENSE	10,163	13,295	12,200	8,500	8,500
53171	POSTAGE	968	985	1,000	1,000	1,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2016 - DISTRICT ATTORNEY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES	15,350	16,124	12,980	12,980	12,980
53181	DATA PROCESSING			10,000	10,000	10,000
53186	PROF SERV, COURT REPORTOR	751	856	600	600	600
53190	PUBLICAT & LEGAL NOTICES	1,493		-	-	-
53199	LEASE-PURCHASES		6,803	-	-	-
53200	RENTS & LEASES EQUIPMENT	1,247	1,250	1,259	1,259	1,259
53210	RENTS & LEASES STRUCTURES			32,042	32,042	32,042
53229	INDIRECT OVERHEAD COSTS	46,366	92,327	167,163	167,163	167,163
53230	SPECIAL DEPT EXPENSES	4,579	218,389	1,000	1,000	1,000
53231	SOFTWARE	155	250	-	-	-
53250	TRANSPORTATION & TRAVEL	10,771	10,329	14,500	14,500	14,500
53251	EDUCATION AND TRAINING	2,582	1,840	2,650	2,650	2,650
53253	FUEL	4,833	2,957	4,000	4,000	4,000
53260	UTILITIES			5,669	5,669	5,669
TOTAL	SERVICES AND SUPPLIES	145,127	411,923	337,681	325,981	325,981
57001	CHAIR/STOOL <$5,000			3,100	-	-
57002	TABLES <$5,000			1,600	-	-
57004	BOOKCASES <$5,000			6,000	-	-
57008	DESKS <$5,000			13,000	-	-
57010	RECORDER/TRANSCRIBER<5000	66		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	468	1,149	-	-	-
57014	PRINTERS <$5,000		10	-	-	-
57050	HEATER/AC/FAN <$5,000	58		-	-	-
57058	COMMUNICATION EQUIP<$5000		356	-	-	-
TOTAL	FIXED ASSETS	- 592	1,515	23,700	-	-
TOTAL	DISTRICT ATTORNEY	671,258	1,019,552	1,140,071	1,026,014	1,026,014

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	62,849	43,996	6,651	6,651	6,651
51011	EXTRA HELP			-	-	-
51012	OVERTIME		3,785	-	-	-
510171	POST CERTIF PAY-INTRMEDIATE	1,572	1,102	155	155	155
510172	POST CERTIF PAY-ADVANCED	1,572	1,102	155	155	155
51019	HEALTH IN-LIEU	2,621	1,915	407	407	407
51021	RETIREMENT	28,038	19,494	2,812	2,812	2,812
51022	OASDI	11,009	8,306	1,170	1,170	1,170
51029	GROUP INSURANCE-VISION	95	59	12	12	12
51030	GROUP INSURANCE-HEALTH	2,537	1,702	304	304	304
51031	GROUP INSURANCE-LIFE	55	37	7	7	7
51033	GROUP INSURANCE-DENTAL	451	302	59	59	59
51035	WORKER'S COMPENSATION	348	288	2,873	2,873	2,873
TOTAL	SALARIES & BENEFITS	111,147	82,088 -	14,605 -	14,605 -	14,605
53050	CLOTHING & PERSONAL SUPP	70	150	-	-	-
53060	COMMUNICATIONS	436	695	100	100	100
53061	COMMUNICATIONS- CELL PHONES	413	907	300	300	300
53100	INSURANCE	670	655	1,661	1,661	1,661
53120	MAINTENANCE-EQUIPMENT	794	745	-	-	-
53121	MAINTENANCE-SOFTWARE		161	-	-	-
53150	MEMBERSHIPS	265	240	85	85	85
53170	OFFICE EXPENSE	223	401	164	164	164
53171	POSTAGE	5		-	-	-
53180	PROF/SPECIALIZED SER	163	118	-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53199	LEASE-PURCHASES			-	-	-
531991	LEASE-PURCHASES-INTEREST			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20161 - DA - WELFARE INVESTIGATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53210	RENTS & LEASE STRUCTURES			2,028	2,028	2,028
53229	INDIRECT OVERHEAD COSTS	7,301	9,763	10,698	10,698	10,698
53230	SPECIAL DEPT EXPENSES	785	265	-	-	-
53231	SOFTWARE	318	130	-	-	-
53250	TRANSPORTATION & TRAVEL	6,987	3,106	-	-	-
53251	EDUCATION AND TRAINING	562	950	-	-	-
53253	FUEL	1,575	1,117	-	-	-
53260	UTILTIES			359	359	359
TOTAL	SERVICES AND SUPPLIES	20,567	19,403 -	15,395 -	15,395 -	15,395
57002	TABLES <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57014	PRINTERS <$5,000	113		-	-	-
57019	VCR <$5,000			-	-	-
57033	SAFES <$5,000			-	-	-
57034	GUNS/WEAPONS <$5,000			-	-	-
57035	SIRENS <$5,000			-	-	-
57038	SCANNERS <$5,000			-	-	-
57039	RADIOS <$5,000			-	-	-
57049	REFRIGERATOR <$5,000			-	-	-
57064	MISC EQUIP <$5,000	815		-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
TOTAL	FIXED ASSETS	928	- -	- -	- -	-
59390	REIMBURSED PROJECTS	(121,241)	(100,097)	(30,000)	(30,000)	(30,000)
TOTAL	EXPENDITURES,TRANSFER,RMB	(121,241)	(100,097) -	(30,000) -	(30,000) -	(30,000)
TOTAL	D.A.-WELFARE INVESTIGATOR	11,401	1,394 -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	8,230		-	-	-
51011	EXTRA HELP	65,325		-	-	-
51012	OVERTIME	7,345		-	-	-
510171	POST INTERMEDIATE	206		-	-	-
510172	POST ADVANCE	206		-	-	-
51019	HEALTH IN-LIEU	343		-	-	-
51021	RETIREMENT	4,555		-	-	-
51022	OASDI	7,599		-	-	-
51029	GROUP INSURANCE-VISION	16		-	-	-
51030	GROUP INSURANCE-HEALTH	432		-	-	-
51031	GROUP INSURANCE-LIFE	9		-	-	-
51033	GROUP INSURANCE-DENTAL	77		-	-	-
TOTAL	SALARIES & BENEFITS	94,343	- -	- -	- -	-
53060	COMMUNICATIONS	1,488		-	-	-
53061	COMMUNICATIONS- CELL PHONES	444		-	-	-
53100	INSURANCE	423		-	-	-
53120	MAINTENANCE-EQUIPMENT	3,599		-	-	-
53121	MAINTENANCE-SOFTWARE	5,187		-	-	-
53150	MEMBERSHIPS	575		-	-	-
53170	OFFICE EXPENSE	1,155		-	-	-
53180	PROF/SPECIALIZED SERVICES	253		-	-	-
53220	SMALL TOOLS & INSTRUMENT	21		-	-	-
53229	INDIRECT OVERHEAD COSTS	3,362		-	-	-
53230	SPECIAL DEPT EXPENSES	1,415		-	-	-
53231	SOFTWARE	2,447		-	-	-
53250	TRANSPORTATION & TRAVEL	6,138		-	-	-
53251	EDUCATION AND TRAINING	740		-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 20162 - DA - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53253	FUEL	1,740		-	-	-
TOTAL	SERVICES AND SUPPLIES	28,987	- -	- -	- -	-
57005	FILES <$5,000	1,770		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	2,989		-	-	-
57039	RADIOS <$5,000	4,302		-	-	-
57057	CAMERA/EQUIP <$5,000	234		-	-	-
57111	COMPUTER EQUIPMENT>$5,000	6,164		-	-	-
57143	AUTO >$5,000	18,529		-	-	-
TOTAL	FIXED ASSETS	33,988	- -	- -	- -	-
59452	TRANSFERS OUT		167,764	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	167,764 -	- -	- -	-
TOTAL	DA - INDIAN GAMING	157,318	167,764 -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	328,620	318,495	345,005	345,005	345,005
51012	OVERTIME	6,844	4,602	15,000	15,000	15,000
51016	BILINGUAL	600	600	600	600	600
51019	HEALTH IN-LIEU	20,918	23,178	23,178	23,178	23,178
51021	RETIREMENT	82,451	78,723	83,993	83,993	83,993
51022	OASDI	53,242	51,534	60,309	60,309	60,309
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	794	739	739	739	739
51030	GROUP INSURANCE-HEALTH	15,955	15,196	15,196	15,196	15,196
51031	GROUP INSURANCE-LIFE	462	462	462	462	462
51032	GROUP INS RETIRED MEMBER	3,034	3,046	3,200	3,200	3,200
51033	GROUP INSURANCE-DENTAL	3,780	3,780	3,780	3,780	3,780
51035	WORKER'S COMPENSATION	5,115	3,997	4,136	4,136	4,136
TOTAL	SALARIES & BENEFITS	521,815	504,352 -	555,598 -	555,598 -	555,598
53060	COMMUNICATIONS	7,518	7,489	8,160	8,160	8,160
53061	COMMUNICATIONS-CELL & PAGER	226		-	-	-
53090	HOUSEHOLD EXPENSE	94	31	100	100	100
53100	INSURANCE	2,485	2,863	3,651	3,651	3,651
53120	MAINTENANCE-EQUIPMENT	3,817	1,250	2,250	2,250	2,250
53121	MAINTENANCE-SOFTWARE	(7)	38	-	-	-
53150	MEMBERSHIPS	2,005	2,082	2,085	2,085	2,085
53170	OFFICE EXPENSE	12,963	4,942	10,477	10,477	10,477
53171	POSTAGE	4,541	3,198	3,500	3,500	3,500
53180	PROF/SPECIALIZED SERVICES	34,670	33,123	30,863	30,863	30,863
53200	RENTS & LEASES EQUIPMENT	2,070	2,075	2,180	2,180	2,180
53210	RENTS & LEASES STRUCTURES	39,151	39,151	39,151	39,151	39,151
53229	INDIRECT OVERHEAD COSTS	86,363	33,394	1,198	1,198	1,198

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2017 - CHILD SUPPORT SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53230	SPECIAL DEPT EXPENSES	268	964	9,022	9,022	9,022
53231	SOFTWARE	71	514	514	514	514
53250	TRANSPORTATION & TRAVEL	15,710	2,367	3,500	3,500	3,500
532504	TRANSP & TRAVEL - VENDOR		248	250	250	250
53251	EDUCATION AND TRAINING	175	935	1,000	1,000	1,000
53253	FUEL	1,521	487	1,200	1,200	1,200
53260	UTILITIES	4,131	4,301	4,200	4,200	4,200
TOTAL	SERVICES AND SUPPLIES	217,772	139,452	123,301	123,301	123,301
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
57001	CHAIR/STOOL <$5,000		546	1,000	1,000	1,000
57004	BOOKCASES <$5,000	77		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,195	464	3,000	3,000	3,000
57014	PRINTERS <$5,000			-	-	-
57049	REFRIGERATOR <$5,000			-	-	-
57057	CAMERA/EQUIP <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			3,000	3,000	3,000
57064	MISC EQUIP <$5,000			5,000	5,000	5,000
57065	MISC OFFICE FURN. <$5,000			-	-	-
57158	COMMUNICATION EQUIP>$5000			-	-	-
				-	-	-
TOTAL	FIXED ASSETS	1,272	1,010	12,000	12,000	12,000
TOTAL	CHILD SUPPORT SERVICES	740,859	644,814	690,899	690,899	690,899

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2018 - LAW LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	808		-	-	-
53229	INDIRECT OVERHEAD COSTS	1,379	98	-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	2,187	98 -	- -	- -	-
59452	TRANSFERS OUT	5,000	5,000	5,000	2,160	2,160
TOTAL	EXPENDITURES,TRANSFER,RMB	5,000	5,000 -	5,000 -	2,160 -	2,160
TOTAL	LAW LIBRARY	7,187	5,098 -	5,000 -	2,160 -	2,160

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2019 - PUBLIC DEFENDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	1,000	1,000	1,000	1,000	1,000
53110	JURY			-	-	-
53111	WITNESS FEES		556	500	500	500
53112	INTERPRETER	2,381	2,908	2,500	2,500	2,500
53120	MAINTENANCE-EQUIPMENT			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	284	184	250	250	250
53180	PROF/SPECIALIZED SERVICES	237,600	243,090	248,717	248,717	248,717
53184	PROFESSIONAL SERV-PUB DEF	26,892	23,646	14,800	14,800	14,800
531842	PROF SERV-PUB DFND-PROP36			-	-	-
53185	PROF-SERV, INVESTIGATOR	200		200	200	200
531861	COURT REPORTER-TRANSCRIPT			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53229	INDIRECT OVERHEAD COSTS	71,011	71,628	22,905	22,905	22,905
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	339,368	343,012 -	290,872 -	290,872 -	290,872
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	- -	- -	-
TOTAL	PUBLIC DEFENDER	339,368	343,012 -	290,872 -	290,872 -	290,872

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	204,920	242,657	295,720	288,770	288,770
51011	EXTRA HELP	912		4,815	4,815	4,815
51012	OVERTIME	9,656	9,025	9,362	9,362	9,362
51013	NIGHT DIFFERENTIAL	5,629	8,250	8,016	8,016	8,016
51014	HOLIDAY PAY	12,616	17,377	15,410	15,410	15,410
510174	EDUCATIONAL INCENTIVE PAY	852	900	918	918	918
51019	HEALTH IN-LIEU	17,368	22,458	25,832	25,832	25,832
51021	RETIREMENT	57,832	66,276	75,386	75,386	75,386
51022	OASDI	38,895	46,128	57,300	56,149	56,149
51023	UNEMPLOYMENT INSURANCE		3,535	6,394	6,394	6,394
51029	GROUP INSURANCE-VISION	632	697	781	781	781
51030	GROUP INSURANCE-HEALTH	16,905	20,055	18,994	18,994	18,994
51031	GROUP INSURANCE-LIFE	367	436	488	488	488
51032	RETIREES' HEALTH INSURANC			510	510	510
51033	GROUP INSURANCE-DENTAL	3,047	3,564	3,375	3,375	3,375
51035	WORKER'S COMPENSATION	2,977	2,946	3,023	3,023	3,023
TOTAL	SALARIES & BENEFITS	372,608	444,304 -	526,324 -	518,223 -	518,223
53050	CLOTHING & PERSONAL SUPP	5,588	6,517	7,400	6,500	6,500
53060	COMMUNICATIONS	2,884	2,727	2,650	2,650	2,650
53100	INSURANCE	1,228	1,128	1,472	1,472	1,472
53120	MAINTENANCE-EQUIPMENT	5,410	2,808	5,000	1,000	1,000
53121	MAINTENANCE-SOFTWARE	15,000	15,000	17,250	15,000	15,000
53130	MAINTENANCE-STRU,IMP,GRND	31		-	-	-
53150	MEMBERSHIPS	160	360	360	360	360
53170	OFFICE EXPENSE	1,195	658	1,200	1,000	1,000
53171	POSTAGE		(5)	-	-	-
53180	PROF/SPECIALIZED SERVICES	2,686	4,099	5,254	5,254	5,254

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2020 - COMMUNICATIONS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53190	PUBLICAT & LEGAL NOTICES	1,528	1,295	2,787	1,500	1,500
53200	RENTS & LEASES EQUIPMENT	846	774	774	774	774
53210	RENTS & LEASES STRUCTURES	7,912	8,387	8,890	8,890	8,890
53220	SMALL TOOLS & INSTRUMENTS		6	-	-	-
53229	INDIRECT OVERHEAD COSTS	20,319	11,210	13,012	13,012	13,012
53230	SPECIAL DEPT EXPENSES	40	4,894	100	100	100
532505	TRANSP & TRAVEL-POST	3,137	793	4,750	4,750	4,750
532513	EDUCATION AND TRAINING-POST	836	741	500	500	500
53253	FUEL	184	150	175	175	175
TOTAL	SERVICES AND SUPPLIES	68,984	61,542 -	71,574 -	62,937 -	62,937
57014	PRINTER <$5,000		270	-	-	-
57110	RECORDER/TRANSCRIBER>5000	22,462		-	-	-
TOTAL	FIXED ASSETS	22,462	270 -	- -	- -	-
TOTAL	COMMUNICATIONS	464,054	506,116 -	597,898 -	581,160 -	581,160

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	1,481,415	1,744,353	1,689,356	1,663,491	1,663,491
51011	EXTRA HELP	24,963		21,748	21,748	21,748
51012	OVERTIME	150,464	198,727	77,200	77,200	77,200
51013	NIGHT DIFFERENTIAL	13,719	18,246	17,500	17,500	17,500
51014	HOLIDAY PAY	68,893	100,239	79,500	79,500	79,500
51016	BILINGUAL	1,903	2,626	2,376	2,376	2,376
51017	STAND BY	12,097	15,565	15,220	15,220	15,220
510171	POST CERT.PAY-INTRMEDIATE	24,031	23,761	24,270	24,270	24,270
510172	POST CERTIF PAY-ADVANCED	16,144	14,725	14,777	14,777	14,777
510174	EDUCATIONAL INCENTIVE PAY	19,645	20,344	26,568	26,568	26,568
51019	HEALTH IN-LIEU	103,756	132,168	149,386	149,386	149,386
51021	RETIREMENT	652,647	743,949	734,562	734,562	734,562
51022	OASDI	289,106	343,596	339,701	335,417	335,417
51023	UNEMPLOYMENT INSURANCE		14,175	11,893	11,893	11,893
51029	GROUP INSURANCE-VISION	3,242	3,285	3,314	3,314	3,314
51030	GROUP INSURANCE-HEALTH	59,364	54,571	53,087	53,087	53,087
51031	GROUP INSURANCE-LIFE	1,830	2,035	2,071	2,071	2,071
51032	GROUP INS RETIRED MEMBER	40,065	46,900	51,433	51,433	51,433
51033	GROUP INSURANCE-DENTAL	12,634	12,364	12,027	12,027	12,027
51035	WORKER'S COMPENSATION	101,876	131,870	146,486	146,486	146,486
TOTAL	SALARIES & BENEFITS	3,077,794	3,623,499 -	3,472,475 -	3,442,326 -	3,442,326
53050	CLOTHING & PERSONAL SUPP	33,442	47,579	38,151	32,352	32,352
53060	COMMUNICATIONS	29,599	28,294	28,602	28,602	28,602
53061	COMMUNICATIONS CELL & PAGER	7,632	8,554	7,770	7,770	7,770
53080	FOOD			-	-	-
53090	HOUSEHOLD EXPENSE	16	5	-	-	-
53100	INSURANCE	96,009	100,474	161,702	161,702	161,702

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53120	MAINTENANCE-EQUIPMENT	64,163	56,714	46,808	46,808	46,808
53121	MAINTENANCE-SOFTWARE	6,701	6,701	6,701	6,701	6,701
53130	MAINTENANCE-STRU,IMP,GRND	6,836	29,706	9,900	4,500	4,500
53140	MEDICAL,DENTAL & LAB SUPP	19	568	-	-	-
53150	MEMBERSHIPS	2,434	2,470	2,534	2,534	2,534
53170	OFFICE EXPENSE	13,142	11,242	12,750	12,750	12,750
53171	POSTAGE	1,397	1,845	1,400	1,400	1,400
53180	PROF/SPECIALIZED SERVICES	53,412	29,650	26,976	26,976	26,976
53190	PUBLICAT & LEGAL NOTICES	2,159	1,087	1,600	1,600	1,600
53200	RENTS & LEASES EQUIPMENT	846	774	774	774	774
53220	SMALL TOOLS & INSTRUMENTS	509	6,164	630	630	630
53229	INDIRECT OVERHEAD COSTS	115,658	140,762	107,364	107,364	107,364
53230	SPECIAL DEPT EXPENSES	24,074	56,965	16,270	16,270	16,270
53231	SOFTWARE	197	6,439	500	500	500
53250	TRANSPORTATION & TRAVEL	12,366	2,385	3,950	2,950	2,950
532505	TRANSP & TRAVEL- POST	17,640	18,194	22,450	22,450	22,450
53251	EDUCATION AND TRAINING	5,366	4,682	5,000	5,000	5,000
532513	EDUCATION & TRAINING- POST	3,896	2,974	6,720	6,720	6,720
53253	FUEL	108,007	95,077	115,000	100,000	100,000
532531	FUEL - VENDOR		1,251	-	-	-
53260	UTILITIES	9,296	9,443	9,530	9,530	9,530
TOTAL	SERVICES AND SUPPLIES	614,816	669,999 -	633,082 -	605,883 -	605,883
55440	LOAN REPAYMENT	29,309	31,181	33,026	33,026	33,026
55445	INTEREST ON LOANS	16,972	15,100	13,256	13,256	13,256
TOTAL	OTHER CHARGES	46,281	46,281 -	46,282 -	46,282 -	46,282
57011	COMPUTER EQUIPMENT<$5,000	5,072	8,153	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2021 - SHERIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
57014	PRINTERS <$5,000		2,494	-	-	-
57018	TELEVISION <$5,000	222	811	-	-	-
57019	VCR <$5,000		64	-	-	-
57022	PROJECTORS <$5,000		61	-	-	-
57034	GUNS/WEAPONS <$5,000	460	6,257	-	-	-
57035	SIRENS <$5,000	3,300	3,772	-	-	-
57038	SCANNERS <$5,000	1,381	1,291	-	-	-
57039	RADIOS <$5,000	34,457	25,820	-	-	-
57049	REFRIGERATOR <$5000	188		-	-	-
57057	CAMERA/EQUIP <$5,000	4,512	303	-	-	-
57058	COMMUNICATION EQUIP<$5000	375		-	-	-
57064	MISC EQUIP <$5,000	35,643	35,667	-	-	-
57111	COMPUTER EQUIPMENT>$5,000	22,586	8,779	-	-	-
57147	POLICE VEHICLE >$5,000	165,137	157,916	-	-	-
57157	CAMERA/EQUIP >$5,000	43,734	44,931	-	-	-
57164	MISC EQUIP >$5000	10,328		-	-	-
TOTAL	FIXED ASSETS	327,395	296,319	-	-	-
59390	REIMBURSED PROJECTS	(151,957)	(170,413)	(139,955)	(139,955)	(139,955)
TOTAL	EXPENDITURES,TRANSFER,RMB	(151,957)	(170,413)	- (139,955)	- (139,955)	- (139,955)
TOTAL	SHERIFF	3,914,329	4,465,685	- 4,011,884	- 3,954,536	- 3,954,536

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20211 - COURT BAILIFF

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES		62,391	82,417	69,628	69,628
51011	EXTRA HELP		3,999	5,436	5,436	5,436
51012	OVERTIME		769	2,125	2,125	2,125
51019	HEALTH IN-LIEU		13,458	14,741	13,458	13,458
51021	RETIREMENT		15,428	20,491	17,346	17,346
51022	OASDI		12,997	16,861	14,530	14,530
51029	GROUP INSURANCE-VISION		211	251	211	211
51030	GROUP INSURANCE-HEALTH			1,140	-	-
51031	GROUP INSURANCE-LIFE		132	157	132	132
51033	GROUP INSURANCE-DENTAL		540	743	540	540
51035	WORKER'S COMPENSATION		1,381	1,417	1,417	1,417
TOTAL	SALARIES & BENEFITS	-	111,306	145,779	124,823	124,823
53050	CLOTHING & PERSONAL SUPP		1,879	2,375	2,375	2,375
53060	COMMUNICATIONS		170	840	840	840
53061	COMMUNCATNS-CELL&PAGE		546	660	660	660
53100	INSURANCE		358	462	462	462
53120	MAINTENANCE-EQUIPMENT			300	300	300
53180	PROF/SPECIALIZED SERVICES	147,882	132,926	133,426	133,426	133,426
53190	PUBLICAT & LEGAL NOTICES		792	1,858	1,858	1,858
53230	SPECIAL DEPT EXPENSES		2,239	-	-	-
53250	TRANSPORTATION & TRAVEL			500	500	500
532505	TRANSP & TRAVEL-POST		1,512	1,500	1,500	1,500
532513	EDUCATION & TRAINING -POST		128	500	500	500
TOTAL	SERVICES AND SUPPLIES	- 147,882	- 140,550	- 142,421	- 142,421	- 142,421
TOTAL	COURT BAILIFF	147,882	251,856	- 288,200	- 267,244	- 267,244

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20212 - SHERIFF - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	129,761		-	-	-
51011	EXTRA HELP			-	-	-
51012	OVERTIME	4,952		-	-	-
51013	NIGHT DIFFERENTIAL	3,040		-	-	-
51014	HOLIDAY PAY	8,190		-	-	-
51016	BILINGUAL	600		-	-	-
510171	POST CERT.PAY-INTRMEDIATE	1,308		-	-	-
510172	POST CERTIF PAY-ADVANCED	1,308		-	-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-	-
51019	HEALTH IN-LIEU	12,679		-	-	-
51021	RETIREMENT	53,917		-	-	-
51022	OASDI	24,945		-	-	-
51029	GROUP INSURANCE-VISION	320		-	-	-
51030	GROUP INSURANCE-HEALTH	5,541		-	-	-
51031	GROUP INSURANCE-LIFE	186		-	-	-
51033	GROUP INSURANCE-DENTAL	984		-	-	-
51035	WORKER'S COMPENSATION	1,207		-	-	-
TOTAL	SALARIES & BENEFITS	248,938	- -	- -	- -	-
53050	CLOTHING & PERSONAL SUPP	2,967		-	-	-
53061	COMMUNICATIONS-CELL&PAGE	605		-	-	-
53100	INSURANCE	956		-	-	-
53120	MAINTENANCE-EQUIPMENT	1,849		-	-	-
53170	OFFICE EXPENSE			-	-	-
53180	PROF / SPECIALIZED SERVICE	581		-	-	-
53229	INDIRECT OVERHEAD COSTS	1,001		-	-	-
53230	SPECIAL DEPT EXPENSE	17		-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20212 - SHERIFF - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53253	FUEL	10,015		-	-	-
TOTAL	SERVICES AND SUPPLIES	17,991	- -	- -	- -	-
57039	RADIOS <$5,000	3,290		-	-	-
57064	MISC EQUIP <$5000	260		-	-	-
57141	TRAILER >$5,000			-	-	-
57147	POLICE VEHICLE >$5,000	16,449		-	-	-
TOTAL	FIXED ASSETS	19,999	- -	- -	- -	-
TOTAL	SHERIFF - INDIAN GAMING	286,928	- -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	87,392	79,048	79,961	79,961	79,961
51012	OVERTIME	(587)	3,392	-	-	-
51013	NIGHT DIFFERENTIAL			-	-	-
51014	HOLIDAY PAY		712	-	-	-
51016	BILINGUAL			-	-	-
51017	STAND BY	785		-	-	-
510171	POST CERT.PAY-INTRMEDIATE	1,725	1,809	1,812	1,812	1,812
510172	POST CERTIF PAY-ADVANCED	1,704	1,788	1,788	1,788	1,788
510174	EDUCATIONAL INCENTIVE PAY	1,704	1,788	1,788	1,788	1,788
51019	HEALTH IN-LIEU	3,253	3,526	3,526	3,526	3,526
51021	RETIREMENT	29,877	30,949	35,765	35,765	35,765
51022	OASDI	13,384	12,758	13,772	13,772	13,772
51029	GROUP INSURANCE-VISION	103	100	109	109	109
51030	GROUP INSURANCE-HEALTH	2,634	2,878	3,133	3,133	3,133
51031	GROUP INSURANCE-LIFE	60	62	68	68	68
51033	GROUP INSURANCE-DENTAL	490	511	557	557	557
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	142,524	139,321 -	142,279 -	142,279 -	142,279
53050	CLOTHING & PERSONAL SUPP	672	671	672	672	672
53060	COMMUNICATIONS	1,123	1,106	1,453	1,453	1,453
53061	COMMUNICATIONS-CELL&PAGER	1,200	1,257	1,311	1,311	1,311
53100	INSURANCE	629	616	790	790	790
53120	MAINTENANCE-EQUIPMENT	2,886	1,270	2,701	1,700	1,700
53121	MAINTENANCE-SOFTWARE			225	225	225
53130	MAINTENANCE-STRU,IMP,GRND		6	-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			150	150	150
53150	MEMBERSHIPS			75	75	75

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2022 - DRUG ENFORCEMENT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53170	OFFICE EXPENSE	257	229	300	300	300
53171	POSTAGE	62	14	55	55	55
53180	PROF/SPECIALIZED SERVICES	267	1,681	4,595	2,500	2,500
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES	692	5,243	500	500	500
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL		20	45	45	45
532505	TRANSP & TRAVEL-POST		1,516	2,000	2,000	2,000
53251	EDUCATION AND TRAINING			80	80	80
532513	EDUCATION & TRAINING-POST			225	225	225
53253	FUEL	6,879	5,737	7,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	14,667	19,366 -	22,177 -	18,081 -	18,081
57010	RECORDER/TRANSCRIBER<5000			-	-	-
57039	RADIOS <$5,000			-	-	-
57050	HEATER/AC/FAN <$5,000			-	-	-
57055	BINOCULARS <$5,000			-	-	-
57057	CAMERA/EQUIP <$5,000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	- -	- -	-
TOTAL	DRUG ENFORCEMENT	157,191	158,687 -	164,456 -	160,360 -	160,360


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20221 - DRUG ENFORCEMENT - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	- -	- -	- -	-
TOTAL	DRUG ENFORCEMENT-INDIAN GAMING	-	- -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	48,486	45,065	50,165	50,165	50,165
51011	EXTRA HELP			1,000	-	-
51012	OVERTIME	819	2,541	1,000	1,000	1,000
51013	NIGHT DIFFERENTIAL	51	90	50	50	50
51014	HOLIDAY PAY	2,075	2,970	2,674	2,674	2,674
510171	POST CERT.PAY-INTRMEDIATE	135		-	-	-
510172	POST CERTIF PAY-ADVANCED	135		-	-	-
51019	HEALTH IN-LIEU	3,095	3,420	3,420	3,420	3,420
51021	RETIREMENT	21,355	19,874	22,438	22,438	22,438
51022	OASDI	7,973	8,230	9,151	9,074	9,074
51029	GROUP INSURANCE-VISION	112	96	106	106	106
51030	GROUP INSURANCE-HEALTH	2,959	2,775	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	64	60	66	66	66
51033	GROUP INSURANCE-DENTAL	526	493	540	540	540
51035	WORKER'S COMPENSATION	804	460	472	472	472
TOTAL	SALARIES & BENEFITS	88,589	86,074 -	94,121 -	93,044 -	93,044
53050	CLOTHING & PERSONAL SUPP	2,122	2,185	2,000	1,779	1,779
53060	COMMUNICATIONS	1,136	1,108	1,364	1,364	1,364
53061	COMMUNICATIONS-CELL&PAGER	421	370	500	500	500
53100	INSURANCE	2,447	2,480	3,190	3,190	3,190
53120	MAINTENANCE-EQUIPMENT	4,993	9,636	4,800	4,800	4,800
53130	MAINTENANCE-STRU,IMP,GRND		351	-	-	-
53140	MEDICAL,DENTAL & LAB SUPP		365	-	-	-
53170	OFFICE EXPENSE	3	95	100	100	100
53171	POSTAGE	25	6	25	25	25
53180	PROF/SPECIALIZED SERVICES	388	44	400	400	400
53220	SMALL TOOLS & INSTRUMENTS	29	1,050	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2024 - BOATING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53230	SPECIAL DEPT EXPENSES	150	50	3,500	3,500	3,500
532505	TRANSP & TRAVEL-POST	311		1,800	1,800	1,800
532513	EDUCATION & TRAINING-POST	10		200	200	200
53253	FUEL	10,341	5,617	9,000	9,000	9,000
532531	FUEL-VENDOR		138	150	150	150
TOTAL	SERVICES AND SUPPLIES	22,376	23,495	27,029	26,808	26,808
57001	CHAIR/STOOL <$5,000		325	-	-	-
57004	BOOKCASES <$5000		216	-	-	-
57005	FILES <$5,000		206	-	-	-
57041	TRAILER <$5,000	2,860		-	-	-
57048	BOAT <$5,000		5,532	-	-	-
57064	MISC EQUIP <$5,000		11,027	-	-	-
57142	MOTOR/ENGINE >$5,000	6,966		-	-	-
57148	BOAT >$5000	14,175		-	-	-
TOTAL	FIXED ASSETS	24,001	17,306	-	-	-
TOTAL	BOATING	134,966	126,875	121,150	119,852	119,852

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	872,428	912,129	977,929	953,909	953,909
51011	EXTRA HELP		7,714	-	-	-
51012	OVERTIME	22,536	22,638	20,908	20,908	20,908
51013	NIGHT DIFFERENTIAL	12,367	13,280	14,545	14,545	14,545
51014	HOLIDAY PAY	37,250	54,069	47,652	47,652	47,652
51015	FEES			-	-	-
51016	BILINGUAL	1,631	1,476	1,476	1,476	1,476
51017	STAND BY			-	-	-
510171	POST CERT.PAY-INTRMEDIATE	5,251	4,539	4,617	4,617	4,617
510172	POST CERTIF PAY-ADVANCED	5,251	4,539	4,617	4,617	4,617
510174	EDUCATIONAL INCENTIVE PA	4,752	5,514	9,023	9,023	9,023
51019	HEALTH IN-LIEU	90,943	102,515	113,148	113,148	113,148
51021	RETIREMENT	365,865	391,111	409,749	409,749	409,749
51022	OASDI	167,165	178,714	194,360	190,382	190,382
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	2,147	2,047	2,174	2,174	2,174
51030	GROUP INSURANCE-HEALTH	22,621	19,015	19,711	19,711	19,711
51031	GROUP INSURANCE-LIFE	1,240	2,795	1,359	1,359	1,359
51032	GROUP INS RETIRED MEMBER	14,981	16,857	19,316	19,316	19,316
51033	GROUP INSURANCE-DENTAL	7,090	7,344	7,224	7,224	7,224
51035	WORKER'S COMPENSATION	45,331	9,705	10,569	10,569	10,569
TOTAL	SALARIES & BENEFITS	1,678,849	1,756,001 -	1,858,377 -	1,830,379 -	1,830,379
53050	CLOTHING & PERSONAL SUPP	18,270	17,528	18,580	18,580	18,580
53051	PRISONER CLOTHING	2,734	1,237	3,000	2,000	2,000
53060	COMMUNICATIONS	6,663	11,136	5,854	5,854	5,854
53061	COMMUNICATIONS-CELL&PAGER	1,685	1,632	1,530	1,188	1,188
53080	FOOD			-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53090	HOUSEHOLD EXPENSE	16,828	13,205	16,700	13,200	13,200
53100	INSURANCE	21,121	11,236	14,151	14,151	14,151
53120	MAINTENANCE-EQUIPMENT	9,674	5,623	6,000	6,000	6,000
53121	MAINTENANCE-SOFTWARE		295	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	22,350	20,739	22,875	15,000	15,000
53140	MEDICAL,DENTAL & LAB SUPP	11,131	1,677	3,000	3,000	3,000
53150	MEMBERSHIPS		17	17	17	17
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	3,580	3,074	3,500	3,000	3,000
53171	POSTAGE	517	197	225	225	225
53180	PROF/SPECIALIZED SERVICES	51,031	4,209	8,315	4,500	4,500
531801	PROF SERV-INMATE MEDICAL	340,671	356,749	365,163	365,163	365,163
531808	PROF SERV-INMATE FOOD SER	237,773	247,861	257,176	242,042	242,042
53189	PROF SERV-CO GENERAL PLAN			-	-	-
53190	PUBLICAT & LEGAL NOTICES	1,283	1,170	865	865	865
53199	LEASE-PURCHASES			-	-	-
53200	RENTS & LEASES EQUIPMENT	846	774	774	774	774
532001	LEASE-AIR CONDITNR/HEATER			-	-	-
532002	LEASE-A/C & HEATER-INTEREST			-	-	-
53220	SMALL TOOLS & INSTRUMENTS	566	69	50	50	50
53229	INDIRECT OVERHEAD COSTS	35,023	58,042	64,646	64,646	64,646
53230	SPECIAL DEPT EXPENSES	2,292	19,277	342	342	342
53231	SOFTWARE	99		100	100	100
53250	TRANSPORTATION & TRAVEL	1,202	120	500	500	500
532505	TRANSP & TRAVEL-POST	7,434	6,885	5,000	5,000	5,000
53251	EDUCATION AND TRAINING			-	-	-
532513	EDUCATION & TRAINING-POST	2,939	3,295	2,000	2,000	2,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2031 - JAIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53253	FUEL	5,890	6,843	7,650	6,500	6,500
53260	UTILITIES	98,848	84,126	90,000	85,000	85,000
TOTAL	SERVICES AND SUPPLIES	900,450	877,016 -	898,013 -	859,697 -	859,697
57001	CHAIR/STOOL <$5,000		349	-	-	-
57008	DESKS <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	5,257		-	-	-
57014	PRINTERS <$5,000	345	311	-	-	-
57017	PHOTOCOPIER<$5000			-	-	-
57027	LADDERS <$5000	64		-	-	-
57035	SIRENS <$5000	985		-	-	-
57039	RADIOS <$5,000			-	-	-
57049	REFRIGERATOR <$5,000			-	-	-
57057	CAMERA/EQUIP <$5,000	1,199		-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000	2,486	510	-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
57147	POLICE VEHICLE >$5,000	22,894		-	-	-
57164	MISC EQUIP >$5000			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
573691	SHERIFF ADMIN RENOVATION			-	-	-
573692	JAIL-TIER 2B RENOVATION			-	-	-
TOTAL	FIXED ASSETS	33,230	1,170 -	- -	- -	-
59390	REIMBURSED PROJECTS	(2,411)		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(2,411)	- -	- -	- -	-
TOTAL	JAIL	2,610,118	2,634,187 -	2,756,390 -	2,690,076 -	2,690,076

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2033 - FOUTS SPRINGS BOYS CAMP

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
55270	SUPPORT & CARE OF PERSONS	272,668	276,611	202,381	202,381	202,381
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	272,668	276,611 -	202,381 -	202,381 -	202,381
TOTAL	FOUTS SPRINGS BOYS CAMP	272,668	276,611 -	202,381 -	202,381 -	202,381

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	670,910	739,744	759,149	730,484	730,484
51011	EXTRA HELP	11,869	2,423	-	-	-
51012	OVERTIME	15,440	9,506	14,800	14,800	14,800
51016	BILINGUAL	1,992	2,513	3,042	2,592	2,592
51017	STAND BY	7,210	6,140	8,873	7,973	7,973
510171	POST CERT.PAY-INTRMEDIATE	(12)		-	-	-
510173	TRANSPORTATION SPECIALIST	2,889	2,335	6,000	6,000	6,000
510174	EDUCATIONAL INCENTIVE PAY	696	768	2,208	768	768
51019	HEALTH IN-LIEU	63,499	74,217	77,098	71,849	71,849
51021	RETIREMENT	252,359	270,016	283,462	270,813	270,813
51022	OASDI	120,121	129,685	139,662	133,583	133,583
51023	UNEMPLOYMENT INSURANCE	1,350	10,488	-	-	-
51029	GROUP INSURANCE-VISION	1,741	1,638	1,720	1,641	1,641
51030	GROUP INSURANCE-HEALTH	21,234	19,835	19,867	19,867	19,867
51031	GROUP INSURANCE-LIFE	1,000	1,024	1,075	1,025	1,025
51032	GROUP INS RETIRED MEMBER	12,198	12,254	12,865	12,865	12,865
51033	GROUP INSURANCE-DENTAL	5,530	6,305	6,770	6,770	6,770
51035	WORKER'S COMPENSATION	20,457	22,165	8,166	8,166	8,166
TOTAL	SALARIES & BENEFITS	1,210,483	1,311,056 -	1,344,757 -	1,289,196 -	1,289,196
53060	COMMUNICATIONS	5,144	4,518	5,146	5,146	5,146
53061	COMMUNICATIONS-CELL&PAGER	488	310	481	481	481
53090	HOUSEHOLD EXPENSE	211	50	50	50	50
53100	INSURANCE	21,895	19,096	23,967	23,967	23,967
53120	MAINTENANCE-EQUIPMENT	7,165	6,317	8,000	8,000	8,000
53121	MAINTENANCE-SOFTWARE	5,338	5,052	5,900	5,900	5,900
53130	MAINTENANCE-STRU,IMP,GRND	70	95	137	137	137
53150	MEMBERSHIPS	1,425	1,555	1,606	1,606	1,606

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2035 - PROBATION

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53170	OFFICE EXPENSE	6,973	7,285	8,072	8,072	8,072
53171	POSTAGE	1,168	1,030	2,000	2,000	2,000
53180	PROF/SPECIALIZED SERVICES	32,076	6,359	11,800	7,000	7,000
53190	PUBLICAT & LEGAL NOTICES	2,556	641	700	700	700
53200	RENTS & LEASES EQUIPMENT	3,873	3,882	3,873	3,873	3,873
53220	SMALL TOOLS & INSTRUMENTS	345	142	500	500	500
53229	INDIRECT OVERHEAD COSTS	6,722	9,968	3,602	3,602	3,602
53230	SPECIAL DEPT EXPENSES	11,263	7,964	6,000	6,000	6,000
53231	SOFTWARE	3,672		10,600	7,100	7,100
53250	TRANSPORTATION & TRAVEL	9,328	17,369	10,800	10,800	10,800
53251	EDUCATION AND TRAINING	6,102	8,597	10,580	5,600	5,600
53253	FUEL	11,337	9,404	10,973	10,000	10,000
53260	UTILITIES	11,165	12,631	13,079	13,079	13,079
TOTAL	SERVICES AND SUPPLIES	148,316	122,265 -	137,866 -	123,613 -	123,613
57011	COMPUTER EQUIPMENT<$5,000	54		1,500	-	-
57014	PRINTERS <$5,000		120	-	-	-
57031	MISC TOOLS <$5,000	675	839	2,000	2,000	2,000
57039	RADIOS <$5,000			5,800	5,800	5,800
57064	MISC EQUIP <$5,000	536	86	-	-	-
TOTAL	FIXED ASSETS	1,265	1,045 -	9,300 -	7,800 -	7,800
TOTAL	PROBATION	1,360,064	1,434,366 -	1,491,923 -	1,420,609 -	1,420,609


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20351 - PROBATION - INDIAN GAMING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	56,207		-	-	-
51012	OVERTIME	929		-	-	-
51017	STAND BY	1,200		-	-	-
510173	TRANSPORTATION SPECIALS	461		-	-	-
51019	HEALTH IN-LIEU	9,471		-	-	-
51021	RETIREMENT	23,832		-	-	-
51022	OASDI	11,190		-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	164		-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE	95		-	-	-
51033	GROUP INSURANCE-DENTAL	239		-	-	-
51035	WORKER'S COMPENSATION	922		-	-	-
TOTAL	SALARIES & BENEFITS	104,710	- -	- -	- -	-
53100	INSURANCE	273		-	-	-
53180	PROF/SPECIALIZED SERVICES	444		-	-	-
53229	INDIRECT OVERHEAD COSTS	1,969		-	-	-
53230	SPECIAL DEPT EXPENSES	13		-	-	-
TOTAL	SERVICES AND SUPPLIES -	2,699	- -	- -	- -	-
59452	TRANSFERS OUT		62,081	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	62,081 -	- -	- -	-
TOTAL	PROBATION INDIAN GAMING	107,409	62,081 -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	37,405	35,803	37,067	37,067	37,067
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51016	BILINGUAL	600	600	570	570	570
51017	STAND BY			-	-	-
51019	HEALTH IN-LIEU	6,775	7,105	6,782	6,782	6,782
51021	RETIREMENT	9,527	8,742	9,115	9,115	9,115
51022	OASDI	6,990	6,773	7,149	7,149	7,149
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	125	116	111	111	111
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE	73	73	70	70	70
51032	GROUP INS RETIRED MEMBER			-	-	-
51033	GROUP INSURANCE-DENTAL	594	594	567	567	567
51035	WORKER'S COMPENSATION	442	460	472	472	472
TOTAL	SALARIES & BENEFITS	62,531	60,266 -	61,903 -	61,903 -	61,903
53060	COMMUNICATIONS	788	1,292	1,800	1,800	1,800
53061	COMMUNICATIONS-CELL&PAGER	785	1,092	1,476	1,476	1,476
53090	HOUSEHOLD EXPENSE	45	11	24	143	143
53100	INSURANCE	401	400	530	530	530
53120	MAINTENANCE-EQUIPMENT	71	96	15	15	15
53121	MAINTENANCE-SOFTWARE		19	20	20	20
53140	MEDICAL, DENTAL & LAB SUP	14		-	-	-
53150	MEMBERSHIPS	77	106	162	162	162
53170	OFFICE EXPENSE	740	347	1,218	1,718	1,718
53171	POSTAGE	171	111	300	400	400
53180	PROF/SPECIALIZED SERVICES	213	25	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2036 - VICTIM WITNESS PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53200	RENTS & LEASES EQUIPMENT	1,248	1,188	648	648	648
53210	RENTS & LEASES STRUCTURES			2,454	2,454	2,454
53229	INDIRECT OVERHEAD COSTS	7,126	3,495	3,915	3,915	3,915
53230	SPECIAL DEPT EXPENSES	16		-	300	300
53231	SOFTWARE	25	61	64	64	64
53250	TRANSPORTATION & TRAVEL	590	477	1,339	1,339	1,339
53251	EDUCATION AND TRAINING		24	75	75	75
53253	FUEL	950	904	900	900	900
53260	UTILITIES			434	434	434
TOTAL	SERVICES AND SUPPLIES	13,260	9,648 -	15,374 -	16,393 -	16,393
57001	CHAIR/STOOL <$5,000			-	-	-
57005	FILES <$5,000			-	-	-
57008	DESKS <$5,000			1,019	-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
57015	FAX MACHINE <$5,000			-	-	-
57021	DICTAPHONE <$5,000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	1,019 -	- -	-
TOTAL	VICTIM WITNESS PROGRAM	75,791	69,914 -	78,296 -	78,296 -	78,296

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20362 - JUVENILE ACCOUNTABILITY BLOCK GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	BUDGET	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	FINAL 2009-10 RECOMMEND	FINAL 2009-10 BUDGET
53130	MAINTENANCE - STRUP,UMP,GRND				-	-	-
53170	OFFICE EXPENSE				7,000	7,000	7,000
53180	PROFESSIONAL SERVICES				37,400	37,400	37,400
TOTAL	SERVICES AND SUPPLIES	-	-	-	44,400 -	44,400 -	44,400
57011	COMPUTER EQUIPMENT<$5,000				-	-	-
57039	RADIOS <$5,000				-	-	-
57064	MISC EQUIP <$5,000				-	-	-
57143	AUTO >$5,000				-	-	-
TOTAL	FIXED ASSETS	-	-	-	- -	- -	-
TOTAL	JUVENILE ACCOUNTABILITY GRANT	-	-	-	44,400 -	44,400 -	44,400

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20363 - YOUTHFUL OFFENDER GRANT

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES & WAGES			27,432	27,432	27,432
51011	EXTRA HELP		18,118	10,000	10,000	10,000
51019	HEALTH IN-LIEU			5,249	5,249	5,249
51021	RETIREMENT		3,144	8,398	8,398	8,398
51022	OASDI		1,386	6,178	6,178	6,178
51029	VISION INSURANCE			79	79	79
51031	LIFE INSURANCE			50	50	50
51033	DENTAL INSURANCE			405	405	405
TOTAL	SALARIES & BENEFITS	-	22,648	57,791	57,791	57,791
53061	COMUNICATION-CELL&PAGE		582	960	960	960
53121	MAINTENANCE SOFTWARE			5,000	5,000	5,000
53150	MEMBERSHIPE			15	15	15
53170	OFFICE EXPENSE		607	1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	27,146	46,948	20,000	20,000	20,000
53229	INDIRECT OVERHEAD COST			274	274	274
53230	SPECIAL DEPT EXPENSES	245	5,640	19,000	19,000	19,000
53231	SOFTWARE	2,352	2,352	12,000	12,000	12,000
53250	TRANSPORATION & TRAVEL	141	139	3,250	3,250	3,250
53251	EDUCATION & TRAINING	3,417	1,050	14,050	14,050	14,050
TOTAL	SERVICES AND SUPPLIES	- 33,301	57,318	76,049	76,049	76,049
57011	COMPUTER EQUIPMENT<$5000		913	4,500	4,500	4,500
57014	PRINTERS <$5,000			1,050	1,050	1,050
TOTAL	FIXED ASSETS	-	913	5,550	5,550	5,550
TOTAL	YOUTHFUL OFFENDER GRANT	- 33,301	80,879	139,390	139,390	139,390


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2050 - FLOOD, SOIL, WATER CONSERVATION DIST

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53230	SPECIAL DEPT EXPENSES	6,200	8,868	25,084	8,868	8,868
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	6,200	8,868 -	25,084 -	8,868 -	8,868
55440	LOAN REPAYMENT	35,863	38,154	40,410	40,410	40,410
55445	INTEREST ON LOANS	20,767	18,476	16,220	16,220	16,220
TOTAL	OTHER CHARGES	56,630	56,630 -	56,630 -	56,630 -	56,630
TOTAL	FLOOD SOIL WATER CONS DST	62,830	65,498 -	81,714 -	65,498 -	65,498

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	241,314	256,779	245,820	245,820	245,820
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	9,900	13,586	13,839	13,839	13,839
51021	RETIREMENT	58,147	58,876	59,769	59,769	59,769
51022	OASDI	34,209	36,772	40,417	40,417	40,417
51029	GROUP INSURANCE-VISION	538	501	500	500	500
51030	GROUP INSURANCE-HEALTH	14,404	11,601	11,364	11,364	11,364
51031	GROUP INSURANCE-LIFE	313	329	313	313	313
51032	GROUP INS RETIRED MEMBER	6,087	6,113	6,426	6,426	6,426
51033	GROUP INSURANCE-DENTAL	2,019	2,019	2,019	2,019	2,019
51035	WORKER'S COMPENSATION	1,906	2,182	2,239	2,239	2,239
TOTAL	SALARIES & BENEFITS	368,837	388,758 -	382,706 -	382,706 -	382,706
53060	COMMUNICATIONS	7,608	7,408	8,026	7,500	7,500
53061	COMMUNICATIONS-CELL&PAGER	913	1,058	1,260	1,260	1,260
53090	HOUSEHOLD EXPENSE	73	146	200	200	200
53100	INSURANCE	1,024	1,017	1,308	1,308	1,308
53120	MAINTENANCE-EQUIPMENT	2,650	1,808	2,000	1,720	1,720
53121	MAINTENANCE-SOFTWARE	(14)	286	400	400	400
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	35	35	51	51	51
53170	OFFICE EXPENSE	3,149	2,877	3,000	3,000	3,000
53171	POSTAGE			50	50	50
53180	PROF/SPECIALIZED SERVICES	919	106	100	100	100
53190	PUBLICAT & LEGAL NOTICES			100	100	100
53199	LEASE-PURCHASES			-	-	-
53200	RENTS & LEASES EQUIPMENT	2,070	2,075	2,088	2,088	2,088
53210	RENTS & LEASES STRUCTURES	34,225	35,208	36,130	36,130	36,130

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2059 - AG ADMINISTRATIVE SERVICE

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53220	SMALL TOOLS & INSTRUMENTS			50	50	50
53229	INDIRECT OVERHEAD COSTS	19,633	26,425	17,915	17,915	17,915
53230	SPECIAL DEPT EXPENSES	36	42	40	40	40
53231	SOFTWARE	99	39	400	400	400
53250	TRANSPORTATION & TRAVEL	33	350	400	400	400
53251	EDUCATION AND TRAINING			-	-	-
53253	FUEL	2,396	1,670	2,200	1,800	1,800
53260	UTILITIES	9,116	9,230	9,005	9,005	9,005
TOTAL	SERVICES AND SUPPLIES	83,965	89,780 -	84,723 -	83,517 -	83,517
57001	CHAIR/STOOL <$5,000			-	-	-
57002	TABLES <$5000		44	-	-	-
57004	BOOKCASES <$5,000			-	-	-
57005	FILES <$5,000			-	-	-
57008	DESKS <$5,000			-	-	-
57009	TYPEWRITER <$5,000		1,014	-	-	-
57011	COMPUTER EQUIPMENT<$5,000		590	-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
57143	AUTO >$5,000			-	-	-
TOTAL	FIXED ASSETS	47	1,648 -	- -	- -	-
59390	REIMBURSED PROJECTS	(452,124)	(479,384)	(467,429)	(466,223)	(466,223)
TOTAL	EXPENDITURES,TRANSFER,RMB	(452,124)	(479,384) -	(467,429) -	(466,223) -	(466,223)
TOTAL	AG ADMINISTRATIVE SERVICE	725	802 -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	325,569	336,090	332,464	332,464	332,464
51011	EXTRA HELP	5,128	3,512	4,800	4,800	4,800
51012	OVERTIME	194		200	200	200
51019	HEALTH IN-LIEU	28,723	30,681	30,681	30,681	30,681
51021	RETIREMENT	79,263	78,849	80,909	80,909	80,909
51022	OASDI	55,766	57,631	58,790	58,790	58,790
51023	UNEMPLOYMENT INSURANCE	16		-	-	-
51029	GROUP INSURANCE-VISION	683	607	607	607	607
51030	GROUP INSURANCE-HEALTH	4,964	3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	390	380	380	380	380
51032	GROUP INS RETIRED MEMBER	15,198	12,712	12,827	12,827	12,827
51033	GROUP INSURANCE-DENTAL	3,233	3,105	3,105	3,105	3,105
51035	WORKER'S COMPENSATION	3,120	3,837	3,927	3,927	3,927
TOTAL	SALARIES & BENEFITS	522,247	530,443 -	531,729 -	531,729 -	531,729
53040	AGRICULTURAL	5,944	13,417	10,000	6,500	6,500
53050	CLOTHING & PERSONAL SUPP	110	131	140	140	140
53060	COMMUNICATIONS	19		-	-	-
53061	COMMUNICATIONS-PAGER & CELL	2,193	2,084	2,426	2,426	2,426
53090	HOUSEHOLD EXPENSE	74	5	100	100	100
53100	INSURANCE	12,855	15,336	19,782	19,782	19,782
53120	MAINTENANCE-EQUIPMENT	5,892	6,702	20,000	6,000	6,000
53121	MAINTENANCE-SOFTWARE			2,500	-	-
53150	MEMBERSHIPS	2,741	2,775	2,775	2,775	2,775
53160	MISC. EXPENSE			10	10	10
53170	OFFICE EXPENSE	3,032	3,147	3,100	3,100	3,100
53171	POSTAGE	1,391	1,749	1,400	1,400	1,400
53180	PROF/SPECIALIZED SERVICES	2,112	547	1,054	1,054	1,054

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2060 - AG COMMISSIONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53190	PUBLICAT & LEGAL NOTICES	33		400	400	400
53220	SMALL TOOLS & INSTRUMENTS	210	160	150	150	150
53229	INDIRECT OVERHEAD COSTS	27,933	25,469	17,355	17,355	17,355
53230	SPECIAL DEPT EXPENSES	1,988	3,405	1,764	1,764	1,764
53231	SOFTWARE		78	-	-	-
53250	TRANSPORTATION & TRAVEL	3,241	5,289	6,500	4,500	4,500
53251	EDUCATION AND TRAINING	830	1,015	1,500	1,000	1,000
53253	FUEL	15,522	11,842	14,365	14,365	14,365
532541	TAX ON SALE OF BAIT	569	516	600	600	600
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	86,689	93,667 -	105,921 -	83,421 -	83,421
55280	CONTRIBTNS OTHER AGENCIES	254,057	316,347	308,811	307,943	307,943
TOTAL	OTHER CHARGES	254,057	316,347 -	308,811 -	307,943 -	307,943
57001	CHAIR/STOOL <$5,000		106	-	-	-
57015	FAX MACHINE <$5,000	290		-	-	-
57144R	PICK-UP/TRUCK(MISC)>$5,000			-	-	-
TOTAL	FIXED ASSETS	290	106 -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	- -	- -	-
TOTAL	AG COMMISSIONER	863,283	940,563 -	946,461 -	923,093 -	923,093

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	204,356	216,728	225,883	225,883	225,883
51011	EXTRA HELP		4,756	3,500	3,500	3,500
51012	OVERTIME	1,127	22	-	-	-
51016	BILINGUAL	900	1,125	1,200	1,200	1,200
51019	HEALTH IN-LIEU	20,616	21,779	22,882	22,882	22,882
51021	RETIREMENT	51,505	52,240	55,087	55,087	55,087
51022	OASDI	36,055	37,752	40,450	40,450	40,450
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	613	570	570	570	570
51030	GROUP INSURANCE-HEALTH	6,585	9,117	10,333	10,333	10,333
51031	GROUP INSURANCE-LIFE	356	356	356	356	356
51032	GROUP INS RETIRED MEMBER	21,275	21,343	22,415	22,415	22,415
51033	GROUP INSURANCE-DENTAL	1,495	1,664	2,376	2,376	2,376
51035	WORKER'S COMPENSATION	4,989	5,998	4,657	4,657	4,657
TOTAL	SALARIES & BENEFITS	349,872	373,450 -	389,709 -	389,709 -	389,709
53060	COMMUNICATIONS	4,541	4,391	4,500	4,500	4,500
53090	HOUSEHOLD EXPENSE		5	-	-	-
53100	INSURANCE	3,001	3,143	3,642	3,642	3,642
53120	MAINTENANCE-EQUIPMENT	6,081	5,587	8,000	8,000	8,000
53121	MAINTENANCE-SOFTWARE	21,344	23,954	26,211	26,211	26,211
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	500	700	700	700	700
53170	OFFICE EXPENSE	4,695	2,250	3,700	3,700	3,700
53171	POSTAGE	4,349	3,610	4,500	4,500	4,500
53180	PROF/SPECIALIZED SERVICES	5,959	1,563	1,200	1,200	1,200
53190	PUBLICAT & LEGAL NOTICES	376		100	100	100
53200	RENTS & LEASES EQUIPMENT	9,046	6,230	2,592	2,592	2,592

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2070 - CLERK & RECORDER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53210	RENTS & LEASES STRUCTURES	1,283	2,036	2,100	2,100	2,100
53229	INDIRECT OVERHEAD COSTS	5,231	7,839	7,582	7,582	7,582
53230	SPECIAL DEPT EXPENSES	495	3,785	-	-	-
53231	SOFTWARE	4,364	6,934	-	-	-
53250	TRANSPORTATION & TRAVEL	372	2,436	1,500	1,500	1,500
53251	EDUCATION AND TRAINING	699	1,738	2,200	2,200	2,200
TOTAL	SERVICES AND SUPPLIES	72,336	76,201 -	68,527 -	68,527 -	68,527
55341	SALES AND USE TAX			-	-	-
TOTAL	OTHER CHARGES	-	- -	- -	- -	-
57008	DESKS <$5,000	17,086		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	9,068	1,719	-	-	-
57064	MISC EQUIP <$5,000		106	-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
TOTAL	FIXED ASSETS	27,327	1,825 -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
59391	IMD REIMBURSEMENT			-	-	-
59393	COST APPLIED-FED REV SHAR			-	-	-
59394	REIMBURSE TRIAL COURT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	- -	- -	-
TOTAL	CLERK & RECORDER	449,535	451,476 -	458,236 -	458,236 -	458,236

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	50,652	53,505	50,289	47,988	47,988
51012	OVERTIME	6	235	500	500	500
51013	NIGHT DIFFERENTIAL	3	12	10	10	10
51014	HOLIDAY PAY	2,687	3,370	2,722	2,722	2,722
510171	POST CERT.PAY-INTRMEDIATE	114	55	-	-	-
510172	POST CERTIF PAY-ADVANCED	114	55	-	-	-
51019	HEALTH IN-LIEU	4,910	6,547	6,459	6,459	6,459
51021	RETIREMENT	14,440	13,519	12,492	12,492	12,492
51022	OASDI	9,285	9,741	9,737	9,356	9,356
51029	GROUP INSURANCE-VISION	118	108	106	106	106
51030	GROUP INSURANCE-HEALTH	1,652	72	-	-	-
51031	GROUP INSURANCE-LIFE	69	67	66	66	66
51033	GROUP INSURANCE-DENTAL	295	552	540	540	540
51035	WORKER'S COMPENSATION	926	1,113	1,216	1,216	1,216
TOTAL	SALARIES & BENEFITS	85,271	88,951 -	84,137 -	81,455 -	81,455
53050	CLOTHING & PERSONAL SUPP	691	675	660	660	660
53060	COMMUNICATIONS	1,495	1,428	1,500	1,500	1,500
53061	COMMUNICATIONS-CELL&PAGER	576	976	1,240	1,000	1,000
53080	FOOD			-	-	-
53100	INSURANCE	341	361	493	493	493
53120	MAINTENANCE-EQUIPMENT		38	500	-	-
53150	MEMBERSHIPS	425	380	425	425	425
53170	OFFICE EXPENSE	177	134	250	250	250
53171	POSTAGE	75	162	200	100	100
53180	PROF/SPECIALIZED SERVICES	32,447	52,702	39,700	30,350	30,350
53199	LEASE-PURCHASES			-	-	-
53200	RENTS & LEASES EQUIPMENT	846	782	774	774	774

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2071 - CORONER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53229	INDIRECT OVERHEAD COSTS	5,037	5,895	5,049	5,049	5,049
53230	SPECIAL DEPT EXPENSES	1,469	417	600	600	600
53250	TRANSPORTATION & TRAVEL	912		1,450	950	950
532504	TRANSP & TRAVEL - VE	6,328	8,660	8,250	6,250	6,250
532505	TRANSP & TRAVEL - POST			4,500	4,500	4,500
53251	EDUCATION AND TRAINING	175		700	400	400
532513	EDUCATION & TRAINING - POST			600	600	600
53253	FUEL	2,206	1,662	2,528	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	53,200	74,272 -	69,419 -	55,901 -	55,901
57002	TABLES <$5,000			-	-	-
57004	BOOKCASES <$5,000			-	-	-
57005	FILES <$5,000			-	-	-
57008	DESKS <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
57018	TELEVISION <$5,000			-	-	-
57038	SCANNERS <$5,000			-	-	-
57049	REFRIGERATOR <$5,000			-	-	-
57057	CAMERA/EQUIP <$5,000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
TOTAL	CORONER	138,471	163,223 -	153,556 -	137,356 -	137,356


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2074 - LOCAL AGENCY FORMATION COMM.

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53150	MEMBERSHIPS			-	-	-
53230	SPECIAL DEPT EXPENSES	45,060	45,060	44,288	38,088	38,088
TOTAL	SERVICES AND SUPPLIES	45,060	45,060 -	44,288 -	38,088 -	38,088
TOTAL	LOCAL AGENCY FORMATION CM	45,060	45,060 -	44,288 -	38,088 -	38,088

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	258,976	270,841	271,923	271,923	271,923
51015	FEES	3,300	2,500	3,000	3,000	3,000
51016	BILINGUAL			-	-	-
51019	HEALTH IN-LIEU	15,509	16,687	16,764	16,764	16,764
51021	RETIREMENT	64,382	64,242	66,158	66,158	66,158
51022	OASDI	40,548	43,045	46,624	46,624	46,624
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	549	511	513	513	513
51030	GROUP INSURANCE-HEALTH	11,929	11,929	11,929	11,929	11,929
51031	GROUP INSURANCE-LIFE	319	319	321	321	321
51032	GROUP INS RETIRED MEMBER	6,091	6,127	6,439	6,439	6,439
51033	GROUP INSURANCE-DENTAL	2,120	2,120	2,120	2,120	2,120
51035	WORKER'S COMPENSATION	2,348	2,687	2,757	2,757	2,757
TOTAL	SALARIES & BENEFITS	406,071	421,008 -	428,548 -	428,548 -	428,548
53050	CLOTHING & PERSONAL SUPP			100	100	100
53060	COMMUNICATIONS	5,554	4,534	5,780	5,780	5,780
53061	COMMUNICATIONS-CELL & PAGER	275	297	600	600	600
53090	HOUSEHOLD EXPENSE		39	300	300	300
53100	INSURANCE	13,048	14,092	18,981	18,981	18,981
53120	MAINTENANCE-EQUIPMENT	815	2,071	4,000	4,000	4,000
53121	MAINTENANCE-SOFTWARE	(3)	118	1,000	1,000	1,000
53130	MAINTENANCE-STRU,IMP,GRND	4,382	14	-	-	-
53140	MEDICAL,DENTAL & LAB SUP		12	-	-	-
53150	MEMBERSHIPS	399	449	500	500	500
53160	MISC. EXPENSE		22	-	-	-
53170	OFFICE EXPENSE	6,668	3,552	5,000	5,000	5,000
53171	POSTAGE	2,750	1,853	3,000	3,000	3,000

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2076 - PLANNING & BUILDING

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES	4,074	9,393	73,000	73,000	73,000
53189	PROF SERV-CO GENERAL PLAN			500,000	500,000	500,000
53190	PUBLICAT & LEGAL NOTICES	5,147	3,293	7,000	7,000	7,000
531991	LEASE-PURCHASES INTEREST	1		-	-	-
53200	RENTS & LEASES EQUIPMENT	1,380	1,488	2,000	2,000	2,000
53220	SMALL TOOLS & INSTRUMENTS	49	13	200	200	200
53229	INDIRECT OVERHEAD COSTS	175,002	88,012	(444)	(444)	(444)
53230	SPECIAL DEPT EXPENSES	172	66	1,000	1,000	1,000
53231	SOFTWARE	447	193	1,000	1,000	1,000
53250	TRANSPORTATION & TRAVEL	1,087	459	450	450	450
53251	EDUCATION AND TRAINING	1,040	416	4,000	4,000	4,000
53253	FUEL	3,011	2,118	3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	225,298	132,504 -	630,467 -	630,467 -	630,467
57001	CHAIR/STOOL <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	181		-	-	-
57014	PRINTERS <$5,000	2,031		-	-	-
57017	PHOTOCOPIER <$5,000	603		-	-	-
57043	AUTO <$5,000			-	-	-
57044	PICK-UP/TRUCK(MISC)<$5000			-	-	-
57057	CAMERA/EQUIP <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
TOTAL	FIXED ASSETS	2,815	- -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	- -	- -	- -	-
TOTAL	PLANNING & BUILDING	634,184	553,512 -	1,059,015 -	1,059,015 -	1,059,015

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	51,828	64,746	67,686	67,686	67,686
51011	EXTRA HELP	10,104	2,926	3,000	3,000	3,000
51012	OVERTIME	182	950	1,000	1,000	1,000
51013	NIGHT DIFFERENTIAL	131	250	200	200	200
51016	BILINGUAL			-	-	-
510174	EDUCATIONAL INCNTVE PAY-BA		1,824	1,904	1,904	1,904
510174	EDUCATIONAL INCENTIVE PAY	1,752		-	-	-
51019	HEALTH IN-LIEU	5,720	6,840	9,879	9,879	9,879
51021	RETIREMENT	13,567	16,536	17,386	17,386	17,386
51022	OASDI	9,384	12,307	13,587	13,587	13,587
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	209	211	211	211	211
51030	GROUP INSURANCE-HEALTH	2,533	3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	116	132	132	132	132
51032	GROUP INS RETIRED MEMBER	3,040	3,051	3,213	3,213	3,213
51033	GROUP INSURANCE-DENTAL	990	1,080	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	3,561	2,508	2,758	2,758	2,758
TOTAL	SALARIES & BENEFITS	103,117	116,400 -	125,075 -	125,075 -	125,075
53050	CLOTHING & PERSONAL SUPP	1,846	2,191	2,000	2,000	2,000
53060	COMMUNICATIONS	1,945	2,096	2,000	2,000	2,000
53061	COMMUNICATIONS-CELL&PAGER	1,324	1,500	1,460	1,460	1,460
53090	HOUSEHOLD EXPENSE	756	847	2,000	1,000	1,000
53100	INSURANCE	1,634	1,229	1,647	1,647	1,647
53120	MAINTENANCE-EQUIPMENT	1,505	1,861	1,200	1,200	1,200
53121	MAINTENANCE-SOFTWARE			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	1,428	1,694	2,806	2,806	2,806
53150	MEMBERSHIPS	40		140	140	140

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2077 - ANIMAL CONTROL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53160	MISC. EXPENSE	(20)		-	-	-
53170	OFFICE EXPENSE	1,651	984	1,500	1,200	1,200
53171	POSTAGE	333	600	600	600	600
53180	PROF/SPECIALIZED SERVICES	14,996	20,253	16,850	16,850	16,850
53190	PUBLICAT & LEGAL NOTICES	421	392	500	500	500
53199	LEASE-PURCHASES	4,022	4,305	-	-	-
531991	LEASE-PURCHASES-INTEREST	583	301	-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53220	SMALL TOOLS & INSTRUMENTS	734	781	850	850	850
53229	INDIRECT OVERHEAD COSTS	7,827	10,734	9,752	9,752	9,752
53230	SPECIAL DEPT EXPENSES	1,055	1,362	1,500	1,500	1,500
53231	SOFTWARE			100	-	-
53250	TRANSPORTATION & TRAVEL	141	662	300	300	300
53251	EDUCATION AND TRAINING	695	525	800	500	500
53253	FUEL	2,966	3,409	3,360	3,360	3,360
53260	UTILITIES	5,936	6,075	6,000	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	51,818	61,801 -	55,365 -	53,665 -	53,665
57002	TABLES <$5,000			-	-	-
57144	PICK-UP / TRUCK>$5000			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
57364	MISC EQUIP < $5,000		129	-	-	-
TOTAL	FIXED ASSETS	-	129 -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER, RMB	-	- -	- -	- -	-
TOTAL	ANIMAL CONTROL SERVICES	154,935	178,330 -	180,440 -	178,740 -	178,740

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2078 - FISH AND GAME

FUND - 00151 - FISH AND GAME

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53060	COMMUNICATIONS			-	-	-
53100	INSURANCE	996	967	1,030	1,030	1,030
53120	MAINTENANCE-EQUIPMENT	80	83	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53170	OFFICE EXPENSE	139	185	150	150	150
53171	POSTAGE	175	148	200	200	200
53180	PROF/SPECIALIZED SERVICES	3,600	3,600	5,000	5,000	5,000
53190	PUBLICAT & LEGAL NOTICES	220	225	200	200	200
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	826	3,102	5,554	5,554	5,554
53230	SPECIAL DEPT EXPENSES	10,166	17,036	15,000	15,000	15,000
53250	TRANSPORTATION & TRAVEL	50	81	-	-	-
53253	FUEL		277	3,600	3,600	3,600
TOTAL	SERVICES AND SUPPLIES	- 16,252	25,704	- 30,734	- 30,734	- 30,734
57005	FILES <$5,000			-	-	-
57048	BOAT <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP<$5000			-	-	-
57144	PICK-UP/TRUCK>$5000		13,488	-	-	-
TOTAL	FIXED ASSETS	-	13,488	- -	- -	- -
TOTAL	FISH & GAME PROPAGATION	- 16,252	39,192	- 30,734	- 30,734	- 30,734

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2080 - TRAPPER

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53229	INDIRECT OVERHEAD COST			163	163	163
TOTAL	SERVICES AND SUPPLIES	-	-	163	163	163
55280	CONTRIBTNS OTHER AGENCIES	49,803	52,000	52,000	52,000	52,000
TOTAL	OTHER CHARGES	49,803	52,000	52,000	52,000	52,000
TOTAL	TRAPPER	49,803	52,000	52,163	52,163	52,163

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	57,904	55,651	55,855	55,348	55,348
51012	OVERTIME	401	1,111	500	500	500
51013	NIGHT DIFFERENTIAL	11	22	20	20	20
51014	HOLIDAY PAY	53	90	2,456	2,456	2,456
510171	POST CERT.PAY-INTRMEDIATE	280	246	231	231	231
510172	POST CERTIF PAY-ADVANCED	280	246	231	231	231
51019	HEALTH IN-LIEU	3,359	3,643	3,981	3,981	3,981
51021	RETIREMENT	15,135	15,102	15,941	15,941	15,941
51022	OASDI	9,055	9,199	10,007	9,923	9,923
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	122	114	118	118	118
51030	GROUP INSURANCE-HEALTH	3,091	3,027	3,125	3,125	3,125
51031	GROUP INSURANCE-LIFE	71	72	74	74	74
51033	GROUP INSURANCE-DENTAL	546	534	599	599	599
51035	WORKER'S COMPENSATION	449	513	527	527	527
TOTAL	SALARIES & BENEFITS	90,757	89,570 -	93,665 -	93,074 -	93,074
53050	CLOTHING & PERSONAL SUPP	97	76	76	76	76
53060	COMMUNICATIONS	2,024	2,301	2,600	1,850	1,850
53061	COMMUNICATIONS-CELL&PAGER	1,188	1,285	1,100	1,100	1,100
53100	INSURANCE	373	396	408	408	408
53120	MAINTENANCE-EQUIPMENT		45	50	50	50
53121	MAINTENANCE-SOFTWARE			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53150	MEMBERSHIPS	92	17	100	100	100
53170	OFFICE EXPENSE	197	944	700	200	200
53171	POSTAGE	59	9	50	50	50

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2081 - EMERGENCY SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES	216	24	-	-	-
53190	PUBLICAT & LEGAL NOTICES			50	50	50
53200	RENTS & LEASES EQUIPMENT			-	-	-
53210	RENTS & LEASES STRUCTURES			-	-	-
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS	4,658	8,285	5,624	5,624	5,624
53230	SPECIAL DEPT EXPENSES	306	321	84	84	84
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL	16	74	100	100	100
53251	EDUCATION AND TRAINING	1,500		200	200	200
53253	FUEL	834	678	714	714	714
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	11,560	14,455 -	11,856 -	10,606 -	10,606
57001	CHAIR/STOOL <$5,000			-	-	-
57004	BOOKCASES <$5,000	129		-	-	-
57005	FILES <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000		1,424	-	-	-
57014	PRINTERS <$5,000			-	-	-
57015	FAX MACHINE <$5,000		536	-	-	-
57158	COMMUNICATION EQUIP>$5000			-	-	-
TOTAL	FIXED ASSETS	225	1,960 -	- -	- -	-
59390	REIMBURSED PROJECTS			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	- -	- -	-
TOTAL	EMERGENCY SERVICE	102,542	105,985 -	105,521 -	103,680 -	103,680

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20811 - HOMELAND SECURITY-LAWENFC

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51011	EXTRA HELP			-	-	-
51012	OVERTIME		1,371	-	-	-
51021	RETIREMENT		444	-	-	-
51022	OASDI		194	-	-	-
51029	GROUP INSURANCE-VISION			-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
51031	GROUP INSURANCE-LIFE			-	-	-
51033	GROUP INSURANCE-DENTAL			-	-	-
TOTAL	SALARIES & BENEFITS	-	2,009	-	-	-
53050	CLOTHING & PERSONAL SUPP	666	1,880	-	-	-
53060	COMMUNICATIONS		730	-	-	-
53061	COMMUNICATIONS-CELL&PAGER			-	-	-
53090	HOUSEHOLD EXPENSE		1,102	-	-	-
53120	MAINTENANCE-EQUIPMENT	2,569	5,090	-	-	-
53121	MAINTENANCE-SOFTWARE	312	798	-	-	-
53130	MAINTENANCE-STRU, IMP, GRND	859		-	-	-
53170	OFFICE EXPENSE	39	3,528	-	-	-
53171	POSTAGE		28	-	-	-
53180	PROF/SPECIALIZED SERVICES	3,045	15,624	-	-	-
53190	PUBLICAT & LEGAL NOTICES		37	-	-	-
53220	SMALL TOOLS & INSTRUMENT	3,425		-	-	-
53229	INDIRECT OVERHEAD COSTS	-		-	-	-
53230	SPECIAL DEPT EXPENSES	6,468	1,232	-	-	-
53231	SOFTWARE	2,255		-	-	-
53250	TRANSPORTATION & TRAVEL	6,275	2,749	-	-	-
532505	TRANSP & TRAVEL - POST	2,314		-	-	-
53251	EDUCATION & TRAINING	2,175	3,238	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 20811 - HOMELAND SECURITY-LAWENFC

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53253	FUEL			-	-	-
TOTAL	SERVICES AND SUPPLIES	30,402	36,036	- -	- -	-
57011	COMPUTER EQUIPMENT<$5,000	6,778		-	-	-
57014	PRINTERS <$5,000	286	107	-	-	-
57015	FAX MACHINE <$5,000			-	-	-
57017	PHOTOCOPIER <$5,000			-	-	-
57019	VCR <$5,000			-	-	-
57039	RADIOS <$5,000	14,534	2,794	-	-	-
57055	BINOCULARS <$5,000			-	-	-
57057	CAMERA/EQUIP<$5,000	1,352	3,078	-	-	-
57058	COMMUNICATION EQUIP <$5,000	1,754	520	-	-	-
57061	MEDICAL EQUIPMENT <$5000	5,692		-	-	-
57064	MISC EQUIP <$5,000	31,962	16,075	-	-	-
57158	COMMUNICATION EQUIP >$5,000		74,870	-	-	-
57159	HEAVY EQUIP>$5000			-	-	-
57164	MISC EQUIP >$5,000		82,052			
TOTAL	FIXED ASSETS	62,358	179,496	- -	- -	-
TOTAL	HOMELAND SECURITY-LAWENFC	92,760	217,541	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2083 - PUBLIC ADMINISTRATOR

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	5,382	5,506	5,583	5,583	5,583
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT	1,359	1,333	1,361	1,361	1,361
51022	OASDI	836	852	910	910	910
51029	GROUP INSURANCE-VISION	8	7	7	7	7
51030	GROUP INSURANCE-HEALTH	214	214	214	214	214
51031	GROUP INSURANCE-LIFE	5	5	5	5	5
51033	GROUP INSURANCE-DENTAL	33	33	33	33	33
51035	WORKER'S COMPENSATION	28	32	33	33	33
TOTAL	SALARIES & BENEFITS	7,865	7,982 -	8,146 -	8,146 -	8,146
53060	COMMUNICATIONS	851	867	550	867	867
53100	INSURANCE	60	62	83	83	83
53150	MEMBERSHIPS		150	150	150	150
53170	OFFICE EXPENSE		1,450	100	1,450	1,450
53180	PROF/SPECIALIZED SERVICES	14	2	200	2	2
53190	PUBLICAT & LEGAL NOTICES			200	-	-
53229	INDIRECT OVERHEAD COSTS			1,738	1,738	1,738
53230	SPECIAL DEPT EXPENSES		48	350	48	48
53250	TRANSPORTATION & TRAVEL			350	-	-
53251	EDUCATION AND TRAINING			2,187	-	-
TOTAL	SERVICES AND SUPPLIES	925	2,579 -	5,908 -	4,338 -	4,338
TOTAL	PUBLIC ADMINISTRATOR	8,790	10,561 -	14,054 -	12,484 -	12,484

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 2999 - FIRE DISTRICTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
59455	TRANSFER FROM GENERAL FUND	50,000		-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	50,000	- -	- -	- -	-
TOTAL	FIRE DISTRICTS	50,000	- -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 3000 - PUBLIC WAYS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
59452	TRANSFERS OUT	1,617,503	1,550,006	1,463,996	640,525	640,525
TOTAL	EXPENDITURES,TRANSFER,RMB	1,617,503	1,550,006 -	1,463,996 -	640,525 -	640,525
TOTAL	PUBLIC WAYS	1,617,503	1,550,006 -	1,463,996 -	640,525 -	640,525

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	1,371,439	1,485,841	1,567,352	1,567,352	1,567,352
51011	EXTRA HELP	32,456	52,209	58,821	58,821	58,821
51012	OVERTIME	34,786	20,947	16,006	16,006	16,006
51016	BILINGUAL	600	350	-	-	-
51019	HEALTH IN-LIEU	130,226	136,092	138,190	138,190	138,190
51021	RETIREMENT	340,800	352,929	378,877	378,877	378,877
51022	OASDI	231,861	244,794	274,139	274,139	274,139
51023	UNEMPLOYMENT INSURANCE	3,827	7,887	-	-	-
51029	GROUP INSURANCE-VISION	3,705	3,643	3,802	3,802	3,802
51030	GROUP INSURANCE-HEALTH	62,555	71,673	75,978	75,978	75,978
51031	GROUP INSURANCE-LIFE	2,156	2,277	2,376	2,376	2,376
51032	GROUP INS RETIRED MEMBER	72,525	70,037	73,823	73,823	73,823
51033	GROUP INSURANCE-DENTAL	14,445	15,705	16,200	16,200	16,200
51035	WORKER'S COMPENSATION	85,238	106,025	118,890	118,890	118,890
TOTAL	SALARIES & BENEFITS	2,386,619	2,570,409 -	2,724,454 -	2,724,454 -	2,724,454
53050	CLOTHING & PERSONAL SUPP	6,259	4,497	5,500	5,500	5,500
53060	COMMUNICATIONS	17,807	17,646	13,440	13,440	13,440
53061	CELL PHONE COMMUNICATIONS	10,707	11,780	12,195	12,195	12,195
53090	HOUSEHOLD EXPENSE	4,997	5,665	6,000	6,000	6,000
53100	INSURANCE	263,877	241,741	226,154	226,154	226,154
53120	MAINTENANCE-EQUIPMENT	199,059	234,302	241,840	241,840	241,840
53121	MAINTENANCE-SOFTWARE	7,064	11,079	13,400	13,400	13,400
53130	MAINTENANCE-STRU,IMP,GRND	1,011	5,215	71,000	71,000	71,000
53140	MEDICAL,DENTAL & LAB SUPP	162	416	2,000	2,000	2,000
53150	MEMBERSHIPS	768	767	1,320	1,320	1,320
53170	OFFICE EXPENSE	14,814	9,856	9,000	9,000	9,000
53171	POSTAGE	1,800	899	1,500	1,500	1,500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES	6,083,489	929,880	970,516	970,516	970,516
53190	PUBLICAT & LEGAL NOTICES	9,050	3,510	1,500	1,500	1,500
53199	LEASE-PURCHASES	91,859	78,897	30,523	30,523	30,523
531991	LEASE PURCHASES - INTEREST	7,935	4,173	1,816	1,816	1,816
53200	RENTS & LEASES EQUIPMENT	42,207	53,198	147,451	147,451	147,451
53210	RENTS & LEASES STRUCTURES	476	1,506	960	960	960
53220	SMALL TOOLS & INSTRUMENTS	6,944	6,400	6,500	6,500	6,500
53229	INDIRECT OVERHEAD COSTS	112,517	212,518	132,675	132,675	132,675
53230	SPECIAL DEPT EXPENSES	626,122	851,023	1,682,009	939,918	939,918
5323008	SPECIAL DEPT EXPENSE EXCESS			800,000	800,000	800,000
53231	SOFTWARE	8,211	17,079	500	500	500
53250	TRANSPORTATION & TRAVEL	2,494	5,020	3,980	3,980	3,980
53251	EDUCATION AND TRAINING	3,368	15,199	7,795	7,795	7,795
53253	FUEL	237,916	184,820	240,750	240,750	240,750
53260	UTILITIES	91,535	86,609	89,800	89,800	89,800
TOTAL	SERVICES AND SUPPLIES	7,852,448	2,993,695 -	4,720,124 -	3,978,033 -	3,978,033
55330	RIGHTS OF WAY	5,800		-	-	-
55440	LOAN REPAYMENT	35,863	38,154	40,410	40,410	40,410
55445	INTEREST ON LOANS	20,767	18,476	16,220	16,220	16,220
TOTAL	OTHER CHARGES -	62,430	56,630 -	56,630 -	56,630 -	56,630
57001	CHAIR/STOOL <$5,000		1,677	-	-	-
57002	TABLES <$5,000		16	-	-	-
57003	CABINETS <$5,000	144		-	-	-
57005	FILES <$5,000	613		-	-	-
57008	DESKS < $5,000	332	54	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	4,168	19,912	-	-	-
57014	PRINTERS <$5,000	461	7,050	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 3010- ROAD DEPARTMENT

FUND - 00110 - ROAD FUND

FUNCTION - PUBLIC WAY & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
57031	MISC TOOLS <$5,000	462	3,435	-	-	-
57039	RADIOS <$5,000		1,892	-	-	-
57044	PICK-UP/TRUCK(MISC)<$5000	17,924		-	-	-
57050	HEATER/AC/FAN <$5,000	428	54	-	-	-
57057	CAMERA/EQUIP <$5,000	2,461		-	-	-
57058	COMMUNICATION EQUIP<$5000	522		-	-	-
57064	MISC EQUIP <$5,000	3,907	1,765	4,000	4,000	4,000
57065	MISC OFFICE FURN. <$5,000		550	-	-	-
57111	COMPUTER EQUIPMENT >$5,000	21,799	5,963	-	-	-
57159	HEAVY EQUIP > $5,000		69,340	41,000	41,000	41,000
TOTAL	FIXED ASSETS	53,221	111,708	- 45,000	- 45,000	- 45,000
59390	REIMBURSED PROJECTS	(36,467)	(72,158)	(26,000)	(26,000)	(26,000)
59395	COST APPLIED-RD DISTRICTS	(400,000)	(400,000)	(800,000)	(800,000)	(800,000)
59396	COST APPLIED-BRIDGES	(777,277)	(398,812)	(111,627)	(111,627)	(111,627)
59397	REIMB PROJ-IN COUNTY (RD	(56,093)	(98,640)	(81,242)	(81,242)	(81,242)
TOTAL	EXPENDITURES,TRANSFER,RMB	(1,269,837)	(969,610)	- (1,018,869)	- (1,018,869)	- (1,018,869)
TOTAL	ROAD DEPARTMENT	9,084,881	4,762,832	- 6,527,339	- 5,785,248	- 5,785,248

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 3016 - BRIDGE FUND

FUND - 00111 - BRIDGE FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES			-	-	-
53230	SPECIAL DEPT EXPENSES	777,277	398,812	707,486	696,746	696,746
TOTAL	SERVICES AND SUPPLIES	777,277	398,812 -	707,486 -	696,746 -	696,746
TOTAL	BRIDGE FUND	777,277	398,812 -	707,486 -	696,746 -	696,746

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 3017 - COUNTYWIDE ROAD FUND

FUND - 00140 - COUNTYWIDE ROAD FUND

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53160	MISC. EXPENSE			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53230	SPECIAL DEPT EXPENSES	400,000	400,000	2,061,107	2,006,776	2,006,776
TOTAL	SERVICES AND SUPPLIES	400,000	400,000 -	2,061,107 -	2,006,776 -	2,006,776
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	-	- -	- -	- -	-
TOTAL	COUNTYWIDE ROAD DISTRICT	400,000	400,000 -	2,061,107 -	2,006,776 -	2,006,776

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 3021 - AIRPORT SPECIAL

FUND - 00152 - AIRPORT SPECIAL

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53130	MAINTENANCE-STRU,IMP,GRN			420,000	420,000	420,000
53171	POSTAGE			-	-	-
53180	PROF/SPECIALIZED SERVICES	661,081	91,301	-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	661,081	91,301	420,000	420,000	420,000
57064	MISC EQUIP <$5,000			-	-	-
57164	MISC EQUIP >$5,000			-	-	-
57350	LAND			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
TOTAL	AIRPORT SPECIAL	661,081	91,301	420,000	420,000	420,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4000 - REALIGNMENT - PUBLIC HEALTH

FUND - 00101 - GENERAL FUND

FUNCNTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
59452	TRANSFERS OUT	237,754	237,954	237,754	237,754	237,754
TOTAL	EXPENDITURES,TRANSFER,RMB	237,754	237,954 -	237,754 -	237,754 -	237,754
TOTAL	REALIGNMENT - PUBLIC HEALTH	237,754	237,954 -	237,754 -	237,754 -	237,754

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COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 40111 - SUBSTANCE ABUSE/CRIME PREVENTION-PROP 36

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES			-	-	-
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT			-	-	-
51022	OASDI			-	-	-
51033	GROUP INSURANCE-DENTAL			-	-	-
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	-	-	-	-	-
53060	COMMUNICATIONS			-	-	-
53100	INSURANCE			-	-	-
53120	MAINTENANCE-EQUIPMENT			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53229	INDIRECT OVERHEAD COSTS			-	-	-
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
55270	SUPPORT & CARE OF PERSONS			-	-	-
55445	INTEREST ON LOANS			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
57010	RECORDER/TRANSCRIBER<5000			-	-	-
57028	FIRE EXTINGUISHERS<$5,000			-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59455	TRANSFER FROM GENERAL FUND			-	61,162	61,162
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	61,162	61,162
TOTAL	SUB ABUSE/CRIME PREVENT	-	-	-	61,162	61,162

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4010 - BEHAVIORAL HEALTH ADM SERV

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	493,739	472,725	459,881	417,808	417,808
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	3,579	3,579	5,369	3,580	3,580
51021	RETIREMENT	123,039	111,352	111,400	102,041	102,041
51022	OASDI	64,424	59,579	74,636	67,371	67,371
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	567	475	475	422	422
51030	GROUP INSURANCE-HEALTH	12,156	10,637	9,117	9,117	9,117
51031	GROUP INSURANCE-LIFE	330	292	297	264	264
51032	GROUP INS RETIRED MEMBER		1,543	3,251	3,251	3,251
51033	GROUP INSURANCE-DENTAL	2,160	1,890	1,620	1,620	1,620
51035	WORKER'S COMPENSATION	2,567	2,954	3,054	3,054	3,054
TOTAL	SALARIES & BENEFITS	702,561	665,026 -	669,100 -	608,528 -	608,528
53060	COMMUNICATIONS	1,941	5,041	6,000	6,000	6,000
53061	COMMUNICATIONS-CELL PHONE/PAGERS	1,331	5,678	7,000	7,000	7,000
53090	HOUSEHOLD EXPENSE			100	100	100
53100	INSURANCE	1,078	1,130	1,462	1,462	1,462
53120	MAINTENANCE-EQUIPMENT	221	276	600	600	600
53121	MAINTENANCE-SOFTWARE		100	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND	16		100	100	100
53140	MEDICAL,DENTAL & LAB SUPP			-	-	-
53150	MEMBERSHIPS			-	-	-
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	794	1,417	2,200	2,200	2,200
53171	POSTAGE		44	100	100	100
53180	PROF/SPECIALIZED SERVICES	2,845	7,392	1,360	1,360	1,360

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4010 - BEHAVIORAL HEALTH ADM SERV

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53190	PUBLICAT & LEGAL NOTICES	877		1,500	1,500	1,500
53200	RENTS & LEASES EQUIPMENT	1,274		-	-	-
53210	RENTS & LEASES STRUCTURES	16,949	16,949	17,000	17,000	17,000
53229	INDIRECT OVERHEAD COSTS	502	14,603	38,711	38,711	38,711
53230	SPECIAL DEPT EXPENSES	29	738	1,100	1,100	1,100
53231	SOFTWARE	123	4,135	4,000	4,000	4,000
53250	TRANSPORTATION & TRAVEL	2,224	1,529	2,300	2,300	2,300
53251	EDUCATION AND TRAINING	325		500	500	500
53253	FUEL	64	235	240	240	240
53260	UTILITIES	1,322	1,452	1,600	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	31,915	60,719 -	85,873 -	85,873 -	85,873
57001	CHAIR/STOOL <$5,000	410		-	-	-
57002	TABLES <$5,000			-	-	-
57004	BOOKCASES <$5,000		220	-	-	-
57005	FILES <$5,000			-	-	-
57143	AUTO > $5,000			-	-	-
TOTAL	FIXED ASSETS	410	220 -	- -	- -	-
59390	REIMBURSED PROJECTS	(734,729)	(726,294)	(758,466)	(697,894)	(697,894)
TOTAL	EXPENDITURES,TRANSFER,RMB	(734,729)	(726,294) -	(758,466) -	(697,894) -	(697,894)
TOTAL	BEHAVIORAL HEALTH ADM SRV	157	(329) -	(3,493) -	(3,493) -	(3,493)

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	216,802	162,078	54,585	54,585	54,585
51012	OVERTIME	4,185	217	-	-	-
51016	BILINGUAL		250	600	600	600
51017	STAND BY	2,875	2,500	-	-	-
51019	HEALTH IN-LIEU	18,720	16,245	6,840	6,840	6,840
51021	RETIREMENT	52,209	36,490	13,313	13,313	13,313
51022	OASDI	34,540	25,727	9,470	9,470	9,470
51029	GROUP INSURANCE-VISION	672	502	211	211	211
51030	GROUP INSURANCE-HEALTH	17,475	14,436	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	385	292	132	132	132
51032	GROUP INS RETIRED MEMBER	24,338	25,166	28,688	28,688	28,688
51033	GROUP INSURANCE-DENTAL	3,195	2,565	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	18,720	23,369	10,031	10,031	10,031
TOTAL	SALARIES & BENEFITS	394,116	309,837 -	131,028 -	131,028 -	131,028
53060	COMMUNICATIONS	13,386	13,851	14,000	14,000	14,000
53061	COMMUNICATIONS-CELLS&PAGERS	157	481	1,122	1,122	1,122
53090	HOUSEHOLD EXPENSE		81	50	50	50
53100	INSURANCE	14,605	16,990	17,453	17,453	17,453
53120	MAINTENANCE-EQUIPMENT	1,716	2,936	2,500	2,500	2,500
53121	MAINTENANCE-SOFTWARE	(3)	138	200	200	200
53130	MAINTENANCE-STRU,IMP,GRND	25	897	500	500	500
53140	MEDICAL,DENTAL & LAB SUPP	1,354	681	1,500	1,500	1,500
53150	MEMBERSHIPS		2,475	3,000	3,000	3,000
53160	MISC. EXPENSE		10	-	-	-
53170	OFFICE EXPENSE	1,170	2,130	1,700	2,328	2,328
53171	POSTAGE	22	1	100	100	100
53180	PROF/SPECIALIZED SERVICES	16,573	16,762	15,480	15,480	15,480

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4011 - SUBSTANCE ABUSE

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53190	PUBLICAT & LEGAL NOTICES	4	716	-	-	-
53200	RENTS & LEASES EQUIPMENT	89	354	-	-	-
53210	RENTS & LEASES STRUCTURES	16,343	15,794	18,000	18,000	18,000
53229	INDIRECT OVERHEAD COSTS	23,381	36,633	32,862	32,862	32,862
53230	SPECIAL DEPT EXPENSES	10,761	4,545	2,000	11,370	11,370
53231	SOFTWARE	150	117	240	240	240
53250	TRANSPORTATION & TRAVEL	1,855	531	1,800	1,800	1,800
53251	EDUCATION AND TRAINING	1,500	1,332	1,200	1,200	1,200
53253	FUEL	2,067	1,197	1,200	1,200	1,200
53260	UTILITIES	6,494	6,434	6,800	6,800	6,800
TOTAL	SERVICES AND SUPPLIES	111,649	125,086 -	121,707 -	131,705 -	131,705
55270	SUPPORT & CARE OF PERSONS			9,000	9,000	9,000
55280	CONTRIBTNS OTHER AGENCIES	147,528	189,258	357,296	348,453	348,453
TOTAL	OTHER CHARGES	147,528	189,258 -	366,296 -	357,453 -	357,453
57004	BOOKCASES <$5,000		18	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	97		-	-	-
57014	PRINTERS <$5,000		129	-	-	-
57015	FAX MACHINE <$5,000		195	-	-	-
57064	MISC EQUIP <$5,000		219	-	-	-
TOTAL	FIXED ASSETS	97	561 -	- -	- -	-
59390	REIMBURSED PROJECTS	(151,453)	(115,802)	(130,212)	(130,212)	(130,212)
59452	TRANSFERS OUT		34,505	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(151,453)	(81,297) -	(130,212) -	(130,212) -	(130,212)
TOTAL	SUBSTANCE ABUSE	501,937	543,445 -	488,819 -	489,974 -	489,974

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4012 - HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	484,309	529,043	505,313	505,313	505,313
51011	EXTRA HELP	180		-	-	-
51012	OVERTIME	133		-	-	-
51016	BILINGUAL	570	898	648	648	648
51017	STAND BY	225		-	-	-
51019	HEALTH IN-LIEU	53,602	62,791	56,098	56,098	56,098
51021	RETIREMENT	118,821	127,926	122,769	122,769	122,769
51022	OASDI	84,065	91,424	89,474	89,474	89,474
51023	UNEMPLOYMENT INSURANCE	3,327		-	-	-
51029	GROUP INSURANCE-VISION	1,280	1,331	1,203	1,203	1,203
51030	GROUP INSURANCE-HEALTH	9,978	13,018	15,196	15,196	15,196
51031	GROUP INSURANCE-LIFE	728	822	752	752	752
51032	GROUP INS RETIRED MEMBER	15,197	15,248	16,015	16,015	16,015
51033	GROUP INSURANCE-DENTAL	3,150	4,581	4,698	4,698	4,698
51035	WORKER'S COMPENSATION	4,867	6,516	8,185	8,185	8,185
TOTAL	SALARIES & BENEFITS	780,432	853,598 -	820,351 -	820,351 -	820,351
53050	CLOTHING & PERSONAL SUPP	7	334	335	335	335
53060	COMMUNICATIONS	16,138	17,555	16,860	16,860	16,860
53061	COMMUNICATIONS-CELL PHONE/PAGERS	3,138	1,812	2,440	2,440	2,440
53090	HOUSEHOLD EXPENSE	794	153	520	520	520
53100	INSURANCE	6,184	5,926	7,262	7,262	7,262
53120	MAINTENANCE-EQUIPMENT	6,553	5,624	6,400	6,400	6,400
53121	MAINTENANCE-SOFTWARE		74	50	50	50
53130	MAINTENANCE-STRU,IMP,GRND	1,384	212	3,000	3,000	3,000
53140	MEDICAL,DENTAL & LAB SUPP	8,253	6,613	19,280	19,280	19,280
53141	PRE-BOOKING INDIGENT CARE			6,000	6,000	6,000
53150	MEMBERSHIPS	2,555	4,195	4,172	4,172	4,172

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4012 - HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53170	OFFICE EXPENSE	9,484	8,621	12,519	12,519	12,519
53171	POSTAGE	8,446	2,035	2,100	2,100	2,100
53180	PROF/SPECIALIZED SERVICES	96,721	146,663	95,281	95,281	95,281
53190	PUBLICAT & LEGAL NOTICES	4,389	2,646	6,000	6,000	6,000
53200	RENTS & LEASES EQUIPMENT	2,070	2,403	2,700	2,700	2,700
53220	SMALL TOOLS & INSTRUMENTS		530	520	520	520
53229	INDIRECT OVERHEAD COSTS	41,978	45,409	58,610	58,610	58,610
53230	SPECIAL DEPT EXPENSES	37,900	75,707	74,837	74,837	74,837
53231	SOFTWARE	213		-	-	-
53250	TRANSPORTATION & TRAVEL	9,735	10,382	14,220	14,220	14,220
532503	CLIENT TRANSPORTATION	1,295	1,042	3,500	3,500	3,500
532504	TRANSP & TRAVEL - VENDOR	1,448	1,604	2,378	2,378	2,378
53251	EDUCATION AND TRAINING	5,038	4,288	13,305	13,305	13,305
53253	FUEL	3,320	1,728	2,700	2,700	2,700
53260	UTILITIES	8,815	9,463	9,340	9,340	9,340
TOTAL	SERVICES AND SUPPLIES	275,858	355,019	364,329	364,329	364,329
55270	SUPPORT & CARE OF PERSONS	9,033	1,439	16,800	16,800	16,800
55272	CARE OF PERSONS - M/C-SOC	2,936	3,771	12,000	12,000	12,000
55280	CONTRIBTNS OTHER AGENCIES	239,168	263,243	242,501	242,501	242,501
TOTAL	OTHER CHARGES	251,137	268,453	271,301	271,301	271,301
57001	CHAIR/STOOL <$5,000	4,936	460	-	-	-
57008	DESKS <$5,000		964	-	-	-
57010	RECORDER/TRANSCRIBER<5000		225	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	2,783	5,366	-	-	-
57014	PRINTERS <$5,000		146	-	-	-
57018	TELEVISION <$5,000	3,645	457	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4012 - HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
57049	REFRIGERATOR <$5,000	2,103		-	-	-
57064	MISC EQUIP <$5,000	6,864	4,476	-	-	-
57065	MISC OFFICE FURN. <$5,000		725	-	-	-
57164	MISC EQUIP. >$5,000		32,038	-	-	-
57360	STRUCTURES & IMPROVEMENTS	2,959		-	-	-
TOTAL	FIXED ASSETS	23,290	44,857 -	- -	- -	-
59390	REIMBURSED PROJECTS	(14,033)	(53,017)	(116,847)	(116,847)	(116,847)
TOTAL	EXPENDITURES,TRANSFER,RMB	(14,033)	(53,017) -	(116,847) -	(116,847) -	(116,847)
TOTAL	HEALTH	1,316,684	1,468,910 -	1,339,134 -	1,339,134 -	1,339,134

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	1,126,069	1,282,456	1,551,162	1,550,126	1,550,126
51011	EXTRA HELP	24,584	13,417	13,500	13,500	13,500
51012	OVERTIME	9,319	8,567	-	-	-
51015	FEES	152		-	-	-
51016	BILINGUAL		472	1,200	1,200	1,200
51017	STAND BY	11,175	20,050	18,250	18,250	18,250
51019	HEALTH IN-LIEU	112,311	115,627	144,797	144,797	144,797
51021	RETIREMENT	283,223	307,546	376,368	376,368	376,368
51022	OASDI	195,451	214,299	272,383	272,211	272,211
51023	UNEMPLOYMENT INSURANCE	3,464		-	-	-
51029	GROUP INSURANCE-VISION	3,505	3,531	3,934	3,934	3,934
51030	GROUP INSURANCE-HEALTH	72,541	83,896	82,056	82,056	82,056
51031	GROUP INSURANCE-LIFE	1,999	2,168	2,459	2,459	2,459
51032	GROUP INS RETIRED MEMBER	27,378	26,720	32,080	32,080	32,080
51033	GROUP INSURANCE-DENTAL	14,464	16,029	15,660	15,660	15,660
51035	WORKER'S COMPENSATION	22,374	20,023	17,489	17,489	17,489
TOTAL	SALARIES & BENEFITS	1,908,009	2,114,801 -	2,531,338 -	2,530,130 -	2,530,130
53060	COMMUNICATIONS	39,445	35,938	45,000	45,000	45,000
53061	COMMUNICATIONS-CELL & PAGERS	3,317	3,706	4,400	4,400	4,400
53090	HOUSEHOLD EXPENSE	263	636	600	600	600
53100	INSURANCE	19,904	18,185	22,265	22,265	22,265
53120	MAINTENANCE-EQUIPMENT	6,421	7,144	8,000	8,000	8,000
53121	MAINTENANCE-SOFTWARE	(37)	790	1,200	1,200	1,200
53130	MAINTENANCE-STRU,IMP,GRND	2,255	5,926	5,000	5,000	5,000
53140	MEDICAL,DENTAL & LAB SUPP	16,811	1,710	5,000	5,000	5,000
531402	MEDICAL,DENTAL & LAB-MHSA	93		-	-	-
53150	MEMBERSHIPS	3,448	3,342	3,970	3,970	3,970

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53170	OFFICE EXPENSE	16,231	14,854	18,000	18,000	18,000
53171	POSTAGE	2,665	1,737	2,000	2,000	2,000
53180	PROF/SPECIALIZED SERVICES	262,239	256,533	289,606	289,606	289,606
53190	PUBLICAT & LEGAL NOTICES	8,215	4,240	5,000	5,000	5,000
53200	RENTS & LEASES EQUIPMENT	2,214	5,132	6,000	6,000	6,000
53210	RENTS & LEASES STRUCTURES	54,355	50,931	52,920	52,920	52,920
53220	SMALL TOOLS & INSTRUMENTS	89		-	-	-
53229	INDIRECT OVERHEAD COSTS	116,547	245,743	255,933	255,933	255,933
53230	SPECIAL DEPT EXPENSES	4,440	1,131	1,260	1,260	1,260
5323007	SPECIAL DEPT EXPENSE-MHSA	778		-	-	-
53231	SOFTWARE	737		3,000	3,000	3,000
53250	TRANSPORTATION & TRAVEL	30,786	12,770	15,000	15,000	15,000
532503	CLIENT TRANSPORTATION	628	755	1,500	1,500	1,500
532504	TRANSP & TRAVEL-VENDOR	21	493	600	600	600
53251	EDUCATION AND TRAINING	10,776	4,124	8,000	8,000	8,000
53253	FUEL	18,824	12,175	15,000	15,000	15,000
53260	UTILITIES	19,552	19,114	22,400	22,400	22,400
TOTAL	SERVICES AND SUPPLIES	641,017	707,109 -	791,654 -	791,654 -	791,654
55270	SUPPORT & CARE OF PERSONS	561,619	556,955	560,000	560,000	560,000
55280	CONTRIBTNS OTHER AGENCIES	769,912	690,532	702,679	650,950	650,950
TOTAL	OTHER CHARGES	1,331,531	1,247,487 -	1,262,679 -	1,210,950 -	1,210,950
57001	CHAIR/STOOL <$5,000	907	1,452	-	-	-
57002	TABLES <$5,000	161	327	-	-	-
57003	CABINETS <$5,000			-	-	-
57004	BOOKCASES <$5,000	77	18	-	-	-
57005	FILES <$5,000			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4013 - MENTAL HEALTH

FUND - 00106 - BEHAVIORIAL HEALTH FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
57006	CALCULATOR <$5,000			-	-	-
57008	DESKS <$5,000	200		-	-	-
57009	TYPEWRITER <$5,000			-	-	-
57010	RECORDER/TRANSCRIBER<5000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	397	1,981	-	-	-
57014	PRINTERS <$5,000	617	86	-	-	-
57057	CAMERA/EQUIPMENT<$5000	97		-	-	-
57064	MISC EQUIP <$5,000	279	238	-	-	-
57065	MISC OFFICE FURN. <$5,000	2,912		-	-	-
57111	COMPUTER EQUIPMENT>$5,000	6,922		-	-	-
57143	AUTO >$5,000			-	-	-
57164	MISC EQUIP >$5,000			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	12,569	4,102 -	- -	- -	-
59390	REIMBURSED PROJECTS	(604,664)	(1,142,782)	(1,606,766)	(1,606,766)	(1,606,766)
59391	IMD REIMBURSEMENT			-	-	-
59452	TRANSFERS OUT	12,174	12,174	12,174	12,174	12,174
TOTAL	EXPENDITURES,TRANSFER,RMB	(592,490)	(1,130,608) -	(1,594,592) -	(1,594,592) -	(1,594,592)
TOTAL	MENTAL HEALTH	3,300,636	2,942,891 -	2,991,079 -	2,938,142 -	2,938,142

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00130 - AIR POLLUTION FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	97,835	102,391	112,964	112,964	112,964
51012	OVERTIME	10		1,000	1,000	1,000
51019	HEALTH IN-LIEU	4,632	14,337	18,493	18,493	18,493
51021	RETIREMENT	24,533	24,382	27,346	27,346	27,346
51022	OASDI	14,778	18,187	21,469	21,469	21,469
51029	GROUP INSURANCE-VISION	257	308	343	343	343
51030	GROUP INSURANCE-HEALTH	6,180	4,052	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	149	187	215	215	215
51033	GROUP INSURANCE-DENTAL	1,222	1,170	1,215	1,215	1,215
51035	WORKER'S COMPENSATION	916	1,059	1,089	1,089	1,089
TOTAL	SALARIES & BENEFITS	150,512	166,073 -	187,173 -	187,173 -	187,173
53060	COMMUNICATIONS	248	180	135	135	135
53061	COMMUNICATIONS-PAGERS & CELL	1,059	1,028	1,880	1,880	1,880
53090	HOUSEHOLD EXPENSE		10	25	25	25
53100	INSURANCE	2,398	1,523	2,472	2,472	2,472
53120	MAINTENANCE-EQUIPMENT	1,043	1,003	3,000	3,000	3,000
53150	MEMBERSHIPS	830	980	1,000	1,000	1,000
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	1,414	1,048	2,200	2,200	2,200
53171	POSTAGE	968	1,220	1,044	1,044	1,044
53180	PROF/SPECIALIZED SERVICES	19,641	19,503	19,200	19,200	19,200
53190	PUBLICAT & LEGAL NOTICES	154	699	300	300	300
53200	RENTS & LEASES EQUIPMENT			-	-	-
53210	RENTS & LEASES STRUCTURES	8,229	8,399	8,416	8,416	8,416
53220	SMALL TOOLS & INSTRUMENTS			25	25	25
53229	INDIRECT OVERHEAD COSTS	13,402	9,993	10,442	10,442	10,442
53230	SPECIAL DEPT EXPENSES	5,306	7,343	7,500	7,500	7,500

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4015 - AIR POLLUTION CONTROL

FUND - 00130 - AIR POLLUTION FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53231	SOFTWARE	919	118	500	500	500
53250	TRANSPORTATION & TRAVEL	4,265	3,789	5,000	5,000	5,000
53251	EDUCATION AND TRAINING	1,035	730	4,140	4,140	4,140
53253	FUEL	2,793	2,860	4,660	4,660	4,660
53260	UTILITIES	1,494	1,354	2,050	2,050	2,050
TOTAL	SERVICES AND SUPPLIES	65,198	61,780	73,989	73,989	73,989
55280	CONTRIBTNS OTHER AGENCIES	98,800	123,024	120,094	119,756	119,756
55450	REFUNDS AND REBATES			-	-	-
TOTAL	OTHER CHARGES	98,800	123,024	120,094	119,756	119,756
57001	CHAIR/STOOL <$5,000			-	-	-
57003	CABINETS <$5,000			-	-	-
57005	FILES <$5,000			-	-	-
57008	DESKS <$5,000			-	-	-
57010	RECORDER/TRANSCRIBER<5000	86		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,522	1,338	5,000	5,000	5,000
57014	PRINTERS <$5,000	241		200	200	200
57057	CAMERA/EQUIP <$5,000		129	150	150	150
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
TOTAL	FIXED ASSETS	1,849	1,467	5,350	5,350	5,350
59390	REIMBURSED PROJECTS			-	-	-
59452	TRANSFERS OUT	56,224	57,862	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	56,224	57,862	-	-	-
TOTAL	AIR & WATER POLL CONTROL	372,583	410,206	386,606	386,268	386,268

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	165,473	176,541	188,073	188,073	188,073
51011	EXTRA HELP	6,824	18,144	20,000	20,000	20,000
51012	OVERTIME	436	1,361	1,000	1,000	1,000
51016	BILINGUAL	600	625	1,200	1,200	1,200
51017	STANDBY PAY	8,025	9,350	9,125	9,125	9,125
51019	HEALTH IN-LIEU	21,898	21,207	19,917	19,917	19,917
51021	RETIREMENT	41,534	39,671	45,981	45,981	45,981
51022	OASDI	33,017	35,423	37,616	37,616	37,616
51023	UNEMPLOYMENT INSURANCE	5,905	4,251	-	-	-
51029	GROUP INSURANCE-VISION	476	440	422	422	422
51030	GROUP INSURANCE-HEALTH	760	3,546	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	279	264	264	264	264
51032	GROUP INS RETIRED MEMBER	9,113	6,345	6,401	6,401	6,401
51033	GROUP INSURANCE-DENTAL	1,739	1,845	1,620	1,620	1,620
51035	WORKER'S COMPENSATION	25,536	31,658	34,700	34,700	34,700
TOTAL	SALARIES & BENEFITS	321,615	350,671 -	369,358 -	369,358 -	369,358
53050	CLOTHING & PERSONAL SUPP	3		350	350	350
53060	COMMUNICATIONS	4,205	7,425	7,586	7,587	7,587
53061	COMMUNICATIONS-CELL & PAGER	1,215	840	960	960	960
53090	HOUSEHOLD EXPENSE	360	53	276	276	276
53100	INSURANCE	15,998	16,026	21,273	21,273	21,273
53120	MAINTENANCE-EQUIPMENT	1,465	1,144	1,940	1,940	1,940
53121	MAINTENANCE-SOFTWARE		5,697	10,000	10,000	10,000
53130	MAINTENANCE-STRU,IMP,GRND	554	36	3,000	3,000	3,000
53140	MEDICAL,DENTAL & LAB SUPP	47		-	-	-
53150	MEMBERSHIPS	849	1,062	1,062	1,062	1,062
53170	OFFICE EXPENSE	3,952	1,903	3,755	3,755	3,755

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4019 - ENVIRONMENTAL HEALTH

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53171	POSTAGE	1,800	1,022	1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	14,821	46,587	49,327	49,327	49,327
53190	PUBLICAT & LEGAL NOTICES	1,915	3,230	1,500	1,500	1,500
53200	RENTS & LEASES EQUIPMENT			2,340	2,340	2,340
53220	SMALL TOOLS & INSTRUMENTS	25	3	250	250	250
53229	INDIRECT OVERHEAD COSTS	35,576	15,129	13,447	13,447	13,447
53230	SPECIAL DEPT EXPENSES	795	520	2,055	2,055	2,055
53231	SOFTWARE		2,235	2,235	2,235	2,235
53250	TRANSPORTATION & TRAVEL	6,569	4,216	6,527	6,527	6,527
532504	TRANSPORTATION - VENDOR	50	1,125	1,080	1,080	1,080
53251	EDUCATION AND TRAINING	3,340	1,673	6,519	6,519	6,519
53253	FUEL	2,630	2,035	3,000	3,000	3,000
53260	UTILITIES	2,504	2,923	3,120	3,120	3,120
TOTAL	SERVICES AND SUPPLIES	98,673	114,884	143,102	143,103	143,103
55280	CONTRIBTNS OTHER AGENCIES	76,496	77,203	85,088	85,088	85,088
TOTAL	OTHER CHARGES	76,496	77,203	85,088	85,088	85,088
57008	DESKS <$5,000	1,199		-	-	-
57011	COMPUTER EQUIPMENT<$5,000		15,485	10,000	10,000	10,000
57014	PRINTERS <$5,000			500	500	500
57057	CAMERA/EQUIP <$5,000	386		-	-	-
57064	MISC EQUIP <$5,000	273	228	-	-	-
TOTAL	FIXED ASSETS	1,858	15,713	10,500	10,500	10,500
59390	REIMBURSED PROJECTS			(5,000)	(5,000)	(5,000)
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	(5,000)	(5,000)	(5,000)
TOTAL	ENVIRONMENTAL HEALTH	498,642	558,471	603,048	603,049	603,049

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4023 - AMBULANCE

FUND - 00101 - GENERAL FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	1,747	1,783	1,831	1,831	1,831
53130	MAINTENANCE-STRU,IMP,GRND	95		500	500	500
53180	PROF/SPECIALIZED SERVICES	113,491	114,180	114,538	114,538	114,538
53229	INDIRECT OVERHEAD COSTS	2,217	2,600	2,631	2,631	2,631
53230	SPECIAL DEPT EXPENSES			-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
53253	FUEL			-	-	-
532531	FUEL-VENDOR	6,660	8,543	13,000	13,000	13,000
53260	UTILITIES	10,230	12,005	12,206	12,206	12,206
TOTAL	SERVICES AND SUPPLIES	134,440	139,111 -	144,706 -	144,706 -	144,706
57039	RADIOS <$5,000			-	-	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
TOTAL	AMBULANCE SERVICE	134,440	139,111 -	144,706 -	144,706 -	144,706

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 4031 - CALIFORNIA CHILDRENS SERVICES

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53060	COMMUNICATIONS			-	-	-
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53170	OFFICE EXPENSE			-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	- -	- -	- -	-
55270	SUPPORT & CARE OF PERSONS	100,899	44,317	66,597	66,597	66,597
55280	CONTRIBTNS OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	100,899	44,317 -	66,597 -	66,597 -	66,597
57010	RECORDER/TRANSCRIBER<5000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	- -	- -	- -	-
TOTAL	CALIFORNIA CHILDRENS SERV	100,899	44,317 -	66,597 -	66,597 -	66,597


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5000 - REALIGNMENT - SOCIAL SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
59452	TRANSFERS OUT	768,271	932,959	1,147,950	1,147,950	1,147,950
TOTAL	EXPENDITURES,TRANSFER,RMB	768,271	932,959	- 1,147,950	- 1,147,950	- 1,147,950
TOTAL	REALIGNMENT - SOCIAL SERVICES	768,271	932,959	- 1,147,950	- 1,147,950	- 1,147,950

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	519,017	575,403	617,737	617,737	617,737
51011	EXTRA HELP	7,131		-	-	-
51012	OVERTIME	34		-	-	-
51016	BILINGUAL	600	600	600	600	600
51019	HEALTH IN-LIEU	27,173	32,336	31,638	31,638	31,638
51021	RETIREMENT	128,391	139,048	142,475	142,475	142,475
51022	OASDI	83,168	91,649	103,058	103,058	103,058
51023	UNEMPLOYMENT INSURANCE		242	-	-	-
51029	GROUP INSURANCE-VISION	1,173	1,162	1,153	1,153	1,153
51030	GROUP INSURANCE-HEALTH	25,218	26,339	27,099	27,099	27,099
51031	GROUP INSURANCE-LIFE	674	726	720	720	720
51032	GROUP INS RETIRED MEMBER	3,056	3,068	3,486	3,486	3,486
51033	GROUP INSURANCE-DENTAL	3,401	4,095	4,275	4,275	4,275
51035	WORKER'S COMPENSATION	4,425	5,064	5,196	5,196	5,196
TOTAL	SALARIES & BENEFITS	803,461	879,732 -	937,437 -	937,437 -	937,437
53050	CLOTHING & PERSONAL SUPP	4		-	-	-
53060	COMMUNICATIONS	10,438	11,350	12,516	12,516	12,516
53061	COMMUNICATIONS-CELLPHONES	1,215	1,440	1,440	1,440	1,440
53090	HOUSEHOLD	597	2,089	1,480	1,480	1,480
53100	INSURANCE	1,368	1,787	1,775	1,775	1,775
53120	MAINTENANCE-EQUIPMENT	1,981	2,141	2,460	2,460	2,460
53121	MAINTENANCE-SOFTWARE	25	983	1,500	1,500	1,500
53130	MAINTENANCE-STRU,IMP,GRND	386	166	2,000	2,000	2,000
53150	MEMBERSHIPS	60	50	50	50	50
53170	OFFICE EXPENSE	7,259	3,773	10,768	10,768	10,768
53171	POSTAGE	98	203	350	350	350
53180	PROFFESSIONAL SERVICES	3,323	3,723	3,180	3,180	3,180
53190	PUBLICATIONS			400	400	400
53200	RENTS & LEASES EQUIPMENT	2,133	2,326	2,700	2,700	2,700

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

DEPARTMENT - 5010 - DHHS ADMINISTRATION

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53210	RENTS & LEASES STRUCTURES	28,205	28,121	31,200	31,200	31,200
53220	SMALL TOOLS & INSTRUMENT	135	15	50	50	50
53229	INDIRECT OVERHEAD COSTS	17,193	35,986	52,516	52,516	52,516
53230	SPECIAL DEPT EXPENSES	1,618	374	570	1,570	1,570
53231	SOFTWARE	1,501	939	6,500	6,500	6,500
53250	TRANSPORTATION & TRAVEL	783	1,070	1,080	1,080	1,080
53251	EDUCATION AND TRAINING	49	4,493	4,500	4,500	4,500
53253	FUEL	1,382	824	1,260	1,260	1,260
53260	UTILITIES	5,991	7,425	8,148	8,148	8,148
TOTAL	SERVICES AND SUPPLIES	85,744	109,278	146,443	147,443	147,443
55280	CONTRIBTNS OTHER AGENCIES	64,222		-	-	-
TOTAL	OTHER CHARGES	64,222	-	-	-	-
57001	CHAIR <$5,000	1,150		-	-	-
57002	TABLES <$5000	321		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	9,192	2,495	2,500	2,500	2,500
57014	PRINTERS <$5,000	750		-	-	-
57064	MISC EQUIPMENT		177	1,000	-	-
57111	COMPUTER EQUIPMENT>$5,000			6,000	6,000	6,000
57144	PICK-UP/TRUCK(MISC)>$5000	18,572	389	-	-	-
TOTAL	FIXED ASSETS	29,985	3,061	9,500	8,500	8,500
59390	REIMBURSED PROJECTS	(983,343)	(972,620)	(1,093,380)	(1,093,380)	(1,093,380)
TOTAL	EXPENDITURES,TRANSFER,RMB	(983,343)	(972,620)	(1,093,380)	(1,093,380)	(1,093,380)
TOTAL	DHHS ADMINISTRATION	69	19,451	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5011 - WELFARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	1,217,853	1,143,025	1,257,478	1,257,478	1,257,478
51012	OVERTIME	30,081	8,819	10,000	10,000	10,000
51016	BILINGUAL	4,793	4,691	5,400	5,400	5,400
51017	STAND BY	9,025	8,975	10,000	10,000	10,000
51019	HEALTH IN-LIEU	173,299	175,821	183,501	183,501	183,501
51021	RETIREMENT	300,791	273,905	305,864	305,864	305,864
51022	OASDI	223,236	208,691	234,959	234,959	234,959
51023	UNEMPLOYMENT INSURANCE	110	8,197	-	-	-
51029	GROUP INSURANCE-VISION	4,109	3,552	3,696	3,696	3,696
51030	GROUP INSURANCE-HEALTH	47,106	36,721	39,508	39,508	39,508
51031	GROUP INSURANCE-LIFE	2,372	2,200	2,310	2,310	2,310
51032	GROUP INS RETIRED MEMBER	20,795	23,422	25,666	25,666	25,666
51033	GROUP INSURANCE-DENTAL	14,679	13,842	15,120	15,120	15,120
51035	WORKER'S COMPENSATION	24,316	33,400	35,774	35,774	35,774
TOTAL	SALARIES & BENEFITS	2,072,565	1,945,261 -	2,129,276 -	2,129,276 -	2,129,276
53050	CLOTHING & PERSONAL SUPP	14		-	-	-
53060	COMMUNICATIONS	32,187	32,501	39,872	39,872	39,872
53061	COMMUNICATIONS-CELL & PAGER	7,108	4,544	6,637	6,637	6,637
53090	HOUSEHOLD EXPENSE	2,108	278	3,366	3,366	3,366
53100	INSURANCE	38,669	44,339	72,345	72,345	72,345
53120	MAINTENANCE-EQUIPMENT	10,464	9,700	11,262	11,262	11,262
53121	MAINTENANCE-SOFTWARE	12,163	15,985	16,300	16,300	16,300
53130	MAINTENANCE-STRU,IMP,GRND	2,644	993	87,485	87,485	87,485
53140	MEDICAL, DENTAL & LAB SUP		11	47	47	47
53150	MEMBERSHIPS	11,086	11,953	13,148	13,148	13,148
53170	OFFICE EXPENSE	26,965	22,648	28,543	28,543	28,543
53171	POSTAGE	14,109	16,234	17,450	17,450	17,450

000200

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5011 - WELFARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53179	PROFESSIONAL SERVICE-GAIN	224,578	175,416	181,780	181,780	181,780
53180	PROF/SPECIALIZED SERVICES	76,091	73,401	178,233	178,233	178,233
53181	DATA PROCESSING	1,833	1,692	3,400	3,400	3,400
53190	PUBLICAT & LEGAL NOTICES	1,598		3,625	3,625	3,625
53200	RENTS & LEASES EQUIPMENT	2,070	2,141	2,700	2,700	2,700
53210	RENTS & LEASES STRUCTURES	32,541	28,272	25,747	25,747	25,747
53220	SMALL TOOLS & INSTRU	56	23	40	40	40
53229	INDIRECT OVERHEAD COSTS	325,867	478,720	389,796	389,796	389,796
53230	SPECIAL DEPT EXPENSES	12,703	17,278	55,408	61,408	61,408
53231	SOFTWARE	1,005		-	-	-
53237	SPEC DEPT-CHLD CARE-GAIN	91,622	116,305	137,446	137,446	137,446
53250	TRANSPORTATION & TRAVEL	17,778	11,391	13,200	13,200	13,200
532503	CLIENT TRANSPORTATION	6,790	5,358	8,180	8,180	8,180
532504	TRANSP & TRAVEL-VENDOR			1,396	1,396	1,396
53251	EDUCATION AND TRAINING	44,007	42,488	57,300	57,300	57,300
53253	FUEL	8,775	5,635	6,000	6,000	6,000
53260	UTILITIES	26,314	28,506	33,357	33,357	33,357
TOTAL	SERVICES AND SUPPLIES	1,031,145	1,145,812	1,394,063	1,400,063	1,400,063
55270	SUPPORT & CARE OF PERSONS	5,763	3,915	5,760	5,760	5,760
55280	CONTRIBTNS OTHER AGENCIES	864,935	809,283	936,240	936,240	936,240
TOTAL	OTHER CHARGES	870,698	813,198	942,000	942,000	942,000
57001	CHAIR/STOOL <$5,000	2,841		1,200	1,200	1,200
57005	FILES <$5,000	306		950	950	950
57008	DESKS <$5,000	2,599		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	248	6,791	-	-	-
57013	SHELVES <$5,000			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5011 - WELFARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
57014	PRINTERS <$5,000			5,000	5,000	5,000
57015	FAX MACHINE <$5,000			2,660	2,660	2,660
57046	VAN <$5,000			-	-	-
57051	WATER HEATER <$5,000			-	-	-
57057	CAMERA/EQUIP <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000		536	1,950	1,950	1,950
57065	MISC OFFICE FURN. <$5,000			3,405	3,405	3,405
57105	FILES >$5,000			-	-	-
57111	COMPUTER EQUIPMENT>$5,000			-	-	-
57117	PHOTOCOPIERS >$5,000		5,433	-	-	-
57126	ACOUSTICAL PANELS >$5,000			-	-	-
57360	STRUCTURES & IMPROVEMENTS			6,000	-	-
TOTAL	FIXED ASSETS	5,994	12,760 -	21,165 -	15,165 -	15,165
59390	REIMBURSED PROJECTS	(31,100)	(10,829)	(77,557)	(77,557)	(77,557)
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(31,100)	(10,829) -	(77,557) -	(77,557) -	(77,557)
TOTAL	WELFARE	3,949,302	3,906,202 -	4,408,947 -	4,408,947 -	4,408,947

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5012 - IHSS & CHILD CARE

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	55,008	55,116	-	-	-
51019	HEALTH IN-LIEU			-	-	-
51021	RETIREMENT	13,168	13,311	-	-	-
51022	OASDI	8,252	7,096	-	-	-
51023	UNEMPLOYMENT INSURANCE			-	-	-
51029	GROUP INSURANCE-VISION	113	106	-	-	-
51030	GROUP INSURANCE-HEALTH	3,039	3,039	-	-	-
51031	GROUP INSURANCE-LIFE	66	66	-	-	-
51033	GROUP INSURANCE-DENTAL	540	540	-	-	-
51035	WORKER'S COMPENSATION	402	460	-	-	-
TOTAL	SALARIES & BENEFITS	80,588	79,734 -	- -	- -	-
53150	MEMBERSHIPS			-	-	-
53180	PROF/SPECIALIZED SERVICES	194	21	-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53230	SPECIAL DEPT EXPENSES	14		-	-	-
53261	IHSS - PUBLIC AUTHORITY	23,965	22,293	26,264	26,264	26,264
53262	IHSS I/P	246,519	212,327	269,385	269,385	269,385
53266	CAL LEARN ANCILLARY			-	-	-
53267	CAL LEARN CHILDCARE			-	-	-
TOTAL	SERVICES AND SUPPLIES	270,692	234,641 -	295,649 -	295,649 -	295,649
59390	REIMBURSED PROJECTS	(80,796)	(79,755)	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(80,796)	(79,755) -	- -	- -	-
TOTAL	IHSS & CHILD CARE	270,484	234,620 -	295,649 -	295,649 -	295,649

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5014 - WELFARE TO WORK - SUPPORTIVE SERVICES

FUND - 00107 - WELFARE TO WORK - SUPPORTIVE SERVICES

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53180	PROF/SPECIALIZED SERVICES			-	-	-
53237	SPEC DEPT-CHLD CARE-GAIN			-	-	-
53238	SPEC DEPT-ANCILLARY	6,089	5,312	9,000	9,000	9,000
53250	TRANSPORTATION & TRAVEL			-	-	-
532503	CLIENT TRANSPORTATION	23,917	20,988	20,000	20,000	20,000
53265	CAL LEARN TRANSPORT			500	500	500
53266	CAL LEARN ANCILLARY			500	500	500
TOTAL	SERVICES AND SUPPLIES	30,006	26,300 -	30,000 -	30,000 -	30,000
TOTAL	WELFARE TO WORK-SUPPT SRV	30,006	26,300 -	30,000 -	30,000 -	30,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5020 - CATEGORICAL AIDS

FUND - 00109 - CATEGORICAL AIDS

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
55270	SUPPORT & CARE OF PERSONS			-	-	-
55273	AFDC-FC (109-5020)	5,848	10,375	1,306,683	1,306,683	1,306,683
552731	AFDC-FC (109-5020) - EBT	1,093,661	1,190,591	-	-	-
55274	AID TO CHILDREN-BHI (5020	1,445,640	1,396,280	1,661,789	1,661,789	1,661,789
55275	SPECIAL ADULT PROGRAM	48,999	113,802	146,400	146,400	146,400
55276	EMERGENCY AFDC-U 109-5020			12,600	12,600	12,600
55277	AID FOR ADOPTIONS (5020)	268,804	261,543	302,690	302,690	302,690
55278	TRANS CHILD CARE			-	-	-
55279	SUPPT & CARE-ST HOSPITAL			-	-	-
55998	EBT HOLDING ACCOUNT			-	-	-
55999	STATE AID-HOLDING ACCOUNT			-	-	-
TOTAL	OTHER CHARGES	2,862,952	2,972,591 -	3,430,162 -	3,430,162 -	3,430,162
59452	TRANSFERS OUT	593,543	687,865	787,839	787,839	787,839
TOTAL	EXPENDITURES, TRANSFER, RMB	593,543	687,865 -	787,839 -	787,839 -	787,839
TOTAL	CATEGORICAL AIDS	3,456,495	3,660,456 -	4,218,001 -	4,218,001 -	4,218,001

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5031 - SOCIAL WELFARE (INDIGENT)

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
531401	PRE-BOOKING INDIGENT CARE			-	-	-
53160	MISC. EXPENSE			-	-	-
53241	AID TO INDIGENTS	80	36	1,000	100	100
53242	BOARDING HOME ASSISTANCE			-	-	-
53247	MEDICAL AID TO INDIGENTS			-	-	-
53248	MEDICAL AID - CMSP			28,997	1,652	1,652
TOTAL	SERVICES AND SUPPLIES	80	36 -	29,997 -	1,752 -	1,752
55270	SUPPORT & CARE OF PERSON		7,731	-	-	-
55271	GENERAL RELIEF	41,196	55,581	60,000	20,000	20,000
TOTAL	OTHER CHARGES	41,196	63,312 -	60,000 -	20,000 -	20,000
TOTAL	SOCIAL WELFARE (INDIGENT)	41,276	63,348 -	89,997 -	21,752 -	21,752

000206

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5032 - BURIAL OF INDIGENTS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53160	MISC. EXPENSE			200	200	200
53180	PROF/SPECIALIZED SERVICES	6,268	12,244	5,431	5,431	5,431
53229	INDIRECT OVERHEAD COSTS	296		-	-	-
TOTAL	SERVICES AND SUPPLIES	6,564	12,244 -	5,631 -	5,631 -	5,631
TOTAL	BURIAL OF INDIGENTS	6,564	12,244 -	5,631 -	5,631 -	5,631

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5033 - SENIOR NUTRITION PROGRAM

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	38,928	31,053	-	-	-
51011	EXTRA HELP	7,945	8,698	9,540	9,540	9,540
51019	HEALTH IN-LIEU	3,120	2,565	-	-	-
51021	RETIREMENT	9,773	7,479	-	-	-
51022	OASDI	7,572	6,234	730	730	730
51029	GROUP INSURANCE-VISION	113	79	-	-	-
51030	GROUP INSURANCE-HEALTH	3,039	2,279	-	-	-
51031	GROUP INSURANCE-LIFE	66	50	-	-	-
51033	GROUP INSURANCE-DENTAL	540	405	-	-	-
51035	WORKER'S COMPENSATION	11,617	14,231	16,204	16,204	16,204
TOTAL	SALARIES & BENEFITS	82,713	73,073 -	26,474 -	26,474 -	26,474
53060	COMMUNICATIONS	544	584	-	-	-
53090	HOUSEHOLD EXPENSE	417	84	100	100	100
53100	INSURANCE	3,853	4,106	5,809	5,809	5,809
53120	MAINTENANCE-EQUIPMENT	641	67	546	546	546
53130	MAINTENANCE-STRU,IMP,GRN		2	2	2	2
53170	OFFICE EXPENSE	673	61	150	150	150
53171	POSTAGE		13	50	50	50
53180	PROF/SPECIALIZED SERVICES	43,098	43,681	54,045	54,045	54,045
53190	PUBLICAT & LEGAL NOTICES	17		-	-	-
53210	RENTS & LEASES STRUCTURES	2,280	1,710	3,180	3,180	3,180
53229	INDIRECT OVERHEAD COSTS	2,271	1,828	4,276	4,276	4,276
53230	SPECIAL DEPT EXPENSES	1,116	318	360	360	360
53231	SOFTWARE		660	-	-	-
53250	TRANSPORTATION & TRAVEL		7	-	-	-
53251	EDUCATION & TRAINING	17		-	-	-
53253	FUEL	2,796	2,136	2,640	2,640	2,640

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5033 - SENIOR NUTRITION PROGRAM

FUND - 00108 - HEALTH & HUMAN SERVICES

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	57,723	55,257 -	71,158 -	71,158 -	71,158
55280	CONTRIBTNS OTHERS AGENCIES	18,975	30,374	57,289	57,289	57,289
TOTAL	OTHER CHARGES	18,975	30,374 -	57,289 -	57,289 -	57,289
57064	MISC EQUIP <$5,000	3,030		-	-	-
57146	VAN < $5,000			-	-	-
TOTAL	FIXED ASSETS -	3,030	- -	- -	- -	-
59390	REIMBURSED PROJECTS	(44,941)	(34,328)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(44,941)	(34,328) -	- -	- -	-
TOTAL	SENIOR NUTRITION PROGRAM	117,500	124,376 -	154,921 -	154,921 -	154,921


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5041 - CARE OF JUVENILE COURT WARDS

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	- -	- -	- -	-
55270	SUPPORT & CARE OF PERSONS	5,897	7,621	5,000	5,000	5,000
TOTAL	OTHER CHARGES	5,897	7,621 -	5,000 -	5,000 -	5,000
TOTAL	CARE OF JUVENILE CRT WRDS	5,897	7,621 -	5,000 -	5,000 -	5,000

000211

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	36,594	37,224	37,410	37,410	37,410
51011	EXTRA HELP			-	-	-
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	3,120	3,420	3,420	3,420	3,420
51021	RETIREMENT	9,180	8,954	9,065	9,065	9,065
51022	OASDI	4,619	4,637	5,683	5,683	5,683
51029	GROUP INSURANCE-VISION	113	106	106	106	106
51030	GROUP INSURANCE-HEALTH	3,039	3,039	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE	66	66	66	66	66
51032	GROUP INS RETIRED MEMBER	3,036	3,043	3,200	3,200	3,200
51033	GROUP INSURANCE-DENTAL	540	540	540	540	540
51035	WORKER'S COMPENSATION	3,920	5,771	6,748	6,748	6,748
TOTAL	SALARIES & BENEFITS	64,227	66,800 -	69,277 -	69,277 -	69,277
53060	COMMUNICATIONS	2,041	2,015	2,024	2,024	2,024
53100	INSURANCE	1,478	1,832	2,648	2,648	2,648
53120	MAINTENANCE-EQUIPMENT	125	12	125	125	125
53121	MAINTENANCE-SOFTWARE	877	455	450	450	450
53150	MEMBERSHIPS	1,000	1,000	1,000	1,000	1,000
53170	OFFICE EXPENSE	341	253	250	250	250
53171	POSTAGE	58	51	90	90	90
53180	PROF/SPECIALIZED SERVICES	194	22	-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	2,460	8,174	8,522	8,522	8,522
53230	SPECIAL DEPT EXPENSES	56	50	50	50	50
53231	SOFTWARE	141		75	75	75
53250	TRANSPORTATION & TRAVEL	2,106	2,277	3,000	3,000	3,000
53251	EDUCATION & TRAINING	645	495	1,000	1,000	1,000

000212

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5051 - VETERAN'S SERVICES

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	11,522	16,636 -	19,234 -	19,234 -	19,234
57001	CHAIR/STOOL <$5,000			-	-	-
57002	TABLES <$5,000			-	-	-
57006	CALCULATOR <$5,000			-	-	-
57011	COMPUTER EQUIPMENT<$5,000	1,591		-	-	-
57014	PRINTERS <$5,000			-	-	-
57015	FAX MACHINE <$5,000		204	-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
TOTAL	FIXED ASSETS	1,591	204 -	- -	- -	-
59390	REIMBURSED PROJECTS	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
TOTAL	EXPENDITURES,TRANSFER,RMB	(7,500)	(7,500) -	(7,500) -	(7,500) -	(7,500)
TOTAL	VETERAN'S SERVICES	69,840	76,140 -	81,011 -	81,011 -	81,011

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 5061 - SENIOR CITIZENS COUNCIL

FUND - 00101 - GENERAL FUND

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53060	COMMUNICATIONS			-	-	-
53090	HOUSEHOLD EXPENSE	88		-	-	-
53100	INSURANCE	321	333	447	447	447
53120	MAINTENANCE-EQUIPMENT		10	-	-	-
53130	MAINTENANCE-STRU,IMP,GRND		104	150	150	150
53160	MISC. EXPENSE			50	50	50
53170	OFFICE EXPENSE	65		25	25	25
53171	POSTAGE			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53200	RENTS & LEASES EQUIPMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS	(2,179)	3,742	7,741	7,741	7,741
53230	SPECIAL DEPT EXPENSES	7,500	7,500	7,500	7,500	7,500
53250	TRANSPORTATION & TRAVEL			-	-	-
53260	UTILITIES	2,819	3,077	3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	8,614	14,766 -	18,913 -	18,913 -	18,913
57001	CHAIR/STOOL <$5,000			-	-	-
57002	TABLES <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
TOTAL	SENIOR CITIZENS COUNCIL	8,614	14,766 -	18,913 -	18,913 -	18,913

000214

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 6012 - SUPERINTENDENT OF SCHOOLS

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	820	871	1,236	1,236	1,236
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS			-	-	-
53170	OFFICE EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	820	871 -	1,236 -	1,236 -	1,236
TOTAL	SUPERINTENDENT OF SCHOOLS	820	871 -	1,236 -	1,236 -	1,236

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	225,667	233,348	260,150	260,150	260,150
51011	EXTRA HELP	69,963	109,162	85,110	72,000	72,000
51012	OVERTIME		101	-	-	-
51016	BILINGUAL	600	600	600	600	600
51019	HEALTH IN-LIEU	12,480	17,638	20,139	20,139	20,139
51021	RETIREMENT	56,936	55,372	63,290	63,290	63,290
51022	OASDI	41,331	46,833	51,833	50,830	50,830
51023	UNEMPLOYMENT INSURANCE	(16)	134	-	-	-
51029	GROUP INSURANCE-VISION	681	616	634	634	634
51030	GROUP INSURANCE-HEALTH	18,235	15,196	15,196	15,196	15,196
51031	GROUP INSURANCE-LIFE	396	380	396	396	396
51032	GROUP INS RETIRED MEMBER	30,388	30,476	31,979	31,979	31,979
51033	GROUP INSURANCE-DENTAL	3,240	3,150	3,240	3,240	3,240
51035	WORKER'S COMPENSATION	2,466	6,210	9,271	9,271	9,271
TOTAL	SALARIES & BENEFITS	462,367	519,216 -	541,838 -	527,725 -	527,725
53060	COMMUNICATIONS	9,977	5,885	9,500	9,500	9,500
53090	HOUSEHOLD EXPENSE	39	113	200	200	200
53100	INSURANCE	8,951	10,000	14,155	14,155	14,155
53120	MAINTENANCE-EQUIPMENT	412	1,412	450	450	450
53121	MAINTENANCE-SOFTWARE	547	769	900	900	900
53130	MAINTENANCE-STRU,IMP,GRND		21	-	-	-
53150	MEMBERSHIPS	1,284	1,960	1,284	1,284	1,284
53160	MISC. EXPENSE		50	-	-	-
53170	OFFICE EXPENSE	4,921	4,000	4,000	4,000	4,000
53171	POSTAGE	1,769	1,622	660	660	660
53180	PROF/SPECIALIZED SERVICES	30,946	20,041	36,500	33,000	33,000
53190	PUBLICAT & LEGAL NOTICES		900	500	500	500

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 6021 - COUNTY LIBRARY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53200	RENTS & LEASES EQUIPMENT	1,248	1,250	1,250	1,250	1,250
53220	SMALL TOOLS & INSTRUMENT	60		-	-	-
53229	INDIRECT OVERHEAD COSTS	1,781	5,881	1,098	1,098	1,098
53230	SPECIAL DEPT EXPENSES	27,690	20,789	27,802	7,802	7,802
53231	SOFTWARE	1,453		-	-	-
53250	TRANSPORTATION & TRAVEL	369	90	1,200	750	750
53251	EDUCATION AND TRAINING	225	1,980	500	4,634	4,634
53253	FUEL			1,250	-	-
53260	UTILITIES	37,246	39,158	38,000	38,000	38,000
TOTAL	SERVICES AND SUPPLIES	128,918	115,921 -	139,249 -	118,183 -	118,183
57008	DESKS <$5,000		310	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	11,136	507	-	-	-
57014	PRINTERS <$5,000	1,070	314	-	-	-
57062	LIBRARY EQUIP <$5,000	273		-	-	-
57064	MISC EQUIP <$5,000		818	-	-	-
TOTAL	FIXED ASSETS	12,479	1,949 -	- -	- -	-
59390	REIMBURSED PROJECTS	(31,811)	(34,380)	(32,000)	(32,000)	(32,000)
TOTAL	EXPENDITURES,TRANSFER,RMB	(31,811)	(34,380) -	(32,000) -	(32,000) -	(32,000)
TOTAL	COUNTY LIBRARY	571,953	602,706 -	649,087 -	613,908 -	613,908

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 6022 - ADULT LITERACY

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53060	COMMUNICATIONS	41		-	-	-
53090	HOUSEHOLD EXPENSE		38	-	-	-
53100	INSURANCE	98	102	136	136	136
53120	MAINTENANCE-EQUIPMENT		14	-	-	-
53140	MEDICAL/DENTAL & LAB SUP	54		-	-	-
53150	MEMBERSHIPS		179	-	-	-
53170	OFFICE EXPENSE	588	613	-	-	-
53171	POSTAGE	62	52	-	-	-
53180	PROF/SPECIALIZED SERVICES	10,750	11,515	9,000	9,000	9,000
53229	INDIRECT OVERHEAD COSTS	891	875	1,244	1,244	1,244
53230	SPECIAL DEPT EXPENSES	3,004	1,651	2,373	2,373	2,373
53231	SOFTWARE	322		-	-	-
TOTAL	SERVICES AND SUPPLIES	15,810	15,039 -	12,753 -	12,753 -	12,753
57001	CHAIR/STOOL <$5,000		94	-	-	-
57002	TABLES <$5,000		285	-	-	-
57011	COMPUTER EQUIPMENT<$5,000	2,069		-	-	-
57057	CAMER/EQUIP <$5,000	268		-	-	-
57062	LIBRARY EQUIP <$5,000	273		-	-	-
57064	MISC EQUIP <$5,000		166	-	-	-
TOTAL	FIXED ASSETS	2,610	545 -	- -	- -	-
59390	REIMBURSED PROJECTS	(6,599)	(4,516)	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(6,599)	(4,516) -	- -	- -	-
TOTAL	ADULT LITERACY	11,821	11,068 -	12,753 -	12,753 -	12,753

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 6023 - FAMILY LITERACY PROGRAM

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES			-	-	-
51030	GROUP INSURANCE-HEALTH			-	-	-
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	-	- -	- -	- -	-
53060	COMMUNICATIONS			-	-	-
53061	COMMUNICATIONS-CELL & PAGERS	393	95	400	400	400
53100	INSURANCE	778	427	978	978	978
53120	MAINTENANCE-EQUIPMENT	201	1,400	1,500	1,500	1,500
53170	OFFICE EXPENSE	10	862	500	500	500
53171	POSTAGE		3	-	-	-
53180	PROF/SPECIALIZED SERVICES	19,711	23,347	23,000	23,000	23,000
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53229	INDIRECT OVERHEAD COSTS	(1,070)	2,765	2,238	2,238	2,238
53230	SPECIAL DEPT EXPENSES	29,296	19,641	15,284	15,284	15,284
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL		47	100	100	100
53253	FUEL	995	874	1,000	1,000	1,000
TOTAL	SERVICES AND SUPPLIES	50,314	49,461 -	45,000 -	45,000 -	45,000
57011	COMPUTER EQUIPMENT<$5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
57046	VAN <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
59390	REIMBURSED PROJECTS	(159)		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	(159)	- -	- -	- -	-
TOTAL	FAMILY LITERACY PROGRAM	50,155	49,461 -	45,000 -	45,000 -	45,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
51010	SALARIES AND WAGES	97,881	102,892	107,169	107,169	107,169
51012	OVERTIME			-	-	-
51019	HEALTH IN-LIEU	12,939	13,839	13,839	13,839	13,839
51021	RETIREMENT	24,519	24,722	25,953	25,953	25,953
51022	OASDI	16,944	17,675	19,194	19,194	19,194
51029	GROUP INSURANCE-VISION	340	317	317	317	317
51030	GROUP INSURANCE-HEALTH	5,825	6,078	6,078	6,078	6,078
51031	GROUP INSURANCE-LIFE	198	198	198	198	198
51032	GROUP INS RETIRED MEMBER	6,089	6,118	6,426	6,426	6,426
51033	GROUP INSURANCE-DENTAL	1,080	1,080	1,080	1,080	1,080
51035	WORKER'S COMPENSATION	1,207	3,068	3,344	3,344	3,344
TOTAL	SALARIES & BENEFITS	167,022	175,987 -	183,598 -	183,598 -	183,598
53040	AGRICULTURAL			-	-	-
53060	COMMUNICATIONS	4,336	4,963	4,900	4,900	4,900
53061	COMMUNICATIONS-CELL & PAGER	284	157	-	-	-
53090	HOUSEHOLD EXPENSE	9		-	-	-
53100	INSURANCE	7,508	7,107	10,646	10,646	10,646
53120	MAINTENANCE-EQUIPMENT	2,083	2,787	3,000	3,000	3,000
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53150	MEMBERSHIPS	35	35	35	35	35
53170	OFFICE EXPENSE	949	969	2,500	1,000	1,000
53171	POSTAGE			-	-	-
53180	PROF/SPECIALIZED SERVICES	581	66	-	-	-
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53199	LEASE-PURCHASES	13,049	4,261	4,498	4,498	4,498
531991	LEASE-PURCHASES-INTEREST	913	488	251	251	251
53200	RENTS & LEASES EQUIPMENT	2,070	2,075	2,090	2,090	2,090

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 6031 - COOPERATIVE EXTENSION

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53210	RENTS & LEASES STRUCTURES	32,282	33,827	33,540	33,540	33,540
53220	SMALL TOOLS & INSTRUMENTS			-	-	-
53229	INDIRECT OVERHEAD COSTS	728	2,443	351	351	351
53230	SPECIAL DEPT EXPENSES	17		-	-	-
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
53251	EDUCATION AND TRAINING			-	-	-
53253	FUEL	8,399	6,997	6,058	6,058	6,058
53260	UTILITIES	6,037	5,743	6,034	6,034	6,034
TOTAL	SERVICES AND SUPPLIES	79,280	71,918 -	73,903 -	72,403 -	72,403
57001	CHAIR/STOOL <$5,000			-	-	-
57028	FIRE EXTINGUISHERS<$5,000			-	-	-
57044	PICK-UP/TRUCK(MISC)<$5000			-	-	-
57046	VAN <$5,000			-	-	-
57050	HEATER/AC/FAN <$5,000			-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
57065	MISC OFFICE FURN. <$5,000			-	-	-
57144	PICK-UP/TRUCK (MISC)>$5,000			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
TOTAL	COOPERATIVE EXTENSION	246,302	247,905 -	257,501 -	256,001 -	256,001

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 7011 - PARKS & RECREATION

FUND - 00154 - PARKS & RECREATION

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53120	MAINTENANCE-EQUIPMENT			-	-	-
53180	PROF/SPECIALIZED SERVICES	236,811	346,680	-	-	-
53229	INDIRECT OVERHEAD COSTS		184	750	750	750
53230	SPECIAL DEPT EXPENSES			-	-	-
TOTAL	SERVICES AND SUPPLIES	236,811	346,864 -	750 -	750 -	750
TOTAL	PARKS & RECREATION	236,811	346,864 -	750 -	750 -	750

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 7032 - COLUSA VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53090	HOUSEHOLD EXPENSE			-	-	-
53100	INSURANCE	766	796	1,066	1,066	1,066
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53180	PROF/SPECIALIZED SERVICES			-	-	-
53260	UTILITIES	1,448	1,192	1,100	1,100	1,100
TOTAL	SERVICES AND SUPPLIES	2,214	1,988	2,166	2,166	2,166
57027	LADDERS <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
TOTAL	COLUSA VETERANS BLDG	2,214	1,988	2,166	2,166	2,166

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 7033 - MAXWELL VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	1,721	1,791	2,397	2,397	2,397
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53260	UTILITIES	2,371	2,388	1,500	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	4,092	4,179 -	3,897 -	3,897 -	3,897
TOTAL	MAXWELL VETERANS BLDG	4,092	4,179 -	3,897 -	3,897 -	3,897

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 7034 - PRINCETON VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	16		-	-	-
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53230	SPECIAL DEPT EXPENSES			-	-	-
53260	UTILITIES	257	152	-	-	-
TOTAL	SERVICES AND SUPPLIES	273	152 -	- -	- -	-
57360	STRUCTURES & IMPROVEMENTS			-	-	-
TOTAL	FIXED ASSETS	-	- -	- -	- -	-
TOTAL	PRINCETON VETERANS BLDG	273	152 -	- -	- -	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 7035 - WILLIAMS VETERANS BLDG

FUND - 00101 - GENERAL FUND

FUNCTION - RECREATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
53100	INSURANCE	555	578	773	773	773
53120	MAINTENANCE-EQUIPMENT			-	-	-
53130	MAINTENANCE-STRU,IMP,GRND			-	-	-
53260	UTILITIES	5,373	7,032	3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	5,928	7,610 -	3,773 -	3,773 -	3,773
TOTAL	WILLIAMS VETERANS BLDG.	5,928	7,610 -	3,773 -	3,773 -	3,773

000226

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 7098 - CONTINGENCIES

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
59400	CONTINGENCY APPROPRIATION			700,000	710,726	710,726
59401	CONTINGENCY-FY RETURN			-	-	-
59405	PUBLIC SAFETY			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	- -	700,000 -	710,726 -	710,726
TOTAL	CONTINGENCIES	-	- -	700,000 -	710,726 -	710,726

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

DEPARTMENT - 8000 - SALES AND USE TAX

FUND - 00101 - GENERAL FUND

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND	2009-10 APPROVED
55341	SALES AND USE TAX	-	-	-	-	-
553411	SALES TAX-CITY OF WMS	-	-	-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
TOTAL	SALES AND USE TAX	-	-	-	-	-

000228

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 00102 - GENERAL FUND-TAN INVESTMT

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
55500	AGENCY EXPENSES	5,140,170	5,149,583	5,050,000	5,050,000	5,050,000
TOTAL	OTHER CHARGES	5,140,170	5,149,583	5,050,000	5,050,000	5,050,000
59452	TRANSFERS OUT	10,306	38,755	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	10,306	38,755	-	-	-
TOTAL	GENERAL FUND -TAN INVESTMT	5,150,476	5,188,338	5,050,000	5,050,000	5,050,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02120 - CO CRIMINAL JUSTICE CONSTRUCTION

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	180,438	197,812	186,900	186,900	186,900
TOTAL	SERVICES AND SUPPLIES	180,438	197,812	186,900	186,900	186,900
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CO CRIMINAL JUSTICE CONSTRUCTION	180,438	197,812	186,900	186,900	186,900

000230

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02122 - FOREST RESERVE-TITLE III

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE		-	12,000	12,000	12,000
TOTAL	SERVICES AND SUPPLIES	-	-	12,000	12,000	12,000
TOTAL	FOREST RESERVE-TITLE III	-	-	12,000	12,000	12,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02123 - DEVELOPMENT IMPACT FEES-GENERAL ADMIN

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT		-	5,000	5,000	5,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	5,000	5,000	5,000
TOTAL	DEV IMPACT FEES-GENERAL ADMIN	-	-	5,000	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02124 - DEVELOPMENT IMPACT FEES-PROGRAM ADMIN

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	2,943	9,187	80,000	80,000	80,000
TOTAL	EXPENDITURES, TRANSFER, RMB	2,943	9,187	80,000	80,000	80,000
TOTAL	DEV IMPACT FEES-PROGRAM ADMIN	2,943	9,187	80,000	80,000	80,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02125 - TOBACCO SETTLEMENT FUNDS

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROFESSIONAL SERVICES			-	-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-	-
531809	PROF SERV-COURTHOUSE			-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	48,833	53,352	58,116	58,116	58,116
TOTAL	SERVICES AND SUPPLIES	48,833	53,352	58,116	58,116	58,116
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	TOBACCO SETTLEMENT FUNDS	48,833	53,352	58,116	58,116	58,116

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02126 - COURTHOUSE CONSTRUCTION

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE		-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT		-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	COURTHOUSE CONSTRUCTION	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02127 - LAW LIBRARY TRUST

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53060	COMMUNICATIONS			-	-	-
53160	MISC. EXPENSE			-	-	-
53170	OFFICE EXPENSE	19		-	-	-
53171	POSTAGE			-	-	-
53181	DATA PROCESSING			-	-	-
531811	DATA PROCESS-CONSULTING			-	-	-
53229	INDIRECT OVERHEAD COSTS			-	-	-
53230	SPECIAL DEPT EXPENSES	2,340	1,980	2,160	2,160	2,160
53231	SOFTWARE			-	-	-
TOTAL	SERVICES AND SUPPLIES	2,359	1,980	2,160	2,160	2,160
55341	SALES AND USE TAX			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
57011	COMPUTER EQUIPMENT <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
TOTAL	LAW LIBRARY TRUST	2,359	1,980	2,160	2,160	2,160

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02132 - OFF HIGHWAY VEHCL LIC FEE

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	OFF HIGHWAY VEHCL LIC FEE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02220 - TREASURERS CASH DIFFERENCE

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	879	1,208	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	879	1,208	-	-	-
TOTAL	TREASURERS CASH DIFFERENCE	879	1,208	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02235 - ASSESSOR TAX ADMIN AB-818

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	11,863	68	-	-	-
TOTAL	SERVICES AND SUPPLIES	11,863	68	-	-	-
TOTAL	ASSESSOR TAX ADMIN AB-818	11,863	68	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02255 - DISTRICT ATTORNEY FORFEITURE

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DISTRICT ATTORNEY FORFEITURE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02256 - CONSUMER PROTECTION-COUNTY

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT		196,905	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	196,905	-	-	-
TOTAL	CONSUMER PROTECTION-COUNTY	-	196,905	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02257 - DEVELOPMENT IMPACT FEES-DISTRICT ATTORNEY

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE		20,879	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	20,879	-	-	-
TOTAL	DEV IMPACT FEES-DISTRICT ATTORNEY	-	20,879	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02258 - D.A. - INDIAN GAMING FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
51010	SALARIES & WAGES		19,824	62,687	62,687	62,687
51011	EXTRA HELP		65,895	-	-	-
51012	OVERTIME		2,835	-	-	-
51016	BILINGUAL PAY			30	30	30
510171	POST CERT PAY-INTRMEDIATE		472	407	407	407
510172	POST CERTIF PAY - ADVANCED		472	407	407	407
510174	EDUCATIONAL INCENTIVE PAY			-	-	-
51019	HEALTH IN-LIEU		108	2,109	2,109	2,109
51021	RETIREMENT		8,765	18,551	18,551	18,551
51022	OASDI		8,807	10,617	10,617	10,617
51029	GROUP INSURANCE-VISION		25	95	95	95
51030	GROUP INSURANCE-HEALTH		729	1,823	1,823	1,823
51031	GROUP INSURANCE-LIFE		16	59	59	59
51033	GROUP INSURANCE - DENTAL		130	486	486	486
51035	WORKER'S COMPENSATION		184	189	189	189
TOTAL	SALARIES & BENEFITS	-	108,262	97,460	97,460	97,460
53060	COMMUNICATIONS		1,424	1,300	1,300	1,300
53061	COMMUNICATIONS-CELL & PAGERS		435	400	400	400
53090	HOUSEHOLD EXPENSE		1	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02258 - D.A. - INDIAN GAMING FUND

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53100	INSURANCE		519	585	585	585
53113	WITNESS		2,100	4,000	4,000	4,000
53120	MAINTENANCE-EQUIPMENT		2,433	700	700	700
53121	MAINTENANCE-SOFTWARE		5,613	1,469	1,469	1,469
53150	MEMBERSHIPS		586	60	60	60
53170	OFFICE EXPENSE		856	500	500	500
53171	POSTAGE		6	-	-	-
53180	PROF/SPECIALIZED SERVICES		21	5,931	5,931	5,931
53190	PUBLICAT & LEGAL NOTICES			-	-	-
53199	LEASE-PURCHASES			-	-	-
531991	LEASE/PURCHASES-INTEREST			-	-	-
53200	RENTS & LEASES EQUIPMENT		63	-	-	-
53210	RENTS & LEASES STRUCTURES			3,307	3,307	3,307
53220	SMALL TOOLS & INSTRUMENT			-	-	-
53229	INDIRECT OVERHEAD COSTS		2,033	1,930	1,930	1,930
53230	SPECIAL DEPARTMENT EXPENSE			1,044	1,044	1,044
53231	SOFTWARE		78	60	60	60
53250	TRANSPORTATION & TRAVEL		790	1,000	1,000	1,000
53251	EDUCATION AND TRAINING		51	250	250	250
53253	FUEL		1,539	1,500	1,500	1,500

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COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02258 - D.A. - INDIAN GAMING FUND

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53260	UTILITIES			585	585	585
TOTAL	SERVICES AND SUPPLIES	-	18,548	24,621	24,621	24,621
55270	SUPPORT & CARE OF PERSON			-	-	-
55280	CONTRIB OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
57001	CHAIR/STOOL <$5,000			-	-	-
57002	TABLES <$5,000			-	-	-
57005	FILES <$5,000			16,000	-	-
57008	DESKS <$5,000			-	-	-
57010	RECORDER/TRANSCRIBER<$5000		64	-	-	-
57019	VCR <$5,000		331	-	-	-
57058	COMMUNICATION EQUIP<$5000		1,016	-	-	-
57064	MISC EQUIP <$5,000		3,108	-	-	-
TOTAL	FIXED ASSETS	-	4,519	16,000	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	D.A. INDIAN GAMING	-	131,329	138,081	122,081	122,081

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02259 - D.A. - SLESF

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
51010	SALARIES & WAGES			-	-	-
51029	GROUP INSURANCE-VISION			-	-	-
51035	WORKER'S COMPENSATION			-	-	-
TOTAL	SALARIES & BENEFITS	-	-	-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
53251	EDUCATION AND TRAINING			-	-	-
53253	FUEL			-	-	-
53260	UTILITIES			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
55270	SUPPORT & CARE OF PERSON			-	-	-
55280	CONTRIB OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
57058	COMMUNICATION EQUIP<$5000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	D.A. - SLESF	-	-	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02305 - CHILD SUPPORT SERVICES ADM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	739,746	643,223	690,899	690,899	690,899
TOTAL	EXPENDITURES/TRANSFER/RMB	739,746	643,223	690,899	690,899	690,899
TOTAL	CHILD SUPPORT SERVICES ADM	739,746	643,223	690,899	690,899	690,899


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02325 - SHERIFF OFFICE FORFEITURE

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF OFFICE FORFEITURE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02327 - JAIL INMATE WELFARE FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53050	UNIFORM ALLOWANCE	103		-	-	-
53051	PRISONER CLOTHING	37	656	1,200	1,200	1,200
53060	COMMUNICATIONS	1,173	1,167	1,375	1,375	1,375
53090	HOUSEHOLD EXPENSE	381	2,396	2,000	2,000	2,000
53120	MAINTENANCE - EQUIPMENT	1,273	3,762	2,500	2,500	2,500
53121	MAINTENANCE - SOFTWARE			200	200	200
53130	MAINTENANCE - STRU,IMP,GRN	34	4,127	4,000	4,000	4,000
53170	OFFICE EXPENSE	2,100	473	500	500	500
53171	POSTAGE	1,240	840	1,000	1,000	1,000
53180	PROFESSIONAL SERVICES	796	9,490	11,000	11,000	11,000
53220	SMALL TOOLS & INSTRUMENT	11		-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	32,789	30,052	30,000	30,000	30,000
53231	SOFTWARE	3,290		500	500	500
TOTAL	SERVICES AND SUPPLIES	43,227	52,963	54,275	54,275	54,275
57014	PRINTERS <$5,000		150	-	-	-
57018	TELEVISION	903	976	-	-	-
57031	MISC TOOLS <$5,000			-	-	-
57057	CAMERA	1,740	4,211	-	-	-
57064	MISC EQUIP <$5,000	2,301	2,307	-	-	-

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COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02327 - JAIL INMATE WELFARE FUND

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
TOTAL	FIXED ASSETS	4,944	7,644	-	-	-
TOTAL	JAIL INMATE WELFARE FUND	48,171	60,607	54,275	54,275	54,275

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02328 - SHERIFF'S TRUST

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF'S TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02329 - DRUG ENFORCE ASSET FORFEITURE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DRUG ENFORCE ASSET FORFEITURE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02330 - SHERIFF CANINE DONATIONS

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SHERIFF CANINE DONATIONS	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02331 - CIVIL FEE CAPITAL PROJECTS

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE		10,905	3,600	3,600	3,600
TOTAL	SERVICES AND SUPPLIES	-	10,905	3,600	3,600	3,600
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CIVIL FEE CAPITAL PROJECTS	-	10,905	3,600	3,600	3,600

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02332 - BOOKING FEES

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	BOOKING FEES	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02333 - STONYFORD SUBSTATION MAINT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	6,486	22,090	2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	6,486	22,090	2,000	2,000	2,000
TOTAL	STONYFORD SUBSTATION MAINT	6,486	22,090	2,000	2,000	2,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02334 - LIVE SCAN FINGERPRINTING

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE		5,418	5,300	5,300	5,300
TOTAL	SERVICES AND SUPPLIES	-	5,418	5,300	5,300	5,300
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	LIVE SCAN FINGERPRINTING	-	5,418	5,300	5,300	5,300

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02335 - ANIMAL CONTROL TRUST

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53160	MISC EXPENSE		30	-	-	-
53170	OFFICE EXPENSE		144	150	150	150
53230	SPECIAL DEPT EXPENSE		16,744	3,000	3,000	3,000
TOTAL	SERVICES AND SUPPLIES	-	16,918	3,150	3,150	3,150
TOTAL	ANIMAL CONTROL TRUST	-	16,918	3,150	3,150	3,150

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02336 - DEVELOPMENT IMPACT FEES-SHERIFF ADMIN

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-SHERIFF ADMIN	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02337 - DEVELOPMENT IMPACT FEES-SHERIFF-FIELD

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-SHERIFF-FIELD	-	-	-	-	-


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02338 - DEVELOPMENT IMPACT FEES-SHERIFF DETENTION

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	46,281	46,281	46,821	46,821	46,821
TOTAL	EXPENDITURES, TRANSFER, RMB	46,281	46,281	46,821	46,821	46,821
TOTAL	DEV IMPACT FEES-SHERIFF DETENTION	46,281	46,281	46,821	46,821	46,821

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02339 -SHERIFF - INDIAN GAMING FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
51010	SALARIES & WAGES		43,291	90,710	90,710	90,710
51012	OVERTIME		947	4,000	4,000	4,000
51013	NIGHT DIFFERENTIAL		1,400	2,000	2,000	2,000
51014	HOLIDAY PAY		3,705	5,225	5,225	5,225
51016	BILINGUAL		350	600	600	600
510171	POST CERT PAY-INTRMEDIATE		805	1,380	1,380	1,380
510172	POST CERTIF PAY - ADVANCED		805	1,380	1,380	1,380
510174	EDUCATIONAL INCENTIVE PAY			-	-	-
51019	HEALTH IN-LIEU		6,078	10,419	10,419	10,419
51021	RETIREMENT		18,792	36,080	36,080	36,080
51022	OASDI		8,315	18,114	18,114	18,114
51029	GROUP INSURANCE-VISION		123	211	211	211
51030	GROUP INSURANCE-HEALTH		1,769	3,039	3,039	3,039
51031	GROUP INSURANCE-LIFE		77	132	132	132
51033	GROUP INSURANCE - DENTAL		314	540	540	540
51035	WORKER'S COMPENSATION		-	1,417	1,417	1,417
TOTAL	SALARIES & BENEFITS	-	86,771	175,247	175,247	175,247
53050	CLOTHING & PERSONAL SUPP		500	2,000	2,000	2,000
53061	COMMUNICATIONS-CELL & PAGERS		197	600	600	600

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COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02339 -SHERIFF - INDIAN GAMING FUND

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53100	INSURANCE		1,530	1,963	1,963	1,963
53120	MAINTENANCE-EQUIPMENT		798	1,000	1,000	1,000
53170	OFFICE EXPENSE			-	-	-
53180	PROF/SPECIALIZED SERVICES		66	-	-	-
53229	INDIRECT OVERHEAD COSTS		1,548	10,530	10,530	10,530
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
53253	FUEL		1,488	6,500	6,500	6,500
TOTAL	SERVICES AND SUPPLIES	-	6,127	22,593	22,593	22,593
57039	RADIOS <$5,000			-	-	-
57064	MISC EQUIP <$5,000			-	-	-
57141	TRAILER <$5,000			-	-	-
57147	POLICE VEHICLE <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	SHERIFF INDIAN GAMING	-	92,898	197,840	197,840	197,840

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02340 - SHERIFF - SLESF

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53170	OFFICE EXPENSE		173	-	-	-
53190	PUBLICAT & LEGAL NOTICES		28	-	-	-
53220	SMALL TOOLS & INSTRUMENT		2,277	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE		615	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	3,093	-	-	-
57011	COMPUTER EQUIPMENT <$5,000		1,209			
57057	CAMER/EQUIP <$5,000		2,609			
TOTAL	FIXED ASSETS	-	3,818	-	-	-
TOTAL	SHERIFF - SLESF	-	6,911	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02341 - JAIL - SLESF

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
57011	COMPUTER EQUIPMENT <$5,000		2,643			
TOTAL	FIXED ASSETS	-	2,643	-	-	-
TOTAL	JAIL - SLESF	-	2,643	-	-	-

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COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02525 - DEVELOPMENT IMPACT FEES-PROBATION

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PROBATION	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02526 -PROBATION - INDIAN GAMING FUND

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
51010	SALARIES & WAGES		64,070	69,590	69,590	69,590
51012	OVERTIME		2,002	-	-	-
51017	STAND BY		1,660	2,767	2,767	2,767
510173	TRANSPORTATION SPECIALIST		184	-	-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-	-
51019	HEALTH IN-LIEU		8,108	8,538	8,538	8,538
51021	RETIREMENT		26,946	28,845	28,845	28,845
51022	OASDI		12,343	13,258	13,258	13,258
51029	GROUP INSURANCE-VISION		146	153	153	153
51030	GROUP INSURANCE-HEALTH		1,368	1,368	1,368	1,368
51031	GROUP INSURANCE-LIFE		91	96	96	96
51033	GROUP INSURANCE - DENTAL		207	243	243	243
51035	WORKER'S COMPENSATION		668	685	685	685
TOTAL	SALARIES & BENEFITS	-	117,793	125,543	125,543	125,543
53100	INSURANCE		173	224	224	224
53180	PROF/SPECIALIZED SERVICES		50	-	-	-
53229	INDIRECT OVERHEAD COSTS		2,913	2,637	2,637	2,637
TOTAL	SERVICES AND SUPPLIES	-	3,136	2,861	2,861	2,861
TOTAL	PROBATION INDIAN GAMING	-	120,929	128,404	128,404	128,404

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02545 - MIGRANT HOUSING EMERG SERV

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	104,817		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	104,817	-	-	-	-
TOTAL	MIGRANT HOUSING EMERG SERV	104,817	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02546 - AIR POLLUTION TRUST

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	18,168	18,168
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	18,168	18,168
TOTAL	AIR POLLUTION TRUST	-	-	-	18,168	18,168

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02547 - MFH SOCCER FIELD

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	MFH SOCCER FIELD	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02548 - CARL MOYER GRANT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	109,563	428,019	-	-	-
TOTAL	SERVICES AND SUPPLIES	109,563	428,019	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CARL MOYER GRANT	109,563	428,019	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02549 - VEH FEES - AB 923

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT		140,070	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	140,070	-	-	-
TOTAL	VEH FEES - AB923	-	140,070	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02616 - HISTORICAL RECORDS COMM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53170	OFFICE EXPENSE			-	-	-
53180	PROF/SPECIALIZED SERVICES		1,027	-	-	-
53229	INDIRECT OVERHEAD COSTS	13		-	-	-
53230	SPECIAL DEPT EXPENSE	1,471		-	-	-
53251	EDUCATION AND TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	1,484	1,027	-	-	-
55341	SALES AND USE TAX	69	51	-	-	-
TOTAL	OTHER CHARGES	69	51	-	-	-
TOTAL	HISTORICAL RECORDS COMM	1,553	1,078	-	-	-

000276

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02645 - ECON DEV GRNT TR

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICES	61,986	1,500	-	-	-
TOTAL	SERVICES AND SUPPLIES	61,986	1,500	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	ECON DEV GRNT TR	61,986	1,500	-	-	-

000277

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02646 - MAXWLL BLK GRNT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	1,022	1,226	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	1,022	1,226	-	-	-
TOTAL	MAXWELL BLOCK GRANT	1,022	1,226	-	-	-

000278

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02649 - ARB DAY CARE BLDG - 1884

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/ SPECIALIZED SERVICES	640,189		-	-	-
TOTAL	SERVICES AND SUPPLIES	640,189	-	-	-	-
59452	TRANSFERS OUT	2,767		-	-	-
TOTAL	EXPENDITURES,TRANSFERS,RMB	2,767	-	-	-	-
TOTAL	VEH FEES - AB923	642,956	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02650 - DL NORT CLNC 05STBG1575

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICE	265,321		-	-	-
TOTAL	SERVICES AND SUPPLIES	265,321	-	-	-	-
59452	TRANSFERS OUT	6,953		-	-	-
				-	-	-
TOTAL	EXPENDITURES,TRANSFERS,RMB	6,953	-	-	-	-
TOTAL	DL NORT CLNC 05STBG1575	272,274	-	-	-	-

000280

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02651 - LURLINE AREA RHB CDBG

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	7,680	6	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	7,680	6	-	-	-
TOTAL	LURLINE AREA RHB CDBG	7,680	6	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02652 - TRI STAR BRICK GRANT

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	TRI STAR BRICK GRANT	-	-	-	-	-

000282

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02653 - 96RHB BLK GRNT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	6,413	6,258	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	6,413	6,258	-	-	-
TOTAL	96RHB BLK GRNT	6,413	6,258	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02654 - 1994RHB BLK GRNT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	12,723	12,708	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	12,723	12,708	-	-	-
TOTAL	1994RHB BLK GRNT	12,723	12,708	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02655 - DEVELOPMENT IMPACT FEES-PLANNING & BLDG

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PLANNING & BLDG	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02656 - 97RHB GRNT97-STBG1108

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	2	1	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2	1	-	-	-
TOTAL	97REHB GRNT97-STBG1108	2	1	-	-	-

000286

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02661 - AFFORDABLE HOUSNG IN-LIEU

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02662 - ARBUCKLE HOTEL-05PTA1437

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICE	17,045		-	-	-
TOTAL	SERVICES AND SUPPLIES	17,045	-	-	-	-
59452	TRANSFERS OUT	501		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	501	-	-	-	-
TOTAL	ARBUCKLE HOTEL-05PTA143	17,546	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02663 - DEV FEE-GEN PLAN UPDATE

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	DEV FEE-GEN PLAN UPDATE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02664 - GROUNDWATER GRANT

FUNCTION - PUBLIC PROTECTION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICE	96,855	15,000	-	-	-
TOTAL	SERVICES AND SUPPLIES	96,855	15,000	-	-	-
TOTAL	GROUNDWATER GRANT	96,855	15,000	-	-	-

000290

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02665 - DEVELOP FEE-B&G MAINT FAC

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE-B&G MAINT FAC	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02666 - SAFE DRINKING WATER BOND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	SAFE DRINKING WATER BOND	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02667 - DEVELOP FEE-PLNING/FIN STUDY

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV FEE-PLNING/FIN STUDY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02668 - "HOME" LOAN PROGRAM

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROF/SPECIALIZED SERVICE	15,809	15,002	-	-	-
TOTAL	SERVICES AND SUPPLIES	15,809	15,002	-	-	-
59452	TRANSFERS OUT	508		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	508	-	-	-	-
TOTAL	"HOME" LOAN PROGRAM	16,317	15,002	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02669 - US & CALIFORNIA FLAG FUND

FUNCTION - PUBLIC PROTECTION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPT EXPENSE		224	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	224	-	-	-
TOTAL	US & CALIFORNIA FLAG FUND	-	224	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02697 - DEVELOPMENT IMPACT FEES-PUBLIC WORKS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			105,541	105,541	105,541
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	105,541	105,541	105,541
TOTAL	DEV IMPACT FEES-PUBLIC WORKS	-	-	105,541	105,541	105,541

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02698 - DEVELOPMENT IMPACT FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT	9,091		112,592	112,592	112,592
TOTAL	EXPENDITURES,TRANSFER,RMB	9,091	-	112,592	112,592	112,592
TOTAL	DEVELOPMENT IMPACT FEES-ROADS	9,091	-	112,592	112,592	112,592

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02699- L/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	L/T TRAFFIC FEES-ROADS	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02700 - S/T TRAFFIC FEES-ROADS

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	16,717	56,007	172,000	172,000	172,000
TOTAL	EXPENDITURES,TRANSFER,RMB	16,717	56,007	172,000	172,000	172,000
TOTAL	S/T TRAFFIC FEES-ROADS	16,717	56,007	172,000	172,000	172,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02701 - DEVELOP FEE - ROAD FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			102,133	102,133	102,133
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	102,133	102,133	102,133
TOTAL	DEVELOP FEE-ROAD FAC	-	-	102,133	102,133	102,133

000300

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02702 - DEVELOP FEE - ADMIN FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE-ADMIN FAC	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02703 - DEV FEE FAC&MSTR PLN STDY

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEV FEE-FAC&MSTR PLN STDY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02704 - CORTINA INTEG WASTE MGMT

FUNCTION - PUBLIC WAYS & FACILITIES

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	143,632	120,794	1,082	1,082	1,082
TOTAL	SERVICES AND SUPPLIES	143,632	120,794	1,082	1,082	1,082
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	CORTINA INTEG WASTE MGMT	143,632	120,794	1,082	1,082	1,082

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02705 - DPW PROJECTS FUND

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	3,809,923	465,651	4,572	4,572	4,572
TOTAL	EXPENDITURES,TRANSFER,RMB	3,809,923	465,651	4,572	4,572	4,572
TOTAL	ST. TRANSP IMPROV PROG	3,809,923	465,651	4,572	4,572	4,572

000304

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02795 - COUNSELING CENTER TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	(61,642)	1,587	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	(61,642)	1,587	-	-	-
TOTAL	COUNSELING CENTER TRUST	(61,642)	1,587	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02796 - SUBSTANCE ABUSE/CRIME PREV #36

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53060	COMMUNICATIONS	1,477	1,539	1,400	1,400	1,400
53061	COMMUNICATIONS-CELL PHONES			112	112	112
53090	HOUSEHOLD EXPENSE			-	-	-
53100	INSURANCE	965	978	832	832	832
53120	MAINTENANCE-EQUIPMENT	15	19	250	250	250
53121	MAINTENANCE - SOFTWARE		71	20	20	20
53130	MAINTENANCE-BLDG/GRNDS	2		50	50	50
53140	MEDICAL, DENTAL & LAB SUPPLIES	758	469	150	150	150
53150	MEMBERSHIPS		275	300	300	300
53170	OFFICE EXPENSE	52	43	170	170	170
53171	POSTAGE			10	10	10
53180	PROF/SPECIALIZED SERVICES	3,266	3,254	1,548	1,548	1,548
531807	PROF SRVC-CLIENT SERVICES	63,780	54,144	63,780	63,780	63,780
531842	PROF SERV-PUB DFND-PROP 36	15,000	15,000	15,000	15,000	15,000
531843	PROF SERV-PROSEC-PROP 36	10,104	8,578	10,104	10,104	10,104
53190	PUBLICATIONS & LEGAL NOTICES			-	-	-
53210	RENTS & LEASES STRUCTURES	1,748	1,662	1,728	1,728	1,728
53229	INDIRECT OVERHEAD COSTS	2,385	8,517	4,239	4,239	4,239
53230	SPECIAL DEPARTMENT EXPENSE	136	55	200	200	200

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02796 - SUBSTANCE ABUSE/CRIME PREV #36

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53231	SOFTWARE			-	-	-
53250	TRANSPORTATION & TRAVEL			180	180	180
53251	EDUCATION & TRAINING			120	120	120
53253	FUEL		133	120	120	120
53260	UTILITIES	718	714	680	680	680
TOTAL	SERVICES AND SUPPLIES	100,406	95,451	100,993	100,993	100,993
55270	SUPPORT & CARE OF PERSONS	27,391	12,451	41,137	23,905	23,905
552702	SUPPT&CARE OF PERSON-OTP		7,876	12,069	43,803	43,803
55280	CONTRIBUTIONS - OTHER AGENCIES	77,824	41,412	77,824	45,223	45,223
TOTAL	OTHER CHARGES	105,215	61,739	131,030	112,931	112,931
57011	COMPUTER EQUIPMENT<$5000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER, RMB	-	-	-	-	-
TOTAL	SUBSTANCE ABUSE/CRIM PREV #36	205,621	157,190	232,023	213,924	213,924

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02810 - REALIGNMENT-SOCIAL SERVICES

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	1,246,390	1,264,254	1,542,848	1,542,848	1,542,848
TOTAL	EXPENDITURES,TRANSFER,RMB	1,246,390	1,264,254	1,542,848	1,542,848	1,542,848
TOTAL	REALIGNMENT-SOCIAL SERVICES	1,246,390	1,264,254	1,542,848	1,542,848	1,542,848

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02811 - REALIGNMENT-HEALTH

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	1,251,462	1,451,240	1,232,493	1,232,493	1,232,493
TOTAL	EXPENDITURES,TRANSFER,RMB	1,251,462	1,451,240	1,232,493	1,232,493	1,232,493
TOTAL	REALIGNMENT-HEALTH	1,251,462	1,451,240	1,232,493	1,232,493	1,232,493

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02812 - WELFARE COLLECTIONS

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			400	400	400
TOTAL	SERVICES AND SUPPLIES	-	-	400	400	400
59452	TRANSFERS OUT	3,271	3,713	21,918	21,918	21,918
TOTAL	EXPENDITURES/TRANSFER/RMB	3,271	3,713	21,918	21,918	21,918
TOTAL	WELFARE COLLECTIONS	3,271	3,713	22,318	22,318	22,318

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02813 - MEDICAL ASSISTANCE ADMIN TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	1,056,299	913,799	1,198,677	1,198,677	1,198,677
TOTAL	EXPENDITURES,TRANSFER,RMB	1,056,299	913,799	1,198,677	1,198,677	1,198,677
TOTAL	MEDICAL ASSISTANCE ADMIN TRUST	1,056,299	913,799	1,198,677	1,198,677	1,198,677

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02814 - VITAL RECORD IMPROVEMENT PROJ

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,724	977	2,000	2,000	2,000
TOTAL	SERVICES AND SUPPLIES	1,724	977	2,000	2,000	2,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	VITAL RECORD IMPROVEMENT PROJ	1,724	977	2,000	2,000	2,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02815 - E.M.S.-PHYSICIAN

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROFESSIONAL SERVICES	8,200	119,241	100,000	100,000	100,000
TOTAL	SERVICES AND SUPPLIES	8,200	119,241	100,000	100,000	100,000
TOTAL	E.M.S.-PHYSICIAN	8,200	119,241	100,000	100,000	100,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02816 - E.M.S.-HOSPITAL

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000	30,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	E.M.S.-HOSPITAL	30,000	30,000	30,000	30,000	30,000

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COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02817 - E.M.S.-OTHER

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53130	MAINTENANCE-STRU, IMP, GRND	600		1,500	1,500	1,500
53180	PROF/SPECIALIZED SERVICES	692	765	29,019	29,019	29,019
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	1,292	765	30,519	30,519	30,519
59452	TRANSFERS OUT	1,978	57,208	56,000	56,000	56,000
TOTAL	EXPENDITURES/TRANSFER/RMB	1,978	57,208	56,000	56,000	56,000
TOTAL	E.M.S.-OTHER	3,270	57,973	86,519	86,519	86,519

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02818 - AB-75 TOBACCO ED

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	135,247	128,756	150,000	150,000	150,000
TOTAL	EXPENDITURES,TRANSFER,RMB	135,247	128,756	150,000	150,000	150,000
TOTAL	AB-75 TOBACCO ED	135,247	128,756	150,000	150,000	150,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02819 - E.M.S.-ADMINISTRATION

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	12,703	10,363	11,075	11,075	11,075
TOTAL	EXPENDITURES,TRANSFER,RMB	12,703	10,363	11,075	11,075	11,075
TOTAL	E.M.S.-ADMINISTRATION	12,703	10,363	11,075	11,075	11,075

COUNTY OF COLUSA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02821 - BIO-TERRORISM GRANT TRUST

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	218,993	329,353	323,480	323,480	323,480
TOTAL	EXPENDITURES,TRANSFER,RMB	218,993	329,353	323,480	323,480	323,480
TOTAL	BIO-TERRORISM GRANT TRUST	218,993	329,353	323,480	323,480	323,480

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02822 - CHILD RESTRAINT

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	8,740	4,074	10,550	10,550	10,550
TOTAL	EXPENDITURES,TRANSFER,RMB	8,740	4,074	10,550	10,550	10,550
TOTAL	CHILD RESTRAINT	8,740	4,074	10,550	10,550	10,550

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02823 - DEVELOPMENT IMPACT FEES-SOCIAL WELFARE

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROFESSIONAL SERVCIES			-	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-SOCIAL WELFARE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02824 - DEVELOPMENT IMPACT FEES-PUBLIC HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROFESSIONAL SERVICES			-	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEV IMPACT FEES-PUBLIC HEALTH	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02825 - LEA-LOCAL ENFORCEMENT AGENCY

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPT EXPENSES	614		-	-	-
59452	TRANSFERS OUT	14,685	14,789	16,264	16,264	16,264
TOTAL	EXPENDITURES,TRANSFER,RMB	15,299	14,789	16,264	16,264	16,264
TOTAL	LEA-LOCAL ENFORCEMENT AGENCY	15,299	14,789	16,264	16,264	16,264

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02826 - WELFARE ADMIN-CASH

FUNCTION - PUBLIC ASSISTANCE

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	191,508	261,876	291,471	291,471	291,471
TOTAL	EXPENDITURES,TRANSFER,RMB	191,508	261,876	291,471	291,471	291,471
TOTAL	WELFARE ADMIN-CASH	191,508	261,876	291,471	291,471	291,471

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02827 - WELFARE ADMIN

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	2,636,120	2,547,894	3,517,223	3,517,223	3,517,223
TOTAL	EXPENDITURES,TRANSFER,RMB	2,636,120	2,547,894	3,517,223	3,517,223	3,517,223
TOTAL	WELFARE ADMIN	2,636,120	2,547,894	3,517,223	3,517,223	3,517,223

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02828 - WELFARE-ASSISTANCE

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	2,194,741	2,352,427	2,549,302	2,549,302	2,549,302
TOTAL	EXPENDITURES,TRANSFER,RMB	2,194,741	2,352,427	2,549,302	2,549,302	2,549,302
TOTAL	WELFARE-ASSISTANCE	2,194,741	2,352,427	2,549,302	2,549,302	2,549,302

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02829 - CAL WORKS INCENTIVE

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			39,364	39,364	39,364
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	39,364	39,364	39,364
TOTAL	CAL WORKS INCENTIVE	-	-	39,364	39,364	39,364

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02830 - DEVELOP FEE - DHHS FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE-DHHS FAC	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02831 - SB 163 WRAPAROUND

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53180	PROFESSIONAL SERVICES			6,358	6,358	6,358
53230	SPECIAL DEPARTMENT EXPENSE			6,358	6,358	6,358
532503	CLIENT TRANSPORTATION			6,358	6,358	6,358
TOTAL	SERVICES AND SUPPLIES	-	-	19,074	19,074	19,074
55270	SUPPORT & CARE OF PERSON			6,358	6,358	6,358
55280	CONTRIBTNS OTHER AGENCIES			101,722	101,722	101,722
TOTAL	OTHER CHARGES	-	-	108,080	108,080	108,080
59452	TRANSFERS OUT		61,635	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	61,635	-	-	-
TOTAL	SB 163 WRAPAROUND	-	61,635	127,154	127,154	127,154

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02833 - CUPA

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT		100,247	70,362	70,362	70,362
TOTAL	EXPENDITURES/TRANSFER/RMB	-	100,247	70,362	70,362	70,362
TOTAL	CUPA	-	100,247	70,362	70,362	70,362


COLUSA COUNTY
CALIFORNIA

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02935 - REALIGNMENT-MENTAL HEALTH

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT	1,119,535	453,000	622,815	622,815	622,815
TOTAL	EXPENDITURES,TRANSFER,RMB	1,119,535	453,000	622,815	622,815	622,815
TOTAL	REALIGNMENT-MENTAL HEALTH	1,119,535	453,000	622,815	622,815	622,815

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02936 - MENTAL HEALTH SERVICES FUND

FUNCTION - HEALTH & SANITATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53060	COMMUNICATIONS	10,429		-	-	-
53061	COMMUNICATIONS-CELL & PAGERS		15,799	18,000	18,000	18,000
53100	INSURANCE		236	-	-	-
53120	MAINTENANCE-EQUIPMENT		21	-	-	-
53170	OFFICE EXPENSE		87	-	-	-
53171	POSTAGE		367	500	500	500
53180	PROF/SPECIALIZED SERVICES	168,895	27,689	497,056	497,056	497,056
53190	PUBLICAT & LEGAL NOTICES		3,027	4,200	4,200	4,200
53200	RENTS & LEASES EQUIPMENT			-	-	-
53210	RENTS & LEASES STRUCTURES	6,592	6,592	7,324	7,324	7,324
53229	INDIRECT OVERHEAD COSTS		7,768	12,636	12,636	12,636
53230	SPECIAL DEPARTMENT EXPENSE	1,805	2,025	-	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	13,078	6,188	28,000	28,000	28,000
53231	SOFTWARE	1,449		-	-	-
53250	TRANSPORTATION & TRAVEL		1,149	-	-	-
532503	CLIENT TRANSPORTATION	2,589	2,716	5,000	5,000	5,000
532504	TRANSP & TRAVEL-VENDOR	112	83	100	100	100
53251	EDUCATION AND TRAINING	597	1,018	-	-	-
53260	UTILITIES			-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02936 - MENTAL HEALTH SERVICES FUND

FUNCTION - HEALTH & SANITATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
TOTAL	SERVICES AND SUPPLIES	205,546	74,765	572,816	572,816	572,816
55270	SUPPORT & CARE OF PERSON	30		-	-	-
55280	CONTRIB OTHER AGENCIES	541,924	1,063,677	1,305,279	1,305,279	1,305,279
TOTAL	OTHER CHARGES	541,954	1,063,677	1,305,279	1,305,279	1,305,279
57001	CHAIR/STOOL <$5,000			-	-	-
57004	BOOKCASES <$5,000	67		-	-	-
57008	DESKS <$5,000	3,945		-	-	-
57011	COMPUTER EQUIPMENT<$5,000	16,799	2,279	-	-	-
57014	PRINTERS	2,147	214	-	-	-
57019	VCR <$5,000		75	-	-	-
57064	MISC EQUIP <$5,000	295		-	-	-
57065	MISC OFFICE FURNITURE <$5,000	4,427		-	-	-
57111	COMPUTER EQUIPMENT >$5000	6,153		-	-	-
57117	PHOTOCOPIER <$5,000			-	-	-
57143	AUTO >$5,000	15,235	319	45,000	45,000	45,000
TOTAL	FIXED ASSETS	49,068	2,887	45,000	45,000	45,000
59452	TRANSFERS OUT	73,800	75,000	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	73,800	75,000	-	-	-
TOTAL	MENTAL HEALTH SERVICES FUND	870,368	1,216,329	1,923,095	1,923,095	1,923,095

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02937 - DEVELOP FEE - BH FAC

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEVELOP FEE - BH FAC	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02938 - MHSA PRUDENT RESERVE

FUNCTION - OTHER

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	MHSA PRUDENT RESERVE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02939 - MHSA WRKFRCE EDUC&TRNING

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53120	MAINTENANCE-EQUIPMENT		10	-	-	-
53170	OFFICE EXPENCE		526	-	-	-
53180	PROFESSIONAL SERVCIES	3,300	32,865	112,980	112,980	112,980
53190	PUBLICATIONS & LEGAL EXPENSES		270	-	-	-
53229	INDIRECT OVERHEAD COST			101	101	101
53230	SPECIAL DEPARTMENT EXPENSE		213	71,000	71,000	71,000
5323007	SPECIAL DEPT EXP - MHSA		95	-	-	-
53250	TRANSPORTATION & TRAVEL		81	-	-	-
532503	CLIENT TRANSPORTATION		67	-	-	-
532504	TRANSP & TRAVEL - VENDOR		719	-	-	-
TOTAL	SERVICES AND SUPPLIES	3,300	34,846	184,081	184,081	184,081
57011	COMPUTER EQUIPMENT <$5,000		1,346	-	-	-
57014	PRINTERS <$5,000		214	-	-	-
TOTAL	FIXED ASSETS	-	1,560	-	-	-
55280	CONTRIBUTIONS-OTHER AGENCIES			20,000	20,000	20,000
TOTAL	OTHER CHARGES	-	-	20,000	20,000	20,000
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MHSA-WRKFRCE EDUCE&TRNING	3,300	36,406	204,081	204,081	204,081

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02940 - MHSA - P. E. & I.

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53120	MAINTENANCE-EQUIPMENT			-	-	-
53170	OFFICE EXPENCE			-	-	-
53180	PROFESSIONAL SERVICES		10,564	117,000	117,000	117,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-	-
53229	INDIRECT OVERHEAD COST			-	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
532504	TRANSP & TRAVEL - VENDOR			-	-	-
53251	EDUCATION & TRAINING		325	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	10,889	117,000	117,000	117,000
57011	COMPUTER EQUIPMENT <$5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
55280	CONTRIBUTIONS-OTHER AGENCIES			52,906	52,906	52,906
TOTAL	OTHER CHARGES	-	-	52,906	52,906	52,906
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MHSA- P. E. & I.	-	10,889	169,906	169,906	169,906

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02941 - MHSA - INNOVATION

FUNCTION - PUBLIC ASSISTANCE

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53120	MAINTENANCE-EQUIPMENT			-	-	-
53170	OFFICE EXPENCE			-	-	-
53180	PROFESSIONAL SERVICES			-	-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-	-
53229	INDIRECT OVERHEAD COST			-	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
53250	TRANSPORTATION & TRAVEL			-	-	-
532504	TRANSP & TRAVEL - VENDOR			-	-	-
53251	EDUCATION & TRAINING			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
57011	COMPUTER EQUIPMENT <$5,000			-	-	-
57014	PRINTERS <$5,000			-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
55280	CONTRIBUTIONS-OTHER AGENCIES			-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MHSA - INNOVATION	-	-	-	-	-

000338

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02950 - CO LIBRARY SPECIAL PROJ TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	1,350		1,431	1,431	1,431
TOTAL	SERVICES AND SUPPLIES	1,350	-	1,431	1,431	1,431
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	CO LIBRARY SPECIAL PROJ TRUST	1,350	-	1,431	1,431	1,431

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02951 - LITERACY GRANT

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE	6,758	8,345	-	-	-
TOTAL	SERVICES AND SUPPLIES	6,758	8,345	-	-	-
59452	TRANSFERS OUT			2,753	2,753	2,753
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	2,753	2,753	2,753
TOTAL	LITERACY GRANT	6,758	8,345	2,753	2,753	2,753

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02952 - LIBRARY TRUST GUY M MORSE

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	LIBRARY TRUST GUY M MORSE	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02953 - DEVELOPMENT IMPACT FEES-LIBRARY

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFER OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	DEVELOPMENT IMPACT FEES-LIBRARY	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02954 - PLF-PUBLIC LIBRARY FUND

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL	PLF-PUBLIC LIBRARY FUND	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02955 - COLUSA LIBRARY TRUST

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	COLUSA LIBRARY TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02956 - GRIMES LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	GRIMES LIBRARY TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02957 - ARBUCKLE BRANCH LIBRARY

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	ARBUCKLE BRANCH LIBRARY	-	-	-	-	-

000346

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02958 - PRINCETON LIBRARY

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			100	100	100
TOTAL	SERVICES AND SUPPLIES	-	-	100	100	100
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	PRINCETON LIBRARY	-	-	100	100	100

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02959 - STONYFORD BRANCH LIBRARY

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	STONYFORD BRANCH LIBRARY	-	-	-	-	-

000348

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02960 - WILLIAMS LIBRARY TRUST

FUNCTION - EDUCATION

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	WILLIAMS LIBRARY TRUST	-	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

FUND - 02961 - MAXWELL LIBRARY TRUST

FUNCTION - EDUCATION

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
53230	SPECIAL DEPARTMENT EXPENSE			-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL	MAXWELL LIBRARY TRUST	-	-	-	-	-

000350

COUNTY OF COLUSA
STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9

FISCAL YEAR 2009-10

FUND - 02995 - DEV FEE - CO COUNSEL FAC

FUNCTION - OTHER

ACCOUNT	ACCOUNT NAME	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 REQUESTED	2009-10 RECOMMEND.	2009-10 ADOPTED
59452	TRANSFERS OUT			-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL	DEV FEE - CO COUNSEL FAC	-	-	-	-	-

UNIT TITLE - FIXED ASSETS
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISTION

COUNTY OF COLUSA
STATE OF CALIFORNIA

BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

SCHEDULE 9

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
LAND							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
STRUCTURES AND IMPROVEMENTS							
00101	57360	GENERAL FUND	3,984	1,988	2,000	-	-
00108	57360	DHHS FUND	-	-	6,000	-	-
00110	57360	ROAD FUND	-	-	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	3,984	1,988	8,000	-	-
EQUIPMENT							
00101	57370	GENERAL FUND	708,663	516,278	151,862	75,093	75,093
00106	57370	BEHAVIORAL HEALTH FUND	-	4,882	-	-	-
00108	57370	DHHS FUND	-	76,392	35,165	34,165	34,165
00110	57370	ROAD FUND	53,222	111,707	45,000	45,000	45,000
00130	57370	AIR & WATER POLLUTION CONTROL	-	1,466	5,350	5,350	5,350
00151	57370	FISH AND GAME FUND	-	13,488	-	-	-
00152	57370	AIRPORT SPECIAL	-	-	-	-	-
00201	57370	CENTRAL SERVICES	-	-	300	-	-
02258	57370	D.A. - INDIAN GAMING	-	4,519	16,000	-	-
02327	57370	JAIL INMATE WELFARE FUND	4,943	7,644	-	-	-
02340	57370	SHERIFF - SLESF	-	3,818	-	-	-
02341	57370	JAIL - SLESF	-	2,643	-	-	-
02936	57370	MENTAL HEALTH SERVICES FUND	49,067	2,887	-	-	-
02939	57370	MHSA - WORKFORCE EDUC & TRAINING	-	1,560	-	-	-
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	815,895	747,284	253,677	159,608	159,608
GRAND TOTAL FIXED ASSETS			**819,879**	**749,272**	**261,677**	**159,608**	**159,608**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2009-10 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00101	**GENERAL FUND:**			
1011	**BOARD OF SUPERVISORS**			
	Powerpoint Projector	1,500	-	-
	Public Address System	6,000	6,000	6,000
	Misc. Office Furniture	20,000	-	-
		27,500	6,000	6,000
1021	**AUDITOR-CONTROLLER**			
	Computer Server	11,000	-	-
		11,000	-	-
1022	**TREASURER-TAX COLLECTOR**			
	Calculator	100	-	-
		100	-	-
1040	**PERSONNEL**			
	Computer	1,300	-	-
	Copy Machine	1,000	-	-
		2,300	-	-
1108	**INFORMATION TECHNOLOGY**			
	E-Mail Spam Filter	2,700	2,700	2,700
	Cisco Firewall	1,700	-	-
	Laptop Computer	950	-	-
	Dell Server - E-Mail System	11,000	-	-
	Telephone System	41,043	41,043	41,043
		57,393	43,743	43,743
2008	**VERTICAL PROSECUTION BLOCK GRANT**			
	Desk	2,000	-	-
		2,000	-	-
2016	**DISTRICT ATTORNEY**			
	14 Chairs	3,100	-	-
	1 Conference Table	1,600	-	-
	1 Bookcase	6,000	-	-
	5 Desks	13,000	-	-
		23,700	-	-
2017	**CHILD SUPPORT SERVICES**			
	2 Chairs	1,000	1,000	1,000
	Firewall	3,000	3,000	3,000
	Communication Equipment - Phone System	3,000	3,000	3,000
	Misc Equipment	5,000	5,000	5,000
		12,000	12,000	12,000
2035	**PROBATION**			
	Notebook Computer	1,500	-	-
	Misc. Tools - Work Release Program	2,000	2,000	2,000
	6 Radios	5,800	5,800	5,800
		9,300	7,800	7,800
2036	**VICTIM WITNESS**			
	Desk	1,019	-	-
		1,019	-	-
20363	**YOUTHFUL OFFENDER GRANT**			
	Computer Equipment	4,500	4,500	4,500
	Printer	1,050	1,050	1,050
		5,550	5,550	5,550
	GENERAL FUND EQUIPMENT REQUESTS	**$ 151,862**	**$ 75,093**	**$ 75,093**

000353

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2009-10 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00108	**DEPARTMENT OF HEALTH & HUMAN SERVICES:**			
4019	**ENVIRONMENTAL HEALTH**			
	Computer Server	10,000	10,000	10,000
	Printer	500	500	500
		10,500	10,500	10,500
5010	**DHHS ADMINISTRATION**			
	Computer Equipment	2,500	2,500	2,500
	Misc. Equipment	1,000	-	-
	Cisco Port Switches	6,000	6,000	6,000
		9,500	8,500	8,500
5011	**WELFARE**			
	3 Chairs	1,200	1,200	1,200
	2 Files	950	950	950
	Printer	5,000	5,000	5,000
	Fax Machine	2,660	2,660	2,660
	Cross-Cut Shredder	1,950	1,950	1,950
	Misc. Office Furniture	3,405	3,405	3,405
		15,165	15,165	15,165
	DHHS EQUIPMENT REQUESTS	**$ 35,165**	**$ 34,165**	**$ 34,165**
00110	**ROAD DEPARTMENT**			
	Compressor	2,000	2,000	2,000
	Earth Auger	500	500	500
	Tire Mounting & Balancing Machine	1,500	1,500	1,500
	Tractor/Mower	41,000	41,000	41,000
		$ 45,000	**$ 45,000**	**$ 45,000**

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
00130	**AIR & WATER POLLUTION CONTROL:**			
	Computer System & Server	5,000	5,000	5,000
	Printer	200	200	200
	Camera Equipment	150	150	150
		$ 5,350	**$ 5,350**	**$ 5,350**
00201	**CENTRAL SERVICES**			
	Vacuum Cleaner	300	-	-
		$ 300	**$ -**	**$ -**
02258	**D. A. - INDIAN GAMING**			
	Storage System	16,000	-	-
		$ 16,000	**$ -**	**$ -**
	GRAND TOTAL EQUIPMENT REQUESTS	**$ 253,677**	**$ 159,608**	**$ 159,608**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2009-10 FISCAL YEAR

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
STRUCTURES AND IMPROVEMENT REQUESTS				
00101	GENERAL FUND:			
1073	BUILDING & GROUNDS - MAINTENANCE			
	Structures & Improvements	2,000	-	-
	(Fixed Asset Repairs to Buildings)	$ 2,000	$ -	$ -
GENERAL FUND STRUCTURE & IMPROVEMENT REQUESTS		**$ 2,000**	**$ -**	**$ -**
00108	DEPARTMENT OF HEALTH & HUMAN SERVICES:			
5011	WELFARE			
	Structures & Improvements	6,000	-	-
	(Reception Window & Built-In Desk)	$ 6,000	$ -	$ -
DHHS STRUCTURE & IMPROVEMENT REQUESTS		**$ 6,000**	**$ -**	**$ -**
GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS		**$ 8,000**	**$ -**	**$ -**

Fund/ Dept. No.	Fixed Asset Description	Requested	Recommend	Adopted
LAND REQUESTS				
	NONE	**$ -**	**$ -**	**$ -**


COLUSA COUNTY
CALIFORNIA

SECTION 2

BUDGETS OF SPECIAL DISTRICTS

UNDER BOARD OF SUPERVISORS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS UNDER BOARD OF SUPERVISORS
FOR FISCAL YEAR 2009-10

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
	PUBLIC PROTECTION							
	STREET LIGHTING DISTRICTS:							
02128	ALMOND PARADISE	3,210		3,266	6,476	3,370		3,370
02129	THOMPSON	622		650	1,272	650		650
02130	WALNUT RANCH NO. 2 & 3	3,100		3,244	6,344	3,290		3,290
02131	WALNUT RANCH NO. 1	21,038		4,721	25,759	3,500		3,500
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	-		11,450	11,450	2,750		2,750
	TOTAL STREET LIGHTING DISTRICTS	27,970	-	23,331	51,301	13,560	-	13,560
	WATERWORKS DISTRICTS:							
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(219,988)		38,790	(181,198)	58,276		58,276
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	129		-	129	-		-
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	7,347		-	7,347	-		-
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	47,653		38,700	86,353	63,609		63,609
	TOTAL WATERWORKS DISTRICTS	(164,859)	-	77,490	(87,369)	121,885	-	121,885
	TOTAL PUBLIC PROTECTION	**(136,889)**	-	**100,821**	**(36,068)**	**135,445**	-	**135,445**

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
UNDER BOARD OF SUPERVISORS
AS OF JUNE 30, 2009

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (7)
	PUBLIC PROTECTION						
	STREET LIGHTING DISTRICTS:						
02128	ALMOND PARADISE	3,210					3,210
02129	THOMPSON	622					622
02130	WALNUT RANCH NO. 2 & 3	3,100					3,100
02131	WALNUT RANCH NO. 1	21,038					21,038
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	-					-
	TOTAL STREET LIGHTING DISTRICTS	27,970	-	-	-	-	27,970
	WATERWORKS DISTRICTS:						
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	(217,126)			2,862		(219,988)
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE	129					129
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	7,347			-		7,347
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	50,515			2,862		47,653
	TOTAL WATERWORKS DISTRICTS	(159,135)	-	-	5,724	-	(164,859)
	TOTAL PUBLIC PROTECTION	**(131,165)**	-	-	**5,724**	-	**(136,889)**

COUNTY OF COLUSA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
	PUBLIC PROTECTION							
	STREET LIGHTING DISTRICTS:							
02128	ALMOND PARADISE						-	2128
02129	THOMPSON						-	2129
02130	WALNUT RANCH NO. 2 & 3						-	2130
02131	WALNUT RANCH NO. 1						-	2131
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.						-	2133
	TOTAL STREET LIGHTING DISTRICTS	-	-	-	-	-	-	
	WATERWORKS DISTRICTS:							
02657	COLUSA COUNTY SERVICE AREA AREA NO. 2 - OPERATIONS	2,862					2,862	2657
02658	COLUSA COUNTY SERVICE AREA AREA NO. 2 - WELL UPGRADE						-	2658
02659	COLUSA COUNTY SERVICE AREA AREA NO. 2 - RESERVE	-					-	2659
02660	COLUSA COUNTY SERVICE AREA AREA NO. 1	2,862					2,862	2660
	TOTAL WATERWORKS DISTRICTS	5,724	-	-	-	-	5,724	
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	**5,724**	**-**	**-**	**-**	**-**	**5,724**	

000360


COLUSA COUNTY
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	2,780	2,692	3,151	3,151	02128
TOTAL TAXES		2,780	2,692	3,151	3,151	
REVENUE FROM USE OF MONEY						
441900	INTEREST	192	128	115	115	02128
TOTAL REVENUE FROM USE OF MONEY		192	128	115	115	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	46		-	-	02128
TOTAL OTHER REVENUE		46	-	-	-	
REVENUE GRAND TOTAL		3,018	2,820	3,266	3,266	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02128
53260	UTILITIES	3,024	3,062	3,120	3,120	02128
TOTAL SERVICES AND SUPPLIES		3,274	3,312	3,370	3,370	
EXPENDITURE GRAND TOTAL		3,274	3,312	3,370	3,370	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02129 - THOMPSON STREET LIGHTING

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	612	540	630	630	02129
TOTAL TAXES		612	540	630	630	
REVENUE FROM USE OF MONEY						
441900	INTEREST	32	22	20	20	02129
TOTAL REVENUE FROM USE OF MONEY		32	22	20	20	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	14		-	-	02129
TOTAL OTHER REVENUE		14	-	-	-	
REVENUE GRAND TOTAL		658	562	650	650	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02129 - THOMPSON STREET LIGHTING

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02129
53260	UTILITIES	394	398	400	400	02129
TOTAL SERVICES AND SUPPLIES		644	648	650	650	
EXPENDITURE GRAND TOTAL		644	648	650	650	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	3,306	2,850	3,154	3,154	02130
TOTAL TAXES		3,306	2,850	3,154	3,154	
REVENUE FROM USE OF MONEY						
441900	INTEREST	135	101	90	90	02130
TOTAL REVENUE FROM USE OF MONEY		135	101	90	90	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	46		-	-	02130
TOTAL OTHER REVENUE		46	-	-	-	
REVENUE GRAND TOTAL		3,487	2,951	3,244	3,244	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02130
53180	PROFESSIONAL SERVICES	240	240	240	240	02130
53260	UTILITIES	2,764	2,783	2,800	2,800	02130
TOTAL SERVICES AND SUPPLIES		3,254	3,273	3,290	3,290	
EXPENDITURE GRAND TOTAL		3,254	3,273	3,290	3,290	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	4,747	4,448	4,068	4,068	02131
410150	PROP TAX-CUR SUPP SEC	294	141	-	-	02131
410200	PROP TAX-CUR UNSEC	419	453	525	525	02131
410250	PROP TAX-CUR SUPP UNSEC	5	3	-	-	02131
410300	PROP TAX-PY SECURED	(5)	(9)	(6)	(6)	02131
410320	PROP TAX-PY SUPP SEC	27	43	(12)	(12)	02131
410400	PROP TAX-PY UNSEC		4	-	-	02131
410450	PROP TAX-PY SUPP UNSEC			-	-	02131
410920	CO IN-LIEU TAXES	2	2	-	-	02131
TOTAL TAXES		5,489	5,085	4,575	4,575	
REVENUE FROM USE OF MONEY						
441900	INTEREST	729	602	100	100	02131
TOTAL REVENUE FROM USE OF MONEY		729	602	100	100	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	54	53	46	46	02131
TOTAL AID, OTHER AGENCY		54	53	46	46	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	46		-	-	02131
TOTAL OTHER REVENUE		46	-	-	-	
REVENUE GRAND TOTAL		6,318	5,740	4,721	4,721	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE	250	250	250	250	02131
53180	PROFESSIONAL SERVICES	240	240	250	250	02131
53260	UTILITIES	2,901	2,921	3,000	3,000	02131
TOTAL SERVICES AND SUPPLIES		3,391	3,411	3,500	3,500	
EXPENDITURE GRAND TOTAL		3,391	3,411	3,500	3,500	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT			11,400	11,400	02133
TOTAL TAXES		-	-	11,400	11,400	
REVENUE FROM USE OF MONEY						
441900	INTEREST			50	50	02133
TOTAL REVENUE FROM USE OF MONEY		-	-	50	50	
REVENUE GRAND TOTAL		-	-	11,450	11,450	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE			250	250	02133
53180	PROFESSIONAL SERVICES			1,000	1,000	02133
53260	UTILITIES		223	1,500	1,500	02133
TOTAL SERVICES AND SUPPLIES		-	223	2,750	2,750	
EXPENDITURE GRAND TOTAL		-	223	2,750	2,750	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	4,009	1,258	1,258	1,258	02657
TOTAL TAXES		4,009	1,258	1,258	1,258	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(7,363)	(6,144)	(5,665)	(5,665)	02657
TOTAL REVENUE FROM USE OF MONEY		(7,363)	(6,144)	(5,665)	(5,665)	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	33,482	31,660	31,660	31,660	02657
TOTAL CHARGES FOR CURRENT SERV		33,482	31,660	31,660	31,660	
OTHER REVENUE						
479250	SALE OF PLANS & SPECS			-	-	02657
479300	CANCELLED WARRANTS	28		-	-	02657
479315	LOAN PAYBACK FUNDS-SDWSRF	10,782	10,490	10,490	10,490	02657
479321	P Y INSURANCE DIVIDEND	195		-	-	02657
479360	MISC-OTHER REVENUE			-	-	02657
479700	LOAN RES-SAFE DRINK WATER	1,048	1,047	1,047	1,047	02657
TOTAL OTHER REVENUE		12,053	11,537	11,537	11,537	
REVENUE GRAND TOTAL		42,181	38,311	38,790	38,790	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	20,012	20,108	18,960	18,960	02657
51019	HEALTH IN-LIEU	38	38	-	-	02657
51021	RETIREMENT	266	271	-	-	02657
51022	OASDI	1,610	1,626	1,450	1,450	02657
51029	GROUP INSURANCE-VISION	1	1	-	-	02657
51030	GROUP INSURANCE-HEALTH			-	-	02657
51031	GROUP INSURANCE-LIFE	1	1	-	-	02657
51033	GROUP INSURANCE-DENTAL			-	-	02657
51035	WORKERS' COMPENSATION	165	189	194	194	02657
TOTAL SALARIES & BENEFITS		22,093	22,234	20,604	20,604	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	384	502	400	400	02657
53090	HOUSEHOLD EXPENSE	7		-	-	02657
53100	INSURANCE	1,051	957	1,105	1,105	02657
53120	MAINTENANCE-EQUIPMENT	9,032	8,276	5,000	5,000	02657
53130	MAINTENANCE-STRU, IMP, GRND	2,028	1,895	3,500	3,500	02657
53160	MISC. EXPENSE			-	-	02657
53170	OFFICE EXPENSE			-	-	02657
53171	POSTAGE			500	500	02657
53180	PROF/SPECIALIZED SERVICES	5,019	5,717	6,000	6,000	02657
53190	PUBLICAT & LEGAL NOTICES			-	-	02657
53200	RENTS & LEASES EQUIPMENT	142	146	200	200	02657
53220	SMALL TOOLS & INSTRUMENT			100	100	02657
53230	SPECIAL DEPT EXPENSES	289	1,132	8,000	8,000	02657
53231	SOFTWARE			-	-	02657
53250	TRANSPORTATION & TRAVEL	17	3	20	20	02657
53253	FUEL	721	637	1,000	1,000	02657
53260	UTILITIES	4,402	4,763	4,500	4,500	02657
TOTAL SERVICES AND SUPPLIES		23,092	24,028	30,325	30,325	
OTHER CHARGES						
55290	REDEMPTION OF BONDS	4,255	4,255	4,790	4,790	02657
55300	INTEREST ON BONDS	3,092	3,092	2,557	2,557	02657
55441	2004 SDW GRANT REPAYMENT		8,586	-	-	02657
TOTAL OTHER CHARGES		7,347	15,933	7,347	7,347	
EXPENDITURE GRAND TOTAL		52,532	62,195	58,276	58,276	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02658 - COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE

REVENUE CLASSIFICATION (1)		ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	(16,778)	(1,177)	-	-	02658
TOTAL REVENUE FROM USE OF MONEY		(16,778)	(1,177)	-	-	
AID, OTHER AGENCY						
454625	SAFE DRINKING WATER GRANT	381,217	11,112	-	-	02658
TOTAL AID, OTHER AGENCY		381,217	11,112	-	-	
OTHER REVENUE						
479446	CONTRIBUTION FROM GEM FN		21,419			
479910	TRANSFERS IN			-	-	02658
TOTAL OTHER REVENUE	-	-	21,419	-	-	
REVENUE GRAND TOTAL		364,439	31,354	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02658 - COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	27,160	11,112	-	-	02658
53230	SPECIAL DEPT EXPENSES			-	-	02658
TOTAL SERVICES AND SUPPLIES		27,160	11,112	-	-	
EXPENDITURE GRAND TOTAL		27,160	11,112	-	-	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	2,851	8,009	1,100	1,100	02660
TOTAL TAXES		2,851	8,009	1,100	1,100	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,362	2,246	1,100	1,100	02660
TOTAL REVENUE FROM USE OF MONEY		2,362	2,246	1,100	1,100	
CHARGES FOR CURRENT SERV						
466116	BAD CHECK CHARGE			-	-	02660
466601	ASSMT FOR LEGAL SERVICES			-	-	02660
468010	WATER CHARGES/HOOK UPS	48,240	48,325	33,000	33,000	02660
TOTAL CHARGES FOR CURRENT SERV		48,240	48,325	33,000	33,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS			-	-	02660
479321	P Y INSURANCE DIVIDEND	94		-	-	02660
479360	MISC-OTHER REVENUE			-	-	02660
479700	LOAN RES-SAFE DRINK WATER	4,429	4,663	3,500	3,500	02660
TOTAL OTHER REVENUE		4,523	4,663	3,500	3,500	
REVENUE GRAND TOTAL		57,976	63,243	38,700	38,700	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	28,892	28,987	27,840	27,840	02660
51019	HEALTH IN-LIEU	38	38	-	-	02660
51021	RETIREMENT	266	271	-	-	02660
51022	OASDI	2,289	2,305	2,130	2,130	02660
51029	GROUP INSURANCE-VISION	1	1	-	-	02660
51030	GROUP INSURANCE-HEALTH			-	-	02660
51031	GROUP INSURANCE-LIFE	1	1	-	-	02660
51033	GROUP INSURANCE-DENTAL			-	-	02660
51035	WORKERS' COMPENSATION	246	281	288	288	02660
TOTAL SALARIES & BENEFITS		31,733	31,884	30,258	30,258	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	1,347	1,872	1,600	1,600	02660
53090	HOUSEHOLD EXPENSE	5	16	20	20	02660
53100	INSURANCE	1,075	980	1,136	1,136	02660
53120	MAINTENANCE-EQUIPMENT	595	1,461	3,000	3,000	02660
53130	MAINTENANCE-STRU, IMP, GRND	662	1,255	3,500	3,500	02660
53160	MISC. EXPENSE		20	40	40	02660
53170	OFFICE EXPENSE			100	100	02660
53171	POSTAGE			700	700	02660
53180	PROF/SPECIALIZED SERVICES	9,453	10,135	10,000	10,000	02660
53220	SMALL TOOLS & INSTRUMENTS	7	7	50	50	02660
53230	SPECIAL DEPT EXPENSES	388	262	7,000	7,000	02660
53231	SOFTWARE			-	-	02660
53250	TRANSPORTATION & TRAVEL	24	3	5	5	02660
53253	FUEL	1,070	956	2,000	2,000	02660
53260	UTILITIES	4,891	4,347	4,200	4,200	02660
TOTAL SERVICES AND SUPPLIES		19,517	21,314	33,351	33,351	
EXPENDITURE GRAND TOTAL		51,250	53,198	63,609	63,609	


COLUSA COUNTY
CALIFORNIA

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-10

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
	PUBLIC PROTECTION							
	FIRE PROTECTION DISTRICTS:							
03000	ARBUCKLE-COLLEGE CITY	(42,070)		431,459	389,389	431,459		431,459
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-	-	-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03010	BEAR VALLEY-INDIAN VALLEY	70,000		45,534	115,534	55,250		55,250
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03020	GLENN-COLUSA	37		-	37	-		-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-		-	-	-		-
03030	MAXWELL	174,981		82,910	257,891	380,530		380,530
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03040	PRINCETON	150,676		53,933	204,609	53,933		53,933
03041	PRINCETON - LOAN RESERVE	-		-	-	-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-		-	-	-		-
03050	WILLIAMS	63,658		86,369	150,027	111,350		111,350
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03060	SACRAMENTO RIVER	858,028		299,478	1,157,506	583,755		583,755
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-		-	-	-		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-	-	-		-
03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
	TOTAL FIRE PROTECTION DISTRICTS	1,275,310	-	999,683	2,274,993	1,616,277	-	1,616,277
	CEMETERY DISTRICTS:							
03070	ANTELOPE-BLACK MOUNTAIN	526		-	526	-		-
03080	ARBUCKLE	243,338		84,978	328,316	50,530		50,530
03081	ARBUCKLE - ENDOWMENT	-		-	-	-		-
03090	COLLEGE CITY	87,650		34,568	122,218	29,245		29,245
03091	COLLEGE CITY - ENDOWMENT	-		-	-	-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03100	COLUSA	122,165		188,660	310,825	207,160		207,160
03101	COLUSA - ENDOWMENT	-		-	-	-		-
03102	COLUSA - CAPITAL IMPROVMT	-		-	-	-		-
03103	COLUSA - SALE TAX-VALUT	-		-	-	-		-
03104	COLUSA - PRE-NEED FEE	-		-	-	-		-
03110	CYPRESS HILL	3,104		2,730	5,834	2,730		2,730
03111	CYPRESS HILL - ENDOWMENT	-		-	-	-		-

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL ____ ESTIMATED __X__	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2009 ACTUAL ____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	PUBLIC PROTECTION						
	FIRE PROTECTION DISTRICTS:						
03000	ARBUCKLE-COLLEGE CITY	(42,070)					(42,070)
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-			-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	5,740		5,740			-
03010	BEAR VALLEY-INDIAN VALLEY	70,000					70,000
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,777		5,777			-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	1,505		1,505			-
03020	GLENN-COLUSA	37					37
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	10		10			-
03030	MAXWELL	174,981					174,981
03031	MAXWELL - DEVELOPMENT IMPACT FEES	12,424		12,424			-
03040	PRINCETON	150,676					150,676
03041	PRINCETON - LOAN RESERVE	73			73		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	3,287		3,287			-
03050	WILLIAMS	63,658					63,658
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	30,388		30,388			-
03060	SACRAMENTO RIVER	858,028					858,028
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	29,186		29,186			-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-			-
03332	SACRAMENTO RIVER - LAIF	105,097		105,097			-
	TOTAL FIRE PROTECTION DISTRICTS	1,468,797	-	193,414	73	-	1,275,310
	CEMETERY DISTRICTS:						
03070	ANTELOPE-BLACK MOUNTAIN	526					526
03080	ARBUCKLE	243,338					243,338
03081	ARBUCKLE - ENDOWMENT	-		-			-
03090	COLLEGE CITY	87,650					87,650
03091	COLLEGE CITY - ENDOWMENT	-		-			-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	9,605		9,605			-
03100	COLUSA	122,191			26		122,165
03101	COLUSA - ENDOWMENT	-		-			-
03102	COLUSA - CAPITAL IMPROVMT	30,890		30,890			-
03103	COLUSA - SALE TAX-VALUT	169		169			-
03104	COLUSA - PRE-NEED FEE	-		-			-
03110	CYPRESS HILL	3,104					3,104
03111	CYPRESS HILL - ENDOWMENT	-		-			-

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-10

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
03120	GRAND ISLAND	28,660		21,121	49,781	21,100		21,100
03121	GRAND ISLAND - ENDOWMENT	-		-	-	-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-		-	-	-		-
03130	MAXWELL	468		33,950	34,418	33,797		33,797
03131	MAXWELL - ENDOWMENT	-		-	-	-		-
03140	PRINCETON	2,866		11,111	13,977	9,053		9,053
03141	PRINCETON - ENDOWMENT	-		-	-	-		-
03150	STONYFORD-INDIAN VALLEY	(6,484)		26,494	20,010	12,540		12,540
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-	-	-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-	-		-
03160	WILLIAMS	750		84,618	85,368	82,733		82,733
03161	WILLIAMS - ENDOWMENT	-		-	-	-		-
	TOTAL CEMETERY DISTRICTS	483,043	-	488,230	971,273	448,888	-	448,888
	RESOURCE AND CONSERVATION DISTRICTS:							
03200	COLUSA RESOURCE AND CONSERVATION	39,688		15,128	54,816	(30,319)		(30,319)
03202	D.O.C. GRANT	-		-	-	-		-
032021	D.O.C. BEAR CREEK WATERSHED	-		98,951	98,951	98,947		98,947
03203	UPPER LITTLE STONY WATERSHED	36		-	36	29		29
03204	UPPER LITTLE STONY - FIRE 1	-		-	-	-		-
03205	STONE CORRAL CREEK - CCRCD	68		-	68	55		55
03206	UPPER LITTLE STONY - FIRE 2	-		-	-	-		-
03207	D.W.R. GRANT	(1,915)		168,437	166,522	165,401		165,401
03208	CAFF GRANT	(6,457)		47,592	41,135	40,604		40,604
03209	NFWF GRANT	326		-	326	311		311
	TOTAL RESOURCE & CONSERVATION DISTRICTS	31,746	-	330,108	361,854	275,028	-	275,028
	HEALTH AND SANITATION:							
03260	COLUSA MOSQUITO ABATEMENT	163,310		483,310	646,620	483,310		483,310
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	5		-	5	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
	TOTAL HEALTH AND SANITATION	163,315	-	483,310	646,625	483,310	-	483,310

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
03120	GRAND ISLAND	28,660					28,660
03121	GRAND ISLAND - ENDOWMENT	-		-			-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,648		1,648			-
03130	MAXWELL	468					468
03131	MAXWELL - ENDOWMENT	-		-			-
03140	PRINCETON	2,866					2,866
03141	PRINCETON - ENDOWMENT	-		-			-
03150	STONYFORD-INDIAN VALLEY	(6,484)					(6,484)
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-			-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	254,553		254,553			-
03160	WILLIAMS	750					750
03161	WILLIAMS - ENDOWMENT	-		-			-
	TOTAL CEMETERY DISTRICTS	779,934	-	296,865	26	-	483,043
	RESOURCE AND CONSERVATION DISTRICTS:						
03200	COLUSA RESOURCE AND CONSERVATION	41,188			1,500		39,688
03202	D.O.C. GRANT	-					-
032021	D.O.C. BEAR CREEK WATERSHED	-					-
03203	UPPER LITTLE STONY WATERSHED	36					36
03204	UPPER LITTLE STONY - FIRE 1	-					-
03205	STONE CORRAL CREEK - CCRCD	68					68
03206	UPPER LITTLE STONY - FIRE 2	-					-
03207	D.W.R. GRANT	(1,915)					(1,915)
03208	CAFF GRANT	(6,457)					(6,457)
03209	NFWF GRANT	326					326
	TOTAL RESOURCE & CONSERVATION DISTRICTS	33,246	-	-	1,500	-	31,746
	HEALTH AND SANITATION:						
03260	COLUSA MOSQUITO ABATEMENT	163,310					163,310
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	5					5
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	34,926		34,926			-
	TOTAL HEALTH AND SANITATION	198,241	-	34,926	-	-	163,315

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2009-10

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
RECLAMATION DISTRICT:								
03320	RECLAMATION NO. 2047	-		58,015	58,015	19,550		19,550
	TOTAL RECLAMATION DISTRICTS	-	-	58,015	58,015	19,550	-	19,550
WATERWORKS DISTRICTS:								
03410	COLUSA COUNTY NO. 1	118,200		26,000	144,200	29,753		29,753
03420	PRINCETON	36,759		61,238	97,997	56,670		56,670
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
	TOTAL WATERWORKS DISTRICTS	154,959	-	87,238	242,197	86,423	-	86,423
FLOOD CONTROL AND WATER CONSERVATION:								
03480	CORTINA CREEK	-		25,920	25,920	-		-
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	-	-	25,920	25,920	-	-	-
TOTAL PUBLIC PROTECTION		**2,108,373**	**-**	**2,472,504**	**4,580,877**	**2,929,476**	**-**	**2,929,476**

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF SPECIAL DISTRICT FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL ____ ESTIMATED __X__	LESS: FUND BALANCE RESERVED/DESIGNATED				FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2009 ACTUAL ____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
RECLAMATION DISTRICT:							
03320	RECLAMATION NO. 2047	-					-
	TOTAL RECLAMATION DISTRICTS	-	-	-	-	-	-
WATERWORKS DISTRICTS:							
03410	COLUSA COUNTY NO. 1	118,200					118,200
03420	PRINCETON	36,759					36,759
03422	PRINCETON - SEWER LINE RESERVE	-			-		-
03423	PRINCETON - LOAN RESERVE	11,043			11,043		-
	TOTAL WATERWORKS DISTRICTS	166,002	-	-	11,043	-	154,959
FLOOD CONTROL AND WATER CONSERVATION:							
03480	CORTINA CREEK	-					-
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	-	-	-	-	-	-
TOTAL PUBLIC PROTECTION		**2,646,220**	**-**	**525,205**	**12,642**	**-**	**2,108,373**

COUNTY OF COLUSA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
ENCUMBRANCES:								
	NONE	-	-	-	-	-	-	
GENERAL RESERVES:								
	FIRE PROTECTION DISTRICTS							
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-	03001
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	5,740					5,740	03002
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	5,777					5,777	03011
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	1,505					1,505	03012
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	10					10	03021
03031	MAXWELL - DEVELOPMENT IMPACT FEES	12,424					12,424	03031
03042	PRINCETON - DEVELOPMENT IMPACT FEES	3,287					3,287	03042
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	30,388					30,388	03051
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	29,186					29,186	03061
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-					-	03062
03332	SACRAMENTO RIVER - LAIF	105,097					105,097	03332
	TOTAL FIRE PROTECTION DISTRICTS	193,414	-	-	-	-	193,414	
	CEMETERY DISTRICTS							
03081	ARBUCKLE - ENDOWMENT	-	-	-	-	-	-	03081
03091	COLLEGE CITY - ENDOWMENT	-	-	-	-	-	-	03091
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	9,605	-	-	-	-	9,605	03092
03100	COLUSA (IMPREST CASH)	26	-	-	-	-	26	03100
03101	COLUSA - ENDOWMENT	-	-	-	-	-	-	03101
03102	COLUSA - CAPITAL IMPROVEMENTS	30,890	-	-	-	-	30,890	03102
03103	COLUSA - SALE TAX-VALUT	169	-	-	-	-	169	03103
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-	03104
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-	03111
03121	GRAND ISLAND - ENDOWMENT	-	-	-	-	-	-	03121
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	1,648	-	-	-	-	1,648	03122
03131	MAXWELL - ENDOWMENT	-	-	-	-	-	-	03131
03141	PRINCETON - ENDOWMENT	-	-	-	-	-	-	03141
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-	-	-	-	-	-	03151
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	254,553	-	-	-	-	254,553	03152
03161	WILLIAMS - ENDOWMENT	-	-	-	-	-	-	03161
	TOTAL CEMETERY DISTRICTS	296,891	-	-	-	-	296,891	

COUNTY OF COLUSA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
	HEALTH AND SANITATION							
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	34,926	-	-	-	-	34,926	03270
	TOTAL HEALTH AND SANITATION	34,926	-	-	-	-	34,926	
TOTAL GENERAL RESERVES		525,231	-	-	-	-	525,231	
OTHER RESERVES:								
03041	PRINCETON FIRE - LOAN RESERVE	73					73	03041
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	1,500					1,500	03200
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	-					-	03422
03423	PRINCETON WATERWORKS - LOAN RESERVE	11,043					11,043	03423
TOTAL OTHER RESERVES		12,616	-	-	-	-	12,616	
DESIGNATIONS:								
	NONE	-	-	-	-	-	-	
TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS		**537,847**	-	-	-	-	**537,847**	

000387


COLUSA COUNTY
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03000 - ARBUCKLE/COLLEGE CITY FIRE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	324,139	332,692	306,964	306,964	03000
410150	PROP TAX-CUR SUPP SEC	20,535	10,746	10,000	10,000	03000
410200	PROP TAX-CUR UNSEC	29,292	34,573	41,399	41,399	03000
410250	PROP TAX-CUR SUPP UNSEC	315	250	250	250	03000
410300	PROP TAX-PY SECURED	(326)	(597)	(600)	(600)	03000
410320	PROP TAX-PY SUPP SEC	1,737	3,009	(873)	(873)	03000
410400	PROP TAX-PY UNSEC	(13)	310	-	-	03000
410450	PROP TAX-PY SUPP UNSEC	1	(4)	-	-	03000
410510	PROPERTY ASSMT	15,058	16,754	16,793	16,793	03000
410920	CO IN-LIEU TAXES	125	134	130	130	03000
TOTAL TAXES		390,863	397,867	374,063	374,063	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(3,845)	(4,392)	(5,000)	(5,000)	03000
TOTAL REVENUE FROM USE OF MONEY		(3,845)	(4,392)	(5,000)	(5,000)	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03000
454510	HOMEOWNERS PROP TAX	3,555	3,435	3,646	3,646	03000
454680	ST MANDATED REIMBURSEMENT			-	-	03000
TOTAL AID, OTHER AGENCY		3,555	3,435	3,646	3,646	
CHARGES FOR CURRENT SERVICES						
467911	FIRE SUPPRESSION		2,355	2,400	2,400	03000
CHARGES FOR CURRENT SERVICES		-	2,355	2,400	2,400	
OTHER REVENUE						
479000	REVENUE APPL TO PY			-	-	03000
479300	CANCELLED WARRANTS		69	-	-	03000
479320	COMPENSATION INS DIVIDEND			-	-	03000
479360	MISC-OTHER REVENUE	45,415	764	6,000	6,000	03000
479430	DIST OF CAPITAL IMPROVMNT			-	-	03000
479431	DEVELOPMENT IMPACT FEES	116,276		50,350	50,350	03000
479901	PRIOR YEAR NON-REVENUE			-	-	03000
479910	TRANSFERS IN		46,085			
TOTAL OTHER REVENUE		170,024	46,918	56,350	56,350	
REVENUE GRAND TOTAL		- 560,597	446,183	431,459	431,459	

000389

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	141,876	148,596	148,596	148,596	03000
51011	EXTRA HELP	21,944	13,588	13,600	13,600	03000
51021	RETIREMENT	54,464	52,902	53,000	53,000	03000
51022	OASDI	12,319	12,193	12,200	12,200	03000
51023	UNEMPLOYMENT INSURANCE	2,035	1,188	1,100	1,100	03000
51030	GROUP INSURANCE-HEALTH	22,191	22,566	23,000	23,000	03000
51031	GROUP INSURANCE-LIFE	1,418	728	800	800	03000
51032	GROUP INS RETIRED MEMBER	9,121	9,039	9,050	9,050	03000
51033	GROUP INSURANCE-DENTAL	840	1,085	1,100	1,100	03000
51035	WORKERS' COMPENSATION	20,298	18,354	18,400	18,400	03000
TOTAL SALARIES & BENEFITS		286,506	280,239	280,846	280,846	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	6,447	1,784	6,000	6,000	03000
53060	COMMUNICATIONS	18,172	19,510	19,000	19,000	03000
53090	HOUSEHOLD EXPENSE	1,301	939	1,000	1,000	03000
53100	INSURANCE	8,180	8,498	8,500	8,500	03000
53120	MAINTENANCE-EQUIPMENT	15,320	16,143	16,404	16,404	03000
53121	MAINTENANCE-SOFTWARE	118		150	150	03000
53130	MAINTENANCE-STRU, IMP, GRND	1,040	1,438	1,000	1,000	03000
53140	MEDICAL, DENTAL & LAB SUPP	1,179	1,604	1,000	1,000	03000
53150	MEMBERSHIPS	1,211	3,082	3,100	3,100	03000
53170	OFFICE EXPENSE	3,961	2,344	1,200	1,200	03000
53180	PROF/SPECIALIZED SERVICES	14,712	9,983	5,000	5,000	03000
53190	PUBLICAT & LEGAL NOTICES			100	100	03000
53200	RENTS & LEASES EQUIPMENT	44,474	44,052	44,350	44,350	03000
53220	SMALL TOOLS & INSTRUMENTS	228	1,695	1,000	1,000	03000
53230	SPECIAL DEPT EXPENSES	3,962	11,854	5,000	5,000	03000
53231	SOFTWARE		119	100	100	03000
53250	TRANSPORTATION & TRAVEL	513		500	500	03000
53251	EDUCATION & TRAINING	1,510	250	250	250	03000
53253	FUEL	8,706	8,626	8,700	8,700	03000
53260	UTILITIES	21,513	20,724	21,000	21,000	03000
TOTAL SERVICES AND SUPPLIES		152,547	152,645	143,354	143,354	
OTHER CHARGES						
55341	SALES AND USE TAX			-	-	03000
55450	REFUNDS AND REBATES			-	-	03000
55500	EXPENSE FROM PRIOR YEAR			7,259	7,259	03000
TOTAL OTHER CHARGES		-	-	7,259	7,259	

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FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000	1,090		-	-	03000
57014	PRINTERS <$5,000			-	-	03000
57017	PHOTOCOPIER <$5,000			-	-	03000
57058	COMMUNICATION EQUIP<$5000	9,871		-	-	03000
57064	MISCELLANEOUS EQUIPMENT<$5,000	732		-	-	03000
57360	STRUCTURES & IMPROVEMENTS<$5,000	33,449	2,958	-	-	03000
57370	EQUIPMENT	120,240	1,127	-	-	03000
TOTAL FIXED ASSETS		165,382	4,085	-	-	
EXPENDITURE GRAND TOTAL		604,435	436,969	431,459	431,459 -	-

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FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	36,198	35,091	35,355	35,355	03010
4101009	PROP 1A SECURITIZATION			-	-	03010
410101	PROP TAX-CUR SEC-OTHER CO	3,437	3,672	3,400	3,400	03010
410150	PROP TAX-CUR SUPP SEC	2,260	1,120	961	961	03010
410151	PROP TAX-CUR SUP SEC-OTHER	228	89	-	-	03010
410200	PROP TAX-CUR UNSEC	3,224	3,602	3,538	3,538	03010
410201	PROP TAX-CUR UNSEC-OTH CO	145	150	100	100	03010
410250	PROP TAX-CUR SUPP UNSEC	35	26	28	28	03010
410300	PROP TAX-PY SECURED	(43)	(66)	(32)	(32)	03010
410301	PROP TAX-PY SEC-OTH CO	(1)	(140)	-	-	03010
410320	PROP TAX-PY SUPP SEC	199	331	200	200	03010
410321	PROP TAX-PY SUPP SEC-OTH	51	25	-	-	03010
410400	PROP TAX-PY UNSEC	(2)	34	-	-	03010
410401	PROP TAX-PY UNSEC-OTH CO	8	2	-	-	03010
410450	PROP TAX-PY SUPP UNSEC			-	-	03010
410920	CO IN-LIEU TAXES	14	14	14	14	03010
TOTAL TAXES		45,753	43,950	43,564	43,564	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,110	2,077	1,500	1,500	03010
441901	INTEREST-OTHER COUNTY	46	16	40	40	03010
TOTAL REVENUE FROM USE OF MONEY		2,156	2,093	1,540	1,540	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	408	394	380	380	03010
454511	HOMEOWNERS PROP TAX OTHER	53	51	50	50	03010
TOTAL AID, OTHER AGENCY		461	445	430	430	
OTHER REVENUE						
479300	CANCELLED WARRANTS			-	-	03010
479310	GIFTS AND DONATIONS			-	-	03010
479321	P Y INSURANCE DIVIDEND		426	-	-	03010
479360	MISC-OTHER REVENUE	252	847	-	-	03010
479446	CONTRIBUTION FROM GEN FND	8,333		-	-	03010
479910	TRANSFER IN		21,863	-	-	03010
TOTAL OTHER REVENUE		8,585	23,136	-	-	
REVENUE GRAND TOTAL		56,955	69,624	45,534	45,534	

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FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51035	WORKERS' COMPENSATION	6,092	5,178	5,200	5,200	03010
TOTAL SALARIES & BENEFITS		6,092	5,178	5,200	5,200	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	8,347	2,130	2,000	2,000	03010
53060	COMMUNICATIONS	646	775	2,000	2,000	03010
53090	HOUSEHOLD EXPENSE	35		200	200	03010
53100	INSURANCE	5,269	4,681	4,200	4,200	03010
53120	MAINTENANCE-EQUIPMENT	3,542	4,671	4,000	4,000	03010
53121	MAINTENANCE-SOFTWARE	625	625	625	625	03010
53130	MAINTENANCE-STRU, IMP, GRND	15,750	2,813	15,000	15,000	03010
53140	MEDICAL, DENTAL & LAB SUPP	870	2,510	800	800	03010
53150	MEMBERSHIPS	100		100	100	03010
53170	OFFICE EXPENSE	122	85	150	150	03010
53171	POSTAGE	18	34	50	50	03010
53180	PROF/SPECIALIZED SERVICES	305	605	300	300	03010
53200	RENTS & LEASES EQUIPMENT	325	368	325	325	03010
53220	SMALL TOOLS & INSTRUMENTS	92		1,000	1,000	03010
53230	SPECIAL DEPT EXPENSES	126	384	200	200	03010
53131	SOFTWARE			-	-	03010
53251	EDUCATION & TRAINING	570	50	-	-	03010
53253	FUEL	2,034	2,574	2,100	2,100	03010
53260	UTILITIES	1,551	2,305	3,000	3,000	03010
TOTAL SERVICES AND SUPPLIES		40,327	24,610	36,050	36,050	
OTHER CHARGES						
55341	SALES AND USE TAX			-	-	03010
TOTAL OHER CHARGES		-	-	-	-	
FIXED ASSETS						
57044	PICK-UP/TRUCK(MISC) <$5000			-	-	03010
57059	HEAVY EQUIP <$5,000			-	-	03010
57061	MEDICAL EQUIP <$5,000			-	-	03010
57064	MISC EQUIP <$5,000			-	-	03010
57144	PICK-UP/TRUCK(MISC) >$5000		38,959	-	-	03010
57370	EQUIPMENT			14,000	14,000	03010
TOTAL FIXED ASSETS		-	38,959	14,000	14,000	
EXPENDITURE GRAND TOTAL		46,419	68,747	55,250	55,250	

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FUND - 03030 - MAXWELL FIRE PROTECTION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	73,501	72,192	71,730	71,730	03030
4101009	PROP 1A SECURITIZATION			-	-	03030
410150	PROP TAX-CUR SUPP SEC	4,403	2,223	-	-	03030
410200	PROP TAX-CUR UNSEC	6,281	7,150	8,909	8,909	03030
410250	PROP TAX-CUR SUPP UNSEC	68	52	-	-	03030
410300	PROP TAX-PY SECURED	(81)	(128)	(94)	(94)	03030
410320	PROP TAX-PY SUPP SEC	389	646	(187)	(187)	03030
410400	PROP TAX-PY UNSEC	(3)	67	-	-	03030
410450	PROP TAX-PY SUPP UNSEC		(1)	-	-	03030
410920	CO IN-LIEU TAXES	28	28	-	-	03030
TOTAL TAXES		84,586	82,229	80,358	80,358	
REVENUE FROM USE OF MONEY						
441900	INTEREST	7,138	6,478	-	-	03030
TOTAL REVENUE FROM USE OF MONEY		7,138	6,478	-	-	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03030
454510	HOMEOWNERS PROP TAX	796	769	772	772	03030
454608	STATE GRANT AWARD		13,650	-	-	03030
454658	SALES TAX REVENUE 1/2 CENT			-	-	03030
455800	WILDLIFE-FED IN LIEU	2,157	1,681	1,780	1,780	03030
TOTAL AID, OTHER AGENCY		2,953	16,100	2,552	2,552	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	3,125	3,688	-	-	03030
479300	CANCELLED WARRANTS	276	240	-	-	03030
479320	COMPENSATION INS DIVIDEND			-	-	03030
479321	P Y INSURANCE DIVIDEND		414	-	-	03030
479360	MISC-OTHER REVENUE	26,589	156,283	-	-	03030
479431	DEVELOPMENT IMPACT FEES			-	-	03030
479446	CONTRIBUTION FROM GEN FND	8,333		-	-	03030
479910	TRANSFERS IN		12,392	-	-	03030
TOTAL OTHER REVENUE		38,323	173,017	-	-	
REVENUE GRAND TOTAL		133,000	277,824	82,910	82,910	

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FUND - 03030 - MAXWELL FIRE PROTECTION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	24,480	36,358	3,000	3,000	03030
51011	EXTRA HELP	14,742		-	-	03030
51012	OVERTIME		64,143	-	-	03030
51022	OASDI	3,000	7,688	230	230	03030
51035	WORKERS' COMPENSATION	8,812	7,854	8,800	8,800	03030
TOTAL SALARIES & BENEFITS		51,034 -	116,043 - -	12,030 -	12,030	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	13,552	2,213	7,000	7,000	03030
53060	COMMUNICATIONS	1,836	2,752	3,000	3,000	03030
53090	HOUSEHOLD EXPENSE	699	666	1,000	1,000	03030
53100	INSURANCE	8,804	8,099	10,000	10,000	03030
53120	MAINTENANCE-EQUIPMENT	10,915	15,039	15,000	15,000	03030
53130	MAINTENANCE-STRU, IMP, GRND	3,250	269	5,000	5,000	03030
53140	MEDICAL, DENTAL & LAB SUPP			1,000	1,000	03030
53160	MISC. EXPENSE	17,000		-	-	03030
53170	OFFICE EXPENSE		148	-	-	03030
53180	PROF/SPECIALIZED SERVICES	12,653	261	-	-	03030
53220	SMALL TOOLS & INSTRUMENTS	28	308	1,000	1,000	03030
53230	SPECIAL DEPT EXPENSES	2,726	3,165	4,000	4,000	03030
53251	EDUCATION AND TRAINING		559	-	-	03030
53253	FUEL	2,238	4,821	6,000	6,000	03030
53260	UTILITIES	3,357	4,730	7,000	7,000	03030
TOTAL SERVICES AND SUPPLIES		77,058 -	43,030 - -	60,000 -	60,000	
FIXED ASSETS						
57039	RADIOS <$5,000		2,567	1,500	1,500	03030
57064	MISC EQUIP <$5,000			5,000	5,000	03030
57360	STRUCTURES & IMPROVEMENTS<$5,000			2,000	2,000	03030
57370	EQUIPMENT	10,960	8,955	280,000	280,000	03030
TOTAL FIXED ASSETS		10,960 -	11,522 - -	288,500 -	288,500	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION			20,000	20,000	03030
59452	TRANSFERS OUT		100,000	-	-	03030
TOTAL EXPENDITURES, TRANSFER, RMB		- -	100,000 - -	20,000 -	20,000	
EXPENDITURE GRAND TOTAL		139,052 -	270,595 - -	380,530 -	380,530	

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FUND - 03040 - PRINCETON FIRE PROTECTION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	38,535	37,604	35,716	35,716	03040
4101009	PROP 1A SECURITIZATION			3,467	3,467	03040
410150	PROP TAX-CUR SUPP SEC	2,423	1,207	-	-	03040
410200	PROP TAX-CUR UNSEC	3,455	3,883	4,740	4,740	03040
410250	PROP TAX-CUR SUPP UNSEC	37	28	-	-	03040
410300	PROP TAX-PY SECURED	(46)	(70)	(51)	(51)	03040
410320	PROP TAX-PY SUPP SEC	219	355	(103)	(103)	03040
410400	PROP TAX-PY UNSEC	(2)	37	-	-	03040
410450	PROP TAX-PY SUPP UNSEC			-	-	03040
410920	CO IN-LIEU TAXES	16	15	-	-	03040
TOTAL TAXES		44,637	43,059	43,769	43,769	
REVENUE FROM USE OF MONEY						
441900	INTEREST	6,340	5,416	4,500	4,500	03040
TOTAL REVENUE FROM USE OF MONEY		6,340	5,416	4,500	4,500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU					03040
454510	HOMEOWNERS PROP TAX	448	433	411	411	03040
TOTAL AID, OTHER AGENCY		448	433	411	411	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS			-	-	03040
479300	CANCELLED WARRANTS			-	-	03040
479320	COMPENSATION INS DIVIDEND			-	-	03040
479325	WORKERS COMP-REIMBURSEMNT			-	-	03040
479360	MISC-OTHER REVENUE	4,377		5,253	5,253	03040
479431	DEVELOPMENT IMPACT FEES			-	-	03040
479446	CONTRIBUTION FROM GEN FND	8,333		-	-	03040
479470	MISC-OTHER REFUNDS			-	-	03040
479910	TRANSFERS IN		5,826			
TOTAL OTHER REVENUE		12,710	5,826	5,253	5,253	
REVENUE GRAND TOTAL		64,135	54,734	53,933	53,933	

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FUND - 03040 - PRINCETON FIRE PROTECTION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51035	WORKERS' COMPENSATION	5,626	5,413	6,000	6,000	03040
TOTAL SALARIES & BENEFITS		5,626	5,413	6,000	6,000	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	2,497	2,328	6,500	6,500	03040
53060	COMMUNICATIONS	994	942	1,250	1,250	03040
53090	HOUSEHOLD EXPENSE		20	-	-	03040
53100	INSURANCE	5,149	5,205	6,000	6,000	03040
53120	MAINTENANCE-EQUIPMENT	6,401	2,152	18,500	18,500	03040
53130	MAINTENANCE-STRU, IMP, GRND	15	154	1,000	1,000	03040
53140	MEDICAL, DENTAL & LAB SUPP	39	192	500	500	03040
53150	MEMBERSHIPS	550		200	200	03040
53170	OFFICE EXPENSE	379	116	300	300	03040
53180	PROF/SPECIALIZED SERVICES	805	1,505	1,500	1,500	03040
53220	SMALL TOOLS & INSTRUMENTS		255	200	200	03040
53230	SPECIAL DEPT EXPENSES	3,343	2,168	1,300	1,300	03040
53251	EDUCATION AND TRAINING	776	854	1,000	1,000	03040
53253	FUEL	124	543	800	800	03040
53260	UTILITIES	885	746	1,500	1,500	03040
TOTAL SERVICES AND SUPPLIES		21,957	17,180	40,550	40,550	
OTHER CHARGES						
55440	LOAN PAYMENT	7,609	34,218	-	-	03040
55445	INTEREST LOAN	1,987	1,625	-	-	03040
TOTAL OTHER CHARGES		9,596	35,843	-	-	
FIXED ASSETS						
57039	RADIOS <$5,000		1,697	-	-	03040
57064	MISC EQUIP <$5,000	4,465		-	-	03040
57370	EQUIPMENT			7,383	7,383	03040
TOTAL FIXED ASSETS		4,465	1,697	7,383	7,383	
EXPENDITURES, TRANSFER, RMB						
59451	TRUST AND AGENCY-FIRE	960		-	-	03040
TOTAL EXPENDITURES, TRANSFER, RMB		960	-	-	-	
EXPENDITURE GRAND TOTAL		42,604	60,133	53,933	53,933	

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FUND - 03050 - WILLIAMS FIRE PROTECTION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	75,802	74,414	73,864	73,864	03050
410150	PROP TAX-CUR SUPP SEC	4,674	2,349	-	-	03050
410200	PROP TAX-CUR UNSEC	6,667	7,556	9,540	9,540	03050
410250	PROP TAX-CUR SUPP UNSEC	72	55	-	-	03050
410300	PROP TAX-PY SECURED	(82)	(136)	(99)	(99)	03050
410320	PROP TAX-PY SUPP SEC	424	686	(199)	(199)	03050
410400	PROP TAX-PY UNSEC	(3)	71	-	-	03050
410450	PROP TAX-PY SUPP UNSEC		(1)	-	-	03050
410920	CO IN-LIEU TAXES	30	29	-	-	03050
TOTAL TAXES		87,584	85,023	83,106	83,106	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,543	2,064	2,000	2,000	03050
TOTAL REVENUE FROM USE OF MONEY		2,543	2,064	2,000	2,000	
AID, OTHER AGENCY					-	
452700	FISH & GAME IN LIEU			-	-	03050
454510	HOMEOWNERS PROP TAX	868	838	827	827	03050
455800	WILDLIFE-FED IN LIEU	528	412	436	436	03050
TOTAL AID, OTHER AGENCY		1,396	1,250	1,263	1,263	
CHARGES FOR CURRENT SERV						
467581	CHIEF'S SERV REIMB			-	-	03050
TOTAL CHARGES FOR CURRENT SERV		-	-	-	-	
OTHER REVENUE						
479320	COMPENSATION INS DIVIDEND			-	-	03050
479360	MISC-OTHER REVENUE			-	-	03050
479431	DEVELOPMENT IMPACT FEES	10,000		-	-	03050
479446	CONTRIBUTION FROM GEN FND	8,333		-	-	03050
479910	TRANSFERS IN		15,000			
TOTAL OTHER REVENUE		18,333	15,000	-	-	
REVENUE GRAND TOTAL		109,856	103,337	86,369	86,369	

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FUND - 03050 - WILLIAMS FIRE PROTECTION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES			-	-	03050
51011	EXTRA HELP			-	-	03050
51022	OASDI			-	-	03050
51023	UNEMPLOYMENT INSURANCE			-	-	03050
51035	WORKERS' COMPENSATION			-	-	03050
TOTAL SALARIES & BENEFITS		-	-	-	-	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP			-	-	03050
53060	COMMUNICATIONS			-	-	03050
53100	INSURANCE			-	-	03050
53103	LIABILITY INSURANCE			-	-	03050
53120	MAINTENANCE-EQUIPMENT			-	-	03050
53130	MAINTENANCE-STRU, IMP, GRND			-	-	03050
53140	MEDICAL, DENTAL & LAB SUPP			-	-	03050
53150	MEMBERSHIPS			-	-	03050
53170	OFFICE EXPENSE			-	-	03050
53180	PROF/SPECIALIZED SERVICES	105,638	111,305	111,350	111,350	03050
53190	PUBLICAT & LEGAL NOTICES			-	-	03050
53220	SMALL TOOLS & INSTRUMENTS			-	-	03050
53230	SPECIAL DEPT EXPENSES			-	-	03050
53251	EDUCATION AND TRAINING			-	-	03050
TOTAL SERVICES AND SUPPLIES		105,638	111,305	111,350	111,350	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION			-	-	03050
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	-	-	
EXPENDITURE GRAND TOTAL		105,638	111,305	111,350	111,350	


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FUND - 03060 - SACRAMENTO RIVER FIRE DIS

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	86,551	91,911	87,784	87,784	03060
4101009	PROP 1A SECURITIZATION			-	-	03060
410150	PROP TAX-CUR SUPP SEC	5,291	2,889	-	-	03060
410200	PROP TAX-CUR UNSEC	7,547	9,297	11,333	11,333	03060
410250	PROP TAX-CUR SUPP UNSEC	82	67	-	-	03060
410300	PROP TAX-PY SECURED	(100)	(423)	-	-	03060
410320	PROP TAX-PY SUPP SEC	493	777	225	225	03060
410400	PROP TAX-PY UNSEC	(4)	80	-	-	03060
410450	PROP TAX-PY SUPP UNSEC		(1)	-	-	03060
410510	PROPERTY ASSMT	166,378	170,725	170,000	170,000	03060
410530	WEED ABATEMENTS	719	889	500	500	03060
410920	CO IN-LIEU TAXES	35	36	36	36	03060
TOTAL TAXES		266,992	276,247	269,878	269,878	
REVENUE FROM USE OF MONEY						
441900	INTEREST	27,144	22,713	20,000	20,000	03060
TOTAL REVENUE FROM USE OF MONEY		27,144	22,713	20,000	20,000	
AID, OTHER AGENCY						
453401	INDIAN GAMING SPEC-SB 62	131,000	118,000	-	-	03060
454510	HOMEOWNERS PROP TAX	1,010	975	800	800	03060
455800	WILDLIFE-FED IN LIEU	465	363	300	300	03060
455999	FEDERAL GRANT	6,975	4,895	-	-	03060
TOTAL AID, OTHER AGENCY		139,450	124,233	1,100	1,100	
CHARGES FOR CURRENT SERV						
467910	EMERGENCY MEDICAL SERVICE	1,999	1,761	1,500	1,500	03060
467911	FIRE SUPRESSION	10,395	73,721	5,000	5,000	03060
TOTAL CHARGES FOR CURRENT SERV		12,394	75,482	6,500	6,500	
OTHER REVENUE						
479310	GIFTS AND DONATIONS	24,950	13,700	1,000	1,000	03060
479320	COMPENSATION INS DIVIDEND			-	-	03060
479360	MISC-OTHER REVENUE	8,001	76,562	1,000	1,000	03060
479446	CONTRIBUTION FROM GEN FND	8,333		-	-	03060
TOTAL OTHER REVENUE		41,284	90,262	2,000	2,000	
REVENUE GRAND TOTAL		487,264	588,937	299,478	299,478	

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FUND - 03060 - SAC RIVER FIRE DIST

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	58,019	55,164	62,448	62,448	03060
51011	EXTRA HELP	15,928	17,791	20,000	20,000	03060
51021	RETIREMENT	4,020	4,215	4,684	4,684	03060
51022	OASDI	5,657	5,581	6,400	6,400	03060
51023	UNEMPLOYMENT INSURANCE	40		-	-	03060
51030	GROUP INSURANCE-HEALTH	8,178	11,396	11,687	11,687	03060
51031	GROUP INSURANCE-LIFE	66	66	100	100	03060
51033	GROUP INSURANCE-DENTAL	654	610	700	700	03060
51035	WORKERS' COMPENSATION	22,264	21,808	19,109	19,109	03060
TOTAL SALARIES & BENEFITS		114,826	116,631	125,128	125,128	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	86,125	22,899	25,000	25,000	03060
53060	COMMUNICATIONS	5,512	6,145	6,500	6,500	03060
53080	FOOD	1,367	838	1,500	1,500	03060
53090	HOUSEHOLD EXPENSE	1,803	1,296	1,500	1,500	03060
53100	INSURANCE	10,886	11,367	11,731	11,731	03060
53120	MAINTENANCE-EQUIPMENT	23,192	33,785	30,000	30,000	03060
53121	MAINTENANCE-SOFTWARE	118	220	500	500	03060
53130	MAINTENANCE-STRU, IMP, GRND	12,550	4,345	10,000	10,000	03060
53140	MEDICAL, DENTAL & LAB SUPP	788	3,380	2,500	2,500	03060
53150	MEMBERSHIPS	1,815	2,436	2,750	2,750	03060
53160	MISC. EXPENSE		10	-	-	03060
53170	OFFICE EXPENSE	3,394	3,749	4,000	4,000	03060
53180	PROF/SPECIALIZED SERVICES	2,890	2,503	15,000	15,000	03060
53190	PUBLICAT & LEGAL NOTICES	100	695	750	750	03060
53200	RENTS & LEASES EQUIPMENT	46,064	38,136	65,550	65,550	03060
53220	SMALL TOOLS & INSTRUMENTS	661	2,855	2,500	2,500	03060
53230	SPECIAL DEPT EXPENSES	2,292	9,257	7,500	7,500	03060
53231	SOFTWARE	74	51	250	250	03060
53250	TRANSPORTATION & TRAVEL	21		1,000	1,000	03060
53251	EDUCATION AND TRAINING	1,268	4,210	5,000	5,000	03060
53253	FUEL	11,062	10,870	11,000	11,000	03060
53260	UTILITIES	18,120	18,833	20,000	20,000	03060
TOTAL SERVICES AND SUPPLIES		230,102	177,880	224,531	224,531	
OTHER CHARGES						
55341	SALES AND USE TAX			-	-	03060
55450	REFUNDS AND REBATES	50		-	-	03060
55550	EXPENSE FROM PRIOR YEAR			-	-	03060

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FUND - 03060 - SAC RIVER FIRE DIST

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TOTAL OTHER CHARGES		50	-	-	-	
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000	337		-	-	03060
57011	COMPUTER EQUIPMENT<$5,000	1,812		-	-	03060
57014	PRINTERS <$5,000			-	-	03060
57018	TELEVISION <$5,000	1,851		-	-	03060
57029	HAND TOOLS <$5,000			500	500	03060
57039	RADIOS <$5,000		11,562	-	-	03060
57057	CAMERA/EQUIPMENT <$5,000			-	-	03060
57058	COMMUNICATION EQUIP<$5000			-	-	03060
57059	HEAVY EQUIP <$5,000			35,429	35,429	03060
57061	MEDICAL EQUIP <$5,000		500	-	-	03060
57064	MISC EQUIP <$5,000		13,515	10,000	10,000	03060
57144	PICK-UP/TRUCK (MISC) >$5000		39,053	-	-	03060
57157	CAMERA/EQUIPMENT >$5,000		11,905	-	-	03060
57360	STRUCTURES & IMPROVEMENTS <$5,000			-	-	03060
57370	EQUIPMENT	726		159,064	159,064	03060
TOTAL FIXED ASSETS		- 4,726	76,535	204,993	204,993	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION			29,103	29,103	03060
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	29,103	29,103	
EXPENDITURE GRAND TOTAL		349,704	371,046	583,755	583,755	

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FUND - 03070 - ANTELOPE-BLK MTN CEMETERY

REVENUE CLASSIFICATION (1)		ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	23	18	-	-	03070
TOTAL REVENUE FROM USE OF MONEY		23	18	-	-	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES			-	-	03070
TOTAL CHARGES FOR CURRENT SERV		-	-	-	-	
OTHER REVENUE						
479326	PROPERTY INSURANCE REIMB			-	-	03070
TOTAL OTHER REVENUE		-	-	-	-	
REVENUE GRAND TOTAL		23	18	-	-	

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SCHEDULE 16

FUND - 03070 - ANTLPE-BLK MTN CEM

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE			-	-	03070
53130	MAINTENANCE-STRU, IMP, GRND			-	-	03070
53180	PROF/SPECIALIZED SERVICES			-	-	03070
TOTAL SERVICES AND SUPPLIES		-	-	-	-	
EXPENDITURE GRAND TOTAL		-	-	-	-	

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FUND - 03080 - ARBUCKLE CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	64,852	66,408	61,510	61,510	03080
4101009	PROP 1A SECURITIZATION			-	-	03080
410150	PROP TAX-CUR SUPP SEC	4,071	2,129	-	-	03080
410200	PROP TAX-CUR UNSEC	5,808	6,851	8,192	8,192	03080
410250	PROP TAX-CUR SUPP UNSEC	62	50	-	-	03080
410300	PROP TAX-PY SECURED	(64)	(118)	(87)	(87)	03080
410320	PROP TAX-PY SUPP SEC	343	597	(173)	(173)	03080
410400	PROP TAX-PY UNSEC	(3)	62	-	-	03080
410450	PROP TAX-PY SUPP UNSEC		(1)	-	-	03080
410920	CO IN-LIEU TAXES	25	27	26	26	03080
TOTAL TAXES		75,094	76,005	69,468	69,468	
REVENUE FROM USE OF MONEY						
441900	INTEREST	7,571	6,939	6,800	6,800	03080
TOTAL REVENUE FROM USE OF MONEY		7,571	6,939	6,800	6,800	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03080
454510	HOMEOWNERS PROP TAX	701	678	710	710	03080
TOTAL AID, OTHER AGENCY		701	678	710	710	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	5,810	6,550	5,000	5,000	03080
468031	GRAVE SERVC NON-RESIDENCE	1,000		-	-	03080
TOTAL CHARGES FOR CURRENT SERV		6,810	6,550	5,000	5,000	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	2,810	4,200	3,000	3,000	03080
479320	COMPENSATION INS DIVIDEND			-	-	03080
479321	P Y INSURANCE DIVIDEND		26			03080
479360	MISC-OTHER REVENUE			-	-	03080
TOTAL OTHER REVENUE		2,810	4,226	3,000	3,000	
REVENUE GRAND TOTAL		92,986	94,398	84,978	84,978	

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FUND - 03080 - ARBUCKLE CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES			-	-	03080
51011	EXTRA HELP			-	-	03080
51012	OVERTIME			-	-	03080
51022	OASDI			-	-	03080
51023	UNEMPLOYMENT INSURANCE	73		-	-	03080
51030	GROUP INSURANCE-HEALTH			-	-	03080
51035	WORKERS' COMPENSATION			-	-	03080
TOTAL SALARIES & BENEFITS		73	-	-	-	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	55	409	425	425	03080
53090	HOUSEHOLD EXPENSES	16		-	-	03080
53100	INSURANCE	1,170	1,170	1,200	1,200	03080
53120	MAINTENANCE-EQUIPMENT	394		-	-	03080
53130	MAINTENANCE-STRU, IMP, GRND	2,775	1,658	12,000	12,000	03080
53150	MEMBERSHIPS	25	25	25	25	03080
53160	MISC. EXPENSE			-	-	03080
53170	OFFICE EXPENSE	36	38	100	100	03080
53171	POSTAGE		12	50	50	03080
53180	PROF/SPECIALIZED SERVICES	32,256	31,742	29,900	29,900	03080
53220	SMALL TOOLS & INSTRUMENTS	30	8	50	50	03080
53230	SPECIAL DEPT EXPENSES			50	50	03080
53250	TRANSPORTATION & TRAVEL	20		25	25	03080
53253	FUEL	430		-	-	03080
53260	UTILITIES	4,500	6,651	6,705	6,705	03080
TOTAL SERVICES AND SUPPLIES		41,707	41,713	50,530	50,530	
OTHER CHARGES						
55450	REFUNDS & REBATES		(110)	-	-	03080
55550	EXPENSE FROM PRIOR YEAR			-	-	03080
TOTAL OTHER CHARGES		-	-	(110)	-	-
FIXED ASSETS						
57064	MISC EQUIP <$5,000			-	-	03080
57360	STRUCTURES & IMPROVEMENTS<$5,000			-	-	03080
57361	STRUCTURES & IMPROVEMENTS>$5,000	28,334		-	-	03080
TOTAL FIXED ASSETS		28,334	-	-	-	
EXPENDITURE GRAND TOTAL		70,114	41,603	50,530	50,530	

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FUND - 03090 - COLLEGE CITY CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	30,200	30,525	28,336	28,336	03090
4101009	PROP 1A SECURITIZATION			-	-	03090
410150	PROP TAX-CUR SUPP SEC	1,903	981	-	-	03090
410200	PROP TAX-CUR UNSEC	2,714	3,156	2,930	2,930	03090
410250	PROP TAX-CUR SUPP UNSEC	29	23	-	-	03090
410300	PROP TAX-PY SECURED	(34)	(55)	(40)	(40)	03090
410320	PROP TAX-PY SUPP SEC	167	279	-	-	03090
410400	PROP TAX-PY UNSEC	(1)	29	-	-	03090
410450	PROP TAX-PY SUPP UNSEC			-	-	03090
410920	CO IN-LIEU TAXES	12	12	12	12	03090
410970	DIST FROM AUGMENTATION			-	-	03090
TOTAL TAXES		34,990	34,950	31,238	31,238	
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,902	2,734	2,000	2,000	03090
TOTAL REVENUE FROM USE OF MONEY		2,902	2,734	2,000	2,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03090
454510	HOMEOWNERS PROP TAX	342	330	330	330	03090
454520	ERAF OFFSET AB1661			-	-	03090
TOTAL AID, OTHER AGENCY		342	330	330	330	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	450	1,100	500	500	03090
468031	GRAVE SERVICES NON-RESIDENCE		600	-	-	03090
TOTAL CHARGES FOR CURRENT SERV		450	1,700	500	500	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	2,250	700	500	500	03090
479310	GIFTS AND DONATIONS	85		-	-	03090
479320	COMPENSATION INS DIVIDEND			-	-	03090
TOTAL OTHER REVENUE		2,335	700	500	500	
REVENUE GRAND TOTAL		41,019	40,414	34,568	34,568	

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FUND - 03090 - COLLEGE CITY CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	11,374	12,000	1,000	1,000	03090
51012	OVERTIME			-	-	03090
51022	OASDI	870	918	77	77	03090
51023	UNEMPLOYMENT INSURANCE	156	295	300	300	03090
51035	WORKERS' COMPENSATION	1,098	1,683	-	-	03090
TOTAL SALARIES & BENEFITS		13,498	14,896	1,377	1,377	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	9		-	-	03090
53090	HOUSEHOLD EXPENSE	52	35	-	-	03090
53100	INSURANCE	927		1,000	1,000	03090
53120	MAINTENANCE-EQUIPMENT	1,481	537	-	-	03090
53130	MAINTENANCE-STRU, IMP, GRND	2,172	5,872	5,000	5,000	03090
53160	MISC. EXPENSE			-	-	03090
53170	OFFICE EXPENSE	36	78	50	50	03090
53180	PROF/SPECIALIZED SERVICES	608	1,253	19,500	19,500	03090
53210	RENTS & LEASES STRUCTURE	200	305	350	350	03090
53220	SMALL TOOLS & INSTRUMENTS	100	127	-	-	03090
53230	SPECIAL DEPT EXPENSES	4		50	50	03090
53250	TRANSPORTATION & TRAVEL			-	-	03090
53253	FUEL	1,994	2,837	-	-	03090
53260	UTILITIES	2,676	3,541	1,918	1,918	03090
TOTAL SERVICES AND SUPPLIES		10,259	14,585	27,868	27,868	
OTHER CHARGES						
55341	SALES AND USE TAX			-	-	03090
55550	EXPENSE FROM PRIOR YEAR			-	-	03090
TOTAL OTHER CHARGES		-	-	-	-	
FIXED ASSETS						
57064	MISC. EQUIP <$5,000	4,296	322	-	-	03090
57360	STRUCTURES & IMPROVEMENTS<$5,000			-	-	03090
57370	EQUIPMENT			-	-	03090
TOTAL FIXED ASSETS	-	4,296	322	-	-	
EXPENDITURE GRAND TOTAL		28,053	29,803	29,245	29,245	


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FUND - 03100 - COLUSA CEMETERY DISTRICT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	115,226	113,565	109,037	109,037	03100
410150	PROP TAX-CUR SUPP SEC	7,112	3,590	-	-	03100
410200	PROP TAX-CUR UNSEC	10,145	11,548	10,732	10,732	03100
410250	PROP TAX-CUR SUPP UNSEC	110	84	-	-	03100
410300	PROP TAX-PY SECURED	(126)	(207)	(152)	(152)	03100
410320	PROP TAX-PY SUPP SEC	628	1,043	-	-	03100
410400	PROP TAX-PY UNSEC	(5)	107	-	-	03100
410450	PROP TAX-PY SUPP UNSEC		(1)	-	-	03100
410920	CO IN-LIEU TAXES	45	45	-	-	03100
TOTAL TAXES		133,135	129,774	119,617	119,617	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,567	2,300	2,167	2,167	03100
441903	INTEREST FROM ENDOW FUND	4,531		3,451	3,451	03100
TOTAL REVENUE FROM USE OF MONEY		6,098	2,300	5,618	5,618	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	1,286	1,242	1,218	1,218	03100
455800	WILDLIFE-FED IN LIEU	451	352	372	372	03100
TOTAL AID, OTHER AGENCY		1,737	1,594	1,590	1,590	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	11,710	10,780	9,050	9,050	03100
468031	GRAVE SERVICES NON-RESIDENCE	3,600	3,712	3,300	3,300	03100
468032	GRAVE SERVICES - SET UP	2,300	1,903	1,431	1,431	03100
468033	VAULT HANDLING FEE	2,295	2,875	2,385	2,385	03100
468034	PLOT MARKER FEE	5,760	5,679	5,000	5,000	03100
TOTAL CHARGES FOR CURRENT SERV		25,665	24,949	21,166	21,166	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	5,815	7,962	5,000	5,000	03100
479261	SALE OF VAULTS AND LINERS	3,795	3,861	2,800	2,800	03100
479321	P Y INSURANCE DIVIDEND		168	645	645	03100
479360	MISC-OTHER REVENUE	4,258	4,069	2,224	2,224	03100
479910	TRANSFERS IN	24,689	30,965	30,000	30,000	03100
TOTAL OTHER REVENUE		38,557	47,025	40,669	40,669	
REVENUE GRAND TOTAL		205,192	205,642	188,660	188,660	

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FUND - 03100 - COLUSA CEMETERY DISTRICT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	58,453	56,604	78,000	78,000	03100
51011	EXTRA HELP	13,769	18,222	6,120	6,120	03100
51012	OVERTIME	763	728	900	900	03100
51022	OASDI	5,583	5,766	6,500	6,500	03100
51023	UNEMPLOYMENT INSURANCE	2,689	2,369	3,150	3,150	03100
51030	GROUP INSURANCE-HEALTH	13,253	11,291	18,200	18,200	03100
51031	GROUP INSURANCE-LIFE	149	138	208	208	03100
51033	GROUP INSURANCE-DENTAL			-	-	03100
51035	WORKERS' COMPENSATION	8,601	7,662	7,641	7,641	03100
TOTAL SALARIES & BENEFITS		103,260	102,780	120,719	120,719	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	721	295	900	900	03100
53060	COMMUNICATIONS	1,315	1,354	1,675	1,675	03100
53090	HOUSEHOLD EXPENSE	665	673	800	800	03100
53100	INSURANCE	3,876	3,465	3,721	3,721	03100
53120	MAINTENANCE-EQUIPMENT	5,386	4,014	5,000	5,000	03100
53130	MAINTENANCE-STRU, IMP, GRND	17,238	5,894	7,000	7,000	03100
53150	MEMBERSHIPS	25	25	30	30	03100
53160	MISC. EXPENSE			-	-	03100
53170	OFFICE EXPENSE	1,310	859	1,600	1,600	03100
53171	POSTAGE	92	104	135	135	03100
53180	PROF/SPECIALIZED SERVICES	1,323	842	750	750	03100
53190	PUBLICAT & LEGAL NOTICES	47	127	140	140	03100
53200	RENTS & LEASES EQUIPMENT	391	4	75	75	03100
53210	RENTS & LEASES STRUCTURES	208		-	-	03100
53211	EQUIPMENT RENTAL			-	-	03100
53220	SMALL TOOLS & INSTRUMENTS	2,416	523	500	500	03100
53230	SPECIAL DEPT EXPENSES	2,766	2,142	2,200	2,200	03100
53231	SOFTWARE	341		400	400	03100
53250	TRANSPORTATION & TRAVEL			100	100	03100
53251	EDUCATION AND TRAINING		320	320	320	03100
53253	FUEL	4,730	3,346	6,200	6,200	03100
53260	UTILITIES	4,134	3,660	7,000	7,000	03100
TOTAL SERVICES AND SUPPLIES		46,984	27,647	38,546	38,546	
OTHER CHARGES						
55341	SALES AND USE TAX			10	10	03100
55450	REFUNDS AND REBATES	1,500	582	765	765	03100
55550	EXPENSE FROM PRIOR YEAR			-	-	03100

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FUND - 03100 - COLUSA CEMETERY DISTRICT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TOTAL OTHER CHARGES		1,500	582	775	775	
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000		514	500	500	03100
57002	TABLES <$5,000		32	100	100	03100
57005	FILES <$5,000			1,800	1,800	03100
57008	DESKS <$5,000			3,200	3,200	03100
57011	COMPUTER EQUIPMENT<$5,000	486		1,500	1,500	03100
57014	PRINTERS <$5,000	107		200	200	03100
57015	FAX MACHINE <$5,000			150	150	03100
57017	COPIER <$5,000			150	150	03100
57033	SAFES <$5,000			-	-	03100
57041	TRAILER <$5,000			-	-	03100
57043	AUTO <$5,000			-	-	03100
57044	PICK-UP/TRUCK(MISC) <$5000			-	-	03100
57050	HEATER/AC/FAN <$5,000		289	-	-	03100
57053	COMPRESSOR <$5,000			-	-	03100
57059	HEAVY EQUIP <$5,000			-	-	03100
57063	CCTV EQUIP <$5,000			-	-	03100
57064	MISC EQUIP <$5,000	2,629	1,461	9,520	9,520	03100
57065	MISC OFFICE FURN. <$5,000			-	-	03100
57360	STRUCTURES & IMPROVEMENTS<$5,000	2,347		15,000	15,000	03100
57361	STRUCTURES & IMPROVEMENTS>$5,000	20,714	30,965	15,000	15,000	03100
TOTAL FIXED ASSETS		26,283	33,261	47,120	47,120	
EXPENDITURES, TRANSFER, RMB						
59400	CONTINGENCY APPROPRIATION			-	-	03100
TOTAL EXPENDITURES, TRANSFER, RMB		-	-	-	-	
EXPENDITURE GRAND TOTAL		178,027	164,270	207,160	207,160	

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FUND - 03110 - CYPRESS HILL CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	2,503	2,389	2,347	2,347	03110
4101009	PROP 1A SECURITIZATION			-	-	03110
410150	PROP TAX-CUR SUPP SEC	155	76	-	-	03110
410200	PROP TAX-CUR UNSEC	222	244	292	292	03110
410250	PROP TAX-CUR SUPP UNSEC	2	2	-	-	03110
410300	PROP TAX-PY SECURED	(3)	(5)	(3)	(3)	03110
410320	PROP TAX-PY SUPP SEC	14	23	(7)	(7)	03110
410400	PROP TAX-PY UNSEC		2	-	-	03110
410450	PROP TAX-PY SUPP UNSEC			-	-	03110
410920	CO IN-LIEU TAXES	1	1	1	1	03110
TOTAL TAXES		2,894	2,732	2,630	2,630	
REVENUE FROM USE OF MONEY						
441900	INTEREST	88	93	75	75	03110
TOTAL REVENUE FROM USE OF MONEY		88	93	75	75	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03110
454510	HOMEOWNERS PROP TAX	28	27	25	25	03110
454560	TIMBER YIELD TAX LOSS			-	-	03110
TOTAL AID, OTHER AGENCY		28	27	25	25	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES			-	-	03110
TOTAL CHARGES FOR CURRENT SERV		-	-	-	-	
OTHER REVENUE						
479310	GIFTS AND DONATIONS			-	-	03110
TOTAL OTHER REVENUE		-	-	-	-	
REVENUE GRAND TOTAL		3,010	2,852	2,730	2,730	

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FUND - 03110 - CYPRESS HILL CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53130	MAINTENANCE-STRU, IMP, GRND	2,000	2,200	2,500	2,500	03110
53170	OFFICE EXPENSE		99			03110
53180	PROF/SPECIALIZED SERVICES	130	130	130	130	03110
53220	SMALL TOOLS & INSTRUMENTS			-	-	03110
53260	UTILITIES	101	108	100	100	03110
TOTAL SERVICES AND SUPPLIES		2,231	2,537	2,730	2,730	
EXPENDITURE GRAND TOTAL		2,231	2,537	2,730	2,730	

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FUND - 03120 - GRAND ISLAND CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	14,415	16,726	15,189	15,189	03120
4101009	PROP 1A SECURITIZATION			1,526	1,526	03120
410150	PROP TAX-CUR SUPP SEC	848	513	-	-	03120
410200	PROP TAX-CUR UNSEC	1,210	1,652	1,896	1,896	03120
410250	PROP TAX-CUR SUPP UNSEC	13	12	-	-	03120
410300	PROP TAX-PY SECURED	(16)	(25)	(18)	(18)	03120
410320	PROP TAX-PY SUPP SEC	88	125	(36)	(36)	03120
410400	PROP TAX-PY UNSEC	(1)	11	-	-	03120
410450	PROP TAX-PY SUPP UNSEC			-	-	03120
410920	CO IN-LIEU TAXES	6	6	-	-	03120
TOTAL TAXES		16,563	19,020	18,557	18,557	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,239	870	-	-	03120
TOTAL REVENUE FROM USE OF MONEY		1,239	870	-	-	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	180	174	164	164	03120
TOTAL AID, OTHER AGENCY		180	174	164	164	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	4,430	1,860	1,600	1,600	03120
TOTAL CHARGES FOR CURRENT SERV		4,430	1,860	1,600	1,600	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES			800	800	03120
479310	GIFTS AND DONATIONS			-	-	03120
479360	MISC-OTHER REVENUE	4,427		-	-	03120
479910	TRANSFERS IN		715	-	-	03120
TOTAL OTHER REVENUE		4,427	715	800	800	
REVENUE GRAND TOTAL		26,839	22,639	21,121	21,121	

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FUND - 03120 - GRAND ISLAND CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	9,600	4,000	-	-	03120
51011	EXTRA HELP	1,302	504	1,600	1,600	03120
51012	OVERTIME	4,210	1,020	-	-	03120
51022	OASDI	1,156	423	-	-	03120
51023	UNEMPLOYMENT INSURANCE	198	24	-	-	03120
51035	WORKERS' COMPENSATION	1,177	605	-	-	03120
TOTAL SALARIES & BENEFITS		17,643	6,576	1,600	1,600	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP			-	-	03120
53090	HOUSEHOLD EXPENSE	13		-	-	03120
53100	INSURANCE	1,169	1,169	1,200	1,200	03120
53120	MAINTENANCE-EQUIPMENT	373	92	-	-	03120
53130	MAINTENANCE-STRU, IMP, GRND	1,221	1,012	500	500	03120
53150	MEMBERSHIPS	30	30	-	-	03120
53170	OFFICE EXPENSE			-	-	03120
53171	POSTAGE			-	-	03120
53180	PROF/SPECIALIZED SERVICES	861	9,821	15,600	15,600	03120
53220	SMALL TOOLS & INSTRUMENTS	323		-	-	03120
53230	SPECIAL DEPT EXPENSES			-	-	03120
53250	TRANSPORTATION & TRAVEL			-	-	03120
53253	FUEL	1,058	962	-	-	03120
53260	UTILITIES	1,510	1,794	1,700	1,700	03120
TOTAL SERVICES AND SUPPLIES		6,558	14,880	19,000	19,000	
OTHER CHARGES						
55450	REFUNDS AND REBATES			-	-	03120
55550	EXPENSE FROM PRIOR YEAR			-	-	03120
TOTAL OTHER CHARGES		-	-	-	-	
FIXED ASSETS						
57031	MISC TOOLS <$5,000			-	-	03120
57360	STRUCTURES & IMPROVEMENTS<$5,000	4,427	715	500	500	03120
57370	EQUIPMENT			-	-	03120
TOTAL FIXED ASSETS		4,427	715	500	500	
EXPENDITURE GRAND TOTAL		28,628	22,171	21,100	21,100	

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FUND - 03130 - MAXWELL CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	22,728	22,442	22,147	22,147	03130
4101009	PROP 1A SECURITIZATION			-	-	03130
410150	PROP TAX-CUR SUPP SEC	1,386	701	-	-	03130
410200	PROP TAX-CUR UNSEC	1,977	2,256	2,819	2,819	03130
410250	PROP TAX-CUR SUPP UNSEC	21	16	-	-	03130
410300	PROP TAX-PY SECURED	(25)	(40)	(29)	(29)	03130
410320	PROP TAX-PY SUPP SEC	121	203	(59)	(59)	03130
410400	PROP TAX-PY UNSEC	(1)	21	-	-	03130
410450	PROP TAX-PY SUPP UNSEC			-	-	03130
410920	CO IN-LIEU TAXES	9	9	-	-	03130
TOTAL TAXES		26,216	25,608	24,878	24,878	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(224)	(293)	100	100	03130
441903	INTEREST - FROM ENDOW FU	3,500	10,100	300	300	03130
TOTAL REVENUE FROM USE OF MONEY		3,276	9,807	400	400	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03130
454510	HOMEOWNERS PROP TAX	249	240	244	244	03130
455800	WILDLIFE-FED IN LIEU	882	688	728	728	03130
TOTAL AID, OTHER AGENCY		1,131	928	972	972	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	3,345	2,445	3,000	3,000	03130
468031	GRAVE SERVC NON-RESIDENCE	975	200	1,000	1,000	03130
TOTAL CHARGES FOR CURRENT SERV		4,320	2,645	4,000	4,000	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES	8,200	800	1,200	1,200	03130
479310	GIFTS AND DONATIONS	2,235	1,545	2,500	2,500	03130
479320	COMPENSATION INS DIVIDEND			-	-	03130
479321	P Y INSURANCE DIVIDEND		28			03130
TOTAL OTHER REVENUE		10,435	2,373	3,700	3,700	
REVENUE GRAND TOTAL		45,378	41,361	33,950	33,950	

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FUND - 03130 - MAXWELL CEMETERY

	EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS							
51010	SALARIES AND WAGES				-	-	03130
51011	EXTRA HELP		25,581	24,903	19,930	19,930	03130
51012	OVERTIME				-	-	03130
51022	OASDI		1,957	1,905	1,400	1,400	03130
51023	UNEMPLOYMENT INSURANCE		414	434	300	300	03130
51035	WORKERS' COMPENSATION		2,770	1,937	1,343	1,343	03130
TOTAL SALARIES & BENEFITS			30,722	29,179	22,973	22,973	
SERVICES AND SUPPLIES							
53050	CLOTHING & PERSONAL SUPP		52	18	-	-	03130
53060	COMMUNICATIONS		311	26	230	230	03130
53090	HOUSEHOLD EXPENSE		35	89	-	-	03130
53100	INSURANCE		1,375	1,375	2,000	2,000	03130
53120	MAINTENANCE-EQUIPMENT		484	1,168	300	300	03130
53130	MAINTENANCE-STRU, IMP, GRND		1,881	2,035	1,100	1,100	03130
53150	MEMBERSHIPS		95	100	25	25	03130
53160	MISC EXPENSE				-	-	03130
53170	OFFICE EXPENSE			1	-	-	03130
53171	POSTAGE		42	42	21	21	03130
53180	PROF/SPECIALIZED SERVICES		1,581	1,011	840	840	03130
53220	SMALL TOOLS & INSTRUMENTS		87	53	-	-	03130
53230	SPECIAL DEPT EXPENSES		109		-	-	03130
53231	SOFTWARE				-	-	03130
53250	TRANSPORTATION & TRAVEL		236	69	-	-	03130
53253	FUEL		2,029	2,115	1,700	1,700	03130
53260	UTILITIES		5,207	4,954	4,608	4,608	03130
TOTAL SERVICES AND SUPPLIES		-	13,524	13,056	10,824	10,824	
55550	EXPENSE FROM PRIOR YEAR				-	-	03130
TOTAL OTHER CHARGES		-	-	-	-	-	
FIXED ASSETS							
57059	HEAVY EQUIP <$5,000				-	-	03130
57360	STRUCTURES & IMPROVEMENTS<$5,000				-	-	03130
57370	EQUIPMENT		326		-	-	03130
TOTAL FIXED ASSETS			326	-	-	-	
EXPENDITURE GRAND TOTAL		-	44,572	42,235	33,797	33,797	

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FUND - 03140 - PRINCETON CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	9,680	9,503	9,023	9,023	03140
4101009	PROP 1A SECURITIZATION			874	874	03140
410150	PROP TAX-CUR SUPP SEC	590	297	-	-	03140
410200	PROP TAX-CUR UNSEC	842	956	1,148	1,148	03140
410250	PROP TAX-CUR SUPP UNSEC	9	7	-	-	03140
410300	PROP TAX-PY SECURED	(11)	(17)	(13)	(13)	03140
410320	PROP TAX-PY SUPP SEC	54	87	(25)	(25)	03140
410400	PROP TAX-PY UNSEC		9	-	-	03140
410450	PROP TAX-PY SUPP UNSEC			-	-	03140
410920	CO IN-LIEU TAXES	4	4	4	4	03140
TOTAL TAXES		11,168	10,846	11,011	11,011	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(85)	2	-	-	03140
441903	INTEREST FROM ENDOW FUND			-	-	03140
442100	ROYALTIES			-	-	03140
TOTAL REVENUE FROM USE OF MONEY		(85)	2	-	-	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03140
454510	HOMEOWNERS PROP TAX	111	107	100	100	03140
456020	TRANS FROM GENERAL FUND			-	-	03140
TOTAL AID, OTHER AGENCY		111	107	100	100	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES			-	-	03140
TOTAL CHARGES FOR CURRENT SERV		-	-	-	-	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS			-	-	03140
479260	SALE OF LOTS AND GRAVES			-	-	03140
479310	GIFTS AND DONATIONS			-	-	03140
479325	WORKERS COMP-REIMBURSEMNT			-	-	03140
TOTAL OTHER REVENUE		-	-	-	-	
REVENUE GRAND TOTAL		11,194	10,955	11,111	11,111	

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FUND - 03140 - PRINCETON CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES		6,756	6,756	6,756	03140
51012	OVERTIME			-	-	03140
51022	OASDI		517	517	517	03140
51023	UNEMPLOYMENT INSURANCE		118	170	170	03140
51035	WORKERS' COMPENSATION		164	200	200	03140
TOTAL SALARIES & BENEFITS		-	7,555	7,643	7,643	
SERVICES AND SUPPLIES						
53120	MAINTENANCE-EQUIPMENT			50	50	03140
53130	MAINTENANCE-STRU, IMP, GRND			200	200	03140
53180	PROF/SPECIALIZED SERVICES		261	260	260	03140
53220	SMALL TOOLS & INSTRUMENTS			100	100	03140
53230	SPECIAL DEPT EXPENSES			-	-	03140
53253	FUEL		80	200	200	03140
53260	UTILITIES		523	600	600	03140
TOTAL SERVICES AND SUPPLIES		-	864	1,410	1,410	
55550	EXPENSE FROM PRIOR YEAR			-	-	03140
TOTAL OTHER CHARGES		-	-	-	-	
FIXED ASSETS						
57064	MISC EQUIP <$5,000			-	-	03140
57370	EQUIPMENT			-	-	03140
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURE GRAND TOTAL		-	8,419	9,053	9,053	

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FUND - 03150 - STONYFORD-IND VLY CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	3,919	3,958	3,958	3,958	03150
4101009	PROP 1A SECURITIZATION			-	-	03150
410101	PROP TAX-CUR SEC-OTHER CO	1,863	2,052	2,052	2,052	03150
410150	PROP TAX-CUR SUPP SEC	236	123	123	123	03150
410151	PROP TAX-CUR SUP SEC-OTHER	134	52	51	51	03150
410200	PROP TAX-CUR UNSEC	336	395	395	395	03150
410201	PROP TAX-CUR UNSEC-OTH CO	86	89	89	89	03150
410250	PROP TAX-CUR SUPP UNSEC	4	3	3	3	03150
410300	PROP TAX-PY SECURED	(5)	(7)	(7)	(7)	03150
410301	PROP TAX-PY SEC-OTH CO	(6)	(48)	(48)	(48)	03150
410320	PROP TAX-PY SUPP SEC	23	35	35	35	03150
410321	PROP TAX-PY SUPP SEC-OTH	30	16	16	16	03150
410400	PROP TAX-PY UNSEC		4	4	4	03150
410401	PROP TAX-PY UNSEC-OTH CO	1	1	1	1	03150
410920	CO IN-LIEU TAXES	2	2	2	2	03150
TOTAL TAXES		6,623	6,675	6,674	6,674	
REVENUE FROM USE OF MONEY						
441900	INTEREST	25	(141)	(141)	(141)	03150
441901	INTEREST-OTHER COUNTY	47	9	9	9	03150
TOTAL REVENUE FROM USE OF MONEY		72	(132)	(132)	(132)	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX		45	45	45	03150
454511	HOMEOWNERS PROP TAX OTHER	31	30	30	30	03150
454561	TIMBER YIELD TAX LOSS OTH	224		-	-	03150
TOTAL AID, OTHER AGENCY		255	75	75	75	
OTHER REVENUE						
479260	SALE OF LOTS AND GRAVES		225	225	225	03150
479261	SALE OF LOTS AND LINER		225	225	225	03150
479321	P Y INSURANCE DIVIDEND		57	57	57	03150
479360	MISC-OTHER REVENUE		10	10	10	03150
479430	DIST OF CAPITAL IMPROVEMENTS			-	-	03150
479910	TRANSFER IN		19,360	19,360	19,360	03150
TOTAL OTHER REVENUE		-	19,877	19,877	19,877	
REVENUE GRAND TOTAL		6,950	26,495	26,494	26,494	

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SCHEDULE 16

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51035	WORKERS' COMPENSATION	750	750	750	750	03150
TOTAL SALARIES & BENEFITS		750	750	750	750	
SERVICES AND SUPPLIES						
53090	HOUSEHOLD EXPENSE			-	-	03150
53100	INSURANCE	500	500	500	500	03150
53103	LIABILITY INSURANCE			-	-	03150
53120	MAINTENANCE-EQUIPMENT	1,038	6	-	-	03150
53130	MAINTENANCE-STRU, IMP, GRND	5,715	6,904	7,600	7,600	03150
53150	MEMBERSHIPS	25	25	25	25	03150
53170	OFFICE EXPENSE		34	50	50	03150
53171	POSTAGE	82	34	50	50	03150
53180	PROF/SPECIALIZED SERVICES	662	261	275	275	03150
53190	PUBLICAT & LEGAL NOTICES			-	-	03150
53220	SMALL TOOLS & INSTRUMENTS		354	200	200	03150
53230	SPECIAL DEPT EXPENSES		89	-	-	03150
53250	TRANSPORTATION & TRAVEL	2,400	2,350	2,400	2,400	03150
53251	EDUCATION & TRAINING		240	240	240	03150
53260	UTILITIES	280	248	300	300	03150
TOTAL SERVICES AND SUPPLIES		10,702	11,045	11,640	11,640	
OTHER CHARGES						
55341	SALES AND USE TAX			-	-	03150
55450	REFUNDS AND REBATES			-	-	03150
TOTAL OTHER CHARGES		-	-	-	-	
FIXED ASSETS						
57064	MISC EQUIPMENT		711	150	150	03150
57360	STRUCTURES & IMPROVEMENTS<$5,000		7,610	-	-	03150
57361	STRUCTURES & IMPROVEMENTS>$5,000		11,750			03150
57370	EQUIPMENT			-	-	03150
TOTAL FIXED ASSETS		-	-	20,071	150	150
EXPENDITURE GRAND TOTAL		11,452	31,866	12,540	12,540	


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FUND - 03160 - WILLIAMS CEMETERY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	67,986	64,669	59,235	59,235	03160
4101009	PROP 1A SECURITIZATION			-	-	03160
410150	PROP TAX-CUR SUPP SEC	4,252	2,065	-	-	03160
410200	PROP TAX-CUR UNSEC	6,065	6,642	7,789	7,789	03160
410250	PROP TAX-CUR SUPP UNSEC	66	48	-	-	03160
410300	PROP TAX-PY SECURED	(71)	(124)	(90)	(90)	03160
410320	PROP TAX-PY SUPP SEC	378	624	(181)	(181)	03160
410400	PROP TAX-PY UNSEC	(3)	64	-	-	03160
410450	PROP TAX-PY SUPP UNSEC		(1)	-	-	03160
410920	CO IN-LIEU TAXES	27	26	-	-	03160
TOTAL TAXES		78,700	74,013	66,753	66,753	
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,529	635	-	-	03160
TOTAL REVENUE FROM USE OF MONEY		1,529	635	-	-	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	774	748	675	675	03160
455800	WILDLIFE-FED IN LIEU	218	170	180	180	03160
TOTAL AID, OTHER AGENCY		992	918	855	855	
CHARGES FOR CURRENT SERV						
468030	GRAVE SERVICES	4,100	8,635	10,000	10,000	03160
468031	GRAVE SERVC NON-RESIDENCE	1,050	3,150	-	-	03160
468034	PLOT MARKER FEE	450	850	1,500	1,500	03160
TOTAL CHARGES FOR CURRENT SERV		5,600	12,635	11,500	11,500	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS			-	-	03160
479260	SALE OF LOTS AND GRAVES	3,380	4,100	4,850	4,850	03160
479261	SALE OF VAULTS AND LINERS		160	660	660	03160
479310	GIFTS AND DONATIONS	200		-	-	03160
479320	COMPENSATION INS DIVIDEND			-	-	03160
479321	P Y INSURANCE DIVIDEND		97	-	-	03160
479360	MISC-OTHER REVENUE			-	-	03160
TOTAL OTHER REVENUE		3,580	4,357	5,510	5,510	
REVENUE GRAND TOTAL		90,401	92,558	84,618	84,618	

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FUND - 03160 - WILLIAMS CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	48,060	49,500	32,848	32,848	03160
51011	EXTRA HELP	3,797	4,978	13,100	13,100	03160
51012	OVERTIME	381	585	-	-	03160
51021	RETIREMENT	1,428	1,483	1,531	1,531	03160
51022	OASDI	3,996	4,212	2,825	2,825	03160
51023	UNEMPLOYMENT INSURANCE	1,393	865	1,000	1,000	03160
51030	GROUP INSURANCE-HEALTH	13,310	14,092	9,361	9,361	03160
51031	GROUP INSURANCE-LIFE	132	132	132	132	03160
51035	WORKERS' COMPENSATION	1,712	1,665	1,841	1,841	03160
TOTAL SALARIES & BENEFITS		74,209	77,512	62,638	62,638	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP		409	-	-	03160
53060	COMMUNICATIONS	805	977	1,104	1,104	03160
53090	HOUSEHOLD EXPENSE	80	170	-	-	03160
53100	INSURANCE	1,695	1,521	1,697	1,697	03160
53120	MAINTENANCE-EQUIPMENT	1,848	1,116	2,000	2,000	03160
53130	MAINTENANCE-STRU, IMP, GRND	2,028	5,965	3,000	3,000	03160
53150	MEMBERSHIPS	75	75	300	300	03160
53170	OFFICE EXPENSE	390	499	675	675	03160
53171	POSTAGE	44	44	-	-	03160
53180	PROF/SPECIALIZED SERVICES	261	5,256	-	-	03160
53190	PUBLICATIONS & LEGAL NOTICES			-	-	03160
53199	LEASE-PURCHASES	4,839	4,839	2,420	2,420	03160
53200	RENTS & LEASES EQUIPMENT		83	-	-	03160
53220	SMALL TOOLS & INSTRUMENTS	801	1,084	750	750	03160
53230	SPECIAL DEPT EXPENSES	38	2,310	3,149	3,149	03160
53231	SOFTWARE		158	-	-	03160
53250	TRANSPORTATION & TRAVEL		120	-	-	03160
53251	EDUCATION AND TRAINING	267	80	-	-	03160
53253	FUEL	3,010	2,268	2,500	2,500	03160
53260	UTILITIES	2,630	2,162	2,500	2,500	03160
TOTAL SERVICES AND SUPPLIES		18,811	29,136	20,095	20,095	
OTHER CHARGES						
55341	SALES AND USE TAX		(13)	-	-	03160
55550	EXPENSE FROM PRIOR YEAR			-	-	03160
TOTAL OTHER CHARGES		-	(13)	-	-	

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FUND - 03160 - WILLIAMS CEMETERY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000			-	-	03160
57014	PRINTERS <$5,000		162	-	-	03160
57017	PHOTOCOPIER <$5,000			-	-	03160
57064	MISC EQUIP <$5,000	438	450	-	-	03160
57360	STRUCTURES & IMPROVEMENTS<$5,000	509	12,124	-	-	03160
57361	STRUCTURES & IMPROVEMENTS>$5,000	6,000	9,316	-	-	03160
TOTAL FIXED ASSETS		6,947	22,052	-	-	
EXPENDITURE GRAND TOTAL		99,967	128,687	82,733	82,733	

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FUND - 03200 - COLUSA RESOURCE CONSERVATION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,054	1,764	2,095	2,095	03200
442000	RENTS & CON. OTHER	4,872	7,232	3,000	3,000	03200
TOTAL REVENUE FROM USE OF MONEY		7,926	8,996	5,095	5,095	
AID, OTHER AGENCY						
453401	INDIAN GAMING SPEC-SB 62			-	-	03200
454608	STATE GRANT AWARD			-	-	03200
455999	FEDERAL GRANT AWARD			-	-	03200
TOTAL AID, OTHER AGENCY		-	-	-	-	
OTHER REVENUE						
479240	SALE OF EDUCATIONAL MATRL			-	-	03200
479360	MISC-OTHER REVENUE	92	172	1,165	1,165	03200
479446	CONTRIBUTION FROM GENERAL FUND	6,200	8,868	8,868	8,868	03200
TOTAL OTHER REVENUE		6,292	9,040	10,033	10,033	
REVENUE GRAND TOTAL		14,218	18,036	15,128	15,128	

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FUND - 03200 - COLUSA RESOURCE CONSERVATION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	39,075	37,018	45,174	45,174	03200
51011	EXTRA HELP			-	-	03200
51019	HEALTH IN-LIEU			-	-	03200
51021	RETIREMENT	1,954	1,911	-	-	03200
51022	OASDI	3,058	2,897	-	-	03200
51023	UNEMPLOYMENT INSURANCE	(111)	565	-	-	03200
51029	GROUP INSURANCE-VISION			-	-	03200
51030	GROUP INSURANCE-HEALTH	2,628	3,480	-	-	03200
51031	GROUP INSURANCE-LIFE			-	-	03200
51033	GROUP INSURANCE-DENTAL			-	-	03200
51035	WORKERS' COMPENSATION	356	922	1,176	1,176	03200
TOTAL SALARIES & BENEFITS		46,960	46,793	46,350	46,350	
SERVICES AND SUPPLIES						
53100	INSURANCE	2,529	2,634	2,020	2,020	03200
53120	MAINTENANCE-EQUIPMENT	1,439	908	1,000	1,000	03200
53150	MEMBERSHIPS	1,193	1,286	931	931	03200
53165	ELECTION EXPENSE		288	-	-	03200
53170	OFFICE EXPENSE		40	300	300	03200
5317001	PRINTING			-	-	03200
53171	POSTAGE	173	66	150	150	03200
53180	PROF/SPECIALIZED SERVICES	3,908	270	7,740	7,740	03200
53190	PUBLICATIONS & LEGAL NOTICES	613	500	-	-	03200
53230	SPECIAL DEPT EXPENSES	476	213	400	400	03200
53231	SOFTWARE			-	-	03200
53250	TRANSPORTATION & TRAVEL	30	252	600	600	03200
53251	EDUCATION & TRAINING	355	332	400	400	03200
5325101	MEETING EXPENSES	140	156	200	200	03200
TOTAL SERVICES AND SUPPLIES		10,856	6,945	13,741	13,741	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000	1,255		-	-	03200
TOTAL FIXED ASSETS		1,255	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	(31,970)	(20,073)	(90,410)	(90,410)	03200
TOTAL EXPENDITURES, TRANSFER, REIMB		(31,970)	(20,073)	(90,410)	(90,410)	
EXPENDITURE GRAND TOTAL		27,101	33,665	(30,319)	(30,319)	

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FUND - 03202 - D.O.C. GRANT

REVENUE CLASSIFICATION (1)		ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	(263)		-	-	03202
TOTAL REVENUE FROM USE OF MONEY		(263)	-	-	-	
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	31,585		-	-	03202
TOTAL AID, OTHER AGENCY		31,585	-	-	-	
REVENUE GRAND TOTAL		31,322	-	-	-	

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FUND - 03202 - D.O.C. GRANT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53160	MISC. EXPENSE			-	-	03202
53180006	FEES-CONTRACTOR (CDM)	24,904		-	-	03202
53250	TRANSPORTATION & TRAVEL	2,561		-	-	03202
53251	EDUCATION & TRAINING			-	-	03202
TOTAL SERVICES AND SUPPLIES		27,465	-	-	-	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000			-	-	03202
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	4,120		-	-	03202
TOTAL EXPENDITURES, TRANSFER, REIMB		4,120	-	-	-	
EXPENDITURE GRAND TOTAL		31,585	-	-	-	

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FUND - 032021 - D.O.C. BEAR CREEK WATERSHED

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST			-	-	032021
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	
AID, OTHER AGENCY					
454608 STATE GRANT AWARD			98,951	98,951	032021
TOTAL AID, OTHER AGENCY	-	-	98,951	98,951	
REVENUE GRAND TOTAL	-	-	98,951	98,951	

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FUND - 032021 - D.O.C. BEAR CREEK WATERSHED

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180006	FEES CONTRACTOR (CDM)			86,041	86,041	032021
53250	TRANSPORTATION & TRAVEL			-	-	032021
TOTAL SERVICES AND SUPPLIES		-	-	86,041	86,041	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS			12,906	12,906	032021
TOTAL EXPENDITURES, TRANSFER, REIMB		-	-	12,906	12,906	
EXPENDITURE GRAND TOTAL		-	-	98,947	98,947	

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FUND - 03203 - UPPER LITTLE STONY WATERSHED

REVENUE CLASSIFICATION (1)		ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	122	84	-	-	03203
TOTAL REVENUE FROM USE OF MONEY		122	84	-	-	
AID, OTHER AGENCY						
455999	FEDERAL GRANT AWARD			-	-	03203
TOTAL AID, OTHER AGENCY		-	-	-	-	
REVENUE GRAND TOTAL		122	84	-	-	

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FUND - 03203 - UPPER LITTLE STONY WATERSHED

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180006	FEES-CONTRACTOR (CDM)			-	-	03203
53230	SPECIAL DEPARTMENT EXPENSE	170		-	-	03203
53251	EDUCATION & TRAINING			-	-	03203
TOTAL SERVICES AND SUPPLIES		170	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS		2,662	29	29	03203
TOTAL EXPENDITURES, TRANSFER, REIMB		-	2,662	29	29	
EXPENDITURE GRAND TOTAL		170	2,662	29	29	

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FUND - 03204 - UPPER LITTLE STONY - FIRE 1

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST			-	-	03204
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD			-	-	03204
TOTAL AID, OTHER AGENCY	-	-	-	-	
REVENUE GRAND TOTAL	-	-	-	-	

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STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
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SCHEDULE 16

FUND - 03204 - UPPER LITTLE STONY - FIRE 1

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES					
53180006 FEES-CONTRACTOR (CDM)			-	-	03204
TOTAL SERVICES AND SUPPLIES	-	-	-	-	
EXPENDITURES, TRANSFER, REIMB					
59450 INTRA FUND TRANSFERS			-	-	03204
TOTAL EXPENDITURES, TRANSFER, REIMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

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SCHEDULE 16

FUND - 03205 - STONE CORRAL CREEK - CCRCD

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	221	159	-	-	03205
442000	RENTS & CON. OTHER			-	-	03205
TOTAL REVENUE FROM USE OF MONEY		221	159	-	-	
REVENUE GRAND TOTAL		221	159	-	-	

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SCHEDULE 16

FUND - 03205 - STONE CORRAL CREEK - CCRCD

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53160	MISC. EXPENSE			-	-	03205
53180006	FEES-CONTRACTOR (CDM)			-	-	03205
TOTAL SERVICES AND SUPPLIES		-	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS		5,046	55	55	03205
TOTAL EXPENDITURES, TRANSFER, REIMB		-	5,046	55	55	
EXPENDITURE GRAND TOTAL		-	5,046	55	55	

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SCHEDULE 16

FUND - 03206 - UPPER LITTLE STONY - FIRE 2

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST			-	-	03206
TOTAL REVENUE FROM USE OF MONEY	-	-	-	-	
AID, OTHER AGENCY					
455999 FEDERAL GRANT AWARD			-	-	03206
TOTAL AID, OTHER AGENCY	-	-	-	-	
REVENUE GRAND TOTAL	-	-	-	-	

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SCHEDULE 16

FUND - 03206 - UPPER LITTLE STONY - FIRE 2

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53180006	FEES CONTRACTOR (CDM)			-	-	03206
53250	TRANSPORTATION & TRAVEL			-	-	03206
TOTAL SERVICES AND SUPPLIES		-	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS			-	-	03206
TOTAL EXPENDITURES, TRANSFER, REIMB		-	-	-	-	
EXPENDITURE GRAND TOTAL		-	-	-	-	

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SCHEDULE 16

FUND - 03207 - D.W.R. GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
AID, OTHER AGENCY					
454608 STATE GRANT AWARD	132,103	28,379	168,437	168,437	03207
TOTAL AID, OTHER AGENCY	132,103	28,379	168,437	168,437	
REVENUE GRAND TOTAL	132,103	28,379	168,437	168,437	

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SCHEDULE 16

FUND - 03207 - D.W.R. GRANT

	EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS							
51010	SALARIES AND WAGES		17,749	14,030	23,809	23,809	03207
51019	HEALTH IN-LIEU		57		-	-	03207
51021	RETIREMENT		651	510	-	-	03207
51022	OASDI		1,401	800	-	-	03207
51023	UNEMPLOYMENT INSURANCE		335		-	-	03207
51030	GROUP INSURANCE - HEALTH		1,278	1,008	-	-	03207
51035	WORKER'S COMPENSATION		675	128	-	-	03207
TOTAL SALARIES & BENEFITS			22,146	16,476	23,809	23,809	
SERVICES AND SUPPLIES							
53100	INSURANCE		752	321	-	-	03207
53160	MISCELLANEOUS EXPENSE				-	-	03207
53170	OFFICE EXPENSE		26	163	-	-	03207
53171	POSTAGE		92	47	50	50	03207
53180	PROF/SPECIALIZED SERVICE				-	-	03207
53180006	FEES-CONTRACTOR (CDM)		83,977	12,175	83,000	83,000	03207
53190	PUBLICATIONS & LEGAL NOTICES		19		-	-	03207
53230	SPECIAL DEPT EXPENSES		183		-	-	03207
53250	TRANSPORTATION & TRAVEL		634	736	1,000	1,000	03207
53251	EDUCATION & TRAINING		492	478	450	450	03207
TOTAL SERVICES AND SUPPLIES			86,175	13,920	84,500	84,500	
FIXED ASSETS							
57011	COMPUTER EQUIPMENT <$5,000		189		-	-	03207
TOTAL FIXED ASSETS		-	189	-	-	-	
EXPENDITURES, TRANSFER, REIMB							
59450	INTRA FUND TRANSFERS		14,430	3,831	57,092	57,092	03207
TOTAL EXPENDITURES, TRANSFER, REIMB			14,430	3,831	57,092	57,092	
EXPENDITURE GRAND TOTAL		-	122,940	34,227	165,401	165,401	

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SCHEDULE 16

FUND - 03208 - CAFF GRANT

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
AID, OTHER AGENCY					
454608 STATE GRANT AWARD			11,092	11,092	03208
TOTAL AID, OTHER AGENCY	-	-	11,092	11,092	
OTHER REVENUE					
479360 MISC-OTHER REVENUE	51,401	17,379	36,500	36,500	03208
TOTAL OTHER REVENUE	51,401	17,379	36,500	36,500	
REVENUE GRAND TOTAL -	51,401	17,379	47,592	47,592	

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SCHEDULE 16

FUND - 03208 - CAFF GRANT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	12,150	8,154	18,421	18,421	03208
51019	HEALTH IN-LIEU	43		-	-	03208
51021	RETIREMENT	435	400	-	-	03208
51022	OASDI	949	627	-	-	03208
51023	UNEMPLOYMENT INSURANCE	234		-	-	03208
51030	GROUP INSURANCE - HEALTH	853	792	-	-	03208
51035	WORKER'S COMPENSATION	171	100	-	-	03208
TOTAL SALARIES & BENEFITS		14,835	10,073	18,421	18,421	
SERVICES AND SUPPLIES						
53100	INSURANCE	125	321	-	-	03208
53160	MISC EXPENSE			-	-	03208
53170	OFFICE EXPENSE	17	71	-	-	03208
53171	POSTAGE	48		-	-	03208
53180006	FEES-CONTRACTOR (CDM)	20,331		-	-	03208
53230	SPECIAL DEPT EXPENSES	167		-	-	03208
53231	SOFTWARE	3,219		-	-	03208
53250	TRANSPORTATION & TRAVEL	603	174	2,166	2,166	03208
53251	EDUCATION & TRAINING	261	28	-	-	03208
TOTAL SERVICES AND SUPPLIES		24,771	594	2,166	2,166	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <$5,000	183		-	-	03208
57057	CAMER/EQUIP <$5,000	1,641		-	-	03208
57064	MISC EQUIP<$5,000	4,616		-	-	03208
TOTAL FIXED ASSETS	-	6,440	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	12,587	6,867	20,017	20,017	03208
TOTAL EXPENDITURES, TRANSFER, REIMB		12,587	6,867	20,017	20,017	
EXPENDITURE GRAND TOTAL		58,633	17,534	40,604	40,604	

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SCHEDULE 16

FUND - 03209 - NFWF GRANT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST		326	-	-	03209
TOTAL REVENUE FROM USE OF MONEY		-	326	-	-	
AID, OTHER AGENCY						
454608	STATE GRANT AWARD			-	-	03209
455999	FEDERAL GRANT AWARD	28,000	11,904	-	-	03209
TOTAL AID, OTHER AGENCY		- 28,000	11,904	-	-	
OTHER REVENUE						
479360	MISC-OTHER REVENUE			-	-	03209
479446	CONTRIBUTION FROM GENERAL FUND			-	-	03209
TOTAL OTHER REVENUE		-	-	-	-	
REVENUE GRAND TOTAL		28,000	12,230	-	-	

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SCHEDULE 16

FUND - 03209 - NFWF GRANT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE			-	-	03209
53160	MISC EXPENSE			-	-	03209
53170	OFFICE EXPENSE			-	-	03209
53171	POSTAGE			-	-	03209
53180006	FEES-CONTRACTOR (CDM)		36,962	-	-	03209
53230	SPECIAL DEPT EXPENSES			-	-	03209
53250	TRANSPORTATION & TRAVEL		442	-	-	03209
53251	EDUCATION & TRAINING			-	-	03209
TOTAL SERVICES AND SUPPLIES		-	37,404	-	-	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS	833	1,667	311	311	03209
TOTAL EXPENDITURES, TRANSFER, REIMB		833	1,667	311	311	
EXPENDITURE GRAND TOTAL		833	39,071	311	311	

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SCHEDULE 16

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	197,495	195,403	189,000	189,000	03260
4101009	PROP 1A SECURITIZATION			-	-	03260
410101	PROP TAX-CUR SEC-OTHER CO	9,599	10,005	9,500	9,500	03260
410150	PROP TAX-CUR SUPP SEC	12,290	6,270	-	-	03260
410151	PROP TAX-CUR SUP SEC-OTHER	579	341	-	-	03260
410200	PROP TAX-CUR UNSEC	17,531	20,170	19,500	19,500	03260
410201	PROP TAX-CUR UNSEC-OTH CO	658	650	700	700	03260
410250	PROP TAX-CUR SUPP UNSEC	190	146	-	-	03260
410300	PROP TAX-PY SECURED	(215)	(417)	(260)	(260)	03260
410320	PROP TAX-PY SUPP SEC	1,083	1,802	-	-	03260
410400	PROP TAX-PY UNSEC	(8)	186	-	-	03260
410401	PROP TAX-PY UNSEC-OTH CO	(3)	(126)	-	-	03260
410450	PROP TAX-PY SUPP UNSEC	1	(2)	-	-	03260
410510	PROPERTY ASSMT	64,239	66,344	64,800	64,800	03260
410511	PROPERTY ASMT-OTH CO	1,792	1,735	1,800	1,800	03260
410920	CO IN-LIEU TAXES	78	78	90	90	03260
410921	CO IN-LIEU TAX OTHER CO	6	10	-	-	03260
TOTAL TAXES		305,315	302,595	285,130	285,130	
REVENUE FROM USE OF MONEY						
441900	INTEREST	10,757	4,592	4,000	4,000	03260
441901	INTEREST-OTHER COUNTY	130	89	50	50	03260
TOTAL REVENUE FROM USE OF MONEY		10,887	4,681	4,050	4,050	
AID, OTHER AGENCY						
454510	HOMEOWNERS PROP TAX	2,217	2,142	2,130	2,130	03260
454511	HOMEOWNERS PROP TAX OTHER	157	152	200	200	03260
455800	WILDLIFE-FED IN LIEU	903	704	800	800	03260
455801	WILDLIFE-FED IN LIEU-OTH	4		-	-	03260
TOTAL AID, OTHER AGENCY		3,281	2,998	3,130	3,130	
CHARGES FOR CURRENT SERV						
467798	SUPL RANCHERIA MOSQ CNTRL	157,456	145,398	141,000	141,000	03260
467799	WETLAND VECTOR CONTROL	54,106	58,111	50,000	50,000	03260
TOTAL CHARGES FOR CURRENT SERV		211,562	203,509	191,000	191,000	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	50		-	-	03260
479320	COMPENSATION INS DIVIDEND		2,388	-	-	03260

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FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
479470	MISC-OTHER REVENUE		282	-	-	03260
479910	TRANSFERS IN	121,045	3,962	-	-	03260
TOTAL OTHER REVENUE		121,095	6,632	-	-	
REVENUE GRAND TOTAL		652,140	520,415	483,310	483,310	

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FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	141,961	165,000	166,196	166,196	03260
51011	EXTRA HELP	13,937	12,445	10,000	10,000	03260
51019	HEALTH IN-LIEU	2,949	3,018	3,500	3,500	03260
51021	RETIREMENT	16,259	21,945	23,064	23,064	03260
51022	OASDI	2,007	4,164	4,500	4,500	03260
51023	UNEMPLOYMENT INSURANCE		7,668	1,000	1,000	03260
51029	GROUP INSURANCE-VISION		317	350	350	03260
51030	GROUP INSURANCE-HEALTH	9,159	12,096	13,000	13,000	03260
51031	GROUP INSURANCE-LIFE	164	198	200	200	03260
51032	GROUP INS RETIRED MEMBER	4,164	4,206	4,500	4,500	03260
51033	GROUP INSURANCE-DENTAL	1,677	1,830	2,000	2,000	03260
51035	WORKERS' COMPENSATION	4,269	5,561	6,000	6,000	03260
TOTAL SALARIES & BENEFITS		196,546	238,448	234,310	234,310	
SERVICES AND SUPPLIES						
53040	AGRICULTURAL	212,774	301,308	190,400	190,400	03260
53050	CLOTHING & PERSONAL SUPP	437	807	1,000	1,000	03260
53060	COMMUNICATIONS	3,594	4,340	4,500	4,500	03260
53090	HOUSEHOLD EXPENSE	2,110	1,319	500	500	03260
53100	INSURANCE	8,751	9,831	9,000	9,000	03260
53120	MAINTENANCE-EQUIPMENT	8,272	9,214	10,000	10,000	03260
53130	MAINTENANCE-STRU, IMP, GRND	458	2,237	2,000	2,000	03260
53140	MEDICAL,DENTAL & LAB SUP		7	-	-	03260
53150	MEMBERSHIPS	3,631	4,682	4,500	4,500	03260
53160	MISCELLANEOUS EXPENSE			-	-	03260
53170	OFFICE EXPENSE	1,455	1,097	1,500	1,500	03260
53171	POSTAGE	209	256	500	500	03260
53180	PROF/SPECIALIZED SERVICES	348	348	1,000	1,000	03260
53190	PUBLICAT & LEGAL NOTICES	444		250	250	03260
53200	RENTS & LEASES EQUIPMENT			500	500	03260
53210	RENTS & LEASES STRUCTURES	1,500	1,500	1,500	1,500	03260
53220	SMALL TOOLS & INSTRUMENTS	247	136	500	500	03260
53230	SPECIAL DEPT EXPENSES	214	186	250	250	03260
53250	TRANSPORTATION & TRAVEL	3,564	1,885	3,500	3,500	03260
53251	EDUCATION & TRAINING	824	624	850	850	03260
53253	FUEL	10,721	12,587	10,000	10,000	03260
53260	UTILITIES	3,985	5,326	6,750	6,750	03260
TOTAL SERVICES AND SUPPLIES		263,538	357,690	249,000	249,000	
EXPENDITURES, TRANSFER, REIMB						
59450	INTRA FUND TRANSFERS		944	-	-	03260

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FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TOTAL EXPENDITURES, TRANSFER, REIMB		-	944	-	-	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000			-	-	03260
57014	PRINTERS <$5,000			-	-	03260
57017	PHOTOCOPIER <$5,000			-	-	03260
57039	RADIOS <$5,000			-	-	03260
57042	MOTOR/ENGINE <$5,000			-	-	03260
57044	PICK-UP/TRUCK(MISC) <$5000			-	-	03260
57048	BOAT <$5,000			-	-	03260
57058	COMMUNICATION EQUIPMENT		1,018	-	-	03260
57064	MISC EQUIP <$5,000	551		-	-	03260
57066	MISC AG EQUIP <$5,000			-	-	03260
57144	PICK-UP/TRUCK(MISC) >$5000	20,153		-	-	03260
57166	MISC AG EQUIP >$5,000			-	-	03260
57360	STRUCTURES & IMP < $5,000	4,784		-	-	03260
57361	STRUCTURES & IMP > $5,000	114,508	2,874	-	-	03260
TOTAL FIXED ASSETS		139,996	3,892	-	-	
EXPENDITURE GRAND TOTAL	-	600,080	600,974	483,310	483,310	

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SCHEDULE 16

FUND - 03320 - RECLAMATION DISTRICT 2047

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	30,513	29,520	27,389	27,389	03320
4101009	PROP 1A SECURITIZATION			-	-	03320
410101	PROP TAX-CUR SEC-OTHER CO	19,394	21,852	15,000	15,000	03320
410150	PROP TAX-CUR SUPP SEC	1,914	945	-	-	03320
410151	PROP TAX-CUR SUP SEC-OTHER	1,257	546	-	-	03320
410200	PROP TAX-CUR UNSEC	2,731	3,040	3,622	3,622	03320
410201	PROP TAX-CUR UNSEC-OTH CO	771	960	700	700	03320
410250	PROP TAX-CUR SUPP UNSEC	29	22	-	-	03320
410300	PROP TAX-PY SECURED	(34)	(55)	(41)	(41)	03320
410301	PROP TAX-PY SEC-OTH CO	(113)	261	(50)	(50)	03320
410320	PROP TAX-PY SUPP SEC	141	275	(81)	(81)	03320
410321	PROP TAX-PY SUPP SEC-OTH	261	199	100	100	03320
410400	PROP TAX-PY UNSEC	(1)	59	-	-	03320
410401	PROP TAX-PY UNSEC-OTH CO	8	13	-	-	03320
410450	PROP TAX-PY SUPP UNSEC		(1)	-	-	03320
410920	CO IN-LIEU TAXES	12	12	12	12	03320
TOTAL TAXES		56,883	57,648	46,651	46,651	
REVENUE FROM USE OF MONEY						
441900	INTEREST	9,263	9,060	8,500	8,500	03320
441901	INTEREST-OTHER COUNTY	182	108	50	50	03320
TOTAL REVENUE FROM USE OF MONEY		9,445	9,168	8,550	8,550	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03320
454510	HOMEOWNERS PROP TAX	341	331	314	314	03320
454511	HOMEOWNERS PROP TAX OTHER	304	322	300	300	03320
455800	WILDLIFE-FED IN LIEU	1,081	843	800	800	03320
455801	WILDLIFE-FED IN LIEU-OTH	513	496	400	400	03320
TOTAL AID, OTHER AGENCY		2,239	1,992	1,814	1,814	
OTHER REVENUE						
479300	CANCELLED WARRANTS		374	-	-	03320
479360	MISC-OTHER REVENUE			1,000	1,000	03320
479470	MISC-OTHER REFUNDS			-	-	03320
479471	LIABILITY INS. REFUND			-	-	03320
TOTAL OTHER REVENUE		-	374	1,000	1,000	
REVENUE GRAND TOTAL		68,567	69,182	58,015	58,015	

000452

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03320 - RECLAMATION DISTRICT 2047

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	7,255	8,116	10,000	10,000	03320
TOTAL SALARIES & BENEFITS		7,255	8,116	10,000	10,000	
SERVICES AND SUPPLIES						
53100	INSURANCE	2,183	2,829	2,200	2,200	03320
53150	MEMBERSHIPS	2,267	2,193	3,000	3,000	03320
53170	OFFICE EXPENSE	1,552	1,554	2,000	2,000	03320
53171	POSTAGE			-	-	03320
53180	PROF/SPECIALIZED SERVICES	505	562	650	650	03320
53190	PUBLICAT & LEGAL NOTICES			-	-	03320
53230	SPECIAL DEPT EXPENSES			300	300	03320
53250	TRANSPORTATION & TRAVEL	989	1,757	1,200	1,200	03320
53251	EDUCATION AND TRAINING			200	200	03320
TOTAL SERVICES AND SUPPLIES		7,496	8,895	9,550	9,550	
EXPENDITURE GRAND TOTAL		14,751	17,011	19,550	19,550	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03410 - COLUSA WATERWORKS NO 1

REVENUE CLASSIFICATION (1)		ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,326	4,059	4,000	4,000	03410
TOTAL REVENUE FROM USE OF MONEY		4,326	4,059	4,000	4,000	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	25,036	22,426	22,000	22,000	03410
TOTAL CHARGES FOR CURRENT SERV		25,036	22,426	22,000	22,000	
REVENUE GRAND TOTAL		29,362	26,485	26,000	26,000	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03410 - COLUSA WATERWORKS #1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51011	EXTRA HELP			-	-	03410
51022	OASDI			-	-	03410
TOTAL SALARIES & BENEFITS		-	-	-	-	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS			-	-	03410
53100	INSURANCE		2,779	2,668	2,668	03410
53120	MAINTENANCE-EQUIPMENT	3,903	2,904	8,000	8,000	03410
53130	MAINTENANCE-STRU, IMP, GRND		29	500	500	03410
53150	MEMBERSHIPS		275	275	275	03410
53160	MISC. EXPENSE		10	50	50	03410
53170	OFFICE EXPENSE	78	67	500	500	03410
53171	POSTAGE		4,621	-	-	03410
53180	PROF/SPECIALIZED SERVICES	2,965	58	11,760	11,760	03410
53200	RENTS & LEASES EQUIPMENT			100	100	03410
53220	SMALL TOOLS & INSTRUMENTS	224		200	200	03410
53230	SPECIAL DEPT EXPENSES	577	681	700	700	03410
53260	UTILITIES	4,922	4,600	5,000	5,000	03410
TOTAL SERVICES AND SUPPLIES		12,669	16,024	29,753	29,753	
FIXED ASSETES						
57360	STRUCTURES & IMPROVEMENTS<$5,000			-	-	03410
57370	EQUIPMENT			-	-	03410
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURE GRAND TOTAL		12,669	16,024	29,753	29,753	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03420 - PRINCETON WATERWORKS

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	5,049	5,087	4,634	4,634	03420
4101009	PROP 1A SECURITIZATION			466	466	03420
410150	PROP TAX-CUR SUPP SEC	298	155	-	-	03420
410200	PROP TAX-CUR UNSEC	425	499	603	603	03420
410250	PROP TAX-CUR SUPP UNSEC	5	4	-	-	03420
410300	PROP TAX-PY SECURED	(5)	(9)	(6)	(6)	03420
410320	PROP TAX-PY SUPP SEC	27	44	(13)	(13)	03420
410400	PROP TAX-PY UNSEC		5	-	-	03420
410450	PROP TAX-PY SUPP UNSEC			-	-	03420
410920	CO IN-LIEU TAXES	2	2	2	2	03420
TOTAL TAXES		5,801	5,787	5,686	5,686	
REVENUE FROM USE OF MONEY						
441900	INTEREST	669	1,084	500	500	03420
TOTAL REVENUE FROM USE OF MONEY		669	1,084	500	500	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03420
454510	HOMEOWNERS PROP TAX	56	54	52	52	03420
TOTAL AID, OTHER AGENCY		56	54	52	52	
CHARGES FOR CURRENT SERV						
468010	WATER CHARGES/HOOK UPS	38,971	35,352	34,000	34,000	03420
468020	SEWER REVENUE	23,819	20,454	21,000	21,000	03420
TOTAL CHARGES FOR CURRENT SERV		62,790	55,806	55,000	55,000	
OTHER REVENUE						
479300	CANCELLED WARRANTS			-	-	03420
479360	MISC-OTHER REVENUE	4,688				
TOTAL OTHER REVENUE	-	4,688	-	-	-	
REVENUE GRAND TOTAL		74,004	62,731	61,238	61,238	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03420 - PRINCETON WATERWORKS

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	10,500	10,500	13,000	13,000	03420
51011	EXTRA HELP			-	-	03420
51015	FEES			-	-	03420
51022	OASDI	803	803	995	995	03420
51023	UNEMPLOYMENT INSURANCE	333	231	300	300	03420
51035	WORKERS' COMPENSATION	1,233	9	900	900	03420
TOTAL SALARIES & BENEFITS		12,869	11,543	15,195	15,195	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	745	324	350	350	03420
53090	HOUSEHOLD EXPENSE	7		-	-	03420
53100	INSURANCE	200	200	200	200	03420
53120	MAINTENANCE-EQUIPMENT	3,045	6,089	6,000	6,000	03420
53130	MAINTENANCE-STRU, IMP, GRND	7,875	6,976	10,000	10,000	03420
53160	MISC. EXPENSE		40	50	50	03420
53170	OFFICE EXPENSE	1,516	404	500	500	03420
53180	PROF/SPECIALIZED SERVICES	1,746	1,845	2,000	2,000	03420
53220	SMALL TOOLS & INSTRUMENTS	43	61	100	100	03420
53230	SPECIAL DEPT EXPENSES	4,042	5,272	5,000	5,000	03420
53260	UTILITIES	8,938	7,297	7,300	7,300	03420
TOTAL SERVICES AND SUPPLIES		28,157	28,508	31,500	31,500	
OTHER CHARGES						
55290	REDEMPTION OF BONDS	8,000	10,000	5,000	5,000	03420
55300	INTEREST ON BONDS	5,598	7,775	4,975	4,975	03420
55550	EXPENSE FROM PRIOR YEAR			-	-	03420
TOTAL OTHER CHARGES		13,598	17,775	9,975	9,975	
FIXED ASSETS						
57360	STRUCTURES & IMPROVEMENTS			-	-	03420
57370	EQUIPMENT	1,284		-	-	03420
TOTAL FIXED ASSETS		1,284	-	-	-	
EXPENDITURES, TRANSFER, REIMB						
59451	TRSF LOAN RESERV TO TRUST			-	-	03420
TOTAL EXPENDITURES, TRANSFERS, REIMB		-	-	-	-	
EXPENDITURE GRAND TOTAL		55,908	57,826	56,670	56,670	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03480 - CORTINA CRK FLD CNTL/CONS

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410100	PROP TAX-CURR SEC	11,768	13,102	13,951	13,951	03480
4101009	PROP 1A SECURITIZATION			-	-	03480
410150	PROP TAX-CUR SUPP SEC	736	419	-	-	03480
410200	PROP TAX-CUR UNSEC	1,049	1,348	1,851	1,851	03480
410250	PROP TAX-CUR SUPP UNSEC	11	10	-	-	03480
410300	PROP TAX-PY SECURED	(12)	(21)	(16)	(16)	03480
410320	PROP TAX-PY SUPP SEC	66	107	(31)	(31)	03480
410400	PROP TAX-PY UNSEC		11	-	-	03480
410450	PROP TAX-PY SUPP UNSEC			-	-	03480
410920	CO IN-LIEU TAXES	5	5	5	5	03480
TOTAL TAXES		13,623	14,981	15,760	15,760	
REVENUE FROM USE OF MONEY						
441900	INTEREST	19,047	14,422	10,000	10,000	03480
TOTAL REVENUE FROM USE OF MONEY		19,047	14,422	10,000	10,000	
AID, OTHER AGENCY						
452700	FISH & GAME IN LIEU			-	-	03480
454510	HOMEOWNERS PROP TAX	135	131	160	160	03480
455361	STORM DAMAGE - STATE			-	-	03480
TOTAL AID, OTHER AGENCY		135	131	160	160	
REVENUE GRAND TOTAL	-	32,805	29,534	25,920	25,920	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53100	INSURANCE		2,500			03480
53180	PROF/SPECIALIZED SERVICES	50,916	20,325	-	-	03480
53230	SPECIAL DEBT EXPENSE			-	-	03480
TOTAL SERVICES AND SUPPLIES		- 50,916	22,825	-	-	
EXPENDITURE GRAND TOTAL		50,916	22,825	-	-	

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COLUSA COUNTY
CALIFORNIA

SECTION 4

BUDGETS OF STATE DISTRICTS, COMMISSIONS AND AUTHORITIES

GOVERNED THROUGH OTHER BOARDS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF BUDGETS UNDER STATE AND OTHER BOARDS
FOR FISCAL YEAR 2009-10

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	TOTAL FINANCING REQUIREMENTS (8)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS:								
03430	MAINTENANCE AREA NO. 1	2,125		177,390	179,515	177,390		177,390
03440	MAINTENANCE AREA NO. 12, ZONE 1	-		20,963	20,963	20,963		20,963
03450	MAINTENANCE AREA NO. 12, ZONE 2	-		8,384	8,384	8,384		8,384
03460	MAINTENANCE AREA NO. 12, ZONE 3	-		21,850	21,850	21,850		21,850
03470	MAINTENANCE AREA NO. 12, ZONE 4	-		16,053	16,053	16,053		16,053
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	2,125	-	244,640	246,765	244,640	-	244,640
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:								
04020	LOCAL TRANSPORTATION FUND	832,863		770,000	1,602,863	1,575,254		1,575,254
04021	STATE TRANSIT ASSISTANCE	(1)		-	(1)	70,670		70,670
04022	LOCAL TRANSPORTATION - PLANNING	81,569		235,000	316,569	309,857		309,857
	TOTAL TRANSPORTATION FUNDS	914,431	-	1,005,000	1,919,431	1,955,781	-	1,955,781
OTHER BOARDS AND COMMISSIONS:								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	121,284		101,603	222,887	157,832		157,832
07526	IHSS PUBLIC AUTHORITY	(43,452)		127,479	84,027	127,479		127,479
	TOTAL OTHER BOARDS & COMMISSIONS	77,832	-	229,082	306,914	285,311	-	285,311
GRAND TOTAL STATE AND OTHER BOARDS		**994,388**	**-**	**1,478,722**	**2,473,110**	**2,485,732**	**-**	**2,485,732**

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COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
UNDER STATE AND OTHER BOARDS
AS OF JUNE 30, 2009

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (2)	LESS: FUND BALANCE RESERVED/DESIGNATED ENCUMBRANCES (3)	GENERAL RESERVES (4)	OTHER RESERVES (5)	DESIGNATIONS (6)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__ (7)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS:							
03430	MAINTENANCE AREA NO. 1	2,125					2,125
03440	MAINTENANCE AREA NO. 12, ZONE 1	-					-
03450	MAINTENANCE AREA NO. 12, ZONE 2	-					-
03460	MAINTENANCE AREA NO. 12, ZONE 3	-					-
03470	MAINTENANCE AREA NO. 12, ZONE 4	-					-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	2,125	-	-	-	-	2,125
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS:							
04020	LOCAL TRANSPORTATION FUND	832,863					832,863
04021	STATE TRANSIT ASSISTANCE	(1)					(1)
04022	LOCAL TRANSPORTATION - PLANNING	81,569					81,569
	TOTAL TRANSPORTATION FUNDS	914,431	-	-	-	-	914,431
OTHER BOARDS AND COMMISSIONS:							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	121,284					121,284
07526	IHSS PUBLIC AUTHORITY	(43,452)					(43,452)
	TOTAL OTHER BOARDS & COMMISSIONS	77,832	-	-	-	-	77,832
GRAND TOTAL STATE AND OTHER BOARDS		**994,388**	-	-	-	-	**994,388**

COUNTY OF COLUSA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR DISTRICTS UNDER STATE AND OTHER BOARDS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
STATE WATER RESOUCES BOARD -								
FLOOD CONTROL MAINTENEANCE DISTRICTS:								
03430	MAINTENANCE AREA NO. 1						-	03430
03440	MAINTENANCE AREA NO. 12, ZONE 1						-	03440
03450	MAINTENANCE AREA NO. 12, ZONE 2						-	03450
03460	MAINTENANCE AREA NO. 12, ZONE 3						-	03460
03470	MAINTENANCE AREA NO. 12, ZONE 4						-	03470
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-	
TRANSPORTATION COMMISSION -								
TRANSPORTATION FUNDS:								
04020	LOCAL TRANSPORTATION FUND							04020
04021	STATE TRANSIT ASSISTANCE							04021
04022	LOCAL TRANSPORTATION - PLANNING							04022
	TOTAL TRANSPORTATION FUNDS	-	-	-	-	-	-	
OTHER BOARDS AND COMMISSIONS:								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.							04060
07526	IHSS PUBLIC AUTHORITY							07526
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	-	-	-	
GRAND TOTAL STATE AND OTHER BOARDS		-	-	-	-	-	-	


COLUSA COUNTY
CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03430 - MAINTENANCE AREA NO 1

REVENUE CLASSIFICATION (1)		ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	112,564	221,648	174,990	174,990	03430
TOTAL TAXES		112,564	221,648	174,990	174,990	
REVENUE FROM USE OF MONEY						
441900	INTEREST	375	352	300	300	03430
TOTAL REVENUE FROM USE OF MONEY		375	352	300	300	
CHARGES FOR CURRENT SERV						
455800	WILDLIFE-FED IN LIEU	2,725	2,125	2,100	2,100	03430
TOTAL CHARGES FOR CURRENT SERV		2,725	2,125	2,100	2,100	
REVENUE GRAND TOTAL		115,664	224,125	177,390	177,390	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03430 - MAINTENANCE AREA NO 1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	115,618	221,999	177,390	177,390	03420
55500	AGENCY EXPENSES		03420	-	-	03420
TOTAL OTHER CHARGES		115,618 -	221,999 - -	177,390 -	177,390	
EXPENDITURE GRAND TOTAL		115,618 -	221,999 - -	177,390 -	177,390	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03440 - MAINT AREA 12 ZONE 1

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	21,198	25,330	20,963	20,963	03440
TOTAL TAXES		21,198	25,330	20,963	20,963	
REVENUE FROM USE OF MONEY						
441900	INTEREST	35	46	-	-	03440
TOTAL REVENUE FROM USE OF MONEY		35	46	-	-	
REVENUE GRAND TOTAL		21,233	25,376	20,963	20,963	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03440 - MAINT AREA 12 ZONE 1

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	21,233	25,376	20,963	20,963	03440
55500	AGENCY EXPENSES			-	-	03440
TOTAL OTHER CHARGES		21,233 -	25,376 - -	20,963 -	20,963	
EXPENDITURE GRAND TOTAL		21,233 -	25,376 - -	20,963 -	20,963	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03450 - MAINT AREA 12 ZONE 2

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	6,022	12,919	8,384	8,384	03450
TOTAL TAXES		6,022	12,919	8,384	8,384	
REVENUE FROM USE OF MONEY						
441900	INTEREST	10	19	-	-	03450
TOTAL REVENUE FROM USE OF MONEY		10	19	-	-	
REVENUE GRAND TOTAL		6,032	12,938	8,384	8,384	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03450 - MAINT AREA 12 ZONE 2

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	6,032	12,938	8,384	8,384	03450
55500	AGENCY EXPENSES			-	-	03450
TOTAL OTHER CHARGES		6,032 -	12,938 - -	8,384 -	8,384	
EXPENDITURE GRAND TOTAL		6,032 -	12,938 - -	8,384 -	8,384	

000471

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03460 - MAINT AREA 12 ZONE 3

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	14,266	35,266	21,850	21,850	03460
TOTAL TAXES		14,266	35,266	21,850	21,850	
REVENUE FROM USE OF MONEY						
441900	INTEREST	24	51	-	-	03460
TOTAL REVENUE FROM USE OF MONEY		24	51	-	-	
REVENUE GRAND TOTAL		14,290	35,317	21,850	21,850	

000472

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03460 - MAINT AREA 12 ZONE 3

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	14,289	35,317	21,850	21,850	03460
55500	AGENCY EXPENSES			-	-	03460
TOTAL OTHER CHARGES		14,289 -	35,317 - -	21,850 -	21,850	
EXPENDITURE GRAND TOTAL		14,289 -	35,317 - -	21,850 -	21,850	

000473

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 03470 - MAINT AREA 12 ZONE 4

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410510	PROPERTY ASSMT	22,269	12,543	16,053	16,053	03470
TOTAL TAXES		22,269	12,543	16,053	16,053	
REVENUE FROM USE OF MONEY						
441900	INTEREST	37	32	-	-	03470
TOTAL REVENUE FROM USE OF MONEY		37	32	-	-	
REVENUE GRAND TOTAL		22,306	12,575	16,053	16,053	

000474

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 03470 - MAINT AREA 12 ZONE 4

EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	22,306	12,575	16,053	16,053	03470
55500	AGENCY EXPENSES			-	-	03470
TOTAL OTHER CHARGES		22,306 -	12,575 - -	16,053 -	16,053	
EXPENDITURE GRAND TOTAL		22,306 -	12,575 - -	16,053 -	16,053	

000475

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 04020 - LOCAL TRANSPORTATION FUND

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410001	FUND BALANCE AVAILABLE			-	-	04020
410700	SALES AND USE TAX	744,902	1,097,304	750,000	750,000	04020
TOTAL TAXES		744,902	1,097,304	750,000	750,000	
REVENUE FROM USE OF MONEY						
441900	INTEREST	34,426	25,265	20,000	20,000	04020
TOTAL REVENUE FROM USE OF MONEY		34,426	25,265	20,000	20,000	
AID, OTHER AGENCY						
454154	PPM-PLAN, PROGRAM, MONITOR			-	-	04020
454157	STIP-COUNTY OF COLUSA			-	-	04020
454158	STIP-CITY OF COLUSA			-	-	04020
454159	STIP-CITY OF WILLIAMS			-	-	04020
454162	TDM-TRANSPORT DEMAND MGMT			-	-	04020
TOTAL AID, OTHER AGENCY		-	-	-	-	
REVENUE GRAND TOTAL		779,328	1,122,569	770,000	770,000	

000476

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 04020 - LOCAL TRANPORTATION FUND

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53150	MEMBERSHIPS	1,000	1,000	1,000	1,000	04020
53170	OFFICE EXPENSE	25		500	500	04020
53171	POSTAGE			100	100	04020
53229	INDIRECT OVERHEAD COSTS	1,533	82	(748)	(748)	04020
53250	TRANSPORTATION & TRAVEL			-	-	04020
TOTAL SERVICES AND SUPPLIES		2,558	1,082	852	852	
TRANSPORTATION PROJECTS						
58304	ADMINISTRATION	2,217	12,482	20,000	20,000	04020
58305	REGIONAL TRANSPORTATION	452,824	431,371	899,148	899,148	04020
58315	COUNTY ROAD MAINT	187,820	158,250	327,627	327,627	04020
58316	ST MAINT-CITY COLUSA		298,696	170,366	170,366	04020
58317	ST MAINT-CITY WILLIAMS		313,169	157,261	157,261	04020
58318	STIP-COUNTY OF COLUSA			-	-	04020
58319	STIP-CITY OF COLUSA			-	-	04020
58320	STIP-CITY OF WILLIAMS			-	-	04020
58321	PPM-PLAN, PROGRAM, MONITOR			-	-	04020
TOTAL TRANSPORTATION PROJECTS		642,861	1,213,968	1,574,402	1,574,402	
EXPENDITURE GRAND TOTAL		645,419	1,215,050	1,575,254	1,575,254	

000477

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 04021 - STATE TRANSIT ASSISTANCE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	8,189	55	-	-	04021
TOTAL REVENUE FROM USE OF MONEY	8,189	55	-	-	
AID, OTHER AGENCY					
454150 STATE TRANSIT ASSISTANCE	110,627	74,232	-	-	04021
TOTAL AID, OTHER AGENCY	110,627	74,232	-	-	
REVENUE GRAND TOTAL	118,816	74,287	-	-	

000478

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 04021 - STATE TRANSIT ASSISTANCE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TRANSPORTATION PROJECTS						
58301	ADMINISTRATION			-	-	04021
583011	STATE TRANIT ASSISTANCE	249,655	78,237	70,670	70,670	04021
TOTAL TRANSPORTATION PROJECTS		249,655	78,237	70,670	70,670	
EXPENDITURE GRAND TOTAL	-	249,655	78,237	70,670	70,670	

000479

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 04022 - LOCAL TRANS-PLANNING

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,736	1,834	-	-	04022
TOTAL REVENUE FORM USE OF MONEY		4,736	1,834	-	-	
AID, OTHER AGENCY						
454154	PPM-PLAN, PROGRAM, MONITOR			88,000	88,000	04022
454155	PLANNING ASSISTANCE 491	150,618	142,511	147,000	147,000	04022
454156	TEA-TRANSPORTATION EQUITY ACT		110,167	-	-	04022
454157	STIP-COUNTY OF COLUSA			-	-	04022
454158	STIP-CITY OF COLUSA			-	-	04022
454159	STIP-CITY OF WILLIAMS			-	-	04022
454162	TDM-TRANSPORT DEMAND MGMT			-	-	04022
TOTAL AID, OTHER AGENCY		150,618	252,678	235,000	235,000	
OTHER REVENUE						
479470	MISC-OTHER REFUNDS			-	-	04022
TOTAL OTHER REVENUE		-	-	-	-	
REVENUE GRAND TOTAL		155,354	254,512	235,000	235,000	

000480

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 04022 - LOCAL TRANS-PLANNING

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS			3,012	3,012	04022
53061	COMMUNICATIONS-CELL PHONE/GPS			805	805	04022
53121	MAINTENANCE OF EQUIPMENT			3,000	3,000	04022
53120	SOFTWARE MAINTENANCE			13,290	13,290	04022
53229	INDIRECT OVERHEAD COST			-	-	04022
TOTAL SERVICES AND SUPPLIES		-	-	20,107	20,107	
OTHER CHARGES						
55341	SALES AND USE TAX			-	-	04022
TOTAL OTHER CHARGES		-	-	-	-	
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<$5,000			3,000	3,000	04022
57057	CAMERA/EQUIP <$5,000			-	-	04022
57060	ENGINEERING EQUIP <$5,000			-	-	04022
57065	MISC OFFICE FURN. <$5,000			-	-	04022
57111	COMPUTER EQUIPMENT>$5,000			7,000	7,000	04022
57160	ENGINEERING EQUIP >$5,000			-	-	04022
TOTAL FIXED ASSETS		-	-	10,000	10,000	
TRANSPORTATION PROJECTS						
58301	COLUSA COUNTY CAB			-	-	04022
58302	PLNG-ART 8 SEC 99402 WE 1	114,059	143,239	116,893	116,893	04022
58303	TECHNICAL PLANNING WE 5			-	-	04022
58306	TRANSPORTATION PLAN WE 2			-	-	04022
58308	TRANSPORTATION STUDY WE 3			-	-	04022
58309	AGENCY COORDINATION WE 4			-	-	04022
58310	INTERREGIONAL AVIATION			-	-	04022
58311	TEA - COUNTY OF COLUSA	28,094	23,858	31,226	31,226	04022
58312	TEA - CITY OF COLUSA		30,224	28,643	28,643	04022
58313	TEA - CITY OF WILLIAMS		24,937	14,988	14,988	04022
58318	STIP-COUNTY OF COLUSA			-	-	04022
58319	STIP-CITY OF COLUSA			-	-	04022
58320	STIP-CITY OF WILLIAMS			-	-	04022
58321	PPM-PLAN, PROGRAM, MONITOR	51,405	7,040	88,000	88,000	04022
TOTAL TRANSPORTATION PROJECTS		193,558	229,298	279,750	279,750	
EXPENDITURE GRAND TOTAL		- 193,558	229,298	309,857	309,857	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

REVENUE CLASSIFICATION (1)		ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
LICENSES AND PERMITS						
421230	LAFCO APPLICATION FEE			-	-	04060
TOTAL LICENSES AND PERMITS		-	-	-	-	
REVENUE FROM USE OF MONEY						
441900	INTEREST	8,212	5,961	5,000	5,000	04060
TOTAL REVENUE FROM USE OF MONEY		8,212	5,961	5,000	5,000	
CHARGES FOR CURRENT SERV						
466920	LAFCO SERVICES	137,520	94,120	96,603	96,603	04060
TOTAL CHARGES FOR CURRENT SERV		137,520	94,120	96,603	96,603	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	116		-	-	04060
TOTAL OTHER REVENUE		116	-	-	-	
REVENUE GRAND TOTAL		145,848	100,081	101,603	101,603	

000482

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

	EXPENDITURE CLASSIFICATION (1)		ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS							
51035	WORKERS COMPENSATION			50	50	50	04060
TOTAL SALARIES & BENEFITS		-	-	50	50	50	
SERVICES AND SUPPLIES							
53060	COMMUNICATIONS		844	754	1,000	1,000	04060
53100	INSURANCE		2,006	2,320	-	-	04060
53150	MEMBERSHIPS		675	1,401	1,500	1,500	04060
53170	OFFICE EXPENSE		1,025	1,021	2,750	2,750	04060
53171	POSTAGE		388	280	1,000	1,000	04060
53180	PROF/SPECIALIZED SERVICES		123,236	100,931	125,615	125,615	04060
53180001	FEES-ADMINISTRATION				-	-	04060
53180005	FEES-LEGAL				-	-	04060
53190	PUBLICAT & LEGAL NOTICES		175	186	1,500	1,500	04060
53229	INDIRECT OVERHEAD COSTS		3,201	2,768	1,180	1,180	04060
53231	SOFTWARE			64			04060
53250	TRANSPORTATION & TRAVEL		3,227	3,462	5,000	5,000	04060
53251	EDUCATION AND TRAINING		1,841	1,057	3,500	3,500	04060
							04060
TOTAL SERVICES AND SUPPLIES			136,618	114,244	143,045	143,045	
OTHER CHARGES							
55450	REFUNDS AND REBATES		50,000		-	-	04060
TOTAL OTHER CHARGES			50,000	-	-	-	
EXPENDITURES, TRANSFER, RMB							
59400	CONTINGENCY APPROPRIATION				14,737	14,737	04060
TOTAL EXPENDITURES, TRANSFER, RMB			-	-	14,737	14,737	
EXPENDITURE GRAND TOTAL		-	186,618	114,294	157,832	157,832	

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF REVENUE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-10

SCHEDULE 16

FUND - 07526 - IHSS PUBLIC AUTHORITY

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
AID, OTHER AGENCY						
452800	WELFARE ADMINISTRATION	35,747	29,182	48,774	48,774	07526
454700	WELFARE ADMINISTRATION	48,860	36,845	52,442	52,442	07526
TOTAL AID, OTHER AGENCY		84,607	66,027	101,216	101,216	
OTHER REVENUE						
479321	P Y INSURANCE DIVIDEND	28		-	-	07526
479337	PUBLIC AUTHORITY-CO SHARE	23,965	22,293	26,263	26,263	07526
479360	MISC-OTHER REVENUE	75		-	-	07526
TOTAL OTHER REVENUE		24,068	22,293	26,263	26,263	
REVENUE GRAND TOTAL	-	108,675	88,320	127,479	127,479	

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STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 07526 - IHSS PUBLIC AUTHORITY

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	770	750	894	894	07526
53090	HOUSEHOLD EXPENSE	6		-	-	07526
53100	INSURANCE	151	151	199	199	07526
53120	MAINTENANCE-EQUIPMENT	2		700	700	07526
53130	MAINTENANCE-STRU, IMP, GRND		2	360	360	07526
53150	MEMBERSHIPS	2,261	2,363	2,442	2,442	07526
53170	OFFICE EXPENSE	186	116	1,265	1,265	07526
53171	POSTAGE	38	50	100	100	07526
53180	PROF/SPECIALIZED SERVICES	104,109	98,226	18,140	18,140	07526
53190	PUBLICAT & LEGAL NOTICES			2,700	2,700	07526
53210	RENTS & LEASES STRUCTURES	1,448	1,377	1,377	1,377	07526
53229	INDIRECT OVERHEAD CO	5,908	2,014	5,147	5,147	07526
53230	SPECIAL DEPT EXPENSES	1,331	1,158	4,510	4,510	07526
53231	SOFTWARE	5,416		8,000	8,000	07526
53250	TRANSPORTATION & TRAVEL	33		2,200	2,200	07526
532503	CLIENT TRANSPORTATION			-	-	07526
53251	EDUCATION AND TRAINING	869	700	1,000	1,000	07526
53260	UTILITIES	788	709	888	888	07526
TOTAL SERVICES AND SUPPLIES		123,316	107,616	49,922	49,922	
OTHER CHARGES						
55341	SALES AND USE TAX			-	-	07526
55280	CONTRIBTNS OTHER AGENCIES			77,557	77,557	07526
TOTAL OTHER CHARGES		-	-	77,557	77,557	
FIXED ASSETS						
57003	CABINETS <$5,000			-	-	07526
57008	DESKS <$5,000			-	-	07526
57011	COMPUTER EQUIPMENT<$5,000			-	-	07526
57014	PRINTER			-	-	07526
57015	FAX MACHINE <$5,000			-	-	07526
57017	PHOTOCOPIER <$5,000			-	-	07526
57018	TELEVISION <$5,000			-	-	07526
57019	VCR < $5,000			-	-	07526
57065	MISC OFFICE FURN. <$5,000		-	-	-	07526
57360	STRUCTURES & IMP <$5,000			-	-	07526
TOTAL FIXED ASSETS		-	-	-	-	
EXPENDITURE GRAND TOTAL		123,316	107,616	127,479	127,479	

000485


COLUSA COUNTY
CALIFORNIA

SECTION 5

BUDGETS OF ENTERPRISE FUNDS

COUNTY OF COLUSA
STATE OF CALIFORNIA
SUMMARY OF ENTERPRISE BUDGETS
FOR FISCAL YEAR 2009-10

SCHEDULE 13

FUND NO.	COUNTYWIDE FUNDS (1)	AVAILABLE FINANCING: RETAINED EARNINGS UNRESERVED/ UNDESIGNATED JUNE 30, 2009 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL AVAILABLE FINANCING (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: PROVISION FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.) (7)	FINANCING REQUIREMENTS: TOTAL FINANCING REQUIREMENTS (8)
	ENTERPRISE FUNDS							
SOLID WASTE AND RELATED CLOSURE FUNDS:								
04000	SOLID WASTE ENTERPRISE	(3,157,113)		1,303,233	(1,853,880)	1,243,211		1,243,211
04003	STONYFORD LANDFILL CLOSURE	-		25,900	25,900	-		-
04004	EVANS LANDFILL CLOSURE	-		950	950	-		-
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLTY	-		1,020	1,020	-		-
	SUBTOTAL SOLID WASTE/LANDFILL CLOSUR.	(3,157,113)	-	1,331,103	(1,826,010)	1,243,211	-	1,243,211
04001	AIRPORT ENTERPRISE	47,566		480,044	527,610	468,458		468,458
04002	TRANSIT AGENCY	557,615		835,574	1,393,189	1,012,543		1,012,543
GRAND TOTAL ENTERPRISE FUNDS		**(2,551,932)**	-	**2,646,721**	**94,789**	**2,724,212**	-	**2,724,212**

COUNTY OF COLUSA
STATE OF CALIFORNIA
ANALYSIS OF RETAINED EARNINGS UNRESERVED/UNDESIGNATED
ENTERPRISE FUNDS
AS OF JUNE 30, 2009

SCHEDULE 14

FUND NO.	COUNTYWIDE FUNDS	RETAINED EARNINGS (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__	LESS: RETAINED EARNINGS RESERVED/DESIGNATED				RETAINED EARNINGS UNRESERVED UNDESIGNATED JUNE 30, 2009 ACTUAL _____ ESTIMATED __X__
			ENCUMBRANCES	GENERAL RESERVES	OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ENTERPRISE FUNDS						
SOLID WASTE AND RELATED CLOSURE FUNDS:							
04000	SOLID WASTE ENTERPRISE	(3,157,305)			(192)		(3,157,113)
04003	STONYFORD LANDFILL CLOSURE	240,820		240,820	-		-
04004	EVANS LANDFILL CLOSURE	21,527		21,527	-		-
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLTY	3,247		3,247	-		-
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	(2,891,711)	-	265,594	(192)	-	(3,157,113)
04001	AIRPORT ENTERPRISE	47,580			14		47,566
04002	TRANSIT AGENCY	734,584				176,969	557,615
GRAND TOTAL ENTERPRISE FUNDS		**(2,109,547)**	**-**	**265,594**	**(178)**	**176,969**	**(2,551,932)**

COUNTY OF COLUSA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR ENTERPRISE FUNDS
(WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
FOR FISCAL YEAR 2009-10

SCHEDULE 15

FUND NO.	DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BALANCE JUNE 30, 2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND NO. (8)
			RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERNING BOARD (6)		
	ENTERPRISE FUNDS							
	SOLID WASTE AND RELATED CLOSURE FUNDS:							
04000	SOLID WASTE ENTERPRISE	(192)					(192)	04000
04003	STONYFORD LANDFILL CLOSURE	240,820					240,820	04003
04004	EVANS LANDFILL CLOSURE	21,527					21,527	04004
04005	DEVELOP IMPACT FEE-SOLID WASTE FACLTY	3,247					3,247	04005
	SUBTOTAL SOLID WASTE/LANDFILL CLOSURE	265,402	-	-	-	-	265,402	
04001	AIRPORT ENTERPRISE	14					14	04001
04002	TRANSIT AGENCY	176,969					176,969	04002
	GRAND TOTAL ENTERPRISE FUNDS	**442,385**	-	-	-	-	**442,385**	


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FUND - 04000 - SOLID WASTE ENTERPRISE

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410800	FRANCHISE	150	150	300	300	04000
TOTAL TAXES		150	150	300	300	
REVENUE FROM USE OF MONEY						
441900	INTEREST	(29,745)	(14,781)	(36,000)	(36,000)	04000
TOTAL REVENUE FROM USE OF MONEY		(29,745)	(14,781)	(36,000)	(36,000)	
AID, OTHER AGENCY						
454165	STATE PLANNING - OWP	6,893		-	-	04000
454608	STATE GRANT AWARD	10,000	10,000	10,000	10,000	04000
TOTAL AID, OTHER AGENCY		16,893	10,000	10,000	10,000	
CHARGES FOR CURRENT SERV						
468003	MAXWELL TRSF ST-GATE SERVICES	117,379	113,293	108,572	108,572	04000
468005	STONYFORD LANDFILL FEES	31,660	23,276	25,919	25,919	04000
468007	MAXWELL TRSF STAT-CHARGES	1,052,975	1,365,787	1,185,794	1,185,794	04000
468008	STONYFORD LANDFILL-GATE FEE	8,331	8,682	8,648	8,648	04000
TOTAL CHARGES FOR CURRENT SERV		1,210,345	1,511,038	1,328,933	1,328,933	
OTHER REVENUE						
479250	SALE OF PLANS & SPECS			-	-	04000
479321	P Y INSURANCE DIVIDEND	913		-	-	04000
TOTAL OTHER REVENUE		913	-	-	-	
REVENUE GRAND TOTAL		1,198,556	1,506,407	1,303,233	1,303,233	

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SCHEDULE 16

FUND - 04000 - SOLID WASTE ENTERPRISE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2008-09 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	81,877	25,656	30,489	30,489	04000
51011	EXTRA HELP			6,211	6,211	04000
51012	OVERTIME	2,671	2,439	5,309	5,309	04000
51019	HEALTH IN-LIEU	4,640	7,979	7,267	7,267	04000
51021	RETIREMENT	21,597	5,879	5,676	5,676	04000
51022	OASDI	14,300	5,969	8,063	8,063	04000
51029	GROUP INSURANCE-VISION	209	106	115	115	04000
51030	GROUP INSURANCE-HEALTH	2,533		-	-	04000
51031	GROUP INSURANCE-LIFE	83	33	72	72	04000
51032	GROUP INS RETIRED MEMBER	3,543	6,097	6,413	6,413	04000
51033	GROUP INSURANCE-DENTAL	990	540	315	315	04000
51035	WORKERS' COMPENSATION	7,568	8,901	472	472	04000
TOTAL SALARIES & BENEFITS		140,011	63,599	70,402 -	70,402	
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	1,230	1,167	563	563	04000
53090	HOUSEHOLD EXPENSE	7	10	10	10	04000
53100	INSURANCE	13,710	13,043	11,178	11,178	04000
53120	MAINTENANCE-EQUIPMENT	8,237	17,467	5,000	5,000	04000
53130	MAINTENANCE-STRU, IMP, GRND	149	20	1,000	1,000	04000
53140	MEDICAL, DENTAL, & LAB SUPP		6	10	10	04000
53150	MEMBERSHIPS	6,199	6,201	6,205	6,205	04000
53170	OFFICE EXPENSE	2,849	777	2,500	2,500	04000
53171	POSTAGE	109	111	125	125	04000
53180	PROF/SPECIALIZED SERVICES	927,073	1,037,638	991,623	991,623	04000
53190	PUBLICAT & LEGAL NOTICES			400	400	04000
53200	RENTS & LEASES EQUIPMENT			-	-	04000
53210	RENTS & LEASES STRUCTURES			-	-	04000
53220	SMALL TOOLS & INSTRUMENTS		6	50	50	04000
53228	CLOSURE PLAN TRANSFER	25,921		20,000	20,000	04000
532281	EVANS RD LANDFILL			-	-	04000
53229	INDIRECT OVERHEAD COSTS	10,207	26,657	4,086	4,086	04000
53230	SPECIAL DEPT EXPENSES	51,203	98,107	81,715	81,715	04000
5323008	SPECIAL DEPT EXP EXC			-	-	04000
5323009	RCRC-OIL RECYCLING GRANT			-	-	04000
53234	UNDERCOVER INVESTIGATIONS			-	-	04000
53250	TRANSPORTATION & TRAVEL	2,566	2,596	2,535	2,535	04000
53251	EDUCATION AND TRAINING			-	-	04000
53253	FUEL	42	176	-	-	04000
53260	UTILITIES	2,662	2,775	3,200	3,200	04000
TOTAL SERVICES AND SUPPLIES		1,052,164	1,206,757	1,130,200 -	1,130,200	

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FUND - 04000 - SOLID WASTE ENTERPRISE

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2008-09 (5)	FUND (6)
OTHER CHARGES						
55340	TAXES & ASSESSMENTS	8,398	5,876	18,000	18,000	04000
55341	SALES AND USE TAX			-	-	04000
55440	LOAN PAYMENT			-	-	04000
55445	INTEREST ON LOANS			-	-	04000
55490	DEPRECIATION EXPENSE	7,709		7,709	7,709	04000
55550	EXPENSE FROM PRIOR YEAR			-	-	04000
TOTAL OTHER CHARGES		16,107	5,876	25,709 -	25,709	
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000			-	-	04000
57002	TABLES <$5,000			-	-	04000
57003	CABINETS <$5,000			-	-	04000
57006	CALCULATOR <$5,000			-	-	04000
57011	COMPUTER EQUIPMENT<$5,000			-	-	04000
57050	HEATER/AC/FAN <$5,000			-	-	04000
57064	MISC EQUIP <$5,000			-	-	04000
TOTAL FIXED ASSETS		-	-	- -	-	
EXPENDITURES, TRANSFER, RMB						
59390	REIMBURSED PROJECTS	(35,478)		-	-	04000
59398	REDUCE LIAB-SOLID WASTE	(10,050)		-	-	04000
59452	TRANSFERS OUT	13,350	15,010	16,900	16,900	04000
TOTAL EXPENDITURES, TRANSFER, RMB		(32,178)	15,010	16,900 -	16,900	
EXPENDITURE GRAND TOTAL		1,176,104	1,291,242	1,243,211 -	1,243,211	

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FUND - 04003 - STONYFORD LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	8,725	6,926	9,000	9,000	04003
TOTAL REVENUE FROM USE OF MONEY	8,725	6,926	9,000	9,000	
OTHER REVENUE					
479910 TRANSFERS IN	13,350	15,010	16,900	16,900	04003
TOTAL OTHER REVENUE	13,350	15,010	16,900	16,900	
REVENUE GRAND TOTAL	22,075	21,936	25,900	25,900	

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FUND - 04003 - STONYFORD LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT			-	-	04003
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

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FUND - 04004 - EVANS LANDFILL CLOSURE

REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	608	659	950	950	04004
TOTAL REVENUE FROM USE OF MONEY	608	659	950	950	
REVENUE GRAND TOTAL	608	659	950	950	

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FUND - 04004 - EVANS LANDFILL CLOSURE

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT			-	-	04004
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	

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FUND - 04005 - DEV FEE - SOLID WASTE FAC

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410001	FUND BALANCE AVAILABLE			-	-	04005
TOTAL TAXES		-	-	-	-	
REVENUE FROM USE OF MONEY						
441900	INTEREST	72	84	120	120	04005
TOTAL REVENUE FROM USE OF MONEY		72	84	120	120	
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	1,200	863	900	900	04005
TOTAL OTHER REVENUE		1,200	863	900	900	
REVENUE GRAND TOTAL		1,272	947	1,020	1,020	

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FUND - 04005 - DEV FEE - SOLID WASTE FAC

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT			-	-	04005
TOTAL EXPENDITURES, TRANSFER, RMB	-	-	-	-	
EXPENDITURE GRAND TOTAL	-	-	-	-	


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FUND - 04001 - AIRPORT ENTERPRISE FUND

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TAXES						
410910	AVIATION TAX	35,810	37,452	41,212	41,212	04001
TOTAL TAXES		35,810	37,452	41,212	41,212	
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,688	2,517	900	900	04001
442000	RENTS & CON. OTHER	42,487	35,197	38,482	38,482	04001
442050	AIRPORT TIE-DOWNS	1,008	2,646	-	-	04001
TOTAL REVENUE FROM USE OF MONEY		47,183	40,360	39,382	39,382	
OTHER REVENUE						
479000	REVENUE APPL TO PY			-	-	04001
479100	SALE OF FIXED ASSETS			-	-	04001
479220	SALE OF MAPS			-	-	04001
479280	SALE OF GAS & OIL	491,160	342,689	398,000	398,000	04001
479300	CANCELLED WARRANTS			-	-	04001
479321	P Y INSURANCE DIVIDEND	1,611		-	-	04001
479360	MISC-OTHER REVENUE	193	287	200	200	04001
479410	PARKING FEES	725	1,045	750	750	04001
479470	MISC-OTHER REFUNDS	996	592	500	500	04001
TOTAL OTHER REVENUE		494,685	344,613	399,450	399,450	
REVENUE GRAND TOTAL		577,678	422,425	480,044	480,044	

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FUND - 04001 - AIRPORT ENTERPRISE FUND

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51011	EXTRA HELP	2,850	2,726	4,472	4,472	04001
51022	OASDI	218	209	342	342	04001
51032	GROUP INS RETIRED MEMBER	3,035	3,042	3,200	3,200	04001
51035	WORKERS' COMPENSATION	201	230	236	236	04001
TOTAL SALARIES & BENEFITS		6,304	6,207	8,250	8,250	
SERVICES AND SUPPLIES						
53050	CLOTHING	13		-	-	04001
53060	COMMUNICATIONS	556	553	600	600	04001
53090	HOUSEHOLD EXPENSE	204	352	300	300	04001
53100	INSURANCE	8,198	6,632	8,448	8,448	04001
53120	MAINTENANCE-EQUIPMENT	3,552	12,392	6,500	6,500	04001
53130	MAINTENANCE-STRU, IMP, GRND	13,029	3,205	10,500	10,500	04001
53150	MEMBERSHIPS	205	135	205	205	04001
53170	OFFICE EXPENSE	198	25	250	250	04001
53171	POSTAGE	393	327	350	350	04001
53180	PROF/SPECIALIZED SERVICES	5,763	2,254	4,200	4,200	04001
53190	PUBLICAT & LEGAL NOTICES	2,363	2,480	3,000	3,000	04001
53220	SMALL TOOLS & INSTRUMENTS	26	124	350	350	04001
53229	INDIRECT OVERHEAD COSTS	16,153	13,157	8,919	8,919	04001
53230	SPECIAL DEPT EXPENSES	4,700	5,898	8,214	8,214	04001
53231	SOFTWARE		39	-	-	04001
53232	COST OF GAS AND OIL	375,182	335,480	330,000	330,000	04001
53250	TRANSPORTATION & TRAVEL	2,250	2,987	4,000	4,000	04001
53251	EDUCATION AND TRAINING	1,150	1,585	1,500	1,500	04001
53253	FUEL	288	370	500	500	04001
53254	TAX ON SALE OF GAS & OIL	39,012	34,547	37,400	37,400	04001
532542	TAX ON SALE OF MISC	24	12	50	50	04001
53260	UTILITIES	6,752	7,350	9,747	9,747	04001
TOTAL SERVICES AND SUPPLIES		480,011	429,904	435,033	435,033	
OTHER CHARGES						
55280	CONTRIBTNS OTHER AGENCIES	18,000	19,000	19,000	19,000	04001
55490	DEPRECIATION EXPENSE	3,320		-	-	04001
55550	EXPENSE FROM PRIOR YEAR			-	-	04001
TOTAL OTHER CHARGES		21,320	19,000	19,000	19,000	
FIXED ASSETS						
57064	MISC EQUIP <$5,000		3,659	5,650	5,650	04001

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FUND - 04001 - AIRPORT ENTERPRISE FUND

EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
TOTAL FIXED ASSETS	-	3,659	5,650	5,650	
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	25,000		525	525	04001
TOTAL EXPENDITURES, TRANSFER, RMB	25,000	-	525	525	
EXPENDITURE GRAND TOTAL	532,635	458,770	468,458	468,458	


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FUND - 04002 - REGIONAL TRANSPORTATION

	REVENUE CLASSIFICATION (1)	ACTUAL REV 2007-08 (2)	ACTUAL REV 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
REVENUE FROM USE OF MONEY						
441900	INTEREST	8,132	6,503	6,000	6,000	04002
442000	RENTS & CON. OTHER			-	-	04002
TOTAL REVENUE FROM USE OF MONEY		8,132	6,503	6,000	6,000	
AID, OTHER AGENCY						
453700	BH-VETS MED TRANSP	1,445	1,303	-	-	04002
453710	DHHS-CLIENT MED TRANSP	1,580		-	-	04002
454110	AREA AGENCY ON AGING	20,394	9,302	9,302	9,302	04002
454115	TRANSIT BLOCK GRANT	2,942	4,178	9,500	9,500	04002
454117	FIRST 5 GRANT	6,221	4,077	4,000	4,000	04002
454145	MASS TRANSIT ADMIN			-	-	04002
454840	FTA -CAPITAL IMPROV			-	-	04002
454842	FTA - OPERATING	73,816	79,886	84,472	84,472	04002
454844	FTA 5310 CAPITAL IMPROVMT	100,624		-	-	04002
454847	FTA 5311 CAPITAL IMPROVM	138,466		-	-	04002
TOTAL AID, OTHER AGENCY		345,488	98,746	107,274	107,274	
CHARGES FOR CURRENT SERV						
467103	CIVIL TRIAL FEE			-	-	04002
467720	FARE BOX	71,266	70,449	70,000	70,000	04002
467730	TICKET SALES-GAIN (YC)			-	-	04002
467735	TICKET SALES-CAL WORKS			-	-	04002
467740	CHARTER SERVICES	1,514	3,883	500	500	04002
TOTAL CHARGES FOR CURRENT SERV		72,780	74,332	70,500	70,500	
OTHER REVENUE						
479100	SALE OF FIXED ASSETS	595	4,801	-	-	04002
479300	CANCELLED WARRANTS		112	-	-	04002
479321	P Y INSURANCE DIVIDEND	3,883		-	-	04002
479341	RESTITUTION	1,481		-	-	04002
479360	MISC-OTHER REVENUE			-	-	04002
479381	DONATIONS-MED ESCORT SERV	1,631	1,311	500	500	04002
479382	DONATIONS-DHHS (MT)			-	-	04002
479383	DONATIONS-BLOCK GRANT (MT)	135	106	-	-	04002
479470	MISC-OTHER REFUNDS	1,372	5,141	1,300	1,300	04002
479900	NON-REVENUE	452,824	431,371	650,000	650,000	04002
TOTAL OTHER REVENUE		461,921	442,842	651,800	651,800	
REVENUE GRAND TOTAL		888,321	622,423	835,574	835,574	

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FUND - 04002 - REGIONAL TRANSPORTATION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	349,489	382,944	392,604	392,604	04002
51011	EXTRA HELP	888		-	-	04002
51012	OVERTIME	851	788	2,000	2,000	04002
51019	HEALTH IN-LIEU	45,436	52,412	54,055	54,055	04002
51021	RETIREMENT	84,765	90,594	95,074	95,074	04002
51022	OASDI	60,834	67,322	71,826	71,826	04002
51029	GROUP INSURANCE-VISION	1,134	1,135	1,162	1,162	04002
51030	GROUP INSURANCE-HEALTH	15,955	15,196	15,196	15,196	04002
51031	GROUP INSURANCE-LIFE	660	710	726	726	04002
51032	GROUP INS RETIRED MEMBER	9,138	9,166	9,206	9,206	04002
51033	GROUP INSURANCE-DENTAL	3,240	3,960	4,320	4,320	04002
51035	WORKERS' COMPENSATION	40,358	35,673	40,217	40,217	04002
TOTAL SALARIES & BENEFITS		612,748	659,900	686,386	686,386	
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	100	18	100	100	04002
53060	COMMUNICATIONS	2,317	2,298	3,500	3,500	04002
53090	HOUSEHOLD EXPENSE	1,438	1,328	2,000	2,000	04002
53100	INSURANCE	24,280	23,776	28,436	28,436	04002
53120	MAINTENANCE-EQUIPMENT	25,023	21,384	30,000	30,000	04002
531201	MAINT-EQUIPMT OTHER DEPTS	21,458	20,895	20,000	20,000	04002
53130	MAINTENANCE-STRU, IMP, GRND	3,025	1,908	2,000	2,000	04002
53140	MEDICAL, DENTAL, & LAB SUPP			100	100	04002
53150	MEMBERSHIPS	320	320	320	320	04002
53160	MISC. EXPENSE			-	-	04002
53170	OFFICE EXPENSE	2,957	2,720	3,000	3,000	04002
53171	POSTAGE	174	119	200	200	04002
53180	PROF/SPECIALIZED SERVICES	5,414	4,762	12,781	12,781	04002
53182	GRANT EDP/MEDICAL ESC SRV			-	-	04002
53190	PUBLICAT & LEGAL NOTICES	161	318	300	300	04002
53200	RENTS & LEASES EQUIPMENT	48		1,212	1,212	04002
53220	SMALL TOOLS & INSTRUMENTS	306	147	500	500	04002
53229	INDIRECT OVERHEAD COSTS	17,219	10,763	13,783	13,783	04002
53230	SPECIAL DEPT EXPENSES	18,761	13,887	24,008	24,008	04002
53231	SOFTWARE		253	3,000	3,000	04002
53250	TRANSPORTATION & TRAVEL	59	6	3,000	3,000	04002
53251	EDUCATION AND TRAINING	28	831	3,000	3,000	04002
53253	FUEL	82,003	63,177	72,000	72,000	04002
53260	UTILITIES	7,537	7,756	10,000	10,000	04002
TOTAL SERVICES AND SUPPLIES		212,628	176,666	233,240	233,240	

000508

STATE CONTROLLER
COUNTY BUDGET
ACT OF 1985

COLUSA COUNTY
STATE OF CALIFORNIA
ANALYSIS OF EXPENDITURE BY SOURCE
BUDGET FOR FISCAL YEAR 2009-2010

SCHEDULE 16

FUND - 04002 - REGIONAL TRANSPORTATION

	EXPENDITURE CLASSIFICATION (1)	ACTUAL EXP 2007-08 (2)	ACTUAL EXP 2008-09 (3)	RECOMMENDED 2009-10 (4)	ADOPTED 2009-10 (5)	FUND (6)
OTHER CHARGES						
55490	DEPRECIATION EXPENSE	57,234		66,837	66,837	04002
55550	EXPENSE FROM PRIOR YEAR			-	-	04002
TOTAL OTHER CHARGES		57,234	-	66,837	66,837	
FIXED ASSETS						
57001	CHAIR/STOOL <$5,000		(107)	-	-	04002
57002	TABLES <$5,000			-	-	04002
57011	COMPUTER EQUIPMENT<$5,000		107	-	-	04002
57019	VCR <$5,000			-	-	04002
57039	RADIOS <$5,000			-	-	04002
57064	MISC EQUIP <$5,000			-	-	04002
57139	RADIOS >$5,000			56,080	56,080	04002
57360	STRUCTURES & IMP <$5,000			-	-	04002
TOTAL FIXED ASSETS		-	-	56,080	56,080	
EXPENDITURES, TRANSFER, RMB						
59390	REIMBURSED PROJECTS	(249,655)	(78,237)	-	-	04002
59392	REIMB. PROJ.-VEHICLE MAINT	(38,595)	(33,553)	(30,000)	(30,000)	04002
TOTAL EXPENDITURES, TRANSFER, RMB		(288,250)	(111,790)	(30,000)	(30,000)	
EXPENDITURE GRAND TOTAL	-	594,360	724,776	1,012,543	1,012,543	


COLUSA COUNTY
CALIFORNIA

SECTION 6

STATEMENT OF BONDED INDEBTEDNESS,

TREASURER'S ACCOUNTABILITY, COMBINED BALANCE SHEET,

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2009-2010

(DISTRICT, FUNDS, ISSUE, ETC.)	ACTUAL EXPENDITURES 2007-2008		ACTUAL EXPENDITURES 2008-2009		REQUIREMENTS FOR BUDGET YEAR 2009-2010			
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
UNIFIED SCHOOL BONDS								
06355 PIERCE UNIFIED NO. 2	$168,163	$180,000	$162,050	$195,000	$154,337	215,000.00	$37,397	$406,734
TOTAL UNIFIED SCHOOL BONDS	$168,163	$180,000	$162,050	$195,000	$154,337	$215,000	$37,397	$406,734
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--SEWER	$148	$4,000	$0	$0	$0	$0	$0	$0
03420 PRINCETON WATERWORKS--WATER	$5,450	$4,000	$7,775	$10,000	$4,975	$5,000	$0	$9,975
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$3,143	$4,204	$2,828	$4,519	$2,572	$4,775	$0	$7,347
TOTAL MISCELLANEOUS BONDS	$8,741	$12,204	$10,603	$14,519	$7,547	$9,775	$0	$17,322
GRAND TOTAL BONDS	$176,904	$192,204	$172,653	$209,519	$161,884	$224,775	$37,397	$424,056

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2009-2010

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RA ON SECURE ROLL
	FUND BALANCE AS OF JUNE 30, 2009	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2009	UNCANCELED GENERAL RESERVE							
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	$808,947	$0	$0	$166,538	$20,000	$186,538	$215,675	$22,570	$193,105	0.023
TOTAL UNIFIED SCHOOL BONDS	$808,947	$0	$0	$166,538	$20,000	$186,538	$215,675	$22,570	$193,105	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKS--SEWER	$17,313	$0	$0	$0	$0	$0	$0	$0	$0	
03420 PRINCETON WATERWORKS--WATER	$27,079	$0	$0	$0	$9,975	$9,975	$0	$0	$0	
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$0	$0	$0	$0	$7,347	$7,347	$0	$0	$0	
TOTAL MISCELLANEOUS BONDS	$44,392	$0	$0	$0	$17,322	$17,322	$0	$0	$0	
GRAND TOTAL BONDS	$853,339	$0	$0	$166,538	$37,322	$203,860	$215,675	$22,570	$193,105	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2009

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/09
06355	PIERCE JOINT UNIFIED # 2	$5,996,041	07/01/2002	08/01/2003	07/01/2027	4.25%	$5,106,041
	GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2009						$5,106,041

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2009

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2009
03420	PRINCETON WATERWORKS DISTRICT--SEWER	$110,000	01/15/1968	01/15/1970	01/15/2008	4%	$0
03420	PRINCETON WATERWORKS DISTRICT--WATER	$168,500	06/24/1983	08/01/1985	08/01/2023	5%	$97,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	$125,000	07/11/1978	01/01/1980	01/01/2018	5%	$51,177
	GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2009						$148,177

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2009

FUND BALANCE PER AUDITOR			
COUNTY OPERATING FUNDS (100's, 200's)		$ 8,516,231.49	
SPECIAL REVENUE FUNDS (2000's)		7,572,964.66	
SPECIAL DISTRICT FUNDS (3000's)		9,767,117.80	
MISCELLANEOUS FUNDS (4000's)		1,099,808.28	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		14,849,698.67	
TRUST AND AGENCY FUNDS (7000's)		1,807,176.01	
LESS: WARRANTS PAYABLE		(3,274,043.04)	
TOTAL PER AUDITOR			$ 40,338,953.87
TREASURER'S ACCOUNTING			
CASH ON HAND			
CASH IN VAULT	$ 426,062.16		
CASH IN BANK OF AMERICA CHECKING	(584,693.06)		
CASH IN UNION BANK	0.00		
TOTAL CASH ON HAND		$ (158,630.90)	
SECURITIES			
FHLB & FNMA & FHLMC BONDS	$ 10,067,375.00		
SRWSLD LAIF	185,096.82		
COUNTY & SCHOOLS LAIF	28,680,000.00		
RECLAMATION DISTRICT #108 LAIF	1,580,030.96		
RECLAMATION DISTRICT #1004 LAIF	9.74		
OTHER SECURITIES	0.00		
TOTAL SECURITIES		$ 40,512,512.52	
TOTAL CASH ON HAND AND SECURITIES		$ 40,353,881.62	
DEDUCT: UNFOUNDED TAX RECEIPTS		(14,927.75)	
TOTAL PER TREASURER			$ 40,338,953.87

0.00

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2009

		TOTAL 100 FUNDS GROUP	GENERAL 00101	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156	LABOR HOUSING 00157
10100	CASH IN TREASURY	8,655,655	3,704,278	(113,658)	3,008,474	263,598	30,122	1,837,559	52,293	(10,546)	(77,445)	2,530	(41,550)
11109	GAIN/LOSS INVEST-MARKT VALUE	(2,636)	(1,457)	65	(745)	(71)	(9)	(429)	(25)	(8)	34	(4)	13
	IMPREST CASH:												
11110	IMPREST CASH-MISC				40							100	
11111	ASSESSOR	100	100										
11112	REVENUE AND RECOVERY	75	75										
11114	SHERIFF	100	100										
111141	SHERIFF	5,000	5,000										
11116	PROBATION	50	50										
11117	AG COMMISSIONER	100	100										
11118	CLERK-RECORD	50	50										
11121	HEALTH	200		200									
11123	CHILD SUPPORT	50	50										
11900	CASH WITH FISCAL AGENT	251,192		60,000			190,115					1,077	
	POSTAGE ACCOUNTS:												
12127	POSTAGE-CLERK-RECORDER	30	30										
12128	POSTAGE-WELFARE	200		200									
	REVOLVING ACCOUNTS:												
12132	REVOLVING-DISTRICT ATTORNEY	1,000	1,000										
13200	ACCOUNTS RECEIV-MISC		558,485	86,415	461,473						83,685	85,551	
13290	ACCOUNTS RECEIV-TAXES		112,458										
13300	ACCOUNTS RECEIV-INTEREST	113	113										
	ADVANCES RECEIVABLE:												
14410	ADVANCES REC-TRAVEL	5,000	5,000										
14900	PREPAID EXPENSES	95,330	16,508	78,822									
	TOTAL DUE FROM OTHERS:												
15510	DUE FROM OTHER FUNDS											16,919	
155101	DUE FROM OTHER FUND-04633		28,739										
	INVENTORY:												
17560	ROAD MATERIAL				331,446								
17570	SHOP MATERIAL				89,535								
	TOTAL ASSETS	10,866,455	4,430,679	112,044	3,890,223	263,527	220,228	1,837,130	52,268	(10,554)	6,274	106,173	(41,537)
	ACCOUNTS PAYABLE:												
20699	DISBURSEMENTS PAYABLE	2,652	2,652										
20700	ACCOUNTS PAYABLE		118,666										
20710	WARRANTS PAYABLE		386,273	151,126	440,544				646	19,165		12,614	
20960	RENT SECURITY DEPOSIT											8,100	
20961	GATE CARD DEPOSIT											2,200	
20962	LAUNDRY ROOM DEPOSIT											1,020	
20970	UNEARNED REVENUE		20		4,600								
20980	DEFERRED REVENUE		241,720	44,253								68,496	
	DEPOSITS WITH OTHERS:												
22002	CLEANING DEP-MAXWELL PUD	50	50										
27700	DUE TO OTHER FUNDS									25,000		16,919	
	FUND BALANCE RESERVED:												
30900	F B RESRV IMPREST CASH	5,825	5,525	200								100	
30905	F B RESRV POSTAGE ACCTS	230	30	200									
30910	F B RESRV REVOLVING ACCTS	1,000	1,000										
30920	F B RESRV TRAVEL ADVANCE	5,000	5,000										
30925	F B RESRV INVENTORY				420,981								
31960	FUND BALANCE-UNRESERVED	6,968,332	1,748,720	(83,735)	3,024,098	263,527	220,228	1,837,130	51,622	(54,719)	6,274	(3,276)	(41,537)
31970	FUND BAL-UNRESV-DESIGNATED FOR	1,921,023	1,921,023										
	TOTAL LIABILITIES AND FUND BALANCE	10,866,455	4,430,679	112,044	3,890,223	263,527	220,228	1,837,130	52,268	(10,554)	6,274	106,173	(41,537)

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2009-2010

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	147,803,903	388,703,291	6,842,007	543,349,201	11,676,264	14,540,699	517,132,238
Outside Cities	911,233,898	712,792,672	57,510,007	1,681,536,577	12,242,410	7,771,475	1,661,522,692
Total County Secured	1,059,037,801	1,101,495,963	64,352,014	2,224,885,778	23,918,674	22,312,174	2,178,654,930
STATE SECURED ROLL							
Inside Cities	0	0	0	0			0
Outside Cities	546,705	10,000	0	556,705	0	0	556,705
Total State Secured	546,705	10,000	0	556,705	0	0	556,705
Total Secured	1,059,584,506	1,101,505,963	64,352,014	2,225,442,483	23,918,674	22,312,174	2,179,211,635
COUNTY UNSECURED ROLL							
Inside Cities	335,938	28,524,900	26,233,430	55,094,268	7,000	11,808,467	43,278,801
Outside Cities	4,452,376	143,778,279	101,517,952	249,748,607	168,000	250,326	249,330,281
Aircraft Taxes	0	0	8,113,983	8,113,983	0	14,400	8,099,583
Total County Unsecured	4,788,314	172,303,179	135,865,365	312,956,858	175,000	12,073,193	300,708,665
GRAND TOTAL	1,064,372,820	1,273,809,142	200,217,379	2,538,399,341	24,093,674	34,385,367	2,479,920,300
State Board Roll--Unitary	22,173,418	229,314,565	10,690,846	262,178,829	0	0	262,178,829
Grand Total Including Unitary	1,086,546,238	1,503,123,707	210,908,225	2,800,578,170	24,093,674	34,385,367	2,742,099,129

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:	
County Secured Roll (Local), Net	2,178,654,930
State Secured Roll (Utilities), Net	556,705
Total Secured, Net	2,179,211,635
UNSECURED ROLL:	
County Unsecured Roll, Net	292,609,082
Total Valuation	2,471,820,717

UNSECURED ROLL - AIRCRAFT:	
County Unsecured Aircraft	8,113,983
Less Miscellaneous Exemption	14,400
Total Unsecured Aircraft - Net	8,099,583

000518

COUNTY OF COLUSA
ALLOCATION OF 2009-2010 AIRCRAFT TAXES

UNIFIED SCHOOLS

06369	Princeton	68's	$0.00
06372	Stonyford	63's	0.00
06501	Colusa	02's & 58's	16,001.28
06511	Maxwell	66's	2,155.88
06521	Pierce	67's	2,568.74
06531	Williams	01's & 71's	19,772.00
	Total Unified Schools		$40,497.90

ENTERPRISE FUND

04001	Airport Enterprise	$40,497.92
	GRAND TOTAL AIRCRAFT	$80,995.82

COUNTY OF COLUSA
ALLOCATION OF 2009-2010 PROPERTY TAXES

1% LEVY	2009-2010 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2009-2010 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2009-2010 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	STATE LOAN AB X 4 15 R&T 100.06 SRAF	ADJUSTED TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES															
COUNTYWIDE															
00101 General Fund	22.7049%	$4,947,878.23	$54,307.11	$5,002,185.34	30.5889%	$796,992.71	$5,658.09	22.7049%	$664,365.96	$397.34	$664,763.30	$6,469,599.44	($530,833.00)	$5,938,766.44	20.9239%
00101 General Fund VLF In-lieu	NA	$2,285,340.00		$2,285,340.00								$2,285,340.00	($179,477.00)	$2,105,863.00	7.4195%
00111 Bridge Fund	0.5071%	$110,507.82	$1,212.92	$111,720.74	0.5498%	$14,325.02	$102.51	0.5071%	$14,838.21	$8.87	$14,847.08	$140,995.35	($11,002.00)	$129,993.35	0.4580%
Total Countywide	23.2120%	$7,343,726.05	$55,520.03	$7,399,246.08	31.1387%	$811,317.73	$5,760.60	23.2120%	$679,204.17	$406.21	$679,610.38	$8,895,934.79	($721,312.00)	$8,174,622.79	28.8014%
CITIES															
07069 City of Colusa	2.7475%	$598,738.40	$6,571.66	$605,310.06	3.4162%	$89,008.97		2.7475%	$80,394.35	$48.08	$80,442.43	$774,761.46	($81,574.00)	$693,187.46	2.4423%
07069 City of Colusa VLF In-lieu	NA	$432,359.00		$432,359.00								$432,359.00	($34,464.00)	$397,895.00	1.4019%
07070 City of Williams	2.7960%	$609,307.57	$6,687.66	$615,995.23	2.1124%	$55,038.51	$622.69	2.7960%	$81,813.50	$48.93	$81,862.43	$753,518.86	($79,966.00)	$673,552.86	2.3731%
07070 City of Williams VLF In-lieu	NA	$334,119.00		$334,119.00								$334,119.00	($29,927.00)	$304,192.00	1.0717%
Total Cities	5.5435%	$1,974,523.97	$13,259.32	$1,987,783.29	5.5286%	$144,047.48	$622.69	5.5435%	$162,207.85	$97.01	$162,304.86	$2,294,758.32	($225,931.00)	$2,068,827.32	7.2890%
ROAD DISTRICT															
00140 County Road District	3.0933%	$674,095.54	$7,398.76	$681,494.30	3.6145%	$94,175.67	$649.65	3.0933%	$90,512.77	$54.13	$90,566.90	$866,886.52	($66,463.00)	$800,423.52	2.8201%
Total Road District	3.0933%	$674,095.54	$7,398.76	$681,494.30	3.6145%	$94,175.67	$649.65	3.0933%	$90,512.77	$54.13	$90,566.90	$866,886.52	($66,463.00)	$800,423.52	2.8201%
FIRE DISTRICTS															
03000 Arbuckle-College City	1.4893%	$324,549.99	$3,562.21	$328,112.20	1.1333%	$29,528.09	$404.69	1.4893%	$43,578.27	$26.06	$43,604.33	$401,649.31	($31,750.00)	$369,899.31	1.3033%
03010 Bear Valley-Indian Valley	0.1554%	$33,864.95	$371.70	$34,236.65	0.1547%	$4,030.70		0.1554%	$4,547.15	$2.72	$4,549.87	$42,817.22	($3,353.00)	$39,464.22	0.1390%
03020 Glenn-Colusa	0.0176%	$3,835.41	$42.10	$3,877.51	0.0219%	$570.60		0.0176%	$514.99	$0.31	$515.30	$4,963.41	($369.00)	$4,594.41	0.0162%
03030 Maxwell	0.3205%	$69,843.73	$766.59	$70,610.32	0.4608%	$12,006.13	$179.65	0.3205%	$9,378.12	$5.61	$9,383.73	$92,179.83	($6,864.00)	$85,315.83	0.3006%
03040 Princeton	0.1705%	$37,155.56	$407.81	$37,563.37	0.1513%	$3,942.12		0.1705%	$4,988.98	$2.98	$4,991.96	$46,497.45	($3,595.00)	$42,902.45	0.1512%
03050 Williams	0.3432%	$74,790.54	$820.89	$75,611.43	0.3696%	$9,629.91	$78.77	0.3432%	$10,042.34	$6.01	$10,048.35	$95,368.46	($7,097.00)	$88,271.46	0.3110%
03060 Sacramento River	0.4077%	$88,846.46	$975.16	$89,821.62	0.4618%	$12,032.18		0.4077%	$11,929.67	$7.13	$11,936.80	$113,790.60	($8,729.00)	$105,061.60	0.3702%
Total Fire Districts	2.9042%	$632,886.64	$6,946.46	$639,833.10	2.7534%	$71,739.73	$663.11	2.9042%	$84,979.52	$50.82	$85,030.34	$797,266.28	($61,757.00)	$735,509.28	2.5915%
CEMETERY DISTRICTS															
03080 Arbuckle	0.2947%	$64,221.37	$704.88	$64,926.25	0.2574%	$6,706.55	$65.36	0.2947%	$8,623.19	$5.16	$8,628.35	$80,326.51	($6,333.00)	$73,993.51	0.2607%
03090 College City	0.1362%	$29,680.86	$325.77	$30,006.63	0.1130%	$2,944.21	$71.96	0.1362%	$3,985.34	$2.38	$3,987.72	$37,010.52	($2,913.00)	$34,097.52	0.1201%
03100 Colusa	0.5112%	$111,401.30	$1,222.72	$112,624.02	0.5594%	$14,575.15		0.5112%	$14,958.18	$8.95	$14,967.13	$142,166.30	($10,830.00)	$131,336.30	0.4627%
03110 Cypress Hill	0.0105%	$2,288.17	$25.11	$2,313.28	0.0115%	$299.63		0.0105%	$307.24	$0.18	$307.42	$2,920.33	($228.00)	$2,692.33	0.0095%
03120 Grand Island	0.0682%	$14,862.22	$163.13	$15,025.35	0.1036%	$2,699.29		0.0682%	$1,995.59	$1.19	$1,996.78	$19,721.42	($1,578.00)	$18,143.42	0.0639%
03130 Maxwell	0.1014%	$22,097.21	$242.54	$22,339.75	0.1214%	$3,163.07	$89.03	0.1014%	$2,967.06	$1.77	$2,968.83	$28,560.68	($2,137.00)	$26,423.68	0.0931%
03140 Princeton	0.0413%	$9,000.14	$98.78	$9,098.92	0.0530%	$1,380.91		0.0413%	$1,208.48	$0.72	$1,209.20	$11,689.03	($905.00)	$10,784.03	0.0380%
03150 Stonyford	0.0185%	$4,031.54	$44.25	$4,075.79	0.0240%	$625.32		0.0185%	$541.33	$0.32	$541.65	$5,242.76	($376.00)	$4,866.76	0.0171%
03160 Williams	0.2802%	$61,061.51	$670.20	$61,731.71	0.2830%	$7,373.56	$62.40	0.2802%	$8,198.91	$4.90	$8,203.81	$77,371.48	($6,185.00)	$71,186.48	0.2508%
Total Cemetery Districts	1.4622%	$318,644.32	$3,497.38	$322,141.70	1.5263%	$39,767.69	$288.75	1.4622%	$42,785.32	$25.57	$42,810.89	$405,009.03	($31,485.00)	$373,524.03	1.3159%

COUNTY OF COLUSA
ALLOCATION OF 2009-2010 PROPERTY TAXES

1% LEVY	2009-2010 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2009-2010 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2009-2010 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	STATE LOAN AB X 4 15 R&T 100.06 SRAF	ADJUSTED TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS															
02131 Walnut Ranch Ltg No. 1	0.0189%	$4,118.71	$45.21	$4,163.92	0.0225%	$586.24		0.0189%	$553.03	$0.33	$553.36	$5,303.52	($425.00)	$4,878.52	0.0172%
03210 Glenn-Colusa Irrigation	2.2323%	$486,465.41	$5,339.37	$491,804.78	1.8526%	$48,269.43		2.2323%	$65,319.13	$39.07	$65,358.20	$605,432.41	($48,955.00)	$556,477.41	1.9606%
03230 Princeton/Codora/Glenn Irr.	0.3615%	$78,778.50	$864.66	$79,643.16	0.4639%	$12,086.90		0.3615%	$10,577.82	$6.33	$10,584.15	$102,314.21	($8,011.00)	$94,303.21	0.3323%
03250 Provident Irrigation	0.0009%	$196.13	$2.15	$198.28	0.0016%	$41.69		0.0009%	$26.33	$0.02	$26.35	$266.32	($18.00)	$248.32	0.0009%
03260 Colusa Mosquito Abmnt	0.8810%	$191,988.55	$2,107.24	$194,095.79	0.8772%	$22,855.42		0.8810%	$25,778.86	$15.42	$25,794.28	$242,745.49	($18,787.00)	$223,958.49	0.7891%
03320 Reclamation Dist No. 2047	0.1303%	$28,395.13	$311.66	$28,706.79	0.1217%	$3,170.89	$47.54	0.1303%	$3,812.70	$2.28	$3,814.98	$35,740.20	($2,822.00)	$32,918.20	0.1160%
03350 Arbuckle PUD General	0.2965%	$64,613.62	$709.19	$65,322.81	0.2098%	$5,466.33	$40.81	0.2965%	$8,675.86	$5.19	$8,681.05	$79,511.00	($6,696.00)	$72,815.00	0.2565%
03390 Maxwell PUD General	0.3906%	$85,120.01	$934.26	$86,054.27	0.4128%	$10,755.49	$580.07	0.3906%	$11,429.31	$6.84	$11,436.15	$108,825.98	($8,664.00)	$100,161.98	0.3529%
03420 Princeton Waterworks	0.0217%	$4,728.89	$51.90	$4,780.79	0.0357%	$930.16		0.0217%	$634.96	$0.38	$635.34	$6,346.29	($483.00)	$5,863.29	0.0207%
03480 Cortina Crk Fld Control	0.0666%	$14,513.55	$159.30	$14,672.85	0.0491%	$1,279.30	$22.04	0.0666%	$1,948.78	$1.17	$1,949.95	$17,924.14	($1,244.00)	$16,680.14	0.0588%
Total Other Spec. Districts	4.4003%	$958,918.50	$10,524.94	$969,443.44	4.0469%	$105,441.85	$690.46	4.4003%	$128,756.78	$77.03	$128,833.81	$1,204,409.56	($96,105.00)	$1,108,304.56	3.9050%
UNIFIED SCHOOL DISTRICTS															
06369 Princeton	1.2267%	$267,323.89	$2,934.10	$270,257.99	1.4708%	$38,321.64		1.2267%	$35,894.36	$21.47	$35,915.83	$344,495.46	$0.00	$344,495.46	1.2137%
06372 Stonyford	0.2627%	$57,247.89	$628.34	$57,876.23	0.3255%	$8,480.89		0.2627%	$7,686.84	$4.60	$7,691.44	$74,048.56	$0.00	$74,048.56	0.2609%
06501 Colusa	11.7480%	$2,560,137.83	$28,099.66	$2,588,237.49	11.2216%	$292,378.39		11.7480%	$343,757.15	$205.59	$343,962.74	$3,224,578.62	$0.00	$3,224,578.62	11.3610%
06511 Maxwell	2.9902%	$651,627.86	$7,152.16	$658,780.02	4.7438%	$123,599.54	$1,502.33	2.9902%	$87,495.97	$52.33	$87,548.30	$871,430.19	$0.00	$871,430.19	3.0703%
06521 Pierce Joint	8.8575%	$1,930,236.71	$21,185.97	$1,951,422.68	8.5262%	$222,149.84	$1,863.31	8.8575%	$259,178.49	$155.01	$259,333.50	$2,434,769.33	$0.00	$2,434,769.33	8.5783%
06531 Williams	8.9825%	$1,957,476.85	$21,484.95	$1,978,961.80	8.1825%	$213,194.75	$1,922.17	8.9825%	$262,836.11	$157.19	$262,993.30	$2,457,072.02	$0.00	$2,457,072.02	8.6569%
Total Unified Schools	34.0676%	$7,424,051.03	$81,485.18	$7,505,536.21	34.4704%	$898,125.05	$5,287.81	34.0676%	$996,848.92	$596.19	$997,445.11	$9,406,394.18	$0.00	$9,406,394.18	33.1411%
COMMUNITY COLLEGE DISTRICT															
06386 Yuba Jt. Comm College	12.3142%	$2,683,524.79	$29,453.93	$2,712,978.72	12.5700%	$327,510.91	$2,133.41	12.3142%	$360,324.68	$215.50	$360,540.18	$3,403,163.22	$0.00	$3,403,163.22	11.9902%
Total Community Colleges	12.3142%	$2,683,524.79	$29,453.93	$2,712,978.72	12.5700%	$327,510.91	$2,133.41	12.3142%	$360,324.68	$215.50	$360,540.18	$3,403,163.22	$0.00	$3,403,163.22	11.9902%
SUPERINTENDENT OF SCHOOLS															
06987 School Service-Glenn Co	0.3108%	$67,729.90	$743.39	$68,473.29	0.3981%	$10,372.48		0.3108%	$9,094.29	$5.44	$9,099.73	$87,945.50	$0.00	$87,945.50	0.3099%
06991 School Service-Colusa Co	1.1477%	$250,108.12	$2,745.15	$252,853.27	1.1851%	$30,877.74	$195.34	1.1477%	$33,582.74	$20.08	$33,602.82	$317,529.17	$0.00	$317,529.17	1.1187%
Total Supt. of Schools	1.4585%	$317,838.02	$3,488.54	$321,326.56	1.5832%	$41,250.22	$195.34	1.4585%	$42,677.03	$25.52	$42,702.55	$405,474.67	$0.00	$405,474.67	1.4286%
EDUCATIONAL REVENUE AUGMENTATION															
06980 ERAF - Schools (.744573)	8.5955%	$1,873,141.36	$20,559.30	$1,893,700.66	2.0610%	$53,699.28		8.5955%	$251,512.14	$150.42	$251,662.56	$2,199,062.50	$0.00	$2,199,062.50	7.7479%
06980 ERAF-Sch VLF In-lieu	N/A	($2,272,191.00)		($2,272,191.00)								($2,272,191.00)	$0.00	($2,272,191.00)	-8.0055%
06981 ERAF - ComCol (.255427)	2.9487%	$642,584.13	$7,052.90	$649,637.03	0.7070%	$18,420.86		2.9487%	$86,281.64	$51.60	$86,333.24	$754,391.13	$0.00	$754,391.13	2.6579%
06981 ERAF-ComCol VLF In-lieu	N/A	($779,627.00)		($779,627.00)								($779,627.00)	$0.00	($779,627.00)	-2.7468%
	11.5442%	($536,092.51)	$27,612.20	($508,480.31)	2.7680%	$72,120.14	$0.00	11.5442%	$337,793.78	$202.02	$337,995.80	($98,364.37)	$0.00	($98,364.37)	-0.3465%
GRAND TOTAL 1% LEVY	100.0%	$21,792,116.35	$239,186.74	$22,031,303.09	100.0%	2,605,496.47	16,291.82	100.0%	$2,926,090.82	$1,750.00	$2,927,840.82	$27,580,932.20	($1,203,053.00)	$26,377,879.20	92.9363%

COUNTY OF COLUSA
ALLOCATION OF 2009-2010 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2009-2010 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2009-2010 UNITARY %	TOTAL UNITARY	AB2670 RAILROAD UNITARY	2009-2010 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	STATE LOAN AB X 4 15 R&T 100.06 SRAF	ADJUSTED TAXES	PERCENTAGE OF TOTAL ALLOCATION
SCHOOL BOND AND INTEREST															
06355 Pierce Unified B&I #2	0.023%	$147,825.27	$1,344.35	$149,169.62	0.017%	$43,935.74	$0.00	0.026%	$22,558.72	$10.92	$22,569.64	$215,675.00	$0.00	$215,675.00	0.7599%
06387 Yuba Comm Coll B&I A	0.008147%	$177,495.02	$1,948.65	$179,443.67	0.0130%	$33,597.92	$0.00	0.006913%	$20,787.99	$12.10	$20,800.09	$233,841.68	$0.00	$233,841.68	0.8239%
06388 Yuba Comm Coll B&I B	0.009347%	$203,638.88	$2,235.68	$205,874.56	0.0120%	$31,013.46	$0.00	0.009087%	$27,325.40	$15.90	$27,341.30	$264,229.32	$0.00	$264,229.32	0.9309%
Total School Bond and Interest		$528,959.17	$5,528.68	$534,487.85		$108,547.12	$0.00		$70,672.11	$38.92	$70,711.03	$713,746.00	$0.00	$713,746.00	2.5147%
SPECIAL ASSESSMENTS															
07069 City of Colusa Parks, Trees, Pool		77,472.00		77,472.00								$77,472.00	$0.00	$77,472.00	0.2730%
07069 City of Colusa Hoblit Subv		2,792.16		2,792.16								$2,792.16	$0.00	$2,792.16	0.0098%
07069 Meadows West Subdivision		6,602.24		6,602.24								$6,602.24	$0.00	$6,602.24	0.0233%
07070 City of Williams Landscape & Ltg Dist		47,559.20		47,559.20								$47,559.20	$0.00	$47,559.20	0.1676%
02133 Cross Creek-Whisper Creek Lighting		11,500.00		11,500.00								$11,500.00	$0.00	$11,500.00	0.0405%
02128 Almond Paradise St. Lighting		3,288.00		3,288.00								$3,288.00	$0.00	$3,288.00	0.0116%
02129 Thompson St Lighting District		648.00		648.00								$648.00	$0.00	$648.00	0.0023%
02130 Walnut Ranch St. Lighting #2 & 3		3,192.00		3,192.00								$3,192.00	$0.00	$3,192.00	0.0112%
02657 Colusa County Serv Area #2		2,414.80		2,414.80								$2,414.80	$0.00	$2,414.80	0.0085%
02658 Colusa County Serv Area #1		7,842.46		7,842.46								$7,842.46	$0.00	$7,842.46	0.0276%
03052 Williams Fire Protection Auth JPA		129,039.70		129,039.70								$129,039.70	$0.00	$129,039.70	0.4546%
03060 Sacramento River Fire		173,394.74		173,394.74					7,015.25		$7,015.25	$180,409.99	$0.00	$180,409.99	0.6356%
03060 Colusa Fire Weed Abatement		721.50		721.50								$721.50	$0.00	$721.50	0.0025%
03180 Maxwell Recreation & Park		14,026.90		14,026.90								$14,026.90	$0.00	$14,026.90	0.0494%
03190 Colusa Basin Drainage		82,755.40		82,755.40								$82,755.40	$0.00	$82,755.40	0.2916%
03240 Sacramento River Westside Levee		177,084.32		177,084.32								$177,084.32	$0.00	$177,084.32	0.6239%
03260 Colusa Mosquito Abatement		65,049.00		65,049.00								$65,049.00	$0.00	$65,049.00	0.2292%
03280 4-M Water -Improvement #1		9,493.00		9,493.00								$9,493.00	$0.00	$9,493.00	0.0334%
03175 Arbuckle Park & Rec Dist		103,016.88		103,016.88								$103,016.88	$0.00	$103,016.88	0.3630%
03380 Arbuckle PUD - Impmnt #1		3,925.80		3,925.80								$3,925.80	$0.00	$3,925.80	0.0138%
03400 Colusa Co Water - Land Assmt		3,817.08		3,817.08								$3,817.08	$0.00	$3,817.08	0.0134%
03430 Sac River Maint Area #1		177,276.00		177,276.00								$177,276.00	$0.00	$177,276.00	0.6246%
03440 Sac River Maint Area #12, Zone #1		21,055.00		21,055.00								$21,055.00	$0.00	$21,055.00	0.0742%
03450 Sac River Maint Area #12, Zone #2		8,406.00		8,406.00								$8,406.00	$0.00	$8,406.00	0.0296%
03460 Sac River Maint Area #12, Zone #3		21,928.00		21,928.00								$21,928.00	$0.00	$21,928.00	0.0773%
03470 Sac River Maint Area #12, Zone #4		16,227.00		16,227.00								$16,227.00	$0.00	$16,227.00	0.0572%
03490 Knights Landing Ridge Drainage		31,433.50		31,433.50								$31,433.50	$0.00	$31,433.50	0.1107%
03500 Lurline Community Service Area		1,957.40		1,957.40								$1,957.40	$0.00	$1,957.40	0.0069%
03510 Colusa Co CFD 2006-1 Arbuckle		35,632.64		35,632.64								$35,632.64	$0.00	$35,632.64	0.1255%
03511 Cortina CSD Reddington rnch Zone 2		13,300.56		13,300.56								$13,300.56	$0.00	$13,300.56	0.0469%
03512 Cortina CSD River Glenn Zone 3		31,978.44		31,978.44								$31,978.44	$0.00	$31,978.44	0.1127%
03512 Cortina CSD River Glenn Zn 3-Arb--Rebate		(7,954.44)		(7,954.44)								($7,954.44)	$0.00	($7,954.44)	-0.0280%
03513 Cortina CSD Wildwood Estates Zone 4		3,639.90		3,639.90								$3,639.90	$0.00	$3,639.90	0.0128%
06528 Pierce Jt Comm Facilities Dist #1		3,620.00		3,620.00								$3,620.00	$0.00	$3,620.00	0.0128%
Total Special Assessments		$1,284,135.18		$1,284,135.18					$7,015.25	$0.00	$7,015.25	$1,291,150.43	$0.00	$1,291,150.43	4.5491%
Total Levies in Addition to 1%		$1,813,094.35	$5,528.68	$1,818,623.03		$108,547.12	$0.00		$77,687.36	$38.92	$77,726.28	$2,004,896.43	$0.00	$2,004,896.43	7.0638%
GRAND TOTAL ALL LEVIES		$23,605,210.70	$244,715.42	$23,849,926.12		$2,714,043.59	$16,291.82		$3,003,778.18	$1,788.92	$3,005,567.10	$29,585,828.63	($1,203,053.00)	$28,382,775.63	100.0%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2009-2010

Tax Code	Fund	Agency	Rate
00001		COUNTYWIDE TAX RATE	1.000%
00002		UNITARY TAX RATE	1.000%
00003	06355	PIERCE BOND & INT	0.017%
00004		RAILROAD UNITARY PROP AB2670	1.000%
00005	06387	YCCD BOND 2006A	0.013%
00006	06388	YCCD BOND 2006B	0.012%
		SCHOOL DISTRICT BOND AND INTEREST	
46355	06355	PIERCE BOND & INT	0.023%
46387	06387	YCCD BOND 2006A	0.008147%
46388	06388	YCCD BOND 2006B	0.009347%

TRA	Name	County General	Yuba B & I	Pierce B & I	Total
00-001	Unitary	1.000%	0.025%	0.017%	1.042%
00-002	Unitary--RR	1.000%	0.025%	0.017%	1.042%
00-511	Pipeline	1.000%			1.000%
01-000	Colusa, City	1.000%	0.017%		1.017%
01-001	Colusa, City	1.000%	0.017%		1.017%
01-004	Colusa, City	1.000%	0.017%		1.017%
01-005	Colusa, City	1.000%	0.017%		1.017%
02-000	Williams, City	1.000%	0.017%		1.017%
02-001	Williams, City	1.000%	0.017%		1.017%
02-002	Williams, City	1.000%	0.017%		1.017%
02-003	Williams, City	1.000%	0.017%		1.017%
02-004	Williams, City	1.000%	0.017%		1.017%
58-000	Colusa	1.000%	0.017%		1.017%
58-001	Colusa	1.000%	0.017%		1.017%
58-002	Colusa	1.000%	0.017%		1.017%
58-003	Colusa	1.000%	0.017%		1.017%
58-005	Colusa	1.000%	0.017%		1.017%
58-006	Colusa	1.000%	0.017%		1.017%
58-007	Colusa	1.000%	0.017%		1.017%
58-008	Colusa	1.000%	0.017%		1.017%
58-010	Colusa	1.000%	0.017%		1.017%
58-011	Colusa	1.000%	0.017%		1.017%
58-012	Colusa	1.000%	0.017%		1.017%
58-014	Colusa	1.000%	0.017%		1.017%
58-015	Colusa	1.000%	0.017%		1.017%
58-016	Colusa	1.000%	0.017%		1.017%
58-017	Colusa	1.000%	0.017%		1.017%
58-018	Colusa	1.000%	0.017%		1.017%
58-019	Colusa	1.000%	0.017%		1.017%
58-020	Colusa	1.000%	0.017%		1.017%
58-021	Colusa	1.000%	0.017%		1.017%
58-022	Colusa	1.000%	0.017%		1.017%
58-023	Colusa	1.000%	0.017%		1.017%
58-026	Colusa	1.000%	0.017%		1.017%
58-028	Colusa	1.000%	0.017%		1.017%
58-030	Colusa	1.000%	0.017%		1.017%
58-031	Colusa	1.000%	0.017%		1.017%
58-032	Colusa	1.000%	0.017%		1.017%
58-037	Colusa	1.000%	0.017%		1.017%
58-041	Colusa	1.000%	0.017%		1.017%
58-042	Colusa	1.000%	0.017%		1.017%
58-043	Colusa	1.000%	0.017%		1.017%
58-044	Colusa	1.000%	0.017%		1.017%
63-001	Stonyford	1.000%	0.017%		1.017%
63-002	Stonyford	1.000%	0.017%		1.017%
63-003	Stonyford	1.000%	0.017%		1.017%
66-000	Maxwell	1.000%	0.017%		1.017%
66-001	Maxwell	1.000%	0.017%		1.017%
66-002	Maxwell	1.000%	0.017%		1.017%
66-003	Maxwell	1.000%	0.017%		1.017%
66-004	Maxwell	1.000%	0.017%		1.017%
66-005	Maxwell	1.000%	0.017%		1.017%
66-006	Maxwell	1.000%	0.017%		1.017%
66-008	Maxwell	1.000%	0.017%		1.017%
66-009	Maxwell	1.000%	0.017%		1.017%
66-011	Maxwell	1.000%	0.017%		1.017%
66-012	Maxwell	1.000%	0.017%		1.017%
66-015	Maxwell	1.000%	0.017%		1.017%
66-017	Maxwell	1.000%	0.017%		1.017%
66-018	Maxwell	1.000%	0.017%		1.017%
66-020	Maxwell	1.000%	0.017%		1.017%
66-021	Maxwell	1.000%	0.017%		1.017%
66-025	Maxwell	1.000%	0.017%		1.017%
66-026	Maxwell	1.000%	0.017%		1.017%
66-027	Maxwell	1.000%	0.017%		1.017%
66-028	Maxwell	1.000%	0.017%		1.017%
66-029	Maxwell	1.000%	0.017%		1.017%
66-031	Maxwell	1.000%	0.017%		1.017%
66-032	Maxwell	1.000%	0.017%		1.017%
66-034	Maxwell	1.000%	0.017%		1.017%
66-035	Maxwell	1.000%	0.017%		1.017%
66-036	Maxwell	1.000%	0.017%		1.017%
66-038	Maxwell	1.000%	0.017%		1.017%
66-039	Maxwell	1.000%	0.017%		1.017%
66-047	Maxwell	1.000%	0.017%		1.017%
66-048	Maxwell	1.000%	0.017%		1.017%
66-049	Maxwell	1.000%	0.017%		1.017%
67-000	Pierce	1.000%	0.017%	0.023%	1.040%
67-001	Pierce	1.000%	0.017%	0.023%	1.040%
67-002	Pierce	1.000%	0.017%	0.023%	1.040%
67-003	Pierce	1.000%	0.017%	0.023%	1.040%
67-004	Pierce	1.000%	0.017%	0.023%	1.040%
67-006	Pierce	1.000%	0.017%	0.023%	1.040%
67-008	Pierce	1.000%	0.017%	0.023%	1.040%
67-009	Pierce	1.000%	0.017%	0.023%	1.040%
67-010	Pierce	1.000%	0.017%	0.023%	1.040%

TRA	Name	County General	Yuba B & I	Pierce B & I	Total
67-011	Pierce	1.000%	0.017%	0.023%	1.040%
67-012	Pierce	1.000%	0.017%	0.023%	1.040%
67-019	Pierce	1.000%	0.017%	0.023%	1.040%
67-021	Pierce	1.000%	0.017%	0.023%	1.040%
67-022	Pierce	1.000%	0.017%	0.023%	1.040%
67-023	Pierce	1.000%	0.017%	0.023%	1.040%
67-024	Pierce	1.000%	0.017%	0.023%	1.040%
67-025	Pierce	1.000%	0.017%	0.023%	1.040%
67-026	Pierce	1.000%	0.017%	0.023%	1.040%
67-027	Pierce	1.000%	0.017%	0.023%	1.040%
67-029	Pierce	1.000%	0.017%	0.023%	1.040%
67-031	Pierce	1.000%	0.017%	0.023%	1.040%
67-034	Pierce	1.000%	0.017%	0.023%	1.040%
67-036	Pierce	1.000%	0.017%	0.023%	1.040%
67-037	Pierce	1.000%	0.017%	0.023%	1.040%
67-038	Pierce	1.000%	0.017%	0.023%	1.040%
67-039	Pierce	1.000%	0.017%	0.023%	1.040%
67-040	Pierce	1.000%	0.017%	0.023%	1.040%
67-041	Pierce	1.000%	0.017%	0.023%	1.040%
67-042	Pierce	1.000%	0.017%	0.023%	1.040%
67-044	Pierce	1.000%	0.017%	0.023%	1.040%
67-045	Pierce	1.000%	0.017%	0.023%	1.040%
67-048	Pierce	1.000%	0.017%	0.023%	1.040%
67-049	Pierce	1.000%	0.017%	0.023%	1.040%
67-050	Pierce	1.000%	0.017%	0.023%	1.040%
67-051	Pierce	1.000%	0.017%	0.023%	1.040%
67-052	Pierce	1.000%	0.017%	0.023%	1.040%
67-053	Pierce	1.000%	0.017%	0.023%	1.040%
67-054	Pierce	1.000%	0.017%	0.023%	1.040%
67-055	Pierce	1.000%	0.017%	0.023%	1.040%
68-001	Princeton	1.000%	0.017%		1.017%
68-002	Princeton	1.000%	0.017%		1.017%
68-003	Princeton	1.000%	0.017%		1.017%
68-004	Princeton	1.000%	0.017%		1.017%
68-008	Princeton	1.000%	0.017%		1.017%
68-009	Princeton	1.000%	0.017%		1.017%
68-010	Princeton	1.000%	0.017%		1.017%
68-011	Princeton	1.000%	0.017%		1.017%
68-012	Princeton	1.000%	0.017%		1.017%
68-014	Princeton	1.000%	0.017%		1.017%
68-015	Princeton	1.000%	0.017%		1.017%
68-017	Princeton	1.000%	0.017%		1.017%

TRA	Name	County General	Yuba B & I	Pierce B & I	Total
68-019	Princeton	1.000%	0.017%		1.017%
68-020	Princeton	1.000%	0.017%		1.017%
68-021	Princeton	1.000%	0.017%		1.017%
68-022	Princeton	1.000%	0.017%		1.017%
68-023	Princeton	1.000%	0.017%		1.017%
68-024	Princeton	1.000%	0.017%		1.017%
71-001	Williams	1.000%	0.017%		1.017%
71-003	Williams	1.000%	0.017%		1.017%
71-004	Williams	1.000%	0.017%		1.017%
71-005	Williams	1.000%	0.017%		1.017%
71-006	Williams	1.000%	0.017%		1.017%
71-007	Williams	1.000%	0.017%		1.017%
71-009	Williams	1.000%	0.017%		1.017%
71-010	Williams	1.000%	0.017%		1.017%
71-011	Williams	1.000%	0.017%		1.017%
71-012	Williams	1.000%	0.017%		1.017%
71-014	Williams	1.000%	0.017%		1.017%
71-015	Williams	1.000%	0.017%		1.017%
71-016	Williams	1.000%	0.017%		1.017%
71-017	Williams	1.000%	0.017%		1.017%
71-019	Williams	1.000%	0.017%		1.017%
71-020	Williams	1.000%	0.017%		1.017%
71-023	Williams	1.000%	0.017%		1.017%
71-024	Williams	1.000%	0.017%		1.017%
71-025	Williams	1.000%	0.017%		1.017%
71-026	Williams	1.000%	0.017%		1.017%
71-027	Williams	1.000%	0.017%		1.017%
71-029	Williams	1.000%	0.017%		1.017%
71-030	Williams	1.000%	0.017%		1.017%
71-032	Williams	1.000%	0.017%		1.017%
71-037	Williams	1.000%	0.017%		1.017%
71-038	Williams	1.000%	0.017%		1.017%
71-040	Williams	1.000%	0.017%		1.017%
71-042	Williams	1.000%	0.017%		1.017%
71-043	Williams	1.000%	0.017%		1.017%
71-045	Williams	1.000%	0.017%		1.017%
71-046	Williams	1.000%	0.017%		1.017%
71-048	Williams	1.000%	0.017%		1.017%
71-049	Williams	1.000%	0.017%		1.017%
71-050	Williams	1.000%	0.017%		1.017%
71-051	Williams	1.000%	0.017%		1.017%
71-057	Williams	1.000%	0.017%		1.017%


COLUSA COUNTY
CALIFORNIA

SECTION 8

DEPARTMENT POSITION ALLOCATIONS

AND SALARY TABLES

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2009 - 2010

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2009-2010 SALARY LOW-HIGH	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED	REQUESTED 2009 / 2010 DEPARTMENTAL REQUESTS FOR 2009/2010	REQUESTED 2009 / 2010 TENTATIVELY APPROVED FOR 2009/2010	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED
1011	BOARD OF SUPERVISORS (G)	ELEC		CHAIRPERSON		FLAT	Addl $500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		ELEC		VICE CHAIRPERSON		FLAT	Addl $300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		ELEC		BOARD SUPERVISORS DISTRICT #1		FLAT	2400	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ELEC		BOARD SUPERVISORS DISTRICT #2		FLAT	2400	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ELEC		BOARD SUPERVISORS DISTRICT #3		FLAT	2400	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ELEC		BOARD SUPERVISORS DISTRICT #4		FLAT	2400	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		ELEC		BOARD SUPERVISORS DISTRICT #5		FLAT	2400	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
1012	CHIEF ADMINISTRATIVE OFFICE (G) (H) (J)							0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
1021	AUDITOR-CONTROLLER (H) (J)	ELEC	3020	AUDITOR/CONTROLLER	08E	13	6207-7544	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		MGMT	2050	ASST AUDITOR/CONTROLLER	08M	28	5205-6327	0.8000	0.8000	0.8000	0.8000	0.8000	0.8000
		PFAD	0630	PROPERTY TAX MANAGER	08C	34	3419-4157	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0022	ACCOUNTANT II	08C	30	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0021	ACCOUNTANT I	08C	26	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CNFD	0620	PAYROLL/EMPLOYEE BENEFITS	08C	32	3257-3959	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0025	ACCOUNTING TECHNICIAN	08C	20	2430-2954	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
		CCEA	0013	ACCOUNT CLERK III	08C	14	2100-2551	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
								10.1000	10.1000	10.1000	10.1000	10.1000	10.1000
1022	TREASURER-TAX COLLECTOR (J)	ELEC	3050	TREAS/TAX COLL-PUB GUARD	08E	05	5106-6207	0.9600	0.9600	0.9600	0.9600	0.9600	0.9600
		MGMT	2090	ASST TREAS-TAX COLLECTOR	08M	05	2968-3608	0.9696	0.9696	0.9696	0.9696	0.9696	0.9696
		CCEA	0025	ACCOUNTING TECHNICIAN	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0172	BILINGUAL ACCT CLERK II	08C	10	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0011	ACCOUNT CLERK I	08C	05	1686-2050	0.5333	0.5333	0.5333	0.5333	0.5333	0.5333
								4.4629	4.4629	4.4629	4.4629	4.4629	4.4629
1023	ASSESSOR (J)	ELEC	3010	ASSESSOR/ DIRECT ASMT OFF	08E	05	5106-6207	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2130	CHIEF APPRAISER	08M	10	3355-4079	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2020	ASSESSMENT OFFICE MANAGER	08M	09	3273-3978	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0150	AUDITOR/APPRAISER I	08C	26	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0072	APPRAISER II	08C	25	2747-3339	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0071	APPRAISER I	08C	21	2492-3028	1.0000	1.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0350	DRAFTING TECHNICIAN	08C	26	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0085	ASSESSMENT TECHNICIAN	08C	20	2430-2954	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0810	TRANSFER ANALYST	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0070	APPRAISAL AIDE	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0592	OFFICE ASSISTANT II	08C	05	1686-2050	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								12.0000	12.0000	11.0000	11.0000	12.0000	11.0000
1026	REVENUE & RECOVERY	CCEA	0100	ASST REV & RECOVERY OFFCR	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0592	OFFICE ASSISTANT II	08C	05	1686-2050	0.8000	0.0000	0.0000	0.0000	0.8000	0.0000
								1.8000	1.0000	1.0000	1.0000	1.8000	1.0000
1031	COUNTY COUNSEL (G) (H) (J)	NREP	2190	COUNTY COUNSEL	08M	45	8684-10555	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		NREP	2550	SR DPTY COUNTY COUNSEL	08M	35	6171-7500	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CNFD	0520	LEGAL SECRETARY	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$125.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0520	LEGAL SECRETARY / EXTRA HELP (Hourly)		FLAT	$13.57 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
1040	PERSONNEL (G) (H) (J)	NREP	2470	PERSONNEL DIRECTOR	08M	35	6171-7500	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		NREP	2380	ASST PERSONNEL DIRECTOR	08M	22	4497-5466	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT		PERSONNEL ANALYST	08M	08	3195-3884	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CNFD		PERSONNEL TECHNICIAN	08C	26	2813-3419	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000
		CNFD	0593	OFFICE ASSISTANT III	08C	10	1904-2315	1.0000	1.0000	0.0000	1.0000	1.0000	1.0000
								4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
1051	ELECTIONS	ELEC	3030	COUNTY CLERK/RECORDER	08E	01	4632-5630	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2009 - 2010

BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2009-2010 SALARY LOW-HIGH	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED	REQUESTED 2009 / 2010 DEPARTMENTAL REQUESTS FOR 2009/2010	REQUESTED 2009 / 2010 TENTATIVELY APPROVED FOR 2009/2010	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED
		MGMT	2060	ASST CLERK/RECORDER	08M	07	3117-3788	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		CCEA	[illegible]	CHIEF DEPUTY RECORDER	08C	22	2551-3102	0.5000	0.0000	0.0000	0.0000	0.5000	0.0000
		CCEA	0346	DEPUTY CLERK REC RGSTR II	08C	17	2260-2747	1.5000	1.4000	1.4000	1.4000	1.5000	1.4000
		TEMP	0346	DEPUTY CLERK REC RGSTR II / EXTRA HELP (Hourly)	08C	17	$13.91 - $16.90 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								3.0000	2.4000	2.4000	2.4000	3.0000	2.4000
1073	BLDG & GRDS-MAINTENANCE (G) (J)	DPHD	2350	DIRECTOR OF PLNG & BLDG	08M	38	6644-8076	0.0317	0.0317	0.0317	0.0317	0.0531	0.0531
		MGMT	2100	BLDG SERVICES SUPERVISOR	08M	09	3273-3978	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	0.0748	0.0748	0.0748	0.0748	0.0748	0.0748
		CCEA	0205	BLDG SERVICES WORKER	08C	26	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0202	BLDG MAINT WORKER II	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								3.1065	3.1065	3.1065	3.1065	3.1279	3.1279
1074	BLDG & GRDS-CUSTODIAN (E) (G) (J)	DPHD	2350	DIRECTOR OF PLNG & BLDG	08M	38	6644-8076	0.0353	0.0353	0.0353	0.0353	0.0353	0.0353
		CCEA	0312	CUSTODIAN II	08C	06	1726-2100	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
								2.0353	2.0353	2.0353	2.0353	2.0353	2.0353
1101	RISK MGMT - INSURANCE (H) (J)	ELEC	3020	AUDITOR/CONTROLLER	08E	13	6207-7544	0.2000	0.2000	0.2000	0.2000	0.2000	0.2000
		MGMT	2050	ASST AUDITOR/CONTROLLER	08M	28	5205-6327	0.1500	0.1500	0.1500	0.1500	0.1500	0.1500
		PFAD	2520	SAFETY OFFICER	08M	10	3355-4079	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0670	RISK MGMT SPECIALIST	08C	22	2551-3102	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
								1.8500	1.8500	1.8500	1.8500	1.8500	1.8500
1106	SURVEOYR	PFAD	0130	ASSOCIATE SURVEYOR	08M	38	6644-8076	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		TEMP	0500	INTERIM COUNTY SURVEYOR		FLAT	$80.00 - $75.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0130	ASSOCIATE SURVEYOR / EXTRA HELP (Hourly)		FLAT	$60.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
1108	INFORMATION TECHNOLOGY (H) (J)	MGMT	2330	DIR OF INFORMATION TECH	08M	29	5330-6480	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2050	ASST AUDITOR/CONTROLLER	08M	28	5205-6327	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
		CCEA	0480	IT TECHNICIAN	08C	32	3257-3959	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
								3.0500	3.0500	3.0500	3.0500	3.0500	3.0500
2008	SRVP (J)	MGMT	2140	CHIEF DEPUTY DA	08M	26	4958-6027	0.0000	0.0000	0.1000	0.1000	0.1000	0.1000
		CDSA	1150	DA INVESTIGATOR	08D	39	4045-4916	0.1000	0.1000	0.5600	0.0000	0.0000	0.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	0.0000	0.0000	0.1000	0.1000	0.1000	0.1000
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$30.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								0.1000	0.1000	0.7600	0.2000	0.2000	0.2000
2016	DISTRICT ATTORNEY (J)	ELEC	3040	DISTRICT ATTORNEY	08E	15	6518-7921	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2140	CHIEF DEPUTY DA	08M	26	4958-6027	1.0000	1.0000	0.5500	0.5500	0.5500	0.5500
		MGMT	2365	DA CHIEF INVESTIGATOR	08M	24	4722-5740	0.5000	0.5000	0.8000	0.8000	0.8000	0.8000
		MGMT	[illegible]	DEPUTY DISTRICT ATTORNEY	08M	23	4605-5597	0.0000	0.0000	1.0000	0.0000	0.0000	0.0000
		CDSA	1150	DA INVESTIGATOR	08D	39	4045-4916	0.9000	0.9000	0.3400	0.0000	0.0000	0.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	0.9000	0.9000	0.5400	0.5400	0.5400	0.5400
		CCEA	[illegible]	SUPERVISING LEGAL SECRETARY	08C	22	2551-3102	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0700	SENIOR LEGAL SECRETARY	08C	18	2315-2813	1.0000	1.0000	0.9500	0.9500	0.9500	0.9500
		CCEA	0165	BILINGUAL LEGAL SECRETARY	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0520	LEGAL SECRETARY	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$45.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								8.3000	7.3000	7.1800	5.8400	6.8400	5.8400
20161	DA-WELFARE INVESTIGATOR	CDSA	1150	DA INVESTIGATOR	08D	39	4045-4916	0.0000	0.0000	0.1000	1.0000	1.0000	1.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	0.0000	0.0000	0.0100	0.0100	0.0100	0.0100
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$45.00 per hr	N/A	N/A				
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$30.00 per hr	N/A	N/A				
								0.0000	0.0000	0.1100	1.0100	1.0100	1.0100
2017	CHILD SUPPORT SERVICES (J)	DPHD	2170	CHILD SUPPORT SERV DIR	08M	28	5205-6327	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2240	DPTY DIR CHILD SUPPORT	08M	21	4386-5330	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0273	CHILD SUPT SPECIALIST III	08C	27	2885-3506	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

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BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2009-2010 SALARY LOW-HIGH	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED	REQUESTED 2009 / 2010 DEPARTMENTAL REQUESTS FOR 2009/2010	REQUESTED 2009 / 2010 TENTATIVELY APPROVED FOR 2009/2010	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED
		CCEA	0272	CHILD SUPT SPECIALIST II	08C	23	2616-3180	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0025	ACCOUNTING TECHNICIAN	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0520	LEGAL SECRETARY	08C	14	2100-2551	2.0000	0.0000	0.0000	0.0000	2.0000	0.0000
		CCEA	0012	ACCOUNT CLERK II	08C	10	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$30.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								9.0000	7.0000	7.0000	7.0000	9.0000	7.0000
2020	COMMUNICATIONS	MGMT	[illegible]	CAPTAIN	08M	49	5068-6159	0.5000	0.0000	0.0000	0.0000	0.5000	0.0000
	(A) (B) (C)	CDSA	1130	DISPATCHER MATRON SUP	08D	26	3133-3809	0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
		CDSA	1120	DISPATCHER MATRON	08D	20	2706-3291	1.8000	1.8000	1.8000	1.8000	1.8000	1.8000
		CDSA	1110	DISPATCHER	08D	16	2454-2984	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
		TEMP	1110	DISPATCHER / EXTRA HELP (Hourly)	08D	16	2454-2984	N/A	N/A	N/A	N/A	N/A	N/A
								7.9000	7.4000	7.4000	7.4000	7.9000	7.4000
2021	SHERIFF	ELEC	3060	SHERIFF	08E	16	7135-8673	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859
	(A) (B) (C) (J)	MGMT	2080	ASST SHERIFF	08M	49	5068-6159	0.5000	0.0000	0.0000	0.0000	0.5000	0.0000
		MGMT	[illegible]	CAPTAIN	08M	49	5068-6159	0.5000	0.0000	0.0000	0.0000	0.5000	0.0000
		MGMT	2430	LIEUTENANT	08M	48	4608-5601	1.9132	1.9132	1.9132	1.9132	1.9132	1.9132
		PFAD	2420	FISCAL SERV DIR-SHERIFF	08M	12	3522-4283	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		CDSA	1230	SERGEANT	08D	39	4045-4916	7.0000	6.0000	6.0000	6.0000	7.0000	6.0000
		CDSA	1040	CORPORAL	08D	38	3768-4581	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CDSA	1090	DEPUTY SHERIFF	08D	36	3423-4161	20.9820	17.9820	17.9820	17.9820	20.9820	17.9820
		CDSA	1130	DISPATCHER MATRON SUP	08D	26	3133-3809	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1240	SHERIFFS' TECHNICIAN	08D	20	2706-3291	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1200	OFFICE ASSISTANT III	08D	10	2120-2577	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1180	OFFICE ASSISTANT I-BILING	08D	01	1702-2069	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		TEMP	1090	DEPUTY SHERIFF/ EXTRA HELP (Hourly)	08D	36	$19.75 - $24.01 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								37.3811	31.3811	31.3811	31.3811	37.3811	31.3811
20211	COURT BAILIFF	CDSA	1240	SHERIFFS' TECHNICIAN	08D	20	2706-3291	3.0000	3.0000	2.5000	2.0000	3.0000	2.0000
	(A) (B) (C)							3.0000	3.0000	2.5000	2.0000	3.0000	2.0000
2022	DRUG ENFORCEMENT	CDSA	1230	SERGEANT	08D	39	4045-4916	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
	(A) (B) (C)	CDSA	1090	DEPUTY SHERIFF	08D	36	3423-4161	0.0180	0.0180	0.0180	0.0180	0.0180	0.0180
		CDSA	1080	DEPUTY PROBATION OFFCR II	08D	35	3345-4066	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130
								1.0310	1.0310	1.0310	1.0310	1.0310	1.0310
2023	CRIM PREVENTION							0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	(A) (B) (C)												
20231	ARBUCKLE GRANT							0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	(A) (B) (C)												
20233	AREER CRIMINAL APPREHENSIC							0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	(A) (B) (C)												
2024	BOATING SAFETY	CDSA	1090	DEPUTY SHERIFF	08D	36	3423-4161	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
	(A) (B) (C)	TEMP	1090	DEPUTY SHERIFF/ EXTRA HELP (Hourly)	08D	36	$19.75 - $24.01 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
2031	JAIL	ELEC	3060	SHERIFF	08E	16	7135-8673	0.4859	0.4859	0.4859	0.4859	0.4859	0.4859
	(A) (B) (C) (J)	MGMT	2080	ASST SHERIFF	08M	49	5068-6159	0.5000	0.0000	0.0000	0.0000	0.5000	0.0000
		MGMT	2430	LIEUTENANT	08M	48	4608-5601	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	2420	FISCAL SERV DIR-SHERIFF	08M	12	3522-4283	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		CDSA	1230	SERGEANT	08D	39	4045-4916	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1090	DEPUTY SHERIFF	08D	36	3423-4161	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1170	JAIL SERGEANT	08D	34	3210-3902	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CDSA	1060	CORRECTIONAL CORPORAL	08D	30	2918-3547	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1050	CORRECTIONAL OFFICER	08D	28	2652-3224	11.0000	11.0000	11.0000	11.0000	11.0000	11.0000
		CDSA	1130	DISPATCHER MATRON SUP	08D	26	3133-3809	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000
		CDSA	1120	DISPATCHER MATRON	08D	20	2706-3291	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000

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		CDSA	1020	BOOKING CLERK	08D	13	2280-2773	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								22.0859	20.5859	20.5859	20.5859	22.0859	20.5859
2035	PROBATION (D) (J)	DPHD	2160	CHIEF PROBATION OFFICER	08M	51	5582-6785	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2150	CHIEF DEPUTY PROBATION OFFCR	08M	48	4608-5601	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2390	FISCAL ADMIN OFFICER	08M	16	3884-4722	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1220	SENIOR PROBATION OFFICER	08D	38	3768-4581	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CDSA	1080	DEPUTY PROBATION OFFCR II	08D	35	3345-4066	5.5370	5.5370	5.5370	5.5370	5.5370	5.5370
		CDSA	1210	PROBATION ASSISTANT	08D	27	2108-2563	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0700	SENIOR LEGAL SECRETARY	08C	18	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0850	WORK CREW SUPERVISOR	08C	14	2100-2551	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0520	LEGAL SECRETARY	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0591	OFFICE ASSISTANT I	08C	01	1529-1860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								16.5370	16.5370	16.5370	16.5370	16.5370	16.5370
2036	VICTIM WITNESS	CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
		CCEA	0830	VICTIM WITNESS ADV II	08C	18	2315-2813	1.0000	1.0000	0.9500	0.9500	0.9500	0.9500
								1.1000	1.1000	1.0500	1.0500	1.0500	1.0500
20361	JAIL REMOVAL GRANT (D)							0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
20363	YOUTH OFFENDER	CCEA	0302	COUNSELOR II - LIMITED TERM	08C	27	2885-3506	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0302	COUNSELOR II / EXTRA HELP (Hourly)	08C	27	$17.75 - $21.57 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
2059	AG COMM-ADMINSTRATION (J)	DPHD	2010	AGRICULTURAL COMMISSIONER	08M	35	6171-7500	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2390	FISCAL ADMIN OFFICER	08M	16	3884-4722	0.7394	0.7394	0.7394	0.7394	0.7394	0.7394
		CCEA	0032	ADMIN SECRETARY II	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0013	ACCOUNT CLERK III	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0591	OFFICE ASSISTANT I	08C	01	1529-1860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								4.7394	4.7394	4.7394	4.7394	4.7394	4.7394
2060	AG COMMISSIONER (J)	MGMT	2030	ASST AG COMM/SEALER W & M	08M	27	5076-6171	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0043	AG BIO STND OFF/APCO III	08C	33	3339-4059	6.2066	5.7000	4.7500	4.7500	6.2066	4.7500
		TEMP	0040	AGRICULTURAL AIDE / EXTRA HELP (Hourly)		FLAT	$9.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								7.2066	6.7000	5.7500	5.7500	7.2066	5.7500
2070	CLERK-RECORDER (H) (J)	ELEC	3030	COUNTY CLERK/RECORDER	08E	01	4632-5630	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		MGMT	2060	ASST CLERK/RECORDER	08M	07	3117-3788	0.5000	0.5000	0.5000	0.5000	0.5000	0.5000
		CNFD	0250	CHIEF BOARD CLERK	08C	28	2954-3590	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CNFD	0182	BOARD CLERK II	08C	18	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	[illegible]	CHIEF DEPUTY RECORDER	08C	22	2551-3102	0.5000	0.0000	0.0000	0.0000	0.5000	0.0000
		CCEA	0346	DEPUTY CLERK REC RGSTR II	08C	17	2260-2747	1.5000	1.4000	1.4000	1.4000	1.5000	1.4000
		CCEA	0342	DEPUTY CLERK RECORDER II	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0346	DEPUTY CLERK REC RGSTR II / EXTRA HELP (Hourly)	08C	17	$13.91 - $16.90 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								6.0000	5.4000	5.4000	5.4000	6.0000	5.4000
2071	CORONER (A) (B) (C) (J)	CDSA	1240	SHERIFFS' TECHNICIAN	08D	20	2706-3291	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
2076	PLANNING & BUILDING (G) (J)	DPHD	2350	DIRECTOR OF PLNG & BLDG	08M	38	6644-8076	0.9330	0.9330	0.9330	0.9330	0.9116	0.9116
		PFAD	0260	CHIEF BLDG INSPECTOR	08C	42	4157-5052	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		PFAD	0120	ASSOCIATE PLANNER	08C	36	3590-4365	2.0000	2.0000	1.0000	1.0000	2.0000	1.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	0.9252	0.9252	0.9252	0.9252	0.9252	0.9252
		CCEA	0190	BUILDING INSPECTOR	08C	28	2954-3590	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0335	DEPARTMENT SECRETARY	08C	12	2000-2430	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								6.8582	5.8582	4.8582	4.8582	6.8368	4.8368
2077	ANIMAL CONTROL (A) (B) (C)	CDSA	1030	CHIEF ANIMAL CONT OFFICER	08D	17	2515-3058	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CDSA	1010	ANIMAL CONTROL OFFICER	08D	13	2280-2773	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

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		TEMP	1010	ANIMAL CONTROL OFFICER / EXTRA HELP (Hourly)	08D	13	$13.15 - $16.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
2081	OES	ELEC	3060	SHERIFF	08E	16	7135-8673	0.0282	0.0282	0.0282	0.0282	0.0282	0.0282
	(A) (B) (C) (J)	MGMT	2430	LIEUTENANT	08M	48	4608-5601	0.0868	0.0868	0.0868	0.0868	0.0868	0.0868
		CDSA	1160	EMERGENCY SERVICES TECH	08D	20	2706-3291	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								1.1150	1.1150	1.1150	1.1150	1.1150	1.1150
2083	PUBLIC ADMINISTRATOR	ELEC	3050	TREAS/TAX COLL-PUB GUARD	08E	05	5106-6207	0.0400	0.0400	0.0400	0.0400	0.0400	0.0400
	(J)	MGMT	2090	ASST TREAS-TAX COLLECTOR	08M	05	2968-3608	0.0304	0.0304	0.0304	0.0304	0.0304	0.0304
								0.0704	0.0704	0.0704	0.0704	0.0704	0.0704
5051	VETERANS SERVICES	CCEA	0140	ASST VETERANS SERV OFF	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
6021	LIBRARY	DPHD	2200	COUNTY LIBRARIAN	08M	32	5740-6975	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
	(J)	PFAD	0531	LIBRARIAN I	08C	22	2551-3102	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		PFAD	0565	LITERACY PROGRAM COORDINATOR	08C	22	2551-3102	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0545	LIBRARY ASST 2/LITERACY	08C	08	1813-2205	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000
		CCEA	0541	LIBRARIAN ASSISTANT I	08C	05	1686-2050	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0541	LIBRARIAN ASST I / EXTRA HELP (Hourly)	08C	05	$10.37 - $12.62 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
6031	COOPERATIVE EXTENSION	CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
	(F)	CCEA	0430	FIELD RESEACH ASSOCIAT	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0335	DEPARTMENT SECRETARY	08C	12	2000-2430	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0593	OFFICE ASSISTANT III	08C	10	1904-2315	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
								4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
4010	BEHAVIORAL HEALTH - ADMIN	DPHD	2300	DIRECTOR BEHAVIORAL HLTH	08M	38	6644-8076	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
	(G) (J)	MGMT	2250	DEPUTY DIRECTOR - CLINICAL	08M	30	5466-6644	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2260	DEPUTY DIRECTOR - ADMIN	08M	27	5076-6171	1.0000	1.0000	0.0000	0.0000	1.0000	1.0000
		MGMT	2450	MHSA PRG DEVELOPMTN CHIEF	08M	18	4079-4958	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2390	FISCAL ADMIN OFFICER	08M	16	3884-4722	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	2530	PSYCHIATRIST	08M	46	13154-15989	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								6.0000	6.0000	5.0000	5.0000	6.0000	6.0000
4011	SUBSTANCE ABUSE	CCEA	0302	COUNSELOR II	08C	27	2885-3506	1.4667	0.0000	0.0000	0.0000	1.4667	0.0000
	(I) (J)	TERM	0301	COUNSELOR I (4 POSITIONS LAID OFF 08/09)	08C	23	2616-3180	6.0000	0.0000	0.0000	0.0000	6.0000	0.0000
		CCEA	0163	BILINGUAL OFFICE ASST III	08C	10	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0593	OFFICE ASSISTANT III	08C	10	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								9.4667	2.0000	2.0000	2.0000	9.4667	2.0000
4013	MENTAL HEALTH	MGMT	2440	MENTAL HLTH CLINICAL SUPV	08M	18	4079-4958	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000
	(I) (J)	MGMT	2182	CLINICAL PROGRAM MGR II	08M	16	3884-4722	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2180	CLINICAL PRG MANAGER I	08M	14	3699-4497	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		MGMT		ELECTRONIC HEALTH RECORD MANAGER	08M	12	3522-4283	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
		PFAD		THERAPIST III	08C	35	3506-4262	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0304	COUNSELOR IV	08C	35	3506-4262	6.0000	5.0000	3.0000	3.0000	5.0000	3.0000
		PFAD	0578	MHSA FAMILY FACILITATOR	08C	35	3506-4262	2.0000	1.0000	1.0000	1.0000	2.0000	2.0000
		PFAD		THERAPIST II	08C	31	3180-3866	0.0000	0.0000	4.0000	4.0000	4.0000	4.0000
		PFAD	0303	COUNSELOR III	08C	31	3180-3866	5.0000	4.0000	0.0000	0.0000	1.0000	0.0000
		PFAD	0575	MHSA FAMILY SPECIALIST	08C	31	3180-3866	5.0000	4.0000	5.0000	5.0000	6.0000	6.0000
		PFAD		MHSA IT / E H R MANAGER	08C	31	3180-3866	0.0000	0.0000	1.0000	1.0000	0.0000	0.0000
		PFAD	0570	MHSA ADULT SERV PRG COORD	08C	27	2885-3506	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0572	MHSA CHILD SERV PRG COORD	08C	27	2885-3506	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		PFAD	0560	LICENSED PSYCHIATRIC TECH	08C	26	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	2540	QUALITY ASSURANCE COORDINATOR - LT	08C	14	2100-2551	1.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000

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BUDGET #	DEPARTMENT NAME	UNIT	JOB CODE	POSITION TITLE	SALARY TABLE	RANGE	2009-2010 SALARY LOW-HIGH	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2008 / 2009 PERMANENT POSITIONS FUNDED	REQUESTED 2009 / 2010 DEPARTMENTAL REQUESTS FOR 2009/2010	REQUESTED 2009 / 2010 TENTATIVELY APPROVED FOR 2009/2010	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED & NON FUNDED	APPROVED 2009 / 2010 PERMANENT POSITIONS FUNDED
		CCEA	0760	SUPERVISING CASE MANAGER	08C	32	3257-3959	1.0000	1.0000	0.0000	0.0000	1.0000	0.0000
		CCEA		ELECTRONIC HEALTH RECORD COORDINATOR	08C	27	2885-3506	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000
		CCEA	0302	COUNSELOR II	08C	27	2885-3506	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0212	CASE MANAGER II	08C	26	2813-3419	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0211	CASE MANAGER I (1 POSITION LAID OFF 08/09)	08C	24	2679-3257	7.0000	6.0000	6.0000	6.0000	7.0000	6.0000
		CCEA	0290	CONSUMER/FAMILY MEMB SERV	08C	23	2616-3180	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0610	PARENT PARTNER	08C	18	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0295	CONSUMER/FAMILY MEMB COORDINATOR	08C	18	2315-2813	1.0000	1.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0012	ACCOUNT CLERK II	08C	10	1904-2315	4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
		CCEA	0163	BILINGUAL OFFICE ASST III	08C	10	1904-2315	2.0000	1.0000	1.0000	1.0000	2.0000	1.0000
		CCEA	0593	OFFICE ASSISTANT III	08C	10	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0162	BILINGUAL OFFICE ASST II	08C	05	1686-2050	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0302	COUNSELOR II / EXTRA HELP (Hourly)	08C	27	$17.75 - $21.58 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0211	CASE MANAGER 1 / EXTRA HELP (Hourly)	08C	24	$16.49 - $20.04 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0240	CHART AUDITOR / EXTRA HELP (Hourly)	08C	FLAT	$30.00 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								49.0000	38.0000	38.0000	38.0000	51.0000	40.0000
4012	PUBLIC HEALTH (I) (J)	MGMT	2340	DIRECTOR OF NURSING	08M	26	4958-6027	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
				PUBLIC HEALTH EMERGENCY PREP COOR *DELETED POSITION ADDED PHN*	08C	43	4262-5180						
		PFAD	0643	PUBLIC HEALTH NURSE III	08C	43	4262-5180	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0642	PUBLIC HEALTH NURSE II	08C	39	3866-4699	2.0000	2.0000	1.0000	1.0000	2.0000	1.0000
		PFAD	0660	REGISTERED NURSE	08C	35	3506-4262	1.7000	1.7000	1.7000	1.7000	1.7000	1.7000
		PFAD	0790	TOBACCO CONT PROJ DIR	08C	30	3102-3769	0.7000	0.0000	0.0000	0.0000	0.7000	0.0000
		PFAD	0450	HEALTH EDUCATOR	08C	30	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0550	LICENSED VOCATIONAL NURSE	08C	26	2813-3419	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0640	PUBLIC HEALTH ASSISTANT	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0220	CCS ELIGIBILITY WORKER	08C	16	2205-2679	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
		CCEA	0593	OFFICE ASSISTANT III	08C	10	1904-2315	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0175	BILINGUAL VOC ASSISTANT	08C	03	1606-1953	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0640	PUBLIC HEALTH ASST / EXTRA HELP (Hourly)	08C	16	$13.57 - $16.49 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								13.1000	12.4000	11.4000	11.4000	13.1000	11.4000
4019	ENVIRONMENTAL HEALTH (I) (J)	MGMT	2310	DIRECTOR OF ENV HEALTH	08M	27	5076-6171	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0402	ENV HLTH SPECIALIST II	08C	32	3257-3959	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0401	ENV HLTH SPECIALIST I	08C	28	2954-3590	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0399	ENV HLTH AIDE	08C	18	2315-2813	1.0000	1.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0013	ACCOUNT CLERK III	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								5.0000	5.0000	4.0000	4.0000	5.0000	4.0000
5010	DHHS - ADMINISTRATION (G) (J)	DPHD	2320	DIR HEALTH & HUMAN SERV	08M	38	6644-8076	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2280	DPTY DIR-AGENCY/PUB GUARD	08M	32	5740-6975	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2290	DPTY DIRECTOR-ADMIN	08M	27	5076-6171	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2560	SR STAFF SERVICES ANALYST	08M	20	4283-5205	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0751	STAFF SERVICES ANALYST II	08C	35	3506-4262	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0750	STAFF SERVICES ANALYST I	08C	29	3028-3681	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0490	INFO SYSTEMS ANALYST II	08C	35	3506-4262	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0025	ACCOUNTING TECHNICIAN	08C	20	2430-2954	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0032	ADMIN SECRETARY II	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0013	ACCOUNT CLERK III	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0201	BLDG MAINT WKR	08C	12	2000-2430	0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
		CCEA	0312	CUSTODIAN	08C	06	1726-2100	0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
								12.0000	11.0000	11.0000	11.0000	12.0000	11.0000
5011	DHHS (G) (I) (J)	MGMT	2480	PROGRAM MANAGER II	08M	12	3522-4283	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		PFAD	0741	SOCIAL WORKER SUP II	08C	33	3339-4059	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0730	SOCIAL SERV SUP & PUB GRD	08C	33	3339-4059	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0734	SOCIAL WORKER IV	08C	29	3028-3681	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0750	STAFF SERVICES ANALYST	08C	29	3028-3681	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0733	SOCIAL WORKER III	08C	27	2885-3506	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0732	SOCIAL WORKER II	08C	23	2616-3180	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000

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		PFAD	0731	SOCIAL WORKER I	08C	19	2373-2885	1.0000	1.0000	0.0000	0.0000	1.0000	0.0000
		PFAD	2500	PUBLIC AUTHORITY SERV MGR	08M	12	3522-4283	0.0000	0.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0470	HUMAN SERVICES SUPERVISOR	08C	30	3102-3769	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0770	SYSTEM SUPPORT ANALYST	08C	27	2885-3506	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0360	ELIGIBILITY SUPERVISOR	08C	24	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0382	EMP & TRAINING WORKER II	08C	20	2430-2954	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0015	ACCOUNT CLERK SUPERVISOR	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0594	OFFICE ASSISTANT SUPERVIS	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0720	SOCIAL SERVICES ASSISTANT	08C	16	2205-2679	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0363	ELIGIBILITY WORKER III	08C	16	2205-2679	3.0000	3.0000	3.0000	3.0000	3.0000	3.0000
		CCEA	0013	ACCOUNT CLERK III	08C	14	2100-2551	2.0000	2.0000	1.0000	1.0000	2.0000	1.0000
		CCEA	0362	ELIGIBILITY WORKER II	08C	12	2000-2430	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
		CCEA	0593	OFFICE ASSISTANT III	08C	10	1904-2315	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0361	ELIGIBILITY WORKER I	08C	08	1813-2205	2.0000	1.0000	0.0000	0.0000	2.0000	0.0000
		CCEA	0162	BILINGUAL OFFICE ASST II	08C	05	1686-2050	2.0000	2.0000	1.0000	1.0000	2.0000	1.0000
		CCEA	0592	OFFICE ASSISTANT II	08C	05	1686-2050	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0175	BILINGUAL VOC ASSISTANT	08C	03	1606-1953	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0840	VOCATIONAL ASSISTANT	08C	03	1606-1953	2.0000	2.0000	1.0000	1.0000	2.0000	1.0000
								40.0000	39.0000	35.0000	35.0000	41.0000	35.0000
5012	IHSS	PFAD	2500	PUBLIC AUTHORITY SERV MGR	08M	12	3522-4283	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
								1.0000	1.0000	0.0000	0.0000	0.0000	0.0000
5033	SENIOR NUTRITION	PFAD	0750	STAFF SERVICES ANALYST	08C	29	3028-3681	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
		TEMP	0710	SENIOR NUTRITION PROGRAM DRIVER / EXTRA HELP (Hourly)		FLAT	$9.55 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
3010	PUBLIC WORKS (J)	DPHD	2380	DIRECTOR OF PUBLIC WORKS	08M	38	6644-8076	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2070	ASST DIRECTOR PUBLIC WRKS	08M	26	4958-6027	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2390	FISCAL ADMIN OFFICER	08M	16	3884-4722	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2490	PUBLIC WORKS SUPT	08M	15	3788-4605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		MGMT	2495	PUBLIC WORKS SUPERVISOR	08M	05	2968-3608	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		PFAD	0110	ASSOCIATE CIVIL ENGINEER	08C	48	4812-5849	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0320	DEPT INF SYSTEMS MANAGER	08C	43	4262-5180	0.8500	0.8500	0.8500	0.8500	0.8500	0.8500
		PFAD	2485	PUBLIC WORKS PROGRAM MGR	08M	15	3788-4605	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0090	ASSISTANT ENGINEER	08C	37	3681-4475	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0391	ENGINEER TECHNICIAN III	08C	30	3102-3769	1.1500	1.1500	0.1500	0.1500	1.1500	0.1500
		CCEA	0410	EQUIP MAINT SUPERVISOR	08C	28	2954-3590	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0391	ENGINEER TECHNICIAN II	08C	26	2813-3419	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0680	ROAD MAINT LEADWORKER	08C	25	2747-3339	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
		CCEA	0780	TIME-MATERIAL & SFTY ASST	08C	24	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0391	ENGINEER TECHNICIAN I	08C	22	2551-3102	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0802	TRAFFIC CONT TECH II	08C	22	2551-3102	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0460	HEAVY EQUIP MECHANIC	08C	22	2551-3102	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0684	ROAD MAINT WORKER IV	08C	22	2551-3102	7.0000	4.0000	4.0000	4.0000	7.0000	4.0000
		CCEA	0034	ADMIN SEC II/COMM SEC	08C	21	2492-3028	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0025	ACCOUNTING TECHNICIAN	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0683	ROAD MAINT WORKER III	08C	20	2430-2954	7.0000	4.0000	4.0000	4.0000	7.0000	4.0000
		CCEA	0683	EQUIPMENT MECHANIC	08C	18	2315-2813	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0682	ROAD MAINT WORKER II	08C	16	2205-2679	4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
		CCEA	0801	TRAFFIC CONT TECH I	08C	16	2205-2679	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0415	EQUIPMENT SERVICE WORKER	08C	14	2100-2551	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		CCEA	0013	ACCOUNT CLERK III	08C	14	2100-2551	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0681	ROAD MAINT WORKER I	08C	12	2000-2430	4.0000	3.0000	3.0000	3.0000	4.0000	3.0000
		CCEA	0591	OFFICE ASSISTANT I	08C	01	1529-1860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0681	ROAD MAINT WKR I / EXTRA HELP (Hourly)	08C	12	$11.54 - $14.02 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								48.0000	37.0000	36.0000	36.0000	48.0000	36.0000
4015	AIR POLLUTION	PFAD	2210	DEPUTY AIR POLLUTION CONTROL OFFICER	08M	12	3522-4283	1.0000	0.0000	0.0000	0.0000	1.0000	0.0000
		PFAD	0043	AG BIO STND OFF/APCO III	08C	33	3339-4059	0.3267	0.3000	0.2500	0.2500	0.3267	0.2500

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		PFAD	0052	AIR POL STANDARDS OFF II	08C	25	2747-3339	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		PFAD	0051	AIR POL STANDARDS OFF I	08C	21	2492-3028	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								4.3267	3.3000	3.2500	3.2500	4.3267	3.2500
1075	MIGRANT FARM HOUSING (J)	MGMT	2390	FISCAL ADMIN OFFICER	08M	16	3884-4722	0.2606	0.2606	0.2606	0.2606	0.2606	0.2606
		MGMT	2460	MIGRANT HSG PROG MNGR	08M	02	2760-3355	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0580	MIGRANT HSG RES MANAGER	08C	17	2260-2747	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0202	BUILDING MAINTENANCE WORKER II	08C	16	$13.57 - $16.49 per hr	N/A	N/A	N/A	N/A	N/A	N/A
		TEMP	0012	ACCOUNT CLERK II / EXTRA HELP (Hourly)	08C	10	$11.72 - $14.25 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								2.2606	2.2606	2.2606	2.2606	2.2606	2.2606
1109	CENTRAL SERVICES	CCEA	0230	CENTRAL SERV PURCH AGENT	08C	24	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0012	ACCOUNT CLERK II	08C	10	1904-2315	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
002258	INDIAN GAMING - DA (J)	MGMT	2140	CHIEF DEPUTY DA	08M	26	4958-6027	0.0000	0.0000	0.3500	0.3500	0.3500	0.3500
		MGMT	2365	DA CHIEF INVESTIGATOR	08M	24	4722-5740	0.5000	0.5000	0.2000	0.2000	0.2000	0.2000
		CCEA	0440	FISCAL PROGRAM ANALYST	08M	07	3117-3788	0.0000	0.0000	0.2500	0.2500	0.2500	0.2500
		CCEA	0830	VICTIM WITNESS ADV II	08C	18	2315-2813	0.0000	0.0000	0.0500	0.0500	0.0500	0.0500
		CCEA	0700	SENIOR LEGAL SECRETARY	08C	18	2315-2813	0.0000	0.0000	0.0500	0.0500	0.0500	0.0500
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$45.00 per hr	N/A	N/A				
		TEMP	0370	EXTRA HELP (Hourly)		FLAT	$30.00 per hr	N/A	N/A				
								0.5000	0.5000	0.9000	0.9000	0.9000	0.9000
002339	INDIAN GAMINIG - SHERIFF (A) (B) (C)	CDSA	1090	DEPUTY SHERIFF	08D	36	3423-4161	2.0000	2.0000	1.0000	1.0000	2.0000	1.0000
		CDSA	1110	DISPATCHER	08D	16	2454-2984	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
								3.0000	3.0000	2.0000	2.0000	3.0000	2.0000
002526	INDIAN GAMING - PROBATION (D)	CDSA	1080	DEPUTY PROBATION OFFCR II	08D	35	3345-4066	1.4500	1.4500	1.4500	1.4500	1.4500	1.4500
								1.4500	1.4500	1.4500	1.4500	1.4500	1.4500
002657	SERVICE AREA #2	TEMP	6040	DIST CERTIFIED WATER PUMP OPERATOR		FLAT	$1080.00 per month						
		TEMP	6170	DIST WATER PUMP OPERATOR		FLAT	$500.00 per month						
								0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
002660	SERVICES AREA # 1	TEMP	6040	DIST CERTIFIED WATER PUMP OPERATOR		FLAT	$1620.00 per month						
		TEMP	6170	DIST WATER PUMP OPERATOR		FLAT	$700.00 per month						
								0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
04000	SOLID WASTE	CCEA	0420	FEE COLLECTOR	08C	01	1529-1860	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		TEMP	0420	FEE COLLECTOR / EXTRA HELP (Hourly)	08C	01	$8.82 - $10.73 per hr	N/A	N/A	N/A	N/A	N/A	N/A
								1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
04001	AIRPORT	TEMP	0060	AIRPORT CARETAKER		FLAT	$10.00 per hr						
		TEMP	0061	AIRPORT MAINTENANCE		FLAT	$8.00 per hr						
								0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
04002	TRANSIT (J)	MGMT	2590	TRANSIT MANAGER	08M	07	3117-3788	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0600	OPERATIONS SUPERVISOR	08C	24	2679-3257	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0510	LEAD TRANSIT SPECIALIST	08C	20	2430-2954	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0413	EQUIP MECHANIC	08C	18	2315-2813	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		CCEA	0820	TRANSIT DRIVER	08C	16	2205-2679	7.0000	7.0000	7.0000	7.0000	7.0000	7.0000
								11.0000	11.0000	11.0000	11.0000	11.0000	11.0000
				GRAND TOTAL ALL FUNDS / DEPARTMENTS				411.9333	360.2333	348.7333	347.2333	414.9333	350.2333

COUNTY OF COLUSA
DEPARTMENT POSITIONS ALLOCATIONS
2009 - 2010
FOOTNOTES

A. The Sheriff's personnel will also be allowed $10.00 per day for shift differential on swing and night and all full-time Sheriff personnel receive $55.00 per month for clothing allowance. Sheriff personnel required to wear their uniform on a daily basis will receive $83.33 per month for clothing allowance.

B. Sheriff's personnel receive an additional five percent (5%) per day while acting as training officers and an additional ten percent (10%) for acting as officer in charge.

C. Sheriff's personnel receive $1.50 per hour for emergency on call pay.

D. Probation Officers receive $100.00 per month for standby pay.

E. Personnel will be allowed $3.50 per day for shift differential on swing and night shifts.

F. University of California Advisors serving Colusa County in Colusa or from other locations:

a.	Mike Murray	County Director
b.	Mike Murray	Vegetable Crops Farm Advisor
c.	Liz Dawley	4-H / Youth Development Program Rep
d.	John Edstrom	Pomology Farm Advisor
e.	Allan Fulton	Irrigation & Water Resources Advisor (based in Tehama County)
f.	Luis Espino	Rice Farm Advisor
g.	Josh Davy	Livestock, Range & Natural Resources Advisor (based in Tehema County)
h.	Doug Munier	Field Crop Farm Advisor (based in Glenn County)
i.	Carolyn Pickel	Integrated Pest Management Advisor (based in Sutter/Yuba Counties)
j.	Jerry Schmierer	Agronomy Farm Advisor & Precision Farming

G. An in county auto allowance shall be paid on a monthly basis to the following elected county officials and appointed department heads:

District 1	$100.00
District 2	$75.00
District 3	$100.00
District 4	$150.00
District 5	$75.00
County Administrative Officer	$200.00
County Counsel	$50.00
Director of Behavioral Health	$75.00
Director of Health & Human Services	$50.00
Director of Planning & Building	$25.00
Personnel Director	$50.00

H. Confidential employees receive an additional four percent (4%) per month for confidential pay.

I. Personnel who are required to remain on standby for emergency work shall be paid twenty-five dollars ($25.00) per shift, whether or not he/she is called to work.

J. Management and Elected Officials receive management incentive pay


COLUSA COUNTY
CALIFORNIA

MONTHLY FOR NEW PAYROLL SYSTEM
RANGE/ STEP TABLE
COLUSA COUNTY EMPLOYEES' ASSOCIATION
CONFIDENTIAL / MISCELLANEOUS / PROFESSIONAL ADMINISTRATIVE UNITS

NEW RANGE	OLD RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1	35	S	1529	1606	1686	1770	1860	1953	2050	2153	2260
2	40	S	1566	1645	1726	1813	1904	2000	2100	2205	2315
3	45	S	1606	1686	1770	1860	1953	2050	2153	2260	2373
4	50	S	1645	1726	1813	1904	2000	2100	2205	2315	2430
5	55	S	1686	1770	1860	1953	2050	2153	2260	2373	2492
6	60	S	1726	1813	1904	2000	2100	2205	2315	2430	2551
7	65	S	1770	1860	1953	2050	2153	2260	2373	2492	2616
8	70	S	1813	1904	2000	2100	2205	2315	2430	2551	2679
9	75	S	1860	1953	2050	2153	2260	2373	2492	2616	2747
10	80	S	1904	2000	2100	2205	2315	2430	2551	2679	2813
11	85	S	1953	2050	2153	2260	2373	2492	2616	2747	2885
12	90	S	2000	2100	2205	2315	2430	2551	2679	2813	2954
13	95	S	2050	2153	2260	2373	2492	2616	2747	2885	3028
14	100	S	2100	2205	2315	2430	2551	2679	2813	2954	3102
15	105	S	2153	2260	2373	2492	2616	2747	2885	3028	3180
16	110	S	2205	2315	2430	2551	2679	2813	2954	3102	3257
17	115	S	2260	2373	2492	2616	2747	2885	3028	3180	3339
18	120	S	2315	2430	2551	2679	2813	2954	3102	3257	3419
19	125	S	2373	2492	2616	2747	2885	3028	3180	3339	3506
20	130	S	2430	2551	2679	2813	2954	3102	3257	3419	3590
21	135	S	2492	2616	2747	2885	3028	3180	3339	3506	3681
22	140	S	2551	2679	2813	2954	3102	3257	3419	3590	3769
23	145	S	2616	2747	2885	3028	3180	3339	3506	3681	3866
24	150	S	2679	2813	2954	3102	3257	3419	3590	3769	3959
25	155	S	2747	2885	3028	3180	3339	3506	3681	3866	4059
26	160	S	2813	2954	3102	3257	3419	3590	3769	3959	4157
27	165	S	2885	3028	3180	3339	3506	3681	3866	4059	4262
28	170	S	2954	3102	3257	3419	3590	3769	3959	4157	4365
29	175	S	3028	3180	3339	3506	3681	3866	4059	4262	4475

MONTHLY FOR NEW PAYROLL SYSTEM
RANGE/ STEP TABLE
COLUSA COUNTY EMPLOYEES' ASSOCIATION
CONFIDENTIAL / MISCELLANEOUS / PROFESSIONAL ADMINISTRATIVE UNITS

NEW RANGE	OLD RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
30	180	S	3102	3257	3419	3590	3769	3959	4157	4365	4583
31	185	S	3180	3339	3506	3681	3866	4059	4262	4475	4699
32	190	S	3257	3419	3590	3769	3959	4157	4365	4583	4812
33	195	S	3339	3506	3681	3866	4059	4262	4475	4699	4934
34	200	S	3419	3590	3769	3959	4157	4365	4583	4812	5052
35	205	S	3506	3681	3866	4059	4262	4475	4699	4934	5180
36	210	S	3590	3769	3959	4157	4365	4583	4812	5052	5304
37	215	S	3681	3866	4059	4262	4475	4699	4934	5180	5440
38	220	S	3769	3959	4157	4365	4583	4812	5052	5304	5570
39	225	S	3866	4059	4262	4475	4699	4934	5180	5440	5712
40	230	S	3959	4157	4365	4583	4812	5052	5304	5570	5849
41	235	S	4059	4262	4475	4699	4934	5180	5440	5712	5998
42	240	S	4157	4365	4583	4812	5052	5304	5570	5849	6142
43	245	S	4262	4475	4699	4934	5180	5440	5712	5998	6297
44	250	S	4365	4583	4812	5052	5304	5570	5849	6142	6449
45	255	S	4475	4699	4934	5180	5440	5712	5998	6297	6612
46	260	S	4583	4812	5052	5304	5570	5849	6142	6449	6772
47	265	S	4699	4934	5180	5440	5712	5998	6297	6612	6942
48	270	S	4812	5052	5304	5570	5849	6142	6449	6772	7109

EFFECTIVE	January 1, 2008 - 3.5% Pay Increase
EFFECTIVE	September 1, 2006 - 5% Pay Increase
EFFECTIVE	January 1, 2006 - 1% Pay Increase
EFFECTIVE	July 1, 2003 - 3% Pay Increase
EFFECTIVE	August 1, 2001 - 4% Pay Increase
EFFECTIVE	January 1, 2001 - 1.5% Pay Increase
EFFECTIVE	July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
EFFECTIVE	January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

MONTHLY FOR NEW PAYROLL SYSTEM
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFFS' ASSOCIATION

NEW RANGE	OLD RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1	1050	S	1702	1787	1876	1970	2069	2172	2280	2395	2515
2	1055	S	1745	1831	1923	2019	2120	2226	2337	2454	2577
3	1060	S	1787	1876	1970	2069	2172	2280	2395	2515	2641
4	1065	S	1831	1923	2019	2120	2226	2337	2454	2577	2706
5	1070	S	1876	1970	2069	2172	2280	2395	2515	2641	2773
6	1075	S	1923	2019	2120	2226	2337	2454	2577	2706	2842
7	1080	S	1970	2069	2172	2280	2395	2515	2641	2773	2912
8	1085	S	2019	2120	2226	2337	2454	2577	2706	2842	2984
9	1090	S	2069	2172	2280	2395	2515	2641	2773	2912	3058
10	1095	S	2120	2226	2337	2454	2577	2706	2842	2984	3133
11	1100	S	2172	2280	2395	2515	2641	2773	2912	3058	3211
12	1105	S	2226	2337	2454	2577	2706	2842	2984	3133	3291
13	1110	S	2280	2395	2515	2641	2773	2912	3058	3211	3371
14	1115	S	2337	2454	2577	2706	2842	2984	3133	3291	3456
15	1120	S	2395	2515	2641	2773	2912	3058	3211	3371	3540
16	1125	S	2454	2577	2706	2842	2984	3133	3291	3456	3629
17	1130	S	2515	2641	2773	2912	3058	3211	3371	3540	3716
18	1135	S	2577	2706	2842	2984	3133	3291	3456	3629	3809
19	1140	S	2641	2773	2912	3058	3211	3371	3540	3716	3902
20	1145	S	2706	2842	2984	3133	3291	3456	3629	3809	3999
21	1150	S	2773	2912	3058	3211	3371	3540	3716	3902	4097
22	1155	S	2842	2984	3133	3291	3456	3629	3809	3999	4201
23	1160	S	2912	3058	3211	3371	3540	3716	3902	4097	4302
24	1165	S	2984	3133	3291	3456	3629	3809	3999	4201	4411
25	1170	S	3058	3211	3371	3540	3716	3902	4097	4302	4517
26	1175	S	3133	3291	3456	3629	3809	3999	4201	4411	4632
27	**1900**	S	2108	2214	2325	2441	2563	2691	2825	2967	3115
28	**1905**	S	2652	2785	2924	3070	3224	3385	3554	3732	3919
29	**1920**	S	2858	3001	3151	3309	3474	3648	3830	4022	4223
30	**1925**	S	2918	3064	3217	3378	3547	3724	3910	4106	4311
31	**1930**	S	3033	3185	3344	3512	3687	3872	4065	4268	4482

MONTHLY FOR NEW PAYROLL SYSTEM
RANGE/ STEP TABLE
COLUSA COUNTY DEPUTY SHERIFFS' ASSOCIATION

NEW RANGE	OLD RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
32	**1940**	S	3112	3268	3431	3603	3783	3972	4171	4379	4598
33	**1945**	S	3206	3366	3534	3711	3896	4091	4296	4511	4736
34	**1947**	S	3210	3370	3539	3716	3902	4097	4302	4517	4742
35	**1948**	S	3345	3513	3688	3873	4066	4270	4483	4707	4943
36	**1950**	S	3423	3594	3774	3963	4161	4369	4587	4817	5057
37	**1957**	S	3594	3774	3963	4161	4369	4587	4817	5057	5310
38	**1963**	S	3768	3957	4155	4362	4581	4810	5050	5303	5568
39	**1965**	S	4045	4247	4459	4682	4916	5162	5420	5691	5976
40	**1975**	S	4653	4885	5129	5386	5655	5938	6235	6547	6874

EFFECTIVE July 1, 2008 - 5% Pay Increase

EFFECTIVE July 1, 2007 - 5% Pay Increase

EFFECTIVE November 1, 2006 - 10% Salary Increase for following positions:

Chief DA Investigator
DA Investigator
Senior Probation Officer
Deputy Probation Officer II
Deputy Probation Officer I

EFFECTIVE September 1, 2006 - 10% Salary Increase for following positions:

Sergeant
Corporal
Detective
Deputy Sheriff
Jail Sergeant
Correctional Corporal
Correctional Officer

EFFECTIVE January 1, 2006 - 1% Pay Increase

EFFECTIVE September 1, 2003 - 3% Pay Increase

EFFECTIVE September 1, 2002 - 3% Pay Increase

EFFECTIVE September 1, 2001 - 3% Pay Increase

EFFECTIVE September 1, 2001 - Implement Deputy Sheriff Compensation Study (Safety)

EFFECTIVE January 1, 2001 - 1.5% Pay Increase

EFFECTIVE July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study

EFFECTIVE January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

MONTHLY FOR NEW PAYROLL SYSTEM
RANGE/ STEP TABLE
APPOINTED DEPARTMENT HEADS / UNREPRESENTED / MANAGEMENT COALITION

NEW RANGE	OLD RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
1	2150	S	2692	2827	2968	3117	3273	3435	3608	3788	3978
2	2155	S	2760	2898	3043	3195	3355	3522	3699	3884	4079
3	2160	S	2827	2968	3117	3273	3435	3608	3788	3978	4177
4	2165	S	2898	3043	3195	3355	3522	3699	3884	4079	4283
5	2170	S	2968	3117	3273	3435	3608	3788	3978	4177	4386
6	2175	S	3043	3195	3355	3522	3699	3884	4079	4283	4497
7	2180	S	3117	3273	3435	3608	3788	3978	4177	4386	4605
8	2185	S	3195	3355	3522	3699	3884	4079	4283	4497	4722
9	2190	S	3273	3435	3608	3788	3978	4177	4386	4605	4835
10	2195	S	3355	3522	3699	3884	4079	4283	4497	4722	4958
11	2200	S	3435	3608	3788	3978	4177	4386	4605	4835	5076
12	2205	S	3522	3699	3884	4079	4283	4497	4722	4958	5205
13	2210	S	3608	3788	3978	4177	4386	4605	4835	5076	5330
14	2215	S	3699	3884	4079	4283	4497	4722	4958	5205	5466
15	2220	S	3788	3978	4177	4386	4605	4835	5076	5330	5597
16	2225	S	3884	4079	4283	4497	4722	4958	5205	5466	5740
17	2230	S	3978	4177	4386	4605	4835	5076	5330	5597	5877
18	2235	S	4079	4283	4497	4722	4958	5205	5466	5740	6027
19	2240	S	4177	4386	4605	4835	5076	5330	5597	5877	6171
20	2245	S	4283	4497	4722	4958	5205	5466	5740	6027	6327
21	2250	S	4386	4605	4835	5076	5330	5597	5877	6171	6480
22	2255	S	4497	4722	4958	5205	5466	5740	6027	6327	6644
23	2260	S	4605	4835	5076	5330	5597	5877	6171	6480	6805
24	2265	S	4722	4958	5205	5466	5740	6027	6327	6644	6975
25	2270	S	4835	5076	5330	5597	5877	6171	6480	6805	7144
26	2275	S	4958	5205	5466	5740	6027	6327	6644	6975	7324
27	2280	S	5076	5330	5597	5877	6171	6480	6805	7144	7500
28	2285	S	5205	5466	5740	6027	6327	6644	6975	7324	7691
29	2290	S	5330	5597	5877	6171	6480	6805	7144	7500	7876
30	2295	S	5466	5740	6027	6327	6644	6975	7324	7691	8076
31	2300	S	5597	5877	6171	6480	6805	7144	7500	7876	8270
32	2305	S	5740	6027	6327	6644	6975	7324	7691	8076	8479
33	2310	S	5877	6171	6480	6805	7144	7500	7876	8270	8684
34	2315	S	6027	6327	6644	6975	7324	7691	8076	8479	8903
35	2320	S	6171	6480	6805	7144	7500	7876	8270	8684	9119

MONTHLY FOR NEW PAYROLL SYSTEM
RANGE/ STEP TABLE
APPOINTED DEPARTMENT HEADS / UNREPRESENTED / MANAGEMENT COALITION

NEW RANGE	OLD RANGE	H/S	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
36	2325	S	6327	6644	6975	7324	7691	8076	8479	8903	9349
37	2330	S	6480	6805	7144	7500	7876	8270	8684	9119	9573
38	2335	S	6644	6975	7324	7691	8076	8479	8903	9349	9816
39	2340	S	6805	7144	7500	7876	8270	8684	9119	9573	10052
40	2345	S	6975	7324	7691	8076	8479	8903	9349	9816	10306
41	2350	S	7144	7500	7876	8270	8684	9119	9573	10052	10555
42	2355	S	7324	7691	8076	8479	8903	9349	9816	10306	10822
43	2360	S	7500	7876	8270	8684	9119	9573	10052	10555	11082
44	2365	S	7691	8076	8479	8903	9349	9816	10306	10822	11363
45	2390	S	8684	9119	9573	10052	10555	11082	11638	12220	12829
46	2475	S	13154	13812	14503	15228	15989	16788	17627	18508	19433
47	**2905**	S	3786	3975	4174	4383	4602	4832	5074	5328	5594
48	**2915**	S	4608	4838	5080	5334	5601	5881	6175	6484	6808
49	**2920**	S	5068	5321	5587	5866	6159	6467	6790	7130	7487
50	**2937**	S	5575	5854	6147	6454	6777	7116	7472	7846	8238
51	**2938**	S	5582	5861	6154	6462	6785	7124	7480	7854	8247
52	**2940**	S	6133	6440	6762	7100	7455	7828	8219	8630	9062

EFFECTIVE	January 1, 2008 - 4% Pay Increase
EFFECTIVE	January 1, 2007 - 5% Pay Increase
EFFECTIVE	November 1, 2006 - 10% Salary Increase for following positions:
	Chief Probation Officer
	Chief Deputy Probation Officer
EFFECTIVE	September 1, 2006 - 10% Salary Increase for following positions:
	Assistant Sheriff *Sheriff's Chief Deputy*
	Captain *Lieutenant*
EFFECTIVE	January 1, 2006 - 1% Pay Increase
EFFECTIVE	July 1, 2003 - 3% Pay Increase (Non-Safety)
EFFECTIVE	September 1, 2002 - 3% Pay Increase (Safety)
EFFECTIVE	August 1, 2001 - 4% Pay Increase (Non-Safety)
EFFECTIVE	August 1, 2001 - Implement Deputy Sheriff Compensation Study (Safety)
EFFECTIVE	January 1, 2001 - 1.5% Pay Increase
EFFECTIVE	July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
EFFECTIVE	January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

Schedule 08E

MONTHLY FOR NEW PAYROLL SYSTEM
RANGE/ STEP TABLE
COLUSA COUNTY ELECTED OFFICIALS

NEW RANGE	OLD RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15
1	3260 S	4632	4863	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171
2	3265 S	4749	4986	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402
3	3270 S	4863	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630
4	3275 S	4986	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872
5	3280 S	5106	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112
6	3285 S	5235	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366
7	3290 S	5361	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618
8	3295 S	5498	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884
9	3300 S	5630	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149
10	3305 S	5773	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428
11	3310 S	5911	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706
12	3315 S	6062	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428	11999
13	3320 S	6207	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706	12291
14	3325 S	6364	6682	7016	7366	7735	8122	8528	8955	9402	9872	10366	10884	11428	11999	12599
15	3330 S	6518	6844	7185	7544	7921	8318	8734	9171	9630	10112	10618	11149	11706	12291	12906
16	3900 S	7135	7492	7867	8260	8673	9107	9562	10040	10542	11069	11622	12203	12813	13454	14127

EFFECTIVE	January 1, 2008 - 4.6% (12/2007 Consumer Price Indexes Pacific Cities & US City Average)
EFFECTIVE	January 1, 2008 - 15.34% Pay Increase (Sheriff Only)
	BofS approved a pay raise for Sheriff - effective 1.1.2008 (see minutes dtd 11.27.2007). Monthly Salary for range 3900 step 6 will be $9,107.00 per month. Monthly salary was determinted using the average base salary of the comparable counties (Amador; Butte; Glenn; Lake, Sutter; Tehama; Yolo and Yuba) not the CPI. Sheriff's base salary will increase by 15.34%. The range for Sheriff will continue to be 3900 however the salary will be worked forward and backwards from step 6 (5% between each step).
EFFECTIVE	January 1, 2007 - 5% Pay Increase
EFFECTIVE	May 1, 2006 - 1% Pay Increase
EFFECTIVE	July 1, 2003 - 3% Pay Increase (Non-Safety)
EFFECTIVE	October 1, 2002 - 3% Pay Increase (Safety)
EFFECTIVE	August 1, 2001 - 4% Pay Increase (Non-Safety)
EFFECTIVE	August 1, 2001 - Inplement Deputy Sheriff Compensation Study (Safety)
EFFECTIVE	January 1, 2001 - 1.5% Pay Increase
EFFECTIVE	July 1, 2000 - Implement remaining 50% of R & G Consulting Compensation Study
EFFECTIVE	January 1, 2000 - Implement 50% of R & G Consulting Compensation Study

SECTION 9

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee
Chairperson: John Goodman
Convenes: As Called
Location: Varies
County Representatives: Denise J. Carter

Board of Directors of the Flood Control and Water Conservation Districts
Chairperson: Gary J. Evans
Convenes: As Called
Location: Varies
Director of the Public Works: Jon S. Wrysinski, Interim

Board of Education
Chairperson: Julissa Silva-Garcia
Convenes: As Called
Location: Board Room
Secretary: Kay Spurgeon

Board of Equalization
Chairperson: Gary J. Evans
Convenes: As Called
Location: Board Room
Assessor: Wayne Zoller

Board of Supervisors
Chairperson: Gary J. Evans
Convenes: Bi-Weekly
Location: Board Room
Clerk to Board: Kathleen Moran

California State Association of Counties Board of Directors
Convenes: Constitutionally Semi-Annually, but as called
Location: Varies
County Representatives as Director:
Mark D. Marshall
Kim Dolbow Vann

Central Sacramento Valley Resource Conservation and Development Council
Chairperson: Gary J. Evans
Convenes: Quarterly
Location: Orland
County Representatives: Gary J. Evans

Children and Families Commission (Colusa First 5)
Chairperson: Nancy Parriott
Convenes: Monthly
Location: Williams
County Representatives: Kim Dolbow Vann

Colusa Basin Drainage District
Chairperson: Lynnel Pollock
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison
Chairperson Robert J. MacKaben
Convenes: 1st & 3rd Tuesday
Location: City Hall, Colusa
County Representative: Denise J. Carter

Colusa County Farm Show Committee
Chairperson: Jim Rogers
Convenes: 3rd Thursday
Location: Fairgrounds
County Representatives: Denise J. Carter
Tomas A. Indrieri (A)

Colusa County Partnership / Colusa One Stop Governing Board
Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Williams
County Representatives: Tomas A. Indrieri

Colusa County Senior Citizens Council / Area On Aging
Convenes: Quarterly
Location: Chico
County Representatives: Mark D. Marshall

Community Action Partnership
Chairperson: Wendy Reiss, Trinity County
Convenes: Quarterly
Location: Redding
County Representative: Mark D. Marshall
Denise J. Carter

Department of Mental Health Services Advisory Board
Chairperson: Georgia Enos
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representatives: Denise J. Carter

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Sierra Sacramento Valley EMS
Chairperson: Jim Holmes, Placer County
Convenes: Every Other Month
Location: Rocklin
County Representative: Mark D. Marshall

Fire Protection Districts
Convenes:Monthly
Location: Varies
County Representative: Mark D. Marshall
Gary J. Evans

Fout Springs Youth Facility
Chairperson: Gary J. Evans
Convenes: Quarterly
Location: Varies
County Representative: Gary J. Evans
Kim Dolbow Vann

Healthy Kid's Healthy Future Governing Board
Chairperson: Dr. Richard Pan
Convenes:Monthly
Location: Sacramento
County Representative: Denise J. Carter

Hospital Board Liaison
Chairperson: Brady Myers
Convenes: 3rd Wednesday, Monthly
Location:Colusa Community Hospital
County Representatives: Mark D. Marshall

Indian Gaming Local Community Benefit Committee
Chairperson:Tom Reische
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
County Representatives: Tomas A. Indrieri
Gary J. Evans

Law Library
Chairperson: John Poyner
Convenes: As Called
Location: Law Library
County Representatives: Tomas A. Indrieri

Local Agency Formation Commission (LAFCO)
Chairperson: Don Barker
Convenes: Monthly
Location: Board Room
County Representative: Denise J. Carter
Gary J. Evans
Tomas A. Indrieri (A)

Local Transit Agency & Transportation Commission
Chairperson: Tom Indrieri
Convenes: Monthly
Location: Board Room
County Representative: Gary J. Evans
Kim Dolbow Vann
Tomas A. Indrieri (A)

National Association of Counties (NACO)
Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
County Representative: Mark D. Marshall
Kim Dolbow Vann

North Central County Consortium (WIB)
Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representatives: Thomas A. Indrieri

Northern California County Supervisors Association (NCCSA)
Convenes: Monthly
Location: Board Room
County Representatives: Tomas A. Indrieri
Kim Dolbow Vann (A)

Planning Commission
Chairperson: Steve Vanderpan
Convenes: Monthly, as Called
County Representative: Gary J. Evans

Policy Committee
Chairperson: Gary J. Evans
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Kim Dolbow Vann

Proposition 36 Advisory Committee
Chairperson: Curtis Boewer
Convenes: Quarterly
Location: Redding
County Representative: Tomas A. Indrieri

Regional Council of Rural Counties
Chairperson: Larry Munger, Sutter County
Vice Chair: Kim Dolbow Vann; Legislation
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Resource Advisory Committee
Chairperson: Denny Bumgarz
Convenes: Monthly
Location: Willows, U.S. Forest Serv. Office
County Representatives: Gary J. Evans
Christy K. Scofield

Resource Conservation District
Chairperson: Gil Ramos
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: Denise J. Carter

Sacramento River Conservation Area Forum
Convenes: Monthly
Location: Willows
County Representative: Gary J. Evans
Denise J. Carter

Sacramento Valley Basinwide Air Pollution Controll Council
Convenes: Monthly
Location: Varies
County Representative: Denise J. Carter

Tehama-Colusa Water User's Association
Convenes: Varies
Location: Varies
County Representative: Gary J. Evans
Kim Dolbow Vann (A)

Treasury Oversight Committee
Chairperson: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representative: Tomas A. Indrieri


COLUSA COUNTY
CALIFORNIA